

**YTD DETAIL EXPENDITURE REPORT**  
AS OF 11/30/2023

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

| ACCOUNTS FOR:                      | 1001 ORIGINAL | GENERAL FUND APPROP         | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED   | ENCUMBRANCES       | AVAILABLE BUDGET | % USED  |
|------------------------------------|---------------|-----------------------------|----------------|--------------|----------------|--------------------|------------------|---------|
| <b>000 UNDEFINED</b>               |               |                             |                |              |                |                    |                  |         |
| <b>000 UNDEFINED</b>               |               |                             |                |              |                |                    |                  |         |
| <b>21 MATERIALS &amp; SUPPLIES</b> |               |                             |                |              |                |                    |                  |         |
| 29900021                           | 210004        | BULK SUPPLIES               |                |              |                |                    |                  |         |
|                                    | 1,700.00      |                             | 1,700.00       | 1,643.93     | 0.00           | 56.07              | 0.00             | 100.0%  |
| TOTAL MATERIALS & SUPPLIES         |               |                             | 1,700.00       | 1,643.93     | 0.00           | 56.07              | 0.00             | 100.0%  |
| <b>31 SERVICES</b>                 |               |                             |                |              |                |                    |                  |         |
| 29900031                           | 340001        | SERVICES                    |                |              |                |                    |                  |         |
|                                    | 75,000.00     |                             | 124,275.00     | 110,059.51   | 6,184.77       | 6,715.49           | 7,500.00         | 94.0%   |
| 2023/11/000374                     | 11/02/2023    | API                         | 6,184.77       | VND 008292   | IN INV 0017585 | LANE'S WAREHOUSING | INV 0017585      | 7340322 |
| 29900031                           | 340009        | SERVICES - IT               |                |              |                |                    |                  |         |
|                                    | 0.00          |                             | 9,122.50       | 8,883.01     | 0.00           | 1.99               | 237.50           | 97.4%   |
| TOTAL SERVICES                     |               |                             | 75,000.00      | 133,397.50   | 118,942.52     | 6,717.48           | 7,737.50         | 94.2%   |
| <b>55 OTHER FINANCING USES</b>     |               |                             |                |              |                |                    |                  |         |
| 29900055                           | 800999        | REIMBURSEMENT CORRECTION    |                |              |                |                    |                  |         |
|                                    | 5,000.00      |                             | 9,037.10       | 4,037.10     | 0.00           | 962.90             | 4,037.10         | 55.3%   |
| 29900055                           | 880995        | REISSUED UNCLAIMED WARRANTS |                |              |                |                    |                  |         |
|                                    | 0.00          |                             | 10,215.79      | 10,215.79    | 0.00           | 0.00               | 0.00             | 100.0%  |

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| ACCOUNTS FOR:              | 1001       | GENERAL FUND |            |          |                              |              |                      |                |        |         |
|----------------------------|------------|--------------|------------|----------|------------------------------|--------------|----------------------|----------------|--------|---------|
|                            | ORIGINAL   | APPROP       | REVISED    | BUDGET   | YTD EXPENDED                 | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE      | BUDGET | % USED  |
| TOTAL OTHER FINANCING USES |            | 5,000.00     | 19,252.89  |          | 14,252.89                    | 0.00         | 962.90               | 4,037.10       |        | 79.0%   |
| TOTAL UNDEFINED            |            | 81,700.00    | 154,350.39 |          | 134,839.34                   | 6,184.77     | 7,736.45             | 11,774.60      |        | 92.4%   |
| <b>971 JDC - COLE ST</b>   |            |              |            |          |                              |              |                      |                |        |         |
| <b>31 SERVICES</b>         |            |              |            |          |                              |              |                      |                |        |         |
| 00197131 310002            | 37,500.00  |              | 37,500.00  |          | 29,136.82                    | 1,098.74     | 5,863.18             | 2,500.00       |        | 93.3%   |
| 2023/11/000630             | 11/08/2023 | API          |            | 1,098.74 | VND 000217 IN 12/5/23        | 3050 N COLE  | OHIO POWER COMPANY   | 079 029 979 0  |        | 7340588 |
| 00197131 310003            | 1,200.00   |              | 2,089.95   |          | 952.18                       | 112.18       | 903.77               | 234.00         |        | 88.8%   |
| 2023/11/000244             | 11/02/2023 | API          |            | 49.95    | VND 012165 IN 0388-001188215 |              | REPUBLIC SERVICES    | 3-0388-0038621 |        | 7340161 |
| 2023/11/000244             | 11/02/2023 | API          |            | 62.23    | VND 012165 IN 0388-001188215 |              | REPUBLIC SERVICES    | 3-0388-0038621 |        | 7340162 |
| 00197131 310005            | 16,000.00  |              | 16,000.00  |          | 12,951.30                    | 1,159.91     | 3,048.70             | 0.00           |        | 100.0%  |
| 2023/11/001653             | 11/22/2023 | API          |            | 1,159.91 | VND 001046 IN 11/24/23       | 3050 N COLE  | CITY OF LIMA UTILITY | 147560         |        | 7341969 |
| 00197131 310006            | 11,500.00  |              | 11,500.00  |          | 7,091.86                     | 430.64       | 1,908.14             | 2,500.00       |        | 78.3%   |
| 2023/11/001650             | 11/21/2023 | API          |            | 430.64   | VND 001585 IN 11/30/23       | 3050 N COLE  | DOMINION ENERGY      | 1800 0682 6441 |        | 7341983 |
| 00197131 340001            | 23,000.00  |              | 28,438.80  |          | 23,808.04                    | 1,628.87     | 4,630.76             | 0.00           |        | 100.0%  |
| 2023/11/001081             | 11/16/2023 | API          |            | 26.71    | VND 005441 IN CG301543       |              | T & D INTERIORS INC  | CG301543       |        | 7341122 |
| 2023/11/001381             | 11/20/2023 | API          |            | 150.00   | VND 000753 IN 426755         |              | BUCKEYE EXTERMINATIN | 115969         |        | 7341773 |
| 2023/11/001381             | 11/20/2023 | API          |            | 8.62     | VND 022340 IN 134804         |              | FOX SUPPLY, LLC      | ALLEN360       |        | 7341779 |
| 2023/11/001381             | 11/20/2023 | API          |            | 139.50   | VND 022340 IN 134804         |              | FOX SUPPLY, LLC      | ALLEN360       |        | 7341779 |
| 2023/11/001381             | 11/20/2023 | API          |            | 261.25   | VND 022340 IN 135064         |              | FOX SUPPLY, LLC      | ALLEN360       |        | 7341779 |
| 2023/11/001381             | 11/20/2023 | API          |            | 71.03    | VND 003842 IN 2373836        |              | MILLERS TEXTILE SERV | 1762-00003     |        | 7341785 |
| 2023/11/001652             | 11/22/2023 | API          |            | 80.76    | VND 022340 IN 135518         |              | FOX SUPPLY, LLC      | ALLEN360       |        | 7341990 |
| 2023/11/001751             | 11/27/2023 | API          |            | 891.00   | VND 000148 IN 475200         |              | ALLEN COUNTY         | 20417          |        | 7342216 |

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| ACCOUNTS FOR:                    | 1001 ORIGINAL | GENERAL APPROP | FUND REVISED                           | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |
|----------------------------------|---------------|----------------|--|------------|--------------|--------------|----------------|------------------|--------|
| TOTAL SERVICES                   | 89,200.00     |                | 95,528.75                              |            | 73,940.20    | 4,430.34     | 16,354.55      | 5,234.00         | 94.5%  |
| TOTAL JDC - COLE ST              | 89,200.00     |                | 95,528.75                              |            | 73,940.20    | 4,430.34     | 16,354.55      | 5,234.00         | 94.5%  |
| TOTAL UNDEFINED                  | 170,900.00    |                | 249,879.14                             |            | 208,779.54   | 10,615.11    | 24,091.00      | 17,008.60        | 93.2%  |
| <b>001 COMMISSIONERS</b>         |               |                |  |            |              |              |                |                  |        |
| <b>001 COMMISSIONERS-GENERAL</b> |               |                |  |            |              |              |                |                  |        |
| <b>17 PERSONAL SERVICES</b>      |               |                |  |            |              |              |                |                  |        |
| 00100117 170001                  | 252,066.00    |                | SALARY - OFFICIALS<br>252,066.00       |            | 225,132.81   | 19,336.56    | 0.00           | 26,933.19        | 89.3%  |
| 2023/11/000297                   | 11/08/2023    | PRJ            | 9,668.28                               | REF 110823 |              |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                   | 11/22/2023    | PRJ            | 9,668.28                               | REF 112223 |              |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 00100117 170005                  | 163,358.00    |                | SALARY - EMPLOYEES<br>163,358.00       |            | 127,264.25   | 10,733.62    | 0.00           | 36,093.75        | 77.9%  |
| 2023/11/000297                   | 11/08/2023    | PRJ            | 5,366.81                               | REF 110823 |              |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                   | 11/22/2023    | PRJ            | 5,366.81                               | REF 112223 |              |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 00100117 170028                  | 63,238.00     |                | SALARY - BUILDING & GROUNDS<br>0.00    |            | 0.00         | 0.00         | 0.00           | 0.00             | .0%    |
| 00100117 170043                  | 0.00          |                | SALARY TEMPORARY EMPLOYEES<br>5,424.00 |            | 3,116.00     | 528.00       | 0.00           | 2,308.00         | 57.4%  |
| 2023/11/000297                   | 11/08/2023    | PRJ            | 316.00                                 | REF 110823 |              |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                   | 11/22/2023    | PRJ            | 212.00                                 | REF 112223 |              |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 00100117 171001                  | 67,012.00     |                | PERS<br>58,918.04                      |            | 49,772.01    | 4,283.76     | 0.00           | 9,146.03         | 84.5%  |
| 2023/11/000297                   | 11/08/2023    | PRJ            | 2,149.16                               | REF 110823 |              |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                   | 11/22/2023    | PRJ            | 2,134.60                               | REF 112223 |              |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |

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|------------------------------------|-----------------------|------------|----------------------|------------------|--------------------------|------------------|---------|
| ORIGINAL APPROP                    | REVISED               |            |                      |                  |                          |                  |         |
| 00100117 172001                    | MEDICARE              | 6,134.70   | 4,770.96             | 408.75           | 0.00                     | 1,363.74         | 77.8%   |
| 2023/11/000297                     | 11/08/2023 PRJ        | 205.13     | REF 110823           |                  | WARRANT=110823           | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                     | 11/22/2023 PRJ        | 203.62     | REF 112223           |                  | WARRANT=112223           | RUN=1 BIWEEKLY   |         |
| TOTAL PERSONAL SERVICES            |                       | 485,900.74 | 410,056.03           | 35,290.69        | 0.00                     | 75,844.71        | 84.4%   |
| 552,647.00                         |                       |            |                      |                  |                          |                  |         |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                       |            |                      |                  |                          |                  |         |
| 00100121 211000                    | OFFICE                | 2,989.00   | 1,382.72             | 50.82            | 1,606.28                 | 0.00             | 100.0%  |
| 2023/11/001267                     | 11/16/2023 API        |            | 50.82 VND 018975 IN  | 5563750000640100 | NOV JP MORGAN CHASE BANK | 5563-7500-0064   | 7341790 |
| 00100121 219099                    | SUNDRY                | 36.00      | 36.00                | 0.00             | 0.00                     | 0.00             | 100.0%  |
| TOTAL MATERIALS & SUPPLIES         |                       | 3,025.00   | 1,418.72             | 50.82            | 1,606.28                 | 0.00             | 100.0%  |
| 3,025.00                           |                       |            |                      |                  |                          |                  |         |
| <b>31 SERVICES</b>                 |                       |            |                      |                  |                          |                  |         |
| 00100131 330600                    | REPAIRS               | 0.00       | 0.00                 | 0.00             | 0.00                     | 0.00             | .0%     |
| 00100131 340001                    | SERVICES              | 432.50     | 0.00                 | 0.00             | 0.00                     | 432.50           | .0%     |
| 00100131 360325                    | ADVERTISING - NOTICES | 1,484.50   | 1,484.25             | 0.00             | 0.25                     | 0.00             | 100.0%  |
| 00100131 360430                    | TRAVEL - MEETINGS     | 8,000.00   | 5,495.46             | 305.63           | 2,504.54                 | 0.00             | 100.0%  |
| 2023/11/000908                     | 11/09/2023 API        | 47.03      | VND 000574 IN TRAVEL | 10.23.23         | BETH SEIBERT             | TRAVEL 10.23.2   | 7340936 |
| 2023/11/000908                     | 11/09/2023 API        | 129.30     | VND 020268 IN TRAVEL | 10.27.23         | CORY NOONAN              | TRAVEL 10.27.2   | 7340937 |
| 2023/11/000908                     | 11/09/2023 API        | 129.30     | VND 020268 IN TRAVEL | 11.03.23         | CORY NOONAN              | TRAVEL 11.03.2   | 7340937 |

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|---|---------------|--------------------------------|--------------|------------|--------------|------------------|----------------------|------------------|---------|
| 00100131                                  | 370629        | DUES                           |              | 14,745.00  | 14,745.00    | 0.00             | 0.00                 | 0.00             | 100.0%  |
|   |               | 12,150.00                      |              |            |              |                  |                      |                  |         |
| TOTAL SERVICES                            |               |                                |              | 24,662.00  | 21,724.71    | 305.63           | 2,504.79             | 432.50           | 98.2%   |
|   |               | 23,710.00                      |              |            |              |                  |                      |                  |         |
| <b>41 CAPITAL OUTLAY</b>                  |               |                                |              |            |              |                  |                      |                  |         |
| 00100141                                  | 410402        | EQUIPMENT - OFFICE             |              | 3,468.00   | 3,438.18     | 287.10           | 29.82                | 0.00             | 100.0%  |
|   |               | 1,700.00                       |              |            |              |                  |                      |                  |         |
| 2023/11/001706                            | 11/27/2023    | API                            |              | 287.10     | VND 003395   | IN INV 515474849 | LYON FINANCIAL SERVI | INV 515474849    | 7342100 |
| TOTAL CAPITAL OUTLAY                      |               |                                |              | 3,468.00   | 3,438.18     | 287.10           | 29.82                | 0.00             | 100.0%  |
|   |               | 1,700.00                       |              |            |              |                  |                      |                  |         |
| <b>59 MISCELLANEOUS</b>                   |               |                                |              |            |              |                  |                      |                  |         |
| 00100125                                  | 250002        | MARIMOR INDUSTRIES-RENT REIMB. |              | 96,000.00  | 77,000.00    | 7,000.00         | 19,000.00            | 0.00             | 100.0%  |
|   |               | 96,000.00                      |              |            |              |                  |                      |                  |         |
| 2023/11/000712                            | 11/08/2023    | API                            |              | 7,000.00   | VND 000116   | IN MOA -NOVEMBER | ALLEN COUNTY         | MOA - NOVEMBER   | 7340710 |
| TOTAL MISCELLANEOUS                       |               |                                |              | 96,000.00  | 77,000.00    | 7,000.00         | 19,000.00            | 0.00             | 100.0%  |
|   |               | 96,000.00                      |              |            |              |                  |                      |                  |         |
| TOTAL COMMISSIONERS-GENERAL               |               |                                |              | 613,055.74 | 513,637.64   | 42,934.24        | 23,140.89            | 76,277.21        | 87.6%   |
|   |               | 677,082.00                     |              |            |              |                  |                      |                  |         |
| <b>945 BUILDING &amp; GROUNDS-GENERAL</b> |               |                                |              |            |              |                  |                      |                  |         |
| <b>17 PERSONAL SERVICES</b>               |               |                                |              |            |              |                  |                      |                  |         |
| 00194517                                  | 170005        | SALARY - EMPLOYEES             |              | 539,563.00 | 480,045.66   | 37,848.00        | 0.00                 | 59,517.34        | 89.0%   |
|   |               | 539,563.00                     |              |            |              |                  |                      |                  |         |
| 2023/11/000297                            | 11/08/2023    | PRJ                            |              | 18,924.00  | REF 110823   |                  | WARRANT=110823       | RUN=1 BIWEEKLY   |         |

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| ACCOUNTS FOR:                                 | 1001       | GENERAL FUND |            |                   |                        |              |                  |                  |         |
|---|------------|--------------|------------|-------------------|------------------------|--------------|------------------|------------------|---------|
|   | ORIGINAL   | APPROP       | REVISED    | BUDGET            | YTD EXPENDED           | MTD EXPENDED | ENCUMBRANCES     | AVAILABLE BUDGET | % USED  |
| SALARY - EMPLOYEES                            |            |              |            |                   |                        |              |                  |                  |         |
| 2023/11/001163                                | 11/22/2023 | PRJ          | 18,924.00  |                   | REF 112223             |              | WARRANT=112223   | RUN=1 BIWEEKLY   |         |
| 00194517                                      | 170090     |              | 8,000.00   | SALARY - OVERTIME | 8,000.00               | 3,507.53     | 0.00             | 4,492.47         | 43.8%   |
| 00194517                                      | 171001     |              | 76,659.00  | PERS              | 76,659.00              | 67,697.84    | 5,298.74         | 8,961.16         | 88.3%   |
| 2023/11/000297                                | 11/08/2023 | PRJ          | 2,649.37   |                   | REF 110823             |              | WARRANT=110823   | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                                | 11/22/2023 | PRJ          | 2,649.37   |                   | REF 112223             |              | WARRANT=112223   | RUN=1 BIWEEKLY   |         |
| 00194517                                      | 172001     |              | 7,939.00   | MEDICARE          | 7,939.00               | 6,518.09     | 505.78           | 1,420.91         | 82.1%   |
| 2023/11/000297                                | 11/08/2023 | PRJ          | 252.89     |                   | REF 110823             |              | WARRANT=110823   | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                                | 11/22/2023 | PRJ          | 252.89     |                   | REF 112223             |              | WARRANT=112223   | RUN=1 BIWEEKLY   |         |
| TOTAL PERSONAL SERVICES                       |            |              |            |                   |                        |              |                  |                  |         |
|   | 632,161.00 |              | 632,161.00 |                   | 557,769.12             | 43,652.52    | 0.00             | 74,391.88        | 88.2%   |
| TOTAL BUILDING & GROUNDS-GENERAL              |            |              |            |                   |                        |              |                  |                  |         |
|   | 632,161.00 |              | 632,161.00 |                   | 557,769.12             | 43,652.52    | 0.00             | 74,391.88        | 88.2%   |
| <b>947 BLDG &amp; GRDS-COURTHOUSE-GENERAL</b> |            |              |            |                   |                        |              |                  |                  |         |
| <b>21 MATERIALS &amp; SUPPLIES</b>            |            |              |            |                   |                        |              |                  |                  |         |
| 00194721                                      | 211001     |              | 120,000.00 | POSTAGE           | 120,000.00             | 119,713.40   | 4,077.00         | 285.00           | 1.60    |
| 2023/11/000630                                | 11/08/2023 | API          | 3,780.00   |                   | VND 016162 IN Q1047425 |              | QUADIENT LEASING | 01356678         | 7340591 |
| 2023/11/001653                                | 11/22/2023 | API          | 297.00     |                   | VND 016162 IN Q1069534 |              | QUADIENT LEASING | 01398047         | 7342003 |
| TOTAL MATERIALS & SUPPLIES                    |            |              |            |                   |                        |              |                  |                  |         |
|   | 120,000.00 |              | 120,000.00 |                   | 119,713.40             | 4,077.00     | 285.00           | 1.60             | 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         |         |  |
| 00194731 310002    |            | UTILITIES - ELECTRICITY        |        |              |              |                   |             |                      |                |         |  |
| 127,500.00         |            | 125,000.00                     |        | 67,169.52    | 2,896.73     | 22,830.48         | 35,000.00   |                      | 72.0%          |         |  |
| 2023/11/001023     | 11/15/2023 | API                            |        | 53.69        | VND 000217   | IN 12/1/2023      | 121 W WAYN  | OHIO POWER COMPANY   | 071 235 009 9  | 7340980 |  |
| 2023/11/001023     | 11/15/2023 | API                            |        | 88.16        | VND 000217   | IN 12/1/23        | 416 N MAIN  | OHIO POWER COMPANY   | 077 065 009 0  | 7340981 |  |
| 2023/11/001023     | 11/15/2023 | API                            |        | 994.60       | VND 000217   | IN 12/12/23       | C.H. JAIL   | OHIO POWER COMPANY   | 075 925 009 0  | 7340982 |  |
| 2023/11/001023     | 11/15/2023 | API                            |        | 1,576.14     | VND 000217   | IN 12/12/23       | 301 N MAIN  | OHIO POWER COMPANY   | 077 244 200 1  | 7340983 |  |
| 2023/11/001651     | 11/21/2023 | API                            |        | 25.25        | VND 000217   | IN 12/1/23        | 116 w north | OHIO POWER COMPANY   | 072 825 009 0  | 7341993 |  |
| 2023/11/001651     | 11/21/2023 | API                            |        | 33.70        | VND 000217   | IN 221 N UNION    |             | OHIO POWER COMPANY   | 077 836 009 0  | 7341995 |  |
| 2023/11/001651     | 11/21/2023 | API                            |        | 56.68        | VND 000217   | IN 12/12/23       | 123 E NORHT | OHIO POWER COMPANY   | 071 326 009 0  | 7342000 |  |
| 2023/11/001651     | 11/21/2023 | API                            |        | 68.51        | VND 000217   | IN 12/12/23       | 123 W SPRIN | OHIO POWER COMPANY   | 070 202 095 0  | 7342001 |  |
| 00194731 310003    |            | UTILITIES - GARBAGE COLLECTION |        |              |              |                   |             |                      |                |         |  |
| 4,000.00           |            | 7,250.00                       |        | 3,871.82     | 621.82       | 3,278.18          | 100.00      |                      | 98.6%          |         |  |
| 2023/11/000244     | 11/02/2023 | API                            |        | 621.82       | VND 012165   | IN 0388-001187949 |             | REPUBLIC SERVICES    | 3-0388-0028196 | 7340170 |  |
| 00194731 310004    |            | UTILITIES - TELEPHONE          |        |              |              |                   |             |                      |                |         |  |
| 215,000.00         |            | 215,000.00                     |        | 182,537.05   | 16,808.47    | 32,462.95         | 0.00        |                      | 100.0%         |         |  |
| 2023/11/000128     | 11/01/2023 | API                            |        | 5,387.93     | VND 022852   | IN 11/7/23        | COURTHOUSE  | CONNECT PARENT CORP  | 302275617      | 7339958 |  |
| 2023/11/000630     | 11/08/2023 | API                            |        | 72.22        | VND 022852   | IN 11/13/23       | AUDITOR     | CONNECT PARENT CORP  | 302179185      | 7340576 |  |
| 2023/11/000630     | 11/08/2023 | API                            |        | 80.79        | VND 022852   | IN 11/13/23       | VET COUNCIL | CONNECT PARENT CORP  | 302196186      | 7340577 |  |
| 2023/11/000630     | 11/08/2023 | API                            |        | 81.25        | VND 022852   | IN 11/20/23       | VETS        | CONNECT PARENT CORP  | 302306112      | 7340578 |  |
| 2023/11/000630     | 11/08/2023 | API                            |        | 217.20       | VND 022852   | IN 11/20/23       | MUSEUM      | CONNECT PARENT CORP  | 302244666      | 7340579 |  |
| 2023/11/000630     | 11/08/2023 | API                            |        | 306.83       | VND 001873   | IN 125940502      |             | FIRST COMMUNICATIONS | 4192283700     | 7340580 |  |
| 2023/11/001082     | 11/16/2023 | API                            |        | 169.98       | VND 020921   | IN 0450492110223  |             | CHARTER COMMUNICATIO | 8362 10 093 04 | 7341103 |  |
| 2023/11/001082     | 11/16/2023 | API                            |        | 11.25        | VND 022852   | IN 11/27/23       | BOE         | CONNECT PARENT CORP  | 302052236      | 7341104 |  |
| 2023/11/001082     | 11/16/2023 | API                            |        | 122.44       | VND 022852   | IN 11/24/23       | COMM PLEAS  | CONNECT PARENT CORP  | 302482567      | 7341105 |  |
| 2023/11/001082     | 11/16/2023 | API                            |        | 146.20       | VND 022852   | IN 11/24/23       | JUV CT FAX  | CONNECT PARENT CORP  | 302287036      | 7341106 |  |
| 2023/11/001082     | 11/16/2023 | API                            |        | 223.32       | VND 022852   | IN 11/24/23       | C.H.        | CONNECT PARENT CORP  | 302080521      | 7341107 |  |
| 2023/11/001082     | 11/16/2023 | API                            |        | 320.48       | VND 022852   | IN 11/24/23       | JUV CT      | CONNECT PARENT CORP  | 302212726      | 7341108 |  |
| 2023/11/001082     | 11/16/2023 | API                            |        | 80.02        | VND 001873   | IN 125983496      |             | FIRST COMMUNICATIONS | 4192275531     | 7341112 |  |
| 2023/11/001082     | 11/16/2023 | API                            |        | 4,742.22     | VND 017428   | IN 000201555      |             | VALTECH COMMUNICATIO | 10000003390000 | 7341125 |  |
| 2023/11/001653     | 11/22/2023 | API                            |        | 106.85       | VND 022852   | IN 12/1/23        | DATA BASE   | CONNECT PARENT CORP  | 302242642      | 7341971 |  |
| 2023/11/001752     | 11/27/2023 | API                            |        | 58.32        | VND 022852   | IN 12/4/23        | AUSTIN      | CONNECT PARENT CORP  | 302305698      | 7342226 |  |
| 2023/11/001752     | 11/27/2023 | API                            |        | 449.69       | VND 022852   | IN 12/4/23        | PROBATION   | CONNECT PARENT CORP  | 302474440      | 7342227 |  |
| 2023/11/001752     | 11/27/2023 | API                            |        | 1,697.40     | VND 022852   | IN 12/4/23        | JUV CT      | CONNECT PARENT CORP  | 302100649      | 7342228 |  |
| 2023/11/001752     | 11/27/2023 | API                            |        | 2,534.08     | VND 022852   | IN 12/4/23        | SHERIFF     | CONNECT PARENT CORP  | 302481117      | 7342229 |  |
| 00194731 310005    |            | UTILITIES - WATER & SEWER      |        |              |              |                   |             |                      |                |         |  |
| 11,722.00          |            | 11,722.00                      |        | 10,337.28    | 1,067.62     | 1,384.72          | 0.00        |                      | 100.0%         |         |  |
| 2023/11/000128     | 11/01/2023 | API                            |        | 58.62        | VND 001046   | IN 11/17/23       | 121 W WAYNE | CITY OF LIMA UTILITY | 006020         | 7339953 |  |
| 2023/11/000128     | 11/01/2023 | API                            |        | 237.60       | VND 001046   | IN 11/17/23       | 116 W NORTH | CITY OF LIMA UTILITY | 004840         | 7339955 |  |
| 2023/11/000128     | 11/01/2023 | API                            |        | 771.40       | VND 001046   | IN 11/17/23       | 301 N MAIN  | CITY OF LIMA UTILITY | 003880         | 7339957 |  |

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| ACCOUNTS FOR:                            | 1001       | GENERAL FUND |                         |          |               |                      |                             |                |        |         |
|--|------------|--------------|-------------------------|----------|---------------|----------------------|-----------------------------|----------------|--------|---------|
|  | ORIGINAL   | APPROP       | REVISED                 | BUDGET   | YTD EXPENDED  | MTD EXPENDED         | ENCUMBRANCES                | AVAILABLE      | BUDGET | % USED  |
| 00194731 310006                          |            |              | UTILITIES - NATURAL GAS |          |               |                      |                             |                |        |         |
|  | 4,000.00   |              | 4,000.00                |          | 2,318.59      | 75.43                | 681.41                      | 1,000.00       |        | 75.0%   |
| 2023/11/001650                           | 11/21/2023 | API          |                         | 75.43    | VND 001585 IN | 11/30/23             | 121 W WAYNE DOMINION ENERGY | 5000 6405 7297 |        | 7341977 |
| 00194731 340001                          |            |              | SERVICES                |          |               |                      |                             |                |        |         |
|  | 115,000.00 |              | 116,566.00              |          | 95,144.58     | 6,588.51             | 5,694.85                    | 15,726.57      |        | 86.5%   |
| 2023/11/000274                           | 11/02/2023 | API          |                         | 8.74     | VND 000109 IN | 4169-1080802         | ALL PHASE ELECTRIC S        | CF-03690       |        | 7340264 |
| 2023/11/000274                           | 11/02/2023 | API          |                         | 696.22   | VND 000128 IN | 11/1/2023 B & G      | ALLEN CO ENGINEER           | 2002CF 2002020 |        | 7340265 |
| 2023/11/000274                           | 11/02/2023 | API          |                         | 208.51   | VND 022340 IN | 134917               | FOX SUPPLY, LLC             | ALLEN100       |        | 7340273 |
| 2023/11/000274                           | 11/02/2023 | API          |                         | 125.12   | VND 003983 IN | 01-27891             | NEIDERTS MOWERS             | 4192238521     |        | 7340290 |
| 2023/11/000374                           | 11/02/2023 | API          |                         | 1,000.00 | VND 017233 IN | NOV RENT             | PHILLIP QUATMAN             | NOV RENT       |        | 7340328 |
| 2023/11/000601                           | 11/08/2023 | API          |                         | 363.52   | VND 022340 IN | 135102               | FOX SUPPLY, LLC             | ALLEN100       |        | 7340554 |
| 2023/11/001081                           | 11/16/2023 | API          |                         | 1,478.94 | VND 000111 IN | w78979               | ALL TEMP REFRIGERATI        | 23-0076364     |        | 7341098 |
| 2023/11/001081                           | 11/16/2023 | API          |                         | 525.95   | VND 011377 IN | 046894               | FOUR U PACKAGING            | 0001022        |        | 7341113 |
| 2023/11/001081                           | 11/16/2023 | API          |                         | 214.17   | VND 022340 IN | 135321               | FOX SUPPLY, LLC             | ALLEN 100      |        | 7341114 |
| 2023/11/001081                           | 11/16/2023 | API          |                         | 56.43    | VND 003842 IN | 2374260              | MILLERS TEXTILE SERV        | 7585-00001     |        | 7341118 |
| 2023/11/001081                           | 11/16/2023 | API          |                         | 120.52   | VND 003842 IN | 2374269              | MILLERS TEXTILE SERV        | 7585-00000     |        | 7341118 |
| 2023/11/001081                           | 11/16/2023 | API          |                         | 362.25   | VND 005803 IN | 5379733              | TREASURER, STATE OF         | ID 3839        |        | 7341123 |
| 2023/11/001381                           | 11/20/2023 | API          |                         | 191.74   | VND 022340 IN | 135525               | FOX SUPPLY, LLC             | ALLEN100       |        | 7341779 |
| 2023/11/001515                           | 11/20/2023 | API          |                         | 50.00    | VND 014259 IN | 2024 ELEC CONT LICEN | CITY OF LIMA                | 2024 ELECTRICA |        | 7341807 |
| 2023/11/001652                           | 11/22/2023 | API          |                         | 1,186.40 | VND 000111 IN | w79295               | ALL TEMP REFRIGERATI        | 23-0076969     |        | 7341961 |
| 00194731 360430                          |            |              | TRAVEL-MEETINGS         |          |               |                      |                             |                |        |         |
|  | 500.00     |              | 500.00                  |          | 150.00        | 0.00                 | 0.00                        | 350.00         |        | 30.0%   |
| 00194731 410460                          |            |              | EQUIPMENT- VEHICLES     |          |               |                      |                             |                |        |         |
|  | 6,000.00   |              | 6,000.00                |          | 2,860.74      | 0.00                 | 1,139.26                    | 2,000.00       |        | 66.7%   |
| TOTAL SERVICES                           | 483,722.00 |              | 486,038.00              |          | 364,389.58    | 28,058.58            | 67,471.85                   | 54,176.57      |        | 88.9%   |
| TOTAL BLDG & GRDS-COURTHOUSE-GENE        | 603,722.00 |              | 606,038.00              |          | 484,102.98    | 32,135.58            | 67,756.85                   | 54,178.17      |        | 91.1%   |
| <b>948 BLDG &amp; GRDS-ANNEX-GENERAL</b> |            |              |                         |          |               |                      |                             |                |        |         |
| <b>31 SERVICES</b>                       |            |              |                         |          |               |                      |                             |                |        |         |
| 00194831 310002                          |            |              | UTILITIES - ELECTRICITY |          |               |                      |                             |                |        |         |
|  | 22,500.00  |              | 22,500.00               |          | 13,402.53     | 469.81               | 4,597.57                    | 4,499.90       |        | 80.0%   |



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| ACCOUNTS FOR:                   | 1001       | GENERAL FUND              |           |            |              |              |                      |                |        |         |  |  |
|---------------------------------|------------|---------------------------|-----------|------------|--------------|--------------|----------------------|----------------|--------|---------|--|--|
|                                 | ORIGINAL   | APPROP                    | REVISED   | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE      | BUDGET | % USED  |  |  |
| UTILITIES - ELECTRICITY         |            |                           |           |            |              |              |                      |                |        |         |  |  |
| 2023/11/001651                  | 11/21/2023 | API                       | 469.81    | VND 000217 | IN 12/12/23  | 330 N ELIZ   | OHIO POWER COMPANY   | 074 335 009 0  |        | 7342002 |  |  |
| 00194831 310005                 | 6,000.00   | UTILITIES - WATER & SEWER | 6,000.00  |            | 3,378.32     | 306.58       | 1,621.68             | 1,000.00       |        | 83.3%   |  |  |
| 2023/11/000128                  | 11/01/2023 | API                       | 306.58    | VND 001046 | IN 11/17/23  | 330 N ELIZ   | CITY OF LIMA UTILITY | 022280         |        | 7339956 |  |  |
| 00194831 310006                 | 7,500.00   | UTILITIES - NATURAL GAS   | 7,500.00  |            | 4,048.41     | 296.79       | 951.59               | 2,500.00       |        | 66.7%   |  |  |
| 2023/11/001650                  | 11/21/2023 | API                       | 296.79    | VND 001585 | IN 11/30/23  | 330 N ELIZ   | DOMINION ENERGY      | 4408 0002 7667 |        | 7341982 |  |  |
| 00194831 340001                 | 9,200.00   | SERVICES                  | 9,440.75  |            | 6,028.15     | 202.37       | 2,323.96             | 1,088.64       |        | 88.5%   |  |  |
| 2023/11/000274                  | 11/02/2023 | API                       | 66.75     | VND 022340 | IN 134871    |              | FOX SUPPLY, LLC      | ALLEN 150      |        | 7340273 |  |  |
| 2023/11/001381                  | 11/20/2023 | API                       | 95.62     | VND 022340 | IN 135516    |              | FOX SUPPLY, LLC      | ALLEN150       |        | 7341779 |  |  |
| 2023/11/001653                  | 11/22/2023 | API                       | 40.00     | VND 006383 | IN 1541159   | NOV          | WATCH TV             | 1541159        |        | 7342005 |  |  |
| TOTAL SERVICES                  | 45,200.00  |                           | 45,440.75 |            | 26,857.41    | 1,275.55     | 9,494.80             | 9,088.54       |        | 80.0%   |  |  |
| TOTAL BLDG & GRDS-ANNEX-GENERAL | 45,200.00  |                           | 45,440.75 |            | 26,857.41    | 1,275.55     | 9,494.80             | 9,088.54       |        | 80.0%   |  |  |

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

|                 |            |                           |          |            |             |          |                      |               |  |         |  |  |
|-----------------|------------|---------------------------|----------|------------|-------------|----------|----------------------|---------------|--|---------|--|--|
| 00194931 310002 | 2,400.00   | UTILITIES - ELECTRICITY   | 2,400.00 |            | 848.79      | 33.70    | 1,151.21             | 400.00        |  | 83.3%   |  |  |
| 2023/11/001023  | 11/15/2023 | API                       | 33.70    | VND 000217 | IN 12/12/23 | MEM HALL | OHIO POWER COMPANY   | 072 756 998 0 |  | 7340978 |  |  |
| 00194931 310005 | 2,600.00   | UTILITIES - WATER & SEWER | 2,600.00 |            | 2,249.17    | 204.47   | 350.83               | 0.00          |  | 100.0%  |  |  |
| 2023/11/001752  | 11/27/2023 | API                       | 204.47   | VND 001046 | IN 12/10/23 | MEM HALL | CITY OF LIMA UTILITY | 085005        |  | 7342222 |  |  |

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| ACCOUNTS FOR:                           | 1001 ORIGINAL | GENERAL FUND APPROP            | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED                       | ENCUMBRANCES | AVAILABLE BUDGET     | % USED         |         |
|---|---------------|--------------------------------|----------------|--------------|------------------------------------|--------------|----------------------|----------------|---------|
| 00194931 340001                         |               | SERVICES                       | 1,500.00       | 1,500.00     | 476.96                             | 0.00         | 423.04               | 600.00         | 60.0%   |
| TOTAL SERVICES                          | 6,500.00      |                                | 6,500.00       | 3,574.92     | 238.17                             | 1,925.08     | 1,000.00             | 84.6%          |         |
| TOTAL BLDG & GRDS-MEMORIAL HALL-G       | 6,500.00      |                                | 6,500.00       | 3,574.92     | 238.17                             | 1,925.08     | 1,000.00             | 84.6%          |         |
| <b>950 BLDG &amp; GRDS-JAIL-GENERAL</b> |               |                                |                |              |                                    |              |                      |                |         |
| <b>31 SERVICES</b>                      |               |                                |                |              |                                    |              |                      |                |         |
| 00195031 310002                         |               | UTILITIES - ELECTRICITY        | 255,000.00     | 255,000.00   | 159,349.84                         | 6,065.86     | 40,650.16            | 55,000.00      | 78.4%   |
| 2023/11/001023                          | 11/15/2023    | API                            |                | 6,065.86     | VND 000217 IN 12/13/23             | JAIL         | OHIO POWER COMPANY   | 070 444 200 0  | 7340986 |
| 00195031 310003                         |               | UTILITIES - GARBAGE COLLECTION | 5,000.00       | 6,400.70     | 4,556.25                           | 806.25       | 1,844.45             | 0.00           | 100.0%  |
| 2023/11/000244                          | 11/02/2023    | API                            |                | 806.25       | VND 012165 IN 0388-001187950       |              | REPUBLIC SERVICES    | 3-0388-0028197 | 7340171 |
| 00195031 310005                         |               | UTILITIES - WATER & SEWER      | 110,000.00     | 110,000.00   | 91,963.16                          | 7,220.23     | 2,036.84             | 16,000.00      | 85.5%   |
| 2023/11/001653                          | 11/22/2023    | API                            |                | 7,220.23     | VND 001046 IN 12/3/23 333 N MAIN   |              | CITY OF LIMA UTILITY | 120590         | 7341970 |
| 00195031 310006                         |               | UTILITIES - NATURAL GAS        | 65,000.00      | 65,000.00    | 50,538.59                          | 4,563.26     | 7,461.21             | 7,000.20       | 89.2%   |
| 2023/11/001650                          | 11/21/2023    | API                            |                | 153.76       | VND 001585 IN 11/30/23 330.5 N ELI |              | DOMINION ENERGY      | 4408 0002 7578 | 7341979 |
| 2023/11/001653                          | 11/22/2023    | API                            |                | 538.79       | VND 001585 IN 11/30/23 333 N MAIN  |              | DOMINION ENERGY      | 4408 0002 8061 | 7341988 |
| 2023/11/001653                          | 11/22/2023    | API                            |                | 3,870.71     | VND 001585 IN 11/30/23             | JAIL         | DOMINION ENERGY      | 4408 0002 8061 | 7341989 |
| 00195031 340001                         |               | SERVICES                       | 114,000.00     | 116,040.04   | 75,223.84                          | 4,253.29     | 16,499.18            | 24,317.02      | 79.0%   |
| 2023/11/000274                          | 11/02/2023    | API                            |                | 154.10       | VND 001779 IN 269607               |              | EQUIPARTS CORP       | 264618.1       | 7340272 |
| 2023/11/000274                          | 11/02/2023    | API                            |                | 128.43       | VND 002050 IN 9334516869           |              | GRAYBAR              | 150813         | 7340276 |
| 2023/11/000274                          | 11/02/2023    | API                            |                | 58.00        | VND 002253 IN 122992               |              | I DO WINDOWS         | JUSTICE CENTER | 7340281 |
| 2023/11/000601                          | 11/08/2023    | API                            |                | 490.00       | VND 000617 IN 1122                 |              | BLACKTOP SEALING INC | ALLEN COUNTY P | 7340545 |
| 2023/11/000630                          | 11/08/2023    | API                            |                | 233.55       | VND 020921 IN 0377802110123        |              | CHARTER COMMUNICATIO | 8362 10 093 03 | 7340575 |
| 2023/11/000630                          | 11/08/2023    | API                            |                | 2,040.00     | VND 004065 IN 288165               |              | NORTHWESTERN OHIO    | ALLCCH02       | 7340584 |

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| ACCOUNTS FOR: 1001 | GENERAL FUND |         |        |              |              |              |                  |        |
|--------------------|--------------|---------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL           | APPROP       | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |

SERVICES

|                                |            |     |            |            |            |                    |           |                      |              |         |
|--------------------------------|------------|-----|------------|------------|------------|--------------------|-----------|----------------------|--------------|---------|
| 2023/11/001081                 | 11/16/2023 | API |            | 252.56     | VND 000111 | IN W78980          |           | ALL TEMP REFRIGERATI | 23-0076157   | 7341098 |
| 2023/11/001081                 | 11/16/2023 | API |            | 296.29     | VND 000111 | IN W78981          |           | ALL TEMP REFRIGERATI | 23-0076351   | 7341098 |
| 2023/11/001081                 | 11/16/2023 | API |            | 167.82     | VND 001779 | IN 271323          |           | EQUIPARTS CORP       | 294099.2     | 7341111 |
| 2023/11/001081                 | 11/16/2023 | API |            | 101.34     | VND 003842 | IN 2374232         |           | MILLERS TEXTILE SERV | 7585-00002   | 7341118 |
| 2023/11/001652                 | 11/22/2023 | API |            | 90.00      | VND 006272 | IN 2991            |           | ACF                  | ALLEN COUNTY | 7341960 |
| 2023/11/001653                 | 11/22/2023 | API |            | 241.20     | VND 020921 | IN 133334101111423 |           | CHARTER COMMUNICATIO | 133334101    | 7341963 |
| TOTAL SERVICES                 |            |     |            |            |            |                    |           |                      |              |         |
|                                |            |     | 549,000.00 | 552,440.74 |            | 381,631.68         | 22,908.89 | 68,491.84            | 102,317.22   | 81.5%   |
| TOTAL BLDG & GRDS-JAIL-GENERAL |            |     |            |            |            |                    |           |                      |              |         |
|                                |            |     | 549,000.00 | 552,440.74 |            | 381,631.68         | 22,908.89 | 68,491.84            | 102,317.22   | 81.5%   |

953 BLDG & GRNDS/MUSEUM

31 SERVICES

|                |            |                                |           |           |          |            |                   |           |                      |                |         |
|----------------|------------|--------------------------------|-----------|-----------|----------|------------|-------------------|-----------|----------------------|----------------|---------|
| 00195331       | 310002     | UTILITIES - ELECTRICITY        | 75,000.00 | 75,000.00 |          | 56,801.04  | 2,705.05          | 15,198.96 | 3,000.00             | 96.0%          |         |
| 2023/11/000630 | 11/08/2023 | API                            |           |           | 2,705.05 | VND 000217 | IN 11/29/23       | MUSEUM    | OHIO POWER COMPANY   | 075 048 998 0  | 7340590 |
| 00195331       | 310003     | UTILITIES - GARBAGE COLLECTION | 800.00    | 1,349.00  |          | 533.11     | 83.11             | 636.89    | 179.00               | 86.7%          |         |
| 2023/11/000244 | 11/02/2023 | API                            |           |           | 83.11    | VND 012165 | IN 0388-001188226 |           | REPUBLIC SERVICES    | 3-0388-0040415 | 7340160 |
| 00195331       | 310005     | UTILITIES - WATER & SEWER      | 6,750.00  | 6,750.00  |          | 5,714.97   | 500.93            | 1,035.03  | 0.00                 | 100.0%         |         |
| 2023/11/001752 | 11/27/2023 | API                            |           |           | 134.63   | VND 001046 | IN 12/10/23       | MUSEUM H  | CITY OF LIMA UTILITY | 081375         | 7342221 |
| 2023/11/001752 | 11/27/2023 | API                            |           |           | 366.30   | VND 001046 | IN 12/10/23       | MUSEUM M  | CITY OF LIMA UTILITY | 082545         | 7342223 |
| 00195331       | 310006     | UTILITIES - NATURAL GAS        | 14,400.00 | 14,400.00 |          | 10,057.41  | 705.64            | 1,942.59  | 2,400.00             | 83.3%          |         |
| 2023/11/001650 | 11/21/2023 | API                            |           |           | 42.64    | VND 001585 | IN 11/30/23       | MUSEUM H  | DOMINION ENERGY      | 4415 0002 7864 | 7341973 |
| 2023/11/001650 | 11/21/2023 | API                            |           |           | 663.00   | VND 001585 | IN 11/30/23       | MUSEUM M  | DOMINION ENERGY      | 4415 0002 7859 | 7341985 |

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| ACCOUNTS FOR: 1001                       | GENERAL FUND            |              |              |                           |                  |                              |                |         |  |
|--|-------------------------|--------------|--------------|---------------------------|------------------|------------------------------|----------------|---------|--|
| ORIGINAL APPROP                          | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES              | AVAILABLE BUDGET | % USED                       |                |         |  |
| 00195331 340001                          | SERVICES                | 10,000.00    | 10,000.00    | 7,084.62                  | 337.44           | 1,134.62                     | 1,780.76       | 82.2%   |  |
| 2023/11/001081                           | 11/16/2023 API          |              | 337.44       | VND 000183 IN 40181381-00 |                  | ALLIED SUPPLY CO INC 4211122 |                | 7341101 |  |
| TOTAL SERVICES                           |                         |              |              |                           |                  |                              |                |         |  |
|  | 106,950.00              | 107,499.00   | 80,191.15    | 4,332.17                  | 19,948.09        | 7,359.76                     | 93.2%          |         |  |
| TOTAL BLDG & GRNDS/MUSEUM                |                         |              |              |                           |                  |                              |                |         |  |
|  | 106,950.00              | 107,499.00   | 80,191.15    | 4,332.17                  | 19,948.09        | 7,359.76                     | 93.2%          |         |  |
| <b>954 BLDG &amp; GRDS - ALLEN ACRES</b> |                         |              |              |                           |                  |                              |                |         |  |
| <b>17 PERSONAL SERVICES</b>              |                         |              |              |                           |                  |                              |                |         |  |
| 00195417 170005                          | SALARY - EMPLOYEES      | 42,392.00    | 42,392.00    | 38,769.60                 | 3,246.40         | 0.00                         | 3,622.40       | 91.5%   |  |
| 2023/11/000297                           | 11/08/2023 PRJ          |              | 1,623.20     | REF 110823                |                  | WARRANT=110823               | RUN=1 BIWEEKLY |         |  |
| 2023/11/001163                           | 11/22/2023 PRJ          |              | 1,623.20     | REF 112223                |                  | WARRANT=112223               | RUN=1 BIWEEKLY |         |  |
| 00195417 171001                          | PERS                    | 5,935.00     | 5,935.00     | 5,427.79                  | 454.50           | 0.00                         | 507.21         | 91.5%   |  |
| 2023/11/000297                           | 11/08/2023 PRJ          |              | 227.25       | REF 110823                |                  | WARRANT=110823               | RUN=1 BIWEEKLY |         |  |
| 2023/11/001163                           | 11/22/2023 PRJ          |              | 227.25       | REF 112223                |                  | WARRANT=112223               | RUN=1 BIWEEKLY |         |  |
| 00195417 172001                          | MEDICARE                | 615.00       | 615.00       | 534.31                    | 44.54            | 0.00                         | 80.69          | 86.9%   |  |
| 2023/11/000297                           | 11/08/2023 PRJ          |              | 22.27        | REF 110823                |                  | WARRANT=110823               | RUN=1 BIWEEKLY |         |  |
| 2023/11/001163                           | 11/22/2023 PRJ          |              | 22.27        | REF 112223                |                  | WARRANT=112223               | RUN=1 BIWEEKLY |         |  |
| TOTAL PERSONAL SERVICES                  |                         |              |              |                           |                  |                              |                |         |  |
|  | 48,942.00               | 48,942.00    | 44,731.70    | 3,745.44                  | 0.00             | 4,210.30                     | 91.4%          |         |  |
| <b>31 SERVICES</b>                       |                         |              |              |                           |                  |                              |                |         |  |
| 00195431 310002                          | UTILITIES - ELECTRICITY | 27,000.00    | 27,000.00    | 17,507.45                 | 0.00             | 8,492.55                     | 1,000.00       | 96.3%   |  |

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| ACCOUNTS FOR: 1001              | GENERAL FUND                   | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED                            | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|---------------------------------|--------------------------------|-----------------|----------------|---|--------------|----------------------|------------------|---------|
| 00195431 310003                 | UTILITIES - GARBAGE COLLECTION | 1,000.00        | 1,704.00       | 918.50                                  | 214.50       | 751.50               | 34.00            | 98.0%   |
| 2023/11/000244                  | 11/02/2023 API                 |                 |                | 214.50 VND 012165 IN 0388-001188385     |              | REPUBLIC SERVICES    | 3-0388-0042859   | 7340168 |
| 00195431 310005                 | UTILITIES - WATER & SEWER      | 3,500.00        | 3,500.00       | 2,983.18                                | 376.41       | 16.82                | 500.00           | 85.7%   |
| 2023/11/001653                  | 11/22/2023 API                 |                 |                | 376.41 VND 001046 IN 12/3/23 1920 SLAB  |              | CITY OF LIMA UTILITY | 120285           | 7341966 |
| 00195431 310006                 | UTILITIES - NATURAL GAS        | 6,200.00        | 6,200.00       | 3,951.22                                | 160.67       | 1,048.78             | 1,200.00         | 80.6%   |
| 2023/11/001650                  | 11/21/2023 API                 |                 |                | 160.67 VND 001585 IN 11/29/23 1920 SLAB |              | DOMINION ENERGY      | 5000 4426 2541   | 7341980 |
| 00195431 340001                 | SERVICES                       | 25,000.00       | 25,745.96      | 22,338.81                               | 5,397.65     | 1,662.15             | 1,745.00         | 93.2%   |
| 2023/11/000128                  | 11/01/2023 API                 |                 | 4,025.00       | VND 002088 IN S-66560                   |              | GROTHOUSE PLUMBING & | 001056           | 7339963 |
| 2023/11/000601                  | 11/08/2023 API                 |                 | 295.70         | VND 022340 IN 135155                    |              | FOX SUPPLY, LLC      | ALLEN 120        | 7340554 |
| 2023/11/001081                  | 11/16/2023 API                 |                 | 133.20         | VND 003842 IN 2373882                   |              | MILLERS TEXTILE SERV | 7585-00005       | 7341118 |
| 2023/11/001081                  | 11/16/2023 API                 |                 | 718.96         | VND 004065 IN 288169                    |              | NORTHWESTERN OHIO    | ALLCEC02         | 7341119 |
| 2023/11/001652                  | 11/22/2023 API                 |                 | 184.06         | VND 022340 IN 135515                    |              | FOX SUPPLY, LLC      | ALLEN120         | 7341990 |
| 2023/11/001653                  | 11/22/2023 API                 |                 | 40.73          | VND 003360 IN 95834                     |              | LOWES COMPANIES INC  | 98002395105      | 7341991 |
| 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      | 47,699.16                               | 6,149.23     | 11,971.80            | 7,078.00         | 89.4%   |
| TOTAL BLDG & GRDS - ALLEN ACRES |                                | 114,241.00      | 115,690.96     | 92,430.86                               | 9,894.67     | 11,971.80            | 11,288.30        | 90.2%   |

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

|                 |                         |           |           |  |          |                    |               |         |
|-----------------|-------------------------|-----------|-----------|--|----------|--------------------|---------------|---------|
| 00195531 310002 | UTILITIES - ELECTRICITY | 54,000.00 | 54,000.00 | 37,561.83                                  | 1,654.80 | 6,438.17           | 10,000.00     | 81.5%   |
| 2023/11/001023  | 11/15/2023 API          |           |           | 1,654.80 VND 000217 IN 12/12/23 204 N MAIN |          | OHIO POWER COMPANY | 073 544 200 1 | 7340984 |

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| ACCOUNTS FOR:                     | 1001 ORIGINAL | GENERAL FUND APPROX            | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED  | ENCUMBRANCES        | AVAILABLE BUDGET     | % USED         |         |
|-----------------------------------|---------------|--------------------------------|----------------|--------------|---------------|---------------------|----------------------|----------------|---------|
| 00195531 310003                   |               | UTILITIES - GARBAGE COLLECTION | 2,000.00       | 2,989.84     | 1,181.19      | 214.00              | 1,188.65             | 620.00         | 79.3%   |
| 2023/11/000244                    | 11/02/2023    | API                            |                | 22.65        | VND 012165 IN | 0388-001187946      | REPUBLIC SERVICES    | 3-0388-0028193 | 7340166 |
| 2023/11/000244                    | 11/02/2023    | API                            |                | 191.35       | VND 012165 IN | 0388-001187946      | REPUBLIC SERVICES    | 3-0388-0028193 | 7340167 |
| 00195531 310005                   |               | UTILITIES - WATER & SEWER      | 13,000.00      | 13,000.00    | 10,100.60     | 918.19              | 2,899.40             | 0.00           | 100.0%  |
| 2023/11/001752                    | 11/27/2023    | API                            |                | 918.19       | VND 001046 IN | 12/10/23 204 N MAIN | CITY OF LIMA UTILITY | 075150         | 7342224 |
| 00195531 310006                   |               | UTILITIES - NATURAL GAS        | 10,000.00      | 10,000.00    | 2,850.53      | 77.29               | 4,649.47             | 2,500.00       | 75.0%   |
| 2023/11/001650                    | 11/21/2023    | API                            |                | 77.29        | VND 001585 IN | 11/30/23 204 N MAIN | DOMINION ENERGY      | 4408 0002 7723 | 7341978 |
| 00195531 340001                   |               | SERVICES                       | 27,500.00      | 28,724.71    | 21,365.94     | 1,337.04            | 5,054.63             | 2,304.14       | 92.0%   |
| 2023/11/000128                    | 11/01/2023    | API                            |                | 30.84        | VND 003360 IN | 91023               | LOWES COMPANIES INC  | 98002395105    | 7339965 |
| 2023/11/000274                    | 11/02/2023    | API                            |                | 149.58       | VND 000109 IN | 4169-1083813        | ALL PHASE ELECTRIC S | CF-03690       | 7340264 |
| 2023/11/000274                    | 11/02/2023    | API                            |                | 52.48        | VND 002050 IN | 9334582750          | GRAYBAR              | 150813         | 7340275 |
| 2023/11/000630                    | 11/08/2023    | API                            |                | 77.00        | VND 004065 IN | 288166              | NORTHWESTERN OHIO    | ALLCCH02       | 7340583 |
| 2023/11/001081                    | 11/16/2023    | API                            |                | 947.80       | VND 003713 IN | 18305               | MENARD INC           | 31840306       | 7341117 |
| 2023/11/001081                    | 11/16/2023    | API                            |                | 67.05        | VND 003842 IN | 2374261             | MILLERS TEXTILE SERV | 7585-00006     | 7341118 |
| 2023/11/001381                    | 11/20/2023    | API                            |                | 12.29        | VND 001854 IN | 01229611            | FIDELITY BUILDERS SU | ACCOM          | 7341778 |
| TOTAL SERVICES                    |               |                                | 106,500.00     | 108,714.55   | 73,060.09     | 4,201.32            | 20,230.32            | 15,424.14      | 85.8%   |
| TOTAL BLDG & GRDS-DIST CT OF APPE |               |                                | 106,500.00     | 108,714.55   | 73,060.09     | 4,201.32            | 20,230.32            | 15,424.14      | 85.8%   |

958 BROWN BLDG

31 SERVICES

|                 |  |                         |          |      |      |      |      |      |     |
|-----------------|--|-------------------------|----------|------|------|------|------|------|-----|
| 00195831 310002 |  | UTILITIES - ELECTRICITY | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|-----------------|--|-------------------------|----------|------|------|------|------|------|-----|

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| ACCOUNTS FOR: 1001             | GENERAL FUND |           |        |              |                              |                   |                  |         |  |
|--------------------------------|--------------|-----------|--------|--------------|------------------------------|-------------------|------------------|---------|--|
| ORIGINAL                       | APPROP       | REVISED   | BUDGET | YTD EXPENDED | MTD EXPENDED                 | ENCUMBRANCES      | AVAILABLE BUDGET | % USED  |  |
| 00195831 310003                | 0.00         | 4,761.30  |        | 2,369.36     | 369.36                       | 2,391.94          | 0.00             | 100.0%  |  |
| UTILITIES - GARBAGE COLLECTION |              |           |        |              |                              |                   |                  |         |  |
| 2023/11/000244                 | 11/02/2023   | API       |        | 369.36       | VND 012165 IN 0388-001187951 | REPUBLIC SERVICES | 3-0388-0028198   | 7340169 |  |
| 00195831 340001                | 10,800.00    | 10,800.00 |        | 8,991.94     | 186.12                       | 768.66            | 1,039.40         | 90.4%   |  |
| SERVICES                       |              |           |        |              |                              |                   |                  |         |  |
| 2023/11/000601                 | 11/08/2023   | API       |        | 186.12       | VND 022340 IN 135100         | FOX SUPPLY, LLC   | ALLEN210         | 7340554 |  |
| TOTAL SERVICES                 |              |           |        |              |                              |                   |                  |         |  |
|                                | 13,000.00    | 15,561.30 |        | 11,361.30    | 555.48                       | 3,160.60          | 1,039.40         | 93.3%   |  |
| TOTAL BROWN BLDG               |              |           |        |              |                              |                   |                  |         |  |
|                                | 13,000.00    | 15,561.30 |        | 11,361.30    | 555.48                       | 3,160.60          | 1,039.40         | 93.3%   |  |

959 COUNTY GARAGE

31 SERVICES

|                     |            |          |  |          |                            |                      |                |         |  |
|---------------------|------------|----------|--|----------|----------------------------|----------------------|----------------|---------|--|
| 00195931 340001     | 5,000.00   | 5,000.00 |  | 4,386.93 | 53.32                      | 613.07               | 0.00           | 100.0%  |  |
| SERVICES            |            |          |  |          |                            |                      |                |         |  |
| 2023/11/001081      | 11/16/2023 | API      |  | 11.32    | VND 000109 IN 4169-1084184 | ALL PHASE ELECTRIC S | CF-03690       | 7341097 |  |
| 2023/11/001081      | 11/16/2023 | API      |  | 42.00    | VND 001751 IN 6365         | ELLIS DOOR & WINDOW  | ALLEN COUNTY B | 7341110 |  |
| TOTAL SERVICES      |            |          |  |          |                            |                      |                |         |  |
|                     | 5,000.00   | 5,000.00 |  | 4,386.93 | 53.32                      | 613.07               | 0.00           | 100.0%  |  |
| TOTAL COUNTY GARAGE |            |          |  |          |                            |                      |                |         |  |
|                     | 5,000.00   | 5,000.00 |  | 4,386.93 | 53.32                      | 613.07               | 0.00           | 100.0%  |  |

964 MARKET STREET GARAGE

21 MATERIALS & SUPPLIES

|                 |          |          |  |          |      |      |        |       |  |
|-----------------|----------|----------|--|----------|------|------|--------|-------|--|
| 00196421 219099 | 3,000.00 | 3,000.00 |  | 2,668.05 | 0.00 | 0.00 | 331.95 | 88.9% |  |
| SUNDRY          |          |          |  |          |      |      |        |       |  |

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| ACCOUNTS FOR: 1001         | GENERAL FUND            |              |                             |              |                      |               |         |  |
|----------------------------|-------------------------|--------------|-----------------------------|--------------|----------------------|---------------|---------|--|
| ORIGINAL APPROP            | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED                | ENCUMBRANCES | AVAILABLE BUDGET     | % USED        |         |  |
| TOTAL MATERIALS & SUPPLIES | 3,000.00                | 3,000.00     | 2,668.05                    | 0.00         | 0.00                 | 331.95        | 88.9%   |  |
| <b>31 SERVICES</b>         |                         |              |                             |              |                      |               |         |  |
| 00196431 340001            | SERVICES                | 5,036.15     | 2,794.77                    | 60.00        | 787.53               | 1,453.85      | 71.1%   |  |
| 2023/11/000274             | 11/02/2023 API          |              | 60.00 VND 002253 IN 124530  |              | I DO WINDOWS         | SKYWAY MARKET | 7340281 |  |
| 00196431 370365            | PAYMENT TO CITY OF LIMA | 7,000.00     | 7,000.00                    | 0.00         | 0.00                 | 7,000.00      | .0%     |  |
| TOTAL SERVICES             | 12,036.15               | 12,036.15    | 2,794.77                    | 60.00        | 787.53               | 8,453.85      | 29.8%   |  |
| TOTAL MARKET STREET GARAGE | 15,036.15               | 15,036.15    | 5,462.82                    | 60.00        | 787.53               | 8,785.80      | 41.6%   |  |
| <b>965 CIVIC CENTER</b>    |                         |              |                             |              |                      |               |         |  |
| <b>31 SERVICES</b>         |                         |              |                             |              |                      |               |         |  |
| 00196531 340001            | SERVICES                | 30,423.38    | 26,991.46                   | 402.37       | 3,431.92             | 0.00          | 100.0%  |  |
| 2023/11/000601             | 11/08/2023 API          |              | 402.37 VND 000111 IN W78810 |              | ALL TEMP REFRIGERATI | 23-0076262    | 7340544 |  |
| TOTAL SERVICES             | 30,423.38               | 30,423.38    | 26,991.46                   | 402.37       | 3,431.92             | 0.00          | 100.0%  |  |
| TOTAL CIVIC CENTER         | 30,423.38               | 30,423.38    | 26,991.46                   | 402.37       | 3,431.92             | 0.00          | 100.0%  |  |
| <b>966 JUVENILE CT</b>     |                         |              |                             |              |                      |               |         |  |
| <b>31 SERVICES</b>         |                         |              |                             |              |                      |               |         |  |



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| ACCOUNTS FOR:               | 1001       | GENERAL FUND                   | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED      | ENCUMBRANCES | AVAILABLE BUDGET     | % USED         |         |
|-----------------------------|------------|--------------------------------|-----------------|----------------|--------------|-------------------|--------------|----------------------|----------------|---------|
| 00196631                    | 310002     | UTILITIES - ELECTRICITY        | 90,000.00       | 90,000.00      | 73,259.63    | 2,918.70          | 16,740.37    | 0.00                 | 100.0%         |         |
| 2023/11/001023              | 11/15/2023 | API                            |                 | 18.21          | VND 000217   | IN 12/11/23       | WARDHILL     | OHIO POWER COMPANY   | 078 233 056 0  | 7340977 |
| 2023/11/001023              | 11/15/2023 | API                            |                 | 2,900.49       | VND 000217   | IN 12/11/23       | JUV CT       | OHIO POWER COMPANY   | 077 773 200 0  | 7340985 |
| 00196631                    | 310003     | UTILITIES - GARBAGE COLLECTION | 1,500.00        | 2,837.52       | 1,085.00     | 185.00            | 1,632.52     | 120.00               | 95.8%          |         |
| 2023/11/000244              | 11/02/2023 | API                            |                 | 185.00         | VND 012165   | IN 0388-001187947 |              | REPUBLIC SERVICES    | 3-0388-0028194 | 7340164 |
| 00196631                    | 310005     | UTILITIES - WATER & SEWER      | 20,000.00       | 20,000.00      | 17,342.72    | 1,598.97          | 2,657.28     | 0.00                 | 100.0%         |         |
| 2023/11/001752              | 11/27/2023 | API                            |                 | 1,598.97       | VND 001046   | IN 12/3/23        | WARDHILL     | CITY OF LIMA UTILITY | 101095         | 7342225 |
| 00196631                    | 340001     | SERVICES                       | 20,000.00       | 20,552.00      | 11,175.52    | 909.23            | 2,816.48     | 6,560.00             | 68.1%          |         |
| 2023/11/000128              | 11/01/2023 | API                            |                 | 14.20          | VND 022340   | IN 134756         |              | FOX SUPPLY, LLC      | ALLEN110       | 7339961 |
| 2023/11/000274              | 11/02/2023 | API                            |                 | 172.00         | VND 000109   | IN 4169-1080357   |              | ALL PHASE ELECTRIC S | CF-03690       | 7340264 |
| 2023/11/000274              | 11/02/2023 | API                            |                 | 381.58         | VND 016581   | IN 424095         |              | CHERRY'S PROPANE     | 109411         | 7340270 |
| 2023/11/000274              | 11/02/2023 | API                            |                 | 16.64          | VND 003360   | IN 08301          |              | LOWES COMPANIES INC  | 98002395105    | 7340285 |
| 2023/11/000274              | 11/02/2023 | API                            |                 | 90.39          | VND 003842   | IN 2364652        |              | MILLERS TEXTILE SERV | 1762-00001     | 7340289 |
| 2023/11/000601              | 11/08/2023 | API                            |                 | 90.56          | VND 003842   | IN 2370780        |              | MILLERS TEXTILE SERV | 1762-00001     | 7340560 |
| 2023/11/000630              | 11/08/2023 | API                            |                 | 53.30          | VND 004065   | IN 288171         |              | NORTHWESTERN OHIO    | ALLCJC02       | 7340582 |
| 2023/11/001652              | 11/22/2023 | API                            |                 | 90.56          | VND 003842   | IN 2376860        |              | MILLERS TEXTILE SERV | 1762-00001     | 7341992 |
| TOTAL SERVICES              |            |                                | 131,500.00      | 133,389.52     | 102,862.87   | 5,611.90          | 23,846.65    | 6,680.00             | 95.0%          |         |
| TOTAL JUVENILE CT           |            |                                | 131,500.00      | 133,389.52     | 102,862.87   | 5,611.90          | 23,846.65    | 6,680.00             | 95.0%          |         |
| <b>967 SAVINGS BUILDING</b> |            |                                |                 |                |              |                   |              |                      |                |         |
| <b>17 PERSONAL SERVICES</b> |            |                                |                 |                |              |                   |              |                      |                |         |
| 00196717                    | 170005     | SALARY - EMPLOYEES             | 103,097.00      | 103,097.00     | 77,366.56    | 7,432.00          | 0.00         | 25,730.44            | 75.0%          |         |
| 2023/11/000297              | 11/08/2023 | PRJ                            |                 | 3,604.00       | REF 110823   |                   |              | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163              | 11/22/2023 | PRJ                            |                 | 3,828.00       | REF 112223   |                   |              | WARRANT=112223       | RUN=1 BIWEEKLY |         |

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| ACCOUNTS FOR:           | 1001 ORIGINAL  | GENERAL FUND APPROX            | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED                | ENCUMBRANCES | AVAILABLE BUDGET     | % USED         |         |
|-------------------------|----------------|--------------------------------|----------------|--------------|-----------------------------|--------------|----------------------|----------------|---------|
| 00196717                | 171001         | PERS                           | 14,433.00      | 14,433.00    | 10,831.32                   | 1,040.48     | 0.00                 | 3,601.68       | 75.0%   |
|                         | 2023/11/000297 | 11/08/2023 PRJ                 |                | 504.56       | REF 110823                  |              | WARRANT=110823       | RUN=1 BIWEEKLY |         |
|                         | 2023/11/001163 | 11/22/2023 PRJ                 |                | 535.92       | REF 112223                  |              | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 00196717                | 172001         | MEDICARE                       | 1,496.00       | 1,496.00     | 1,029.14                    | 99.61        | 0.00                 | 466.86         | 68.8%   |
|                         | 2023/11/000297 | 11/08/2023 PRJ                 |                | 48.18        | REF 110823                  |              | WARRANT=110823       | RUN=1 BIWEEKLY |         |
|                         | 2023/11/001163 | 11/22/2023 PRJ                 |                | 51.43        | REF 112223                  |              | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| TOTAL PERSONAL SERVICES |                |                                | 119,026.00     | 119,026.00   | 89,227.02                   | 8,572.09     | 0.00                 | 29,798.98      | 75.0%   |
| <b>31 SERVICES</b>      |                |                                |                |              |                             |              |                      |                |         |
| 00196731                | 310002         | UTILITIES - ELECTRICITY        | 75,000.00      | 65,000.00    | 45,719.87                   | 2,100.45     | 19,280.13            | 0.00           | 100.0%  |
|                         | 2023/11/000630 | 11/08/2023 API                 |                | 2,100.45     | VND 000217 IN 11/29/23      | 200 W MKT    | OHIO POWER COMPANY   | 077 614 602 0  | 7340589 |
| 00196731                | 310003         | UTILITIES - GARBAGE COLLECTION | 1,500.00       | 2,695.70     | 929.35                      | 202.85       | 1,286.35             | 480.00         | 82.2%   |
|                         | 2023/11/000244 | 11/02/2023 API                 |                | 202.85       | VND 012165 IN 0388-00187944 |              | REPUBLIC SERVICES    | 3-0388-0028156 | 7340165 |
| 00196731                | 310005         | UTILITIES - WATER & SEWER      | 6,000.00       | 6,000.00     | 5,079.17                    | 458.27       | 920.83               | 0.00           | 100.0%  |
|                         | 2023/11/001653 | 11/22/2023 API                 |                | 458.27       | VND 001046 IN 12/3/23       | 200 W MKT    | CITY OF LIMA UTILITY | 120635         | 7341968 |
| 00196731                | 310006         | UTILITIES - NATURAL GAS        | 9,200.00       | 9,200.00     | 5,787.50                    | 457.68       | 1,712.50             | 1,700.00       | 81.5%   |
|                         | 2023/11/001650 | 11/21/2023 API                 |                | 457.68       | VND 001585 IN 12/4/23       | 200 W MKT    | DOMINION ENERGY      | 4408 0007 5808 | 7341984 |
| 00196731                | 340001         | SERVICES                       | 30,000.00      | 40,000.00    | 31,964.30                   | 2,088.73     | 8,035.70             | 0.00           | 100.0%  |
|                         | 2023/11/000128 | 11/01/2023 API                 |                | 68.25        | VND 005803 IN 5378503       |              | TREASURER, STATE OF  | 316681         | 7339973 |
|                         | 2023/11/000601 | 11/08/2023 API                 |                | 222.26       | VND 003842 IN 2371166       |              | MILLERS TEXTILE SERV | 7585-00003     | 7340560 |
|                         | 2023/11/001081 | 11/16/2023 API                 |                | 224.40       | VND 000111 IN W79093        |              | ALL TEMP REFRIGERATI | 23-0076970     | 7341098 |
|                         | 2023/11/001081 | 11/16/2023 API                 |                | 25.00        | VND 000735 IN 291738        |              | BROWN SUPPLY CO      | 160290         | 7341102 |
|                         | 2023/11/001081 | 11/16/2023 API                 |                | 30.18        | VND 004870 IN 12G304373     |              | ROBERTSON HEATING SU | 120125         | 7341121 |
|                         | 2023/11/001081 | 11/16/2023 API                 |                | 735.78       | VND 004870 IN 12G304297     |              | ROBERTSON HEATING SU | 120125         | 7341121 |

## YTD DETAIL EXPENDITURE REPORT AS OF 11/30/2023

FOR 2023 11

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| ACCOUNTS FOR:             | 1001                           | GENERAL FUND |         |            |                           |                                   |              |                      |                |           |        |
|---------------------------|--------------------------------|--------------|---------|------------|---------------------------|-----------------------------------|--------------|----------------------|----------------|-----------|--------|
|                           | ORIGINAL                       | APPROP       | REVISED | BUDGET     | YTD EXPENDED              | MTD EXPENDED                      | ENCUMBRANCES | AVAILABLE BUDGET     | % USED         |           |        |
| SERVICES                  |                                |              |         |            |                           |                                   |              |                      |                |           |        |
| 2023/11/001652            | 11/22/2023                     | API          |         | 654.91     | VND 000111 IN W79296      |                                   |              | ALL TEMP REFRIGERATI | 23-0076982     | 7341961   |        |
| 2023/11/001652            | 11/22/2023                     | API          |         | 58.00      | VND 000183 IN 40184285-00 |                                   |              | ALLIED SUPPLY CO INC | 4211122        | 7341962   |        |
| 2023/11/001653            | 11/22/2023                     | API          |         | 69.95      | VND 006383 IN 1542358 NOV |                                   |              | WATCH TV             | 1542358        | 7342006   |        |
| TOTAL SERVICES            |                                |              |         | 121,700.00 |                           | 122,895.70                        | 89,480.19    | 5,307.98             | 31,235.51      | 2,180.00  | 98.2%  |
| TOTAL SAVINGS BUILDING    |                                |              |         | 240,726.00 |                           | 241,921.70                        | 178,707.21   | 13,880.07            | 31,235.51      | 31,978.98 | 86.8%  |
| <b>968 TITLE BUILDING</b> |                                |              |         |            |                           |                                   |              |                      |                |           |        |
| <b>31 SERVICES</b>        |                                |              |         |            |                           |                                   |              |                      |                |           |        |
| 00196831 310002           | UTILITIES - ELECTRICITY        |              |         | 3,000.00   |                           | 3,000.00                          | 1,854.34     | 92.50                | 1,145.66       | 0.00      | 100.0% |
| 2023/11/000630            | 11/08/2023                     | API          |         |            | 92.50                     | VND 000217 IN 11/29/23 419 N ELIZ |              | OHIO POWER COMPANY   | 075 492 408 0  | 7340587   |        |
| 00196831 310003           | UTILITIES - GARBAGE COLLECTION |              |         | 1,200.00   |                           | 2,307.32                          | 818.78       | 118.78               | 1,254.54       | 234.00    | 89.9%  |
| 2023/11/000244            | 11/02/2023                     | API          |         |            | 118.78                    | VND 012165 IN 0388-001187948      |              | REPUBLIC SERVICES    | 3-0388-0028195 | 7340163   |        |
| 00196831 310005           | UTILITIES - WATER & SEWER      |              |         | 8,600.00   |                           | 8,600.00                          | 7,719.31     | 702.66               | 880.69         | 0.00      | 100.0% |
| 2023/11/001653            | 11/22/2023                     | API          |         |            | 260.59                    | VND 001046 IN 12/3/23 419 ELIZ B  |              | CITY OF LIMA UTILITY | 120630         | 7341965   |        |
| 2023/11/001653            | 11/22/2023                     | API          |         |            | 442.07                    | VND 001046 IN 12/3/23 419 ELIZ A  |              | CITY OF LIMA UTILITY | 120625         | 7341967   |        |
| 00196831 310006           | UTILITIES - NATURAL GAS        |              |         | 1,380.00   |                           | 1,380.00                          | 1,069.35     | 72.94                | 210.65         | 100.00    | 92.8%  |
| 2023/11/001653            | 11/22/2023                     | API          |         |            | 3.59                      | VND 001585 IN 11/30/23 419 ELIZ A |              | DOMINION ENERGY      | 5000 3575 9097 | 7341986   |        |
| 2023/11/001653            | 11/22/2023                     | API          |         |            | 69.35                     | VND 001585 IN 11/30/23 419 ELIZ 1 |              | DOMINION ENERGY      | 5000 3575 9097 | 7341987   |        |
| 00196831 340001           | SERVICES                       |              |         | 9,800.00   |                           | 9,800.00                          | 5,399.99     | 250.61               | 58.65          | 4,341.36  | 55.7%  |
| 2023/11/000274            | 11/02/2023                     | API          |         |            | 97.07                     | VND 003842 IN 2365014             |              | MILLERS TEXTILE SERV | 7585-00004     | 7340289   |        |
| 2023/11/000601            | 11/08/2023                     | API          |         |            | 22.58                     | VND 022340 IN 135101              |              | FOX SUPPLY, LLC      | ALLEN160       | 7340554   |        |
| 2023/11/001381            | 11/20/2023                     | API          |         |            | 33.72                     | VND 022340 IN 135526              |              | FOX SUPPLY, LLC      | ALLEN160       | 7341779   |        |

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FOR 2023 11

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| ACCOUNTS FOR: 1001 | GENERAL FUND   |              |              |              |                  |        |  |  |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |

SERVICES

|                      |            |           |                             |          |                                 |          |         |  |
|----------------------|------------|-----------|-----------------------------|----------|---------------------------------|----------|---------|--|
| 2023/11/001652       | 11/22/2023 | API       | 97.24 VND 003842 IN 2377306 |          | MILLERS TEXTILE SERV 7585-00004 |          | 7341992 |  |
| TOTAL SERVICES       | 23,980.00  | 25,087.32 | 16,861.77                   | 1,237.49 | 3,550.19                        | 4,675.36 | 81.4%   |  |
| TOTAL TITLE BUILDING | 23,980.00  | 25,087.32 | 16,861.77                   | 1,237.49 | 3,550.19                        | 4,675.36 | 81.4%   |  |

969 B&G 3125 ADA RD

31 SERVICES

|                       |          |                           |          |      |      |        |          |       |
|-----------------------|----------|---------------------------|----------|------|------|--------|----------|-------|
| 00196931 310002       | 1,200.00 | UTILITIES - ELECTRICITY   | 1,200.00 | 0.00 | 0.00 | 0.00   | 1,200.00 | .0%   |
| 00196931 310005       | 3,800.00 | UTILITIES - WATER & SEWER | 3,800.00 | 0.00 | 0.00 | 0.00   | 3,800.00 | .0%   |
| 00196931 340001       | 1,000.00 | SERVICES                  | 1,664.55 | 0.00 | 0.00 | 764.55 | 900.00   | 45.9% |
| TOTAL SERVICES        | 6,000.00 |                           | 6,664.55 | 0.00 | 0.00 | 764.55 | 5,900.00 | 11.5% |
| TOTAL B&G 3125 ADA RD | 6,000.00 |                           | 6,664.55 | 0.00 | 0.00 | 764.55 | 5,900.00 | 11.5% |

970 N. WEST ST. PROPERTY

31 SERVICES

|                 |            |                         |                                     |        |       |          |                                  |         |
|-----------------|------------|-------------------------|-------------------------------------|--------|-------|----------|----------------------------------|---------|
| 00197031 310002 | 4,000.00   | UTILITIES - ELECTRICITY | 4,000.00                            | 809.96 | 55.41 | 2,190.04 | 1,000.00                         | 75.0%   |
| 2023/11/000128  | 11/01/2023 | API                     | 55.41 VND 000217 IN 11/28/23 N WEST |        |       |          | OHIO POWER COMPANY 079 023 562 1 | 7339968 |

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AS OF 11/30/2023

FOR 2023 11

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| ACCOUNTS FOR: 1001         | GENERAL FUND              |           |           |  |              |              |                |        |         |
|----------------------------|---------------------------|-----------|-----------|--|--------------|--------------|----------------|--------|---------|
| ORIGINAL                   | APPROP                    | REVISED   | BUDGET    | YTD EXPENDED   | MTD EXPENDED | ENCUMBRANCES | AVAILABLE      | BUDGET | % USED  |
| 00197031 310005            | UTILITIES - WATER & SEWER | 1,500.00  | 1,500.00  | 66.01  | 66.01        | 933.99       | 500.00         |        | 66.7%   |
| 2023/11/001653             | 11/22/2023 API            |           |           | 66.01 VND 001046 IN 11/13/23 2100 n west CITY OF LIMA UTILITY 120110 |              |              |                |        | 7341964 |
| 00197031 310006            | UTILITIES - NATURAL GAS   | 5,000.00  | 5,000.00  | 770.29   | 221.76       | 3,229.71     | 1,000.00       |        | 80.0%   |
| 2023/11/001650             | 11/21/2023 API            |           |           | 58.02 VND 001585 IN 11/30/23 2100 N WEST DOMINION ENERGY             |              |              | 1800 1791 8654 |        | 7341976 |
| 2023/11/001650             | 11/21/2023 API            |           |           | 163.74 VND 001585 IN 11/30/23 2000 N WEST DOMINION ENERGY            |              |              | 1800 1209 6799 |        | 7341981 |
| 00197031 340001            | SERVICES                  | 10,000.00 | 10,000.00 | 6,346.74   | 148.50       | 2,153.26     | 1,500.00       |        | 85.0%   |
| 2023/11/001751             | 11/27/2023 API            |           |           | 148.50 VND 000148 IN 475532 CO ENG SPLIT ALLEN COUNTY                |              |              | 08503          |        | 7342215 |
| TOTAL SERVICES             |                           | 20,500.00 | 20,500.00 | 7,993.00   | 491.68       | 8,507.00     | 4,000.00       |        | 80.5%   |
| TOTAL N. WEST ST. PROPERTY |                           | 20,500.00 | 20,500.00 | 7,993.00   | 491.68       | 8,507.00     | 4,000.00       |        | 80.5%   |

972 EMA

31 SERVICES

|                 |                                |          |          |  |        |          |                                  |  |         |
|-----------------|--------------------------------|----------|----------|--|--------|----------|----------------------------------|--|---------|
| 00197231 310002 | UTILITIES - ELECTRICITY        | 7,000.00 | 7,000.00 | 3,553.54   | 173.10 | 1,446.46 | 2,000.00                         |  | 71.4%   |
| 2023/11/000128  | 11/01/2023 API                 |          |          | 41.93 VND 000217 IN 11/28/23 2100 N WEST OHIO POWER COMPANY  |        |          | 073 813 562 1                    |  | 7339967 |
| 2023/11/000128  | 11/01/2023 API                 |          |          | 131.17 VND 000217 IN 11/28/23 2000 N WEST OHIO POWER COMPANY |        |          | 070 713 562 2                    |  | 7339969 |
| 00197231 310003 | UTILITIES - GARBAGE COLLECTION | 1,000.00 | 1,638.16 | 473.87   | 73.87  | 716.29   | 448.00                           |  | 72.7%   |
| 2023/11/000244  | 11/02/2023 API                 |          |          | 73.87 VND 012165 IN 0388-001188274                           |        |          | REPUBLIC SERVICES 3-0388-0040984 |  | 7340159 |
| 00197231 310005 | UTILITIES - WATER & SEWER      | 1,200.00 | 1,200.00 | 658.82   | 0.00   | 341.18   | 200.00                           |  | 83.3%   |

**YTD DETAIL EXPENDITURE REPORT**  
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FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

| ACCOUNTS FOR: 1001                  | GENERAL FUND |                           |           |                                   |              |              |                  |        |  |         |
|-------------------------------------|--------------|---------------------------|-----------|-----------------------------------|--------------|--------------|------------------|--------|--|---------|
| ORIGINAL                            | APPROP       | REVISED                   | BUDGET    | YTD EXPENDED                      | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |         |
| 00197231 310006                     | 4,600.00     | UTILITIES - NATURAL GAS   | 4,600.00  | 2,460.19                          | 0.00         | 1,039.81     | 1,100.00         | 76.1%  |  |         |
| 00197231 340001                     | 5,000.00     | SERVICES                  | 5,659.75  | 2,201.74                          | 61.79        | 2,944.01     | 514.00           | 90.9%  |  |         |
| 2023/11/000630                      | 11/08/2023   | API                       | 52.75     | VND 004065 IN 288170              |              |              |                  |        |  | 7340581 |
| 2023/11/001652                      | 11/22/2023   | API                       | 9.04      | VND 004870 IN 12G305017           |              |              |                  |        |  | 7342004 |
|                                     |              |                           |           |                                   |              |              |                  |        |  |         |
| TOTAL SERVICES                      | 18,800.00    |                           | 20,097.91 | 9,348.16                          | 308.76       | 6,487.75     | 4,262.00         | 78.8%  |  |         |
| TOTAL EMA                           | 18,800.00    |                           | 20,097.91 | 9,348.16                          | 308.76       | 6,487.75     | 4,262.00         | 78.8%  |  |         |
| <b>973 PUBLIC DEFENDER BUILDING</b> |              |                           |           |                                   |              |              |                  |        |  |         |
| <b>31 SERVICES</b>                  |              |                           |           |                                   |              |              |                  |        |  |         |
| 00197331 310002                     | 5,400.00     | UTILITIES - ELECTRICITY   | 5,400.00  | 3,131.96                          | 130.96       | 868.04       | 1,400.00         | 74.1%  |  |         |
| 2023/11/000630                      | 11/08/2023   | API                       | 49.43     | VND 000217 IN 11/29/23 417 WEST B |              |              |                  |        |  | 7340585 |
| 2023/11/000630                      | 11/08/2023   | API                       | 81.53     | VND 000217 IN 11/29/23 417 WEST A |              |              |                  |        |  | 7340586 |
| 00197331 310005                     | 1,000.00     | UTILITIES - WATER & SEWER | 1,000.00  | 641.62                            | 58.62        | 108.38       | 250.00           | 75.0%  |  |         |
| 2023/11/000128                      | 11/01/2023   | API                       | 58.62     | VND 001046 IN 11/17/23 417 N WEST |              |              |                  |        |  | 7339954 |
| 00197331 340001                     | 5,000.00     | SERVICES                  | 5,000.00  | 4,366.89                          | 4,263.00     | 633.11       | 0.00             | 100.0% |  |         |
| 2023/11/001381                      | 11/20/2023   | API                       | 366.89    | VND 023549 IN 100                 |              |              |                  |        |  | 7341781 |
| 2023/11/001381                      | 11/20/2023   | API                       | 3,896.11  | VND 023549 IN 100 A               |              |              |                  |        |  | 7341781 |
|                                     |              |                           |           |                                   |              |              |                  |        |  |         |
| TOTAL SERVICES                      | 11,400.00    |                           | 11,400.00 | 8,140.47                          | 4,452.58     | 1,609.53     | 1,650.00         | 85.5%  |  |         |
| TOTAL PUBLIC DEFENDER BUILDING      | 11,400.00    |                           | 11,400.00 | 8,140.47                          | 4,452.58     | 1,609.53     | 1,650.00         | 85.5%  |  |         |

**YTD DETAIL EXPENDITURE REPORT**  
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FOR 2023 11

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| ACCOUNTS FOR: 1001 | GENERAL FUND |         |        |              |              |              |           |        |        |
|--------------------|--------------|---------|--------|--------------|--------------|--------------|-----------|--------|--------|
| ORIGINAL           | APPROP       | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |

974 FORFEITED PROPERTIES

31 SERVICES

|                            |           |  |                                     |          |      |          |        |  |        |
|----------------------------|-----------|--|-------------------------------------|----------|------|----------|--------|--|--------|
| 00197431 310002            | 1,000.00  |  | UTILITIES - ELECTRICITY<br>905.00   | 122.16   | 0.00 | 577.84   | 205.00 |  | 77.3%  |
| 00197431 310005            | 1,000.00  |  | UTILITIES - WATER & SEWER<br>880.00 | 0.00     | 0.00 | 700.00   | 180.00 |  | 79.5%  |
| 00197431 340001            | 3,000.00  |  | SERVICES<br>3,000.00                | 0.00     | 0.00 | 2,500.00 | 500.00 |  | 83.3%  |
| 00197431 360305            | 500.00    |  | ADVERTISING & PRINTING<br>715.00    | 590.25   | 0.00 | 124.75   | 0.00   |  | 100.0% |
| 00197431 390985            | 5,715.00  |  | TAXES - REAL ESTATE<br>5,715.00     | 2,660.02 | 0.00 | 3,054.98 | 0.00   |  | 100.0% |
| TOTAL SERVICES             | 11,215.00 |  | 11,215.00                           | 3,372.43 | 0.00 | 6,957.57 | 885.00 |  | 92.1%  |
| TOTAL FORFEITED PROPERTIES | 11,215.00 |  | 11,215.00                           | 3,372.43 | 0.00 | 6,957.57 | 885.00 |  | 92.1%  |

975 227 N MAIN ST

31 SERVICES

|                 |            |     |                                     |        |        |                        |                    |               |         |
|-----------------|------------|-----|-------------------------------------|--------|--------|------------------------|--------------------|---------------|---------|
| 00197531 310002 | 0.00       |     | UTILITIES - ELECTRICITY<br>1,000.00 | 223.76 | 199.68 | 776.24                 | 0.00               |               | 100.0%  |
| 2023/11/001023  | 11/15/2023 | API | 38.20                               | VND    | 000217 | IN 12/1/23 115 W NORTH | OHIO POWER COMPANY | 076 496 009 4 | 7340979 |
| 2023/11/001651  | 11/21/2023 | API | 26.68                               | VND    | 000217 | IN 12/12/23 221 n main | OHIO POWER COMPANY | 070 250 931 1 | 7341994 |
| 2023/11/001651  | 11/21/2023 | API | 33.70                               | VND    | 000217 | IN 12/1/23 243 N MAIN  | OHIO POWER COMPANY | 073 396 009 3 | 7341996 |
| 2023/11/001651  | 11/21/2023 | API | 33.70                               | VND    | 000217 | IN 12/1/23 111 W NORTH | OHIO POWER COMPANY | 079 596 009 2 | 7341997 |
| 2023/11/001651  | 11/21/2023 | API | 33.70                               | VND    | 000217 | IN 12/1/23 237 N MAIN  | OHIO POWER COMPANY | 077 096 009 2 | 7341998 |

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| ACCOUNTS FOR:           | 1001         | GENERAL FUND | ORIGINAL APPROP           | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET            | % USED         |         |
|-------------------------|--------------|--------------|---------------------------|----------------|--------------|--------------|----------------|-----------------------------|----------------|---------|
| UTILITIES - ELECTRICITY |              |              |                           |                |              |              |                |                             |                |         |
| 2023/11/001651          | 11/21/2023   | API          |                           | 33.70          | VND 000217   | IN 12/1/23   | 239 N MAIN     | OHIO POWER COMPANY          | 070 296 009 2  | 7341999 |
| 00197531                | 310005       |              | UTILITIES - WATER & SEWER | 1,000.00       | 218.86       | 218.86       | 781.14         | 0.00                        | 100.0%         |         |
| 2023/11/001752          | 11/27/2023   | API          |                           | 43.00          | VND 001046   | IN 12/10/23  | 221 N MAIN     | CITY OF LIMA UTILITY 075170 | 7342217        |         |
| 2023/11/001752          | 11/27/2023   | API          |                           | 58.62          | VND 001046   | IN 12/10/23  | 237 N MAIN     | CITY OF LIMA UTILITY 075195 | 7342218        |         |
| 2023/11/001752          | 11/27/2023   | API          |                           | 58.62          | VND 001046   | IN 12/10/23  | 243 N MAIN     | CITY OF LIMA UTILITY 075200 | 7342219        |         |
| 2023/11/001752          | 11/27/2023   | API          |                           | 58.62          | VND 001046   | IN 12/10/23  | 115 W NORTH    | CITY OF LIMA UTILITY 075205 | 7342220        |         |
| 00197531                | 310006       |              | UTILITIES - NATURAL GAS   | 1,000.00       | 158.68       | 158.68       | 841.32         | 0.00                        | 100.0%         |         |
| 2023/11/001650          | 11/21/2023   | API          |                           | 42.64          | VND 001585   | IN 11/30/23  | 221 N MAIN     | DOMINION ENERGY             | 1800 2258 4746 | 7341972 |
| 2023/11/001650          | 11/21/2023   | API          |                           | 58.02          | VND 001585   | IN 11/30/23  | 115 W NORTH    | DOMINION ENERGY             | 1800 2244 5540 | 7341974 |
| 2023/11/001650          | 11/21/2023   | API          |                           | 58.02          | VND 001585   | IN 11/30/23  | 237 N MAIN     | DOMINION ENERGY             | 1800 2244 5663 | 7341975 |
| 00197531                | 340001       |              | SERVICES                  | 1,000.00       | 0.00         | 0.00         | 1,000.00       | 0.00                        | 100.0%         |         |
| TOTAL SERVICES          |              |              |                           |                |              |              |                |                             |                |         |
|                         | 0.00         |              | 4,000.00                  | 601.30         | 577.22       | 3,398.70     | 0.00           | 100.0%                      |                |         |
| TOTAL 227 N MAIN ST     |              |              |                           |                |              |              |                |                             |                |         |
|                         | 0.00         |              | 4,000.00                  | 601.30         | 577.22       | 3,398.70     | 0.00           | 100.0%                      |                |         |
| TOTAL COMMISSIONERS     |              |              |                           |                |              |              |                |                             |                |         |
|                         | 3,368,477.00 |              | 3,327,837.57              | 2,589,345.57   | 189,203.98   | 317,310.24   | 421,181.76     | 87.3%                       |                |         |
| 005 AUDITOR             |              |              |                           |                |              |              |                |                             |                |         |
| 005 AUDITOR-GENERAL     |              |              |                           |                |              |              |                |                             |                |         |
| 17 PERSONAL SERVICES    |              |              |                           |                |              |              |                |                             |                |         |
| 00500517                | 170001       |              | SALARY - OFFICIALS        | 98,279.00      | 87,778.06    | 7,539.22     | 0.00           | 10,500.94                   | 89.3%          |         |
| 2023/11/000297          | 11/08/2023   | PRJ          |                           | 3,769.61       | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY              |                |         |
| 2023/11/001163          | 11/22/2023   | PRJ          |                           | 3,769.61       | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY              |                |         |



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| ACCOUNTS FOR: 1001                 | GENERAL FUND |                    |            |              |                               |              |                                     |             |          |
|------------------------------------|--------------|--------------------|------------|--------------|-------------------------------|--------------|-------------------------------------|-------------|----------|
| ORIGINAL                           | APPROP       | REVISED            | BUDGET     | YTD EXPENDED | MTD EXPENDED                  | ENCUMBRANCES | AVAILABLE BUDGET                    | % USED      |          |
| 00500517 170005                    |              | SALARY - EMPLOYEES | 255,250.00 | 255,250.00   | 240,497.26                    | 9,789.00     | 0.00                                | 14,752.74   | 94.2%    |
| 2023/11/000297                     | 11/08/2023   | PRJ                |            | 4,896.50     | REF 110823                    |              | WARRANT=110823                      | RUN=1       | BIWEEKLY |
| 2023/11/001163                     | 11/22/2023   | PRJ                |            | 4,892.50     | REF 112223                    |              | WARRANT=112223                      | RUN=1       | BIWEEKLY |
| 00500517 171001                    |              | PERS               | 49,494.00  | 49,494.00    | 45,958.65                     | 2,425.96     | 0.00                                | 3,535.35    | 92.9%    |
| 2023/11/000297                     | 11/08/2023   | PRJ                |            | 1,213.26     | REF 110823                    |              | WARRANT=110823                      | RUN=1       | BIWEEKLY |
| 2023/11/001163                     | 11/22/2023   | PRJ                |            | 1,212.70     | REF 112223                    |              | WARRANT=112223                      | RUN=1       | BIWEEKLY |
| 00500517 172001                    |              | MEDICARE           | 5,127.00   | 5,127.00     | 4,639.46                      | 246.12       | 0.00                                | 487.54      | 90.5%    |
| 2023/11/000297                     | 11/08/2023   | PRJ                |            | 123.09       | REF 110823                    |              | WARRANT=110823                      | RUN=1       | BIWEEKLY |
| 2023/11/001163                     | 11/22/2023   | PRJ                |            | 123.03       | REF 112223                    |              | WARRANT=112223                      | RUN=1       | BIWEEKLY |
| TOTAL PERSONAL SERVICES            |              |                    | 408,150.00 | 408,150.00   | 378,873.43                    | 20,000.30    | 0.00                                | 29,276.57   | 92.8%    |
| <b>21 MATERIALS &amp; SUPPLIES</b> |              |                    |            |              |                               |              |                                     |             |          |
| 00500521 210001                    |              | SUPPLIES - GENERAL | 6,800.00   | 6,800.00     | 5,710.35                      | 0.00         | 1,089.65                            | 0.00        | 100.0%   |
| 00500521 215001                    |              | GAS & OIL          | 1,200.00   | 1,200.00     | 994.21                        | 45.15        | 205.79                              | 0.00        | 100.0%   |
| 2023/11/000273                     | 11/02/2023   | API                |            | 45.15        | VND 000128 IN 11/1/2023       |              | ALLEN CO ENGINEER                   | OCTOBER GAS | 7340265  |
| 00500521 219099                    |              | SUNDRY             | 2,500.00   | 3,000.00     | 1,451.55                      | 67.21        | 1,548.45                            | 0.00        | 100.0%   |
| 2023/11/001264                     | 11/20/2023   | API                |            | 67.21        | VND 018975 IN NOV STMT 2 - GF |              | JP MORGAN CHASE BANK ACCOUNTING OFF |             | 7341788  |
| TOTAL MATERIALS & SUPPLIES         |              |                    | 10,500.00  | 11,000.00    | 8,156.11                      | 112.36       | 2,843.89                            | 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             |                |         |  |
| 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     | 4,800.00                          | 0.00             | 2,800.00           | 900.00         | 89.4%   |  |
| 00500531 360325             | ADVERTISING - NOTICES | 2,000.00     | 1,500.00     | 461.00                            | 0.00             | 639.00             | 400.00         | 73.3%   |  |
| 00500531 360430             | TRAVEL-MEETINGS       | 6,500.00     | 6,500.00     | 5,047.80                          | 372.00           | 1,452.20           | 0.00           | 100.0%  |  |
| 2023/11/001265              | 11/20/2023 API        |              | 70.00        | VND 007473 IN INV #13040          |                  | OHIO GFOA          | INV #13040 GFO | 7341698 |  |
| 2023/11/001265              | 11/20/2023 API        |              | 70.00        | VND 007473 IN INV #12990          |                  | OHIO GFOA          | INV #12990 GFO | 7341698 |  |
| 2023/11/001265              | 11/20/2023 API        |              | 70.00        | VND 007473 IN INV #11073 K.CHENEY |                  | OHIO GFOA          | INV #11073 GFO | 7341698 |  |
| 2023/11/001383              | 11/20/2023 API        |              | 81.00        | VND 022483 IN PER DIEM FD         |                  | FRED DEGEN         | PER DIEM FD 20 | 7341780 |  |
| 2023/11/001383              | 11/20/2023 API        |              | 81.00        | VND 021004 IN PER DIEM RH         |                  | ROBERT D HOELSCHER | PER DIEM RH 20 | 7341786 |  |
| TOTAL SERVICES              |                       | 42,000.00    | 17,500.00    | 10,308.80                         | 372.00           | 5,891.20           | 1,300.00       | 92.6%   |  |
| TOTAL AUDITOR-GENERAL       |                       | 460,650.00   | 436,650.00   | 397,338.34                        | 20,484.66        | 8,735.09           | 30,576.57      | 93.0%   |  |
| TOTAL AUDITOR               |                       | 460,650.00   | 436,650.00   | 397,338.34                        | 20,484.66        | 8,735.09           | 30,576.57      | 93.0%   |  |
| <b>010 TREASURER</b>        |                       |              |              |                                   |                  |                    |                |         |  |
| <b>000 UNDEFINED</b>        |                       |              |              |                                   |                  |                    |                |         |  |
| <b>17 PERSONAL SERVICES</b> |                       |              |              |                                   |                  |                    |                |         |  |
| 01000017 170001             | SALARY - OFFICIALS    | 78,424.00    | 78,424.00    | 70,044.36                         | 6,016.08         | 0.00               | 8,379.64       | 89.3%   |  |
| 2023/11/000297              | 11/08/2023 PRJ        |              | 3,008.04     | REF 110823                        |                  | WARRANT=110823     | RUN=1 BIWEEKLY |         |  |
| 2023/11/001163              | 11/22/2023 PRJ        |              | 3,008.04     | REF 112223                        |                  | WARRANT=112223     | 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 170005         | SALARY - EMPLOYEES | 118,450.00 | 122,950.00 | 101,429.50   | 10,972.75    | 0.00           | 21,520.50 |          | 82.5%  |
| 2023/11/000297          | 11/08/2023 PRJ     |            | 5,189.50   | REF 110823   |              | WARRANT=110823 | RUN=1     | BIWEEKLY |        |
| 2023/11/001163          | 11/22/2023 PRJ     |            | 5,783.25   | REF 112223   |              | WARRANT=112223 | RUN=1     | BIWEEKLY |        |
| 01000017 171001         | PERS               | 27,562.00  | 28,192.00  | 24,006.44    | 2,378.45     | 0.00           | 4,185.56  |          | 85.2%  |
| 2023/11/000297          | 11/08/2023 PRJ     |            | 1,147.66   | REF 110823   |              | WARRANT=110823 | RUN=1     | BIWEEKLY |        |
| 2023/11/001163          | 11/22/2023 PRJ     |            | 1,230.79   | REF 112223   |              | WARRANT=112223 | RUN=1     | BIWEEKLY |        |
| 01000017 172001         | MEDICARE           | 2,855.00   | 2,920.25   | 2,386.00     | 234.44       | 0.00           | 534.25    |          | 81.7%  |
| 2023/11/000297          | 11/08/2023 PRJ     |            | 112.91     | REF 110823   |              | WARRANT=110823 | RUN=1     | BIWEEKLY |        |
| 2023/11/001163          | 11/22/2023 PRJ     |            | 121.53     | REF 112223   |              | WARRANT=112223 | RUN=1     | BIWEEKLY |        |
| TOTAL PERSONAL SERVICES |                    | 227,291.00 | 232,486.25 | 197,866.30   | 19,601.72    | 0.00           | 34,619.95 |          | 85.1%  |

**21 MATERIALS & SUPPLIES**

|                 |                    |           |           |                              |          |                      |                |         |        |
|-----------------|--------------------|-----------|-----------|------------------------------|----------|----------------------|----------------|---------|--------|
| 01000021 210001 | SUPPLIES - GENERAL | 8,500.00  | 8,500.00  | 3,758.05                     | 730.49   | 4,741.95             | 0.00           |         | 100.0% |
| 2023/11/000711  | 11/08/2023 API     |           | 20.00     | VND 003988 IN 110123-0060030 |          | PEACOCK WATER        | ALLEN CO TREAS | 7340725 |        |
| 2023/11/000711  | 11/08/2023 API     |           | 53.50     | VND 004629 IN 213457         |          | QUICK AS A WINK PRIN | ALLEN CO TREAS | 7340727 |        |
| 2023/11/000711  | 11/08/2023 API     |           | 274.34    | VND 005315 IN 8072099464     |          | STAPLES CONTRACT &   | CUST# DET 1807 | 7340730 |        |
| 2023/11/001683  | 11/21/2023 API     |           | 382.65    | VND 010045 IN 65605 - F      |          | SMART BILL           | ALLEN CO TREAS | 7342074 |        |
| 01000021 211001 | POSTAGE            | 21,000.00 | 21,000.00 | 21,000.00                    | 0.00     | 0.00                 | 0.00           |         | 100.0% |
| 01000021 211005 | BILLING            | 15,000.00 | 15,000.00 | 15,000.00                    | 4,804.30 | 0.00                 | 0.00           |         | 100.0% |
| 2023/11/001683  | 11/21/2023 API     |           | 4,804.30  | VND 010045 IN 65605-F        |          | SMART BILL           | ALLEN CO TREAS | 7342074 |        |
| 01000021 219099 | SUNDRY             | 3,000.00  | 3,000.00  | 216.28                       | 0.00     | 2,783.72             | 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 |                            |  |              |              |                  |        |                                    |                        |
| 47,500.00                  | 47,500.00                  | 39,974.33                              | 5,534.79     | 7,525.67     | 0.00             | 100.0% |                                    |                        |
| <b>31 SERVICES</b>         |                            |  |              |              |                  |        |                                    |                        |
| 01000031 330001            | CONTRACT SERVICES          |  |              |              |                  |        |                                    |                        |
| 8,000.00                   | 8,000.00                   | 6,183.21                               | 558.19       | 1,816.79     | 0.00             | 100.0% |                                    |                        |
| 2023/11/000711             | 11/08/2023 API             | 558.19 VND 013063 IN 514610195         |              |              |                  |        | US BANCORP EQUIPMENT CUST#20182757 | 7340731                |
| 01000031 330650            | REPAIRS - OFFICE EQUIPMENT |  |              |              |                  |        |                                    |                        |
| 750.00                     | 750.00                     | 503.87                                 | 0.00         | 246.13       | 0.00             | 100.0% |                                    |                        |
| 01000031 360145            | FEES BANK SERVICE          |  |              |              |                  |        |                                    |                        |
| 14,000.00                  | 9,480.85                   | 0.00                                   | 0.00         | 9,480.85     | 0.00             | 100.0% |                                    |                        |
| 01000031 360325            | ADVERTISING - NOTICES      |  |              |              |                  |        |                                    |                        |
| 3,500.00                   | 3,500.00                   | 2,961.75                               | 0.00         | 538.25       | 0.00             | 100.0% |                                    |                        |
| 01000031 360430            | TRAVEL-MEETINGS            |  |              |              |                  |        |                                    |                        |
| 1,200.00                   | 1,200.00                   | 1,019.47                               | 321.34       | 180.53       | 0.00             | 100.0% |                                    |                        |
| 2023/11/000907             | 11/08/2023 API             | 114.89 VND 021993 IN CPIM FALL 23      |              |              |                  |        | KRISTA BOHN                        | MILEAGE REIMB 7340941  |
| 2023/11/001378             | 11/21/2023 API             | 106.63 VND 022092 IN 2023 CTAO MILEAGE |              |              |                  |        | ALISON MILLER                      | MILEAGE REIMB 7341769  |
| 2023/11/001385             | 11/20/2023 API             | 99.82 VND 021993 IN 2023CTAO MILEAGE   |              |              |                  |        | KRISTA BOHN                        | 2023 CTAO FALL 7341784 |
| TOTAL SERVICES             |                            |  |              |              |                  |        |                                    |                        |
| 27,450.00                  | 22,930.85                  | 10,668.30                              | 879.53       | 12,262.55    | 0.00             | 100.0% |                                    |                        |
| <b>41 CAPITAL OUTLAY</b>   |                            |  |              |              |                  |        |                                    |                        |
| 01000041 410402            | EQUIPMENT - OFFICE         |  |              |              |                  |        |                                    |                        |
| 0.00                       | 4,519.15                   | 588.60                                 | 0.00         | 3,930.55     | 0.00             | 100.0% |                                    |                        |

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| ACCOUNTS FOR:               | 1001 ORIGINAL | GENERAL APPROP     | FUND REVISED | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------|--------------------|--------------|----------|--------------|--------------|----------------|------------------|--------|
| TOTAL CAPITAL OUTLAY        | 0.00          |                    | 4,519.15     |          | 588.60       | 0.00         | 3,930.55       | 0.00             | 100.0% |
| TOTAL UNDEFINED             | 302,241.00    |                    | 307,436.25   |          | 249,097.53   | 26,016.04    | 23,718.77      | 34,619.95        | 88.7%  |
| TOTAL TREASURER             | 302,241.00    |                    | 307,436.25   |          | 249,097.53   | 26,016.04    | 23,718.77      | 34,619.95        | 88.7%  |
| <b>014 FELONY DIVERSION</b> |               |                    |              |          |              |              |                |                  |        |
| <b>000 UNDEFINED</b>        |               |                    |              |          |              |              |                |                  |        |
| <b>17 PERSONAL SERVICES</b> |               |                    |              |          |              |              |                |                  |        |
| 01400017 170005             |               | SALARY - EMPLOYEES | 49,536.00    |          | 44,313.60    | 3,692.80     | 0.00           | 5,222.40         | 89.5%  |
| 2023/11/000297              | 11/08/2023    | PRJ                |              | 1,846.40 | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163              | 11/22/2023    | PRJ                |              | 1,846.40 | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 01400017 171001             |               | PERS               | 8,966.00     |          | 6,204.00     | 517.00       | 0.00           | 2,762.00         | 69.2%  |
| 2023/11/000297              | 11/08/2023    | PRJ                |              | 258.50   | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163              | 11/22/2023    | PRJ                |              | 258.50   | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 01400017 172001             |               | MEDICARE           | 719.00       |          | 568.26       | 46.04        | 0.00           | 150.74           | 79.0%  |
| 2023/11/000297              | 11/08/2023    | PRJ                |              | 23.02    | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163              | 11/22/2023    | PRJ                |              | 23.02    | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| TOTAL PERSONAL SERVICES     | 59,221.00     |                    | 59,221.00    |          | 51,085.86    | 4,255.84     | 0.00           | 8,135.14         | 86.3%  |
| TOTAL UNDEFINED             | 59,221.00     |                    | 59,221.00    |          | 51,085.86    | 4,255.84     | 0.00           | 8,135.14         | 86.3%  |
| TOTAL FELONY DIVERSION      | 59,221.00     |                    | 59,221.00    |          | 51,085.86    | 4,255.84     | 0.00           | 8,135.14         | 86.3%  |

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| ACCOUNTS FOR: 1001             | GENERAL FUND         |                     |                     |                   |                  |                |                   |              |  |
|--------------------------------|----------------------|---------------------|---------------------|-------------------|------------------|----------------|-------------------|--------------|--|
| ORIGINAL APPROP                | REVISED BUDGET       | YTD EXPENDED        | MTD EXPENDED        | ENCUMBRANCES      | AVAILABLE BUDGET | % USED         |                   |              |  |
| <b>015 PROSECUTOR</b>          |                      |                     |                     |                   |                  |                |                   |              |  |
| <b>000 UNDEFINED</b>           |                      |                     |                     |                   |                  |                |                   |              |  |
| <b>17 PERSONAL SERVICES</b>    |                      |                     |                     |                   |                  |                |                   |              |  |
| 01500017 170001                | SALARY - OFFICIALS   | 150,744.00          | 150,744.00          | 134,637.08        | 11,563.92        | 0.00           | 16,106.92         | 89.3%        |  |
| 2023/11/000297                 | 11/08/2023 PRJ       |                     | 5,781.96            | REF 110823        |                  | WARRANT=110823 | RUN=1 BIWEEKLY    |              |  |
| 2023/11/001163                 | 11/22/2023 PRJ       |                     | 5,781.96            | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY    |              |  |
| 01500017 170005                | SALARY - EMPLOYEES   | 793,540.00          | 793,540.00          | 659,076.01        | 57,812.21        | 0.00           | 134,463.99        | 83.1%        |  |
| 2023/11/000297                 | 11/08/2023 PRJ       |                     | 28,916.97           | REF 110823        |                  | WARRANT=110823 | RUN=1 BIWEEKLY    |              |  |
| 2023/11/001163                 | 11/22/2023 PRJ       |                     | 28,895.24           | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY    |              |  |
| 01500017 170023                | SALARY - WCOTF GRANT | 43,103.00           | 43,103.00           | 43,103.00         | 0.00             | 0.00           | 0.00              | 100.0%       |  |
| 01500017 171001                | PERS                 | 138,234.00          | 138,234.00          | 119,046.54        | 9,870.34         | 0.00           | 19,187.46         | 86.1%        |  |
| 2023/11/000297                 | 11/08/2023 PRJ       |                     | 4,936.69            | REF 110823        |                  | WARRANT=110823 | RUN=1 BIWEEKLY    |              |  |
| 2023/11/001163                 | 11/22/2023 PRJ       |                     | 4,933.65            | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY    |              |  |
| 01500017 172001                | MEDICARE             | 14,317.00           | 14,317.00           | 11,463.23         | 945.23           | 0.00           | 2,853.77          | 80.1%        |  |
| 2023/11/000297                 | 11/08/2023 PRJ       |                     | 472.56              | REF 110823        |                  | WARRANT=110823 | RUN=1 BIWEEKLY    |              |  |
| 2023/11/001163                 | 11/22/2023 PRJ       |                     | 472.67              | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY    |              |  |
| 01500017 174001                | UNEMPLOYMENT         | 0.00                | 5,049.00            | 5,049.00          | 0.00             | 0.00           | 0.00              | 100.0%       |  |
| <b>TOTAL PERSONAL SERVICES</b> |                      | <b>1,139,938.00</b> | <b>1,144,987.00</b> | <b>972,374.86</b> | <b>80,191.70</b> | <b>0.00</b>    | <b>172,612.14</b> | <b>84.9%</b> |  |

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| ACCOUNTS FOR: 1001 | GENERAL FUND   |              |              |              |                  |        |  |  |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |

**21 MATERIALS & SUPPLIES**

|                            |                |           |           |                                |          |                      |                |         |
|----------------------------|----------------|-----------|-----------|--------------------------------|----------|----------------------|----------------|---------|
| 01500021 211000            | OFFICE         | 8,200.00  | 8,200.00  | 7,851.60                       | 979.25   | 348.40               | 0.00           | 100.0%  |
| 2023/11/000713             | 11/08/2023 API |           | 232.00    | VND 017695 IN 50631            |          | AHELIOTECH SERVICES, | B-OFFICE SUPPL | 7340707 |
| 2023/11/000713             | 11/08/2023 API |           | 75.23     | VND 018695 IN 1696632-0        |          | FRIENDS OFFICE       | B-OFFICE SUPPL | 7340715 |
| 2023/11/000713             | 11/08/2023 API |           | 40.00     | VND 003988 IN 0062970 October  |          | PEACOCK WATER        | B-OFFICE SUPPL | 7340725 |
| 2023/11/000713             | 11/08/2023 API |           | 88.00     | VND 003988 IN 0062970 November |          | PEACOCK WATER        | B-OFFICE SUPPL | 7340725 |
| 2023/11/000895             | 11/14/2023 API |           | 30.46     | VND 018695 IN 1696632-1        |          | FRIENDS OFFICE       | B-OFFICE SUPPL | 7340904 |
| 2023/11/001657             | 11/27/2023 API |           | 15.23     | VND 018695 IN 1700305          |          | FRIENDS OFFICE       | B-OFFICE SUPPL | 7342011 |
| 2023/11/001657             | 11/27/2023 API |           | 498.33    | VND 018695 IN 1699375          |          | FRIENDS OFFICE       | B-OFFICE SUPPL | 7342011 |
| 01500021 211004            | BOOKS          | 5,495.00  | 5,495.00  | 5,036.46                       | 457.86   | 458.54               | 0.00           | 100.0%  |
| 2023/11/000713             | 11/08/2023 API |           | 457.86    | VND 003178 IN 3094758756       |          | LEXIS NEXIS          | B-BOOKS        | 7340718 |
| 01500021 215001            | GAS & OIL      | 3,500.00  | 3,500.00  | 1,416.84                       | 157.15   | 2,083.16             | 0.00           | 100.0%  |
| 2023/11/000895             | 11/14/2023 API |           | 157.15    | VND 000656 IN 65382272         |          | BP AMOCO             | B-GAS & OIL    | 7340900 |
| TOTAL MATERIALS & SUPPLIES |                | 17,195.00 | 17,195.00 | 14,304.90                      | 1,594.26 | 2,890.10             | 0.00           | 100.0%  |

**31 SERVICES**

|                 |                     |           |           |                                |          |                    |                |         |
|-----------------|---------------------|-----------|-----------|--------------------------------|----------|--------------------|----------------|---------|
| 01500031 330106 | CONTRACTS - REPAIRS | 51,300.00 | 51,300.00 | 42,200.71                      | 4,725.98 | 9,099.29           | 0.00           | 100.0%  |
| 2023/11/000713  | 11/08/2023 API      |           | 3,500.00  | VND 023050 IN ALLEN-OH-2023-11 |          | MATRIX POINTE SOFT | SB-CONTRACTS & | 7340721 |
| 2023/11/000713  | 11/08/2023 API      |           | 657.66    | VND 006195 IN 020006581        |          | XEROX CORPORATION  | SB-CONTRACTS & | 7340732 |
| 2023/11/001058  | 11/15/2023 API      |           | 43.15     | VND 006195 IN 020123748        |          | XEROX CORPORATION  | 5DA-085049     | 7341030 |
| 2023/11/001058  | 11/15/2023 API      |           | 43.15     | VND 006195 IN 020123746        |          | XEROX CORPORATION  | 5DA-084945     | 7341030 |
| 2023/11/001058  | 11/15/2023 API      |           | 109.14    | VND 006195 IN 504419208        |          | XEROX CORPORATION  | 5DA-085049     | 7341030 |
| 2023/11/001058  | 11/15/2023 API      |           | 123.86    | VND 006195 IN 504419209        |          | XEROX CORPORATION  | 5DA-084945     | 7341030 |
| 2023/11/001058  | 11/15/2023 API      |           | 249.02    | VND 006195 IN 504419206        |          | XEROX CORPORATION  | 8TB-557197     | 7341030 |

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| ACCOUNTS FOR: 1001 | GENERAL FUND                 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|--------------------|------------------------------|--|--------------|--------------|--------------|------------------|---------|
| ORIGINAL APPROP    | REVISED BUDGET               |  |              |              |              |                  |         |
| 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          | 11,751.00                    |  | 6,878.39     | 1,123.75     | 4,872.61     | 0.00             | 100.0%  |
| 2023/11/000895     | 11/14/2023 API               | 70.00 VND 000120 IN BROWN, M. 01-22-055    |              |              |              |                  | 7340897 |
| 2023/11/001657     | 11/27/2023 API               | 1,053.75 VND 000120 IN CR2023-0015 walke C |              |              |              |                  | 7342007 |
| 01500031 370397    | TRANSCRIPTS                  |  |              |              |              |                  |         |
| 5,000.00           | 5,000.00                     |  | 268.90       | 0.00         | 4,731.10     | 0.00             | 100.0%  |
| 01500031 370668    | CRIME VICTIM SVCS CONTRACT   |  |              |              |              |                  |         |
| 41,500.00          | 41,500.00                    |  | 31,125.00    | 0.00         | 10,375.00    | 0.00             | 100.0%  |
| TOTAL SERVICES     |                              |  |              |              |              |                  |         |
| 189,972.00         | 184,923.00                   |  | 155,845.00   | 5,849.73     | 29,078.00    | 0.00             | 100.0%  |
| TOTAL UNDEFINED    |                              |  |              |              |              |                  |         |
| 1,347,105.00       | 1,347,105.00                 |  | 1,142,524.76 | 87,635.69    | 31,968.10    | 172,612.14       | 87.2%   |
| TOTAL PROSECUTOR   |                              |  |              |              |              |                  |         |
| 1,347,105.00       | 1,347,105.00                 |  | 1,142,524.76 | 87,635.69    | 31,968.10    | 172,612.14       | 87.2%   |

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

|                 |                    |                     |           |          |      |           |                               |
|-----------------|--------------------|---------------------|-----------|----------|------|-----------|-------------------------------|
| 01600017 170005 | SALARY - EMPLOYEES |                     |           |          |      |           |                               |
| 150,000.00      | 150,000.00         |                     | 98,782.37 | 7,467.35 | 0.00 | 51,217.63 | 65.9%                         |
| 2023/11/000297  | 11/08/2023 PRJ     | 3,624.75 REF 110823 |           |          |      |           | WARRANT=110823 RUN=1 BIWEEKLY |
| 2023/11/001163  | 11/22/2023 PRJ     | 3,842.60 REF 112223 |           |          |      |           | WARRANT=112223 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  | 35,080.53               | 2,923.38     | 0.00            | 4,919.47         | 87.7%   |  |
| 2023/11/000297                  | 11/08/2023   | PRJ                         | 1,461.69   | REF 110823              |              | WARRANT=110823  | RUN=1 BIWEEKLY   |         |  |
| 2023/11/001163                  | 11/22/2023   | PRJ                         | 1,461.69   | REF 112223              |              | WARRANT=112223  | RUN=1 BIWEEKLY   |         |  |
| 01600017 171001                 |              | PERS                        |            |                         |              |                 |                  |         |  |
|                                 | 26,600.00    |                             | 26,600.00  | 18,740.85               | 1,454.71     | 0.00            | 7,859.15         | 70.5%   |  |
| 2023/11/000297                  | 11/08/2023   | PRJ                         | 712.11     | REF 110823              |              | WARRANT=110823  | RUN=1 BIWEEKLY   |         |  |
| 2023/11/001163                  | 11/22/2023   | PRJ                         | 742.60     | REF 112223              |              | WARRANT=112223  | RUN=1 BIWEEKLY   |         |  |
| 01600017 172001                 |              | MEDICARE                    |            |                         |              |                 |                  |         |  |
|                                 | 2,755.00     |                             | 2,755.00   | 1,856.99                | 143.68       | 0.00            | 898.01           | 67.4%   |  |
| 2023/11/000297                  | 11/08/2023   | PRJ                         | 70.26      | REF 110823              |              | WARRANT=110823  | RUN=1 BIWEEKLY   |         |  |
| 2023/11/001163                  | 11/22/2023   | PRJ                         | 73.42      | REF 112223              |              | WARRANT=112223  | RUN=1 BIWEEKLY   |         |  |
| TOTAL PERSONAL SERVICES         |              |                             |            |                         |              |                 |                  |         |  |
|                                 | 219,355.00   |                             | 219,355.00 | 154,460.74              | 11,989.12    | 0.00            | 64,894.26        | 70.4%   |  |
| TOTAL UNDEFINED                 |              |                             |            |                         |              |                 |                  |         |  |
|                                 | 219,355.00   |                             | 219,355.00 | 154,460.74              | 11,989.12    | 0.00            | 64,894.26        | 70.4%   |  |
| TOTAL PROSECUTOR REIMBURSE      |              |                             |            |                         |              |                 |                  |         |  |
|                                 | 219,355.00   |                             | 219,355.00 | 154,460.74              | 11,989.12    | 0.00            | 64,894.26        | 70.4%   |  |
| <b>025 BUREAU OF INSPECTION</b> |              |                             |            |                         |              |                 |                  |         |  |
| <b>000 UNDEFINED</b>            |              |                             |            |                         |              |                 |                  |         |  |
| <b>31 SERVICES</b>              |              |                             |            |                         |              |                 |                  |         |  |
| 02500031 360140                 |              | FEES - AUDIT COUNTY OFFICES |            |                         |              |                 |                  |         |  |
|                                 | 91,292.00    |                             | 115,292.00 | 73,101.40               | 240.00       | 40,898.60       | 1,292.00         | 98.9%   |  |
| 2023/11/000273                  | 11/02/2023   | API                         | 240.00     | VND 005808 IN 11/1/2023 |              | KEITH FABER AOS | LGS AUDIT - 13   | 7340283 |  |
| TOTAL SERVICES                  |              |                             |            |                         |              |                 |                  |         |  |
|                                 | 91,292.00    |                             | 115,292.00 | 73,101.40               | 240.00       | 40,898.60       | 1,292.00         | 98.9%   |  |
| TOTAL UNDEFINED                 |              |                             |            |                         |              |                 |                  |         |  |
|                                 | 91,292.00    |                             | 115,292.00 | 73,101.40               | 240.00       | 40,898.60       | 1,292.00         | 98.9%   |  |

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| ACCOUNTS FOR: 1001                 | GENERAL FUND       |              |              |                                   |                  |                      |                |         |
|------------------------------------|--------------------|--------------|--------------|-----------------------------------|------------------|----------------------|----------------|---------|
| ORIGINAL APPROP                    | REVISED BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES                      | AVAILABLE BUDGET | % USED               |                |         |
| TOTAL BUREAU OF INSPECTION         | 91,292.00          | 115,292.00   | 73,101.40    | 240.00                            | 40,898.60        | 1,292.00             | 98.9%          |         |
| <b>030 INFORMATION TECHNOLOGY</b>  |                    |              |              |                                   |                  |                      |                |         |
| <b>000 UNDEFINED</b>               |                    |              |              |                                   |                  |                      |                |         |
| <b>17 PERSONAL SERVICES</b>        |                    |              |              |                                   |                  |                      |                |         |
| 03000017 170005                    | SALARY - EMPLOYEES | 82,127.00    | 82,127.00    | 73,902.40                         | 5,920.00         | 0.00                 | 8,224.60       | 90.0%   |
| 2023/11/000297                     | 11/08/2023 PRJ     |              | 2,960.00     | REF 110823                        |                  | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163                     | 11/22/2023 PRJ     |              | 2,960.00     | REF 112223                        |                  | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 03000017 171001                    | PERS               | 11,498.00    | 11,498.00    | 10,066.34                         | 828.80           | 0.00                 | 1,431.66       | 87.5%   |
| 2023/11/000297                     | 11/08/2023 PRJ     |              | 414.40       | REF 110823                        |                  | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163                     | 11/22/2023 PRJ     |              | 414.40       | REF 112223                        |                  | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 03000017 172001                    | MEDICARE           | 1,191.00     | 1,191.00     | 1,000.57                          | 79.54            | 0.00                 | 190.43         | 84.0%   |
| 2023/11/000297                     | 11/08/2023 PRJ     |              | 39.77        | REF 110823                        |                  | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163                     | 11/22/2023 PRJ     |              | 39.77        | REF 112223                        |                  | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| TOTAL PERSONAL SERVICES            | 94,816.00          | 94,816.00    | 84,969.31    | 6,828.34                          | 0.00             | 9,846.69             | 89.6%          |         |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                    |              |              |                                   |                  |                      |                |         |
| 03000021 210001                    | SUPPLIES - GENERAL | 2,000.00     | 3,603.03     | 3,310.12                          | 589.93           | 292.91               | 0.00           | 100.0%  |
| 2023/11/000714                     | 11/09/2023 API     |              | 108.99       | VND 021075 IN 1391-YXNM-CTP6 11-9 |                  | AMAZON CAPITAL SERVI | B-FLOOR MAT BR | 7340712 |
| 2023/11/000714                     | 11/09/2023 API     |              | 135.39       | VND 021075 IN 17QQ-F44K-MKGT 11-9 |                  | AMAZON CAPITAL SERVI | B-IT TOOLS /EA | 7340712 |
| 2023/11/001259                     | 11/17/2023 API     |              | 261.99       | VND 000109 IN 4169-1083029 11-23  |                  | ALL PHASE ELECTRIC S | B-SUPPLIES FOR | 7341686 |
| 2023/11/001259                     | 11/17/2023 API     |              | 64.48        | VND 000885 IN ND02857 11-17-23    |                  | CDW GOVERNMENT INC   | B-SUPPLIES WAL | 7341693 |
| 2023/11/001560                     | 11/22/2023 API     |              | 19.08        | VND 000885 IN NF44167 11-22-23    |                  | CDW GOVERNMENT INC   | B-PATCH PANEL  | 7341894 |

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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               | 3,603.03     | 3,310.12     | 589.93                    | 292.91           | 0.00                               | 100.0%         |         |
| <b>31 SERVICES</b>           |                        |              |              |                           |                  |                                    |                |         |
| 03000031 330001              | CONTRACT SERVICES      | 0.00         | 5,086.00     | 0.00                      | 0.00             | 5,086.00                           | 0.00           | 100.0%  |
| 03000031 340005              | SERVICES-CONSULTING    | 236,261.00   | 238,513.04   | 210,263.13                | 19,114.83        | 21,368.91                          | 6,881.00       | 97.1%   |
| 2023/11/000714               | 11/09/2023 API         |              | 19,114.83    | VND 017695 IN NCG-50617   | 11-9-2023        | AHELIOTECH SERVICES, C-NOV MONTHLY |                | 7340707 |
| 03000031 360430              | TRAVEL-MEETINGS        | 5,000.00     | 5,500.00     | 5,468.84                  | 0.00             | 31.16                              | 0.00           | 100.0%  |
| 03000031 370678              | MAINT AGREE - HARDWARE | 72,965.00    | 70,861.97    | 34,853.95                 | 15,057.98        | 36,008.02                          | 0.00           | 100.0%  |
| 2023/11/000714               | 11/09/2023 API         |              | 212.67       | VND 019881 IN 10090120267 | 11-9-23          | PARK PLACE TECHNOLOG               | C-NOV SWITCH M | 7340724 |
| 2023/11/001560               | 11/22/2023 API         |              | 14,845.31    | VND 000885 IN NF64214     | 11-22-23         | CDW GOVERNMENT INC                 | SB-MAINT FOR F | 7341894 |
| 03000031 370679              | MAINT AGREE - SOFTWARE | 383,510.00   | 385,858.50   | 189,723.83                | 0.00             | 196,134.67                         | 0.00           | 100.0%  |
| TOTAL SERVICES               | 697,736.00             | 705,819.51   | 440,309.75   | 34,172.81                 | 258,628.76       | 6,881.00                           | 99.0%          |         |
| TOTAL UNDEFINED              | 794,552.00             | 804,238.54   | 528,589.18   | 41,591.08                 | 258,921.67       | 16,727.69                          | 97.9%          |         |
| TOTAL INFORMATION TECHNOLOGY | 794,552.00             | 804,238.54   | 528,589.18   | 41,591.08                 | 258,921.67       | 16,727.69                          | 97.9%          |         |

**050 COURT OF APPEALS**

**000 UNDEFINED**

31 SERVICES

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| ACCOUNTS FOR:                 | 1001 ORIGINAL | GENERAL APPROP           | FUND REVISED | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |
|-------------------------------|---------------|--------------------------|--------------|------------|--------------|--------------|----------------|------------------|--------|
| 05000031 350504               |               | GRANT - COURT OF APPEALS |              | 30,750.00  | 26,103.02    | 0.00         | 0.00           | 4,646.98         | 84.9%  |
|                               | 30,750.00     |                          |              |            |              |              |                |                  |        |
| 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%  |
| TOTAL COURT OF APPEALS        | 30,750.00     |                          | 30,750.00    |            | 26,103.02    | 0.00         | 0.00           | 4,646.98         | 84.9%  |
| <b>055 COMMON PLEAS COURT</b> |               |                          |              |            |              |              |                |                  |        |
| <b>055 COMMON PLEAS COURT</b> |               |                          |              |            |              |              |                |                  |        |
| <b>17 PERSONAL SERVICES</b>   |               |                          |              |            |              |              |                |                  |        |
| 05505517 170001               |               | SALARY - OFFICIALS       |              | 28,000.00  | 25,615.36    | 2,301.36     | 0.00           | 2,384.64         | 91.5%  |
|                               | 28,000.00     |                          |              | 28,000.00  |              |              |                |                  |        |
| 2023/11/001419                | 11/30/2023    | PRJ                      |              | 2,301.36   | REF 113023   |              | WARRANT=113023 | RUN=2 MONTHLY    |        |
| 05505517 170004               |               | SALARY - MAGISTRATES     |              | 53,189.00  | 41,230.77    | 6,769.22     | 0.00           | 11,958.23        | 77.5%  |
|                               | 53,189.00     |                          |              | 53,189.00  |              |              |                |                  |        |
| 2023/11/000297                | 11/08/2023    | PRJ                      |              | 3,384.61   | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                | 11/22/2023    | PRJ                      |              | 3,384.61   | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 05505517 170005               |               | SALARY - EMPLOYEES       |              | 295,651.00 | 256,924.77   | 24,273.39    | 0.00           | 38,726.23        | 86.9%  |
|                               | 295,651.00    |                          |              | 295,651.00 |              |              |                |                  |        |
| 2023/11/000297                | 11/08/2023    | PRJ                      |              | 12,136.68  | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                | 11/22/2023    | PRJ                      |              | 12,136.71  | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 05505517 171001               |               | PERS                     |              | 52,757.00  | 45,697.92    | 4,668.18     | 0.00           | 7,059.08         | 86.6%  |
|                               | 52,757.00     |                          |              | 52,757.00  |              |              |                |                  |        |
| 2023/11/000297                | 11/08/2023    | PRJ                      |              | 2,172.98   | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                | 11/22/2023    | PRJ                      |              | 2,173.00   | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 2023/11/001419                | 11/30/2023    | PRJ                      |              | 322.20     | REF 113023   |              | WARRANT=113023 | RUN=2 MONTHLY    |        |

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| ACCOUNTS FOR: 1001                 | GENERAL FUND      |              |              |                                   |                  |                |                |          |  |
|------------------------------------|-------------------|--------------|--------------|-----------------------------------|------------------|----------------|----------------|----------|--|
| ORIGINAL APPROP                    | REVISED BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES                      | AVAILABLE BUDGET | % USED         |                |          |  |
| 05505517 172001                    | MEDICARE          | 5,464.00     | 5,464.00     | 4,491.13                          | 453.40           | 0.00           | 972.87         | 82.2%    |  |
| 2023/11/000297                     | 11/08/2023 PRJ    |              | 210.02       | REF 110823                        |                  | WARRANT=110823 | RUN=1          | BIWEEKLY |  |
| 2023/11/001163                     | 11/22/2023 PRJ    |              | 210.02       | REF 112223                        |                  | WARRANT=112223 | RUN=1          | BIWEEKLY |  |
| 2023/11/001419                     | 11/30/2023 PRJ    |              | 33.36        | REF 113023                        |                  | WARRANT=113023 | RUN=2          | MONTHLY  |  |
| TOTAL PERSONAL SERVICES            |                   | 435,061.00   | 435,061.00   | 373,959.95                        | 38,465.55        | 0.00           | 61,101.05      | 86.0%    |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                   |              |              |                                   |                  |                |                |          |  |
| 05505521 211000                    | OFFICE            | 7,500.00     | 7,500.00     | 6,508.71                          | 784.28           | 491.29         | 500.00         | 93.3%    |  |
| 2023/11/000818                     | 11/14/2023 API    |              | 764.96       | VND 001918 IN INV #1697338-0      |                  | FRIENDS OFFICE | INV# 1697338-0 | 7340821  |  |
| 2023/11/001561                     | 11/21/2023 API    |              | 19.32        | VND 001918 IN INV#1699654         |                  | FRIENDS OFFICE | INV 1699654    | 7341899  |  |
| 05505521 211004                    | BOOKS             | 10,000.00    | 10,000.00    | 7,945.09                          | 385.00           | 1,254.91       | 800.00         | 92.0%    |  |
| 2023/11/000259                     | 11/02/2023 API    |              | 385.00       | VND 003178 IN INVOICE# 3094777194 |                  | LEXIS NEXIS    | INV# 309477719 | 7340218  |  |
| 05505521 219099                    | SUNDRY            | 3,000.00     | 3,000.00     | 881.24                            | 162.48           | 1,826.76       | 292.00         | 90.3%    |  |
| 2023/11/000259                     | 11/02/2023 API    |              | 84.00        | VND 003988 IN NOV STMNT           |                  | PEACOCK WATER  | ACCT 60175     | 7340220  |  |
| 2023/11/000818                     | 11/14/2023 API    |              | 78.48        | VND 001918 IN INV#1697338-PARTIAL |                  | FRIENDS OFFICE | INV 1697338-0  | 7340821  |  |
| TOTAL MATERIALS & SUPPLIES         |                   | 20,500.00    | 20,500.00    | 15,335.04                         | 1,331.76         | 3,572.96       | 1,592.00       | 92.2%    |  |
| <b>31 SERVICES</b>                 |                   |              |              |                                   |                  |                |                |          |  |
| 05505531 330001                    | CONTRACT SERVICES | 200.00       | 200.00       | 0.00                              | 0.00             | 0.00           | 200.00         | .0%      |  |

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| ACCOUNTS FOR: 1001 | GENERAL FUND               | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED                     | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|--------------------|----------------------------|-----------------|----------------|----------------------------------|--------------|----------------------|------------------|---------|
| 05505531 330650    | REPAIRS - OFFICE EQUIPMENT | 4,500.00        | 2,800.00       | 2,760.58                         | 0.00         | 0.00                 | 39.42            | 98.6%   |
| 05505531 340320    | SERVICES TRANSCRIPTS       | 9,000.00        | 9,000.00       | 6,600.00                         | 600.00       | 600.00               | 1,800.00         | 80.0%   |
| 2023/11/000818     | 11/14/2023 API             |                 | 600.00         | VND 006102 IN NOVEMBER 2023 GJ   |              | WESTRICK REPORTING   | NOVEMBER GJ      | 7340836 |
| 05505531 360112    | FEES-JURORS                | 50,000.00       | 70,000.00      | 64,174.57                        | 5,912.04     | 0.00                 | 5,825.43         | 91.7%   |
| 2023/11/000259     | 11/02/2023 API             |                 | 239.48         | VND 004803 IN MEAL 10/26/23      |              | RIGALIS PIZZA VILLAG | JURY MEAL 10/2   | 7340224 |
| 2023/11/001561     | 11/21/2023 API             |                 | 197.56         | VND 004803 IN JURY MEAL 11/14/23 |              | RIGALIS PIZZA VILLAG | JURY MEAL 11/1   | 7341909 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342254 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342252 |
| 2023/11/001786     | 11/28/2023 API             |                 | 60.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342289 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342277 |
| 2023/11/001786     | 11/28/2023 API             |                 | 60.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342273 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342323 |
| 2023/11/001786     | 11/28/2023 API             |                 | 60.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342418 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342311 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342419 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342350 |
| 2023/11/001786     | 11/28/2023 API             |                 | 60.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342321 |
| 2023/11/001786     | 11/28/2023 API             |                 | 60.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342367 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342409 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342397 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342417 |
| 2023/11/001786     | 11/28/2023 API             |                 | 60.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342366 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342359 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342349 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342393 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342411 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342281 |
| 2023/11/001786     | 11/28/2023 API             |                 | 60.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342406 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342333 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342296 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342317 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342427 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342398 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342275 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342313 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342345 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342402 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342280 |
| 2023/11/001786     | 11/28/2023 API             |                 | 60.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342292 |
| 2023/11/001786     | 11/28/2023 API             |                 | 15.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342379 |
| 2023/11/001786     | 11/28/2023 API             |                 | 60.00          | VND 009998 IN CR20230133         |              | WITNESS FEES         | JURY FEE         | 7342282 |

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| ACCOUNTS FOR: 1001 |            | GENERAL FUND |        |              |                 |              |                  |         |  |  |  |  |  |
|--------------------|------------|--------------|--------|--------------|-----------------|--------------|------------------|---------|--|--|--|--|--|
| ORIGINAL           | APPROP     | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED    | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |  |  |  |  |  |
| FEES-JURORS        |            |              |        |              |                 |              |                  |         |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR20230133   | WITNESS FEES | JURY FEE         | 7342274 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR20230133   | WITNESS FEES | JURY FEE         | 7342342 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR20230133   | WITNESS FEES | JURY FEE         | 7342378 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR20230133   | WITNESS FEES | JURY FEE         | 7342290 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR20230133   | WITNESS FEES | JURY FEE         | 7342405 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR20230133   | WITNESS FEES | JURY FEE         | 7342365 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND 009998   | IN GRAND JURY   | WITNESS FEES | GRAND JURY       | 7342299 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN GRAND JURY   | WITNESS FEES | GRAND JURY       | 7342318 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND 009998   | IN GRAND JURY   | WITNESS FEES | GRAND JURY       | 7342263 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND 009998   | IN GRAND JURY   | WITNESS FEES | GRAND JURY       | 7342357 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND 009998   | IN GRAND JURY   | WITNESS FEES | GRAND JURY       | 7342385 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND 009998   | IN GRAND JURY   | WITNESS FEES | GRAND JURY       | 7342361 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND 009998   | IN GRAND JURY   | WITNESS FEES | GRAND JURY       | 7342403 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND 009998   | IN GRAND JURY   | WITNESS FEES | GRAND JURY       | 7342295 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND 009998   | IN GRAND JURY   | WITNESS FEES | GRAND JURY       | 7342278 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND 009998   | IN GRAND JURY   | WITNESS FEES | GRAND JURY       | 7342362 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND 009998   | IN GRAND JURY   | WITNESS FEES | GRAND JURY       | 7342305 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342303 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342301 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342351 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342400 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342352 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342308 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342383 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342376 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342272 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342271 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342343 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342312 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342307 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342380 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342370 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342315 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342332 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342374 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342259 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342310 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342371 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342279 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342422 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342390 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342360 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342432 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342433 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342328 |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342382 |  |  |  |  |  |

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| ACCOUNTS FOR: 1001 |            | GENERAL FUND |        |              |                 |              |                  |         |  |  |  |  |  |  |  |  |
|--------------------|------------|--------------|--------|--------------|-----------------|--------------|------------------|---------|--|--|--|--|--|--|--|--|
| ORIGINAL           | APPROP     | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED    | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |  |  |  |  |  |  |  |  |
| FEES-JURORS        |            |              |        |              |                 |              |                  |         |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342285 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342368 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342262 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342269 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342415 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342261 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342331 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342322 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342416 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342355 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342286 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342434 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342346 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342364 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342255 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 60.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342388 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2023 0140 | WITNESS FEES | JURY FEE         | 7342258 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342294 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342335 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342314 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342429 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342336 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342326 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342268 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342302 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342309 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342412 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342339 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342287 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342267 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342293 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342410 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342283 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342348 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342270 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342407 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342408 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342334 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342392 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342324 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342344 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342304 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342340 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342435 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342266 |  |  |  |  |  |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND 009998   | IN CR 2022 0085 | WITNESS FEES | JURY FEE         | 7342420 |  |  |  |  |  |  |  |  |



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| ACCOUNTS FOR: 1001 |            | GENERAL FUND |        |     |          |     |              |              |           |         |   |      |  |  |  |
|--------------------|------------|--------------|--------|-----|----------|-----|--------------|--------------|-----------|---------|---|------|--|--|--|
| ORIGINAL           | APPROP     | REVISED      | BUDGET | YTD | EXPENDED | MTD | EXPENDED     | ENCUMBRANCES | AVAILABLE | BUDGET  | % | USED |  |  |  |
| FEES-JURORS        |            |              |        |     |          |     |              |              |           |         |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342395 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342384 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342391 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342396 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342338 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342356 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342337 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342341 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342369 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342431 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 90.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342394 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342421 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342327 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342424 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342353 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342404 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR 2022 0085 | WITNESS FEES | JURY FEE  | 7342251 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342426 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342425 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342265 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342381 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342306 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342377 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342300 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342256 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342430 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342358 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342375 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342387 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342319 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342284 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342257 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342320 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342325 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342330 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342347 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342373 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342297 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342354 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342386 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342260 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342329 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342414 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 30.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342250 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342291 |   |      |  |  |  |
| 2023/11/001786     | 11/28/2023 | API          | 15.00  | VND | 009998   | IN  | CR20230252   | WITNESS FEES | JURY FEE  | 7342389 |   |      |  |  |  |

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| ACCOUNTS FOR:            | 1001       | GENERAL FUND       | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED                        | MTD EXPENDED | ENCUMBRANCES                        | AVAILABLE BUDGET | % USED  |
|--------------------------|------------|--------------------|-----------------|----------------|-------------------------------------|--------------|-------------------------------------|------------------|---------|
| FEES-JURORS              |            |                    |                 |                |                                     |              |                                     |                  |         |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 15.00 VND 009998 IN CR20230252      |              | WITNESS FEES                        | JURY FEE         | 7342288 |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 15.00 VND 009998 IN CR20230252      |              | WITNESS FEES                        | JURY FEE         | 7342372 |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 30.00 VND 009998 IN CR20230252      |              | WITNESS FEES                        | JURY FEE         | 7342401 |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 15.00 VND 009998 IN CR20230252      |              | WITNESS FEES                        | JURY FEE         | 7342399 |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 30.00 VND 009998 IN CR20230252      |              | WITNESS FEES                        | JURY FEE         | 7342423 |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 15.00 VND 009998 IN CR20230252      |              | WITNESS FEES                        | JURY FEE         | 7342316 |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 30.00 VND 009998 IN CR20230252      |              | WITNESS FEES                        | JURY FEE         | 7342363 |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 30.00 VND 009998 IN CR20230252      |              | WITNESS FEES                        | JURY FEE         | 7342264 |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 15.00 VND 009998 IN CR20230252      |              | WITNESS FEES                        | JURY FEE         | 7342253 |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 15.00 VND 009998 IN CR20230252      |              | WITNESS FEES                        | JURY FEE         | 7342428 |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 15.00 VND 009998 IN CR20230252      |              | WITNESS FEES                        | JURY FEE         | 7342249 |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 30.00 VND 009998 IN CR20230252      |              | WITNESS FEES                        | JURY FEE         | 7342276 |
| 05505531 360130          |            | FEES-WITNESS       | 4,000.00        | 4,000.00       | 120.00                              | 24.00        | 0.00                                | 3,880.00         | 3.0%    |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 18.00 VND 009998 IN GRAND JURY      |              | WITNESS FEES                        | GRAND JURY       | 7342298 |
| 2023/11/001786           | 11/28/2023 | API                |                 |                | 6.00 VND 009998 IN GRAND JURY       |              | WITNESS FEES                        | GRAND JURY       | 7342413 |
| 05505531 360335          |            | ADVERTISING-SUNDRY | 300.00          | 300.00         | 104.70                              | 34.90        | 0.00                                | 195.30           | 34.9%   |
| 2023/11/001561           | 11/21/2023 | API                |                 |                | 34.90 VND 001435 IN JAN '24 JURY AD |              | DELPHOS PUBLICATIONS                | JURY DRAW AD     | 7341896 |
| 05505531 370629          |            | DUES               | 2,000.00        | 3,700.00       | 2,825.00                            | 1,175.00     | 875.00                              | 0.00             | 100.0%  |
| 2023/11/001561           | 11/21/2023 | API                |                 |                | 400.00 VND 004186 IN TLK '24 DUES   |              | OHIO COMMON PLEAS JU KOHLRIESER DUE |                  | 7341906 |
| 2023/11/001561           | 11/21/2023 | API                |                 |                | 400.00 VND 004186 IN REED '24 DUES  |              | OHIO COMMON PLEAS JU REED '24 DUES  |                  | 7341906 |
| 2023/11/001561           | 11/21/2023 | API                |                 |                | 125.00 VND 004247 IN INV# 1950147   |              | OHIO STATE BAR ASSOC INV 1950147 DU |                  | 7341907 |
| 2023/11/001561           | 11/21/2023 | API                |                 |                | 125.00 VND 004247 IN INV 1958684    |              | OHIO STATE BAR ASSOC INV 1958684    |                  | 7341907 |
| 2023/11/001561           | 11/21/2023 | API                |                 |                | 125.00 VND 004247 IN INV 1963921    |              | OHIO STATE BAR ASSOC INV 1963921    |                  | 7341907 |
| TOTAL SERVICES           |            |                    | 70,000.00       | 90,000.00      | 76,584.85                           | 7,745.94     | 1,475.00                            | 11,940.15        | 86.7%   |
| TOTAL COMMON PLEAS COURT |            |                    | 525,561.00      | 545,561.00     | 465,879.84                          | 47,543.25    | 5,047.96                            | 74,633.20        | 86.3%   |
| TOTAL COMMON PLEAS COURT |            |                    | 525,561.00      | 545,561.00     | 465,879.84                          | 47,543.25    | 5,047.96                            | 74,633.20        | 86.3%   |

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| ACCOUNTS FOR: 1001 | GENERAL FUND   |              |              |              |                  |        |  |  |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

|                         |                      |            |            |            |           |                |                |       |
|-------------------------|----------------------|------------|------------|------------|-----------|----------------|----------------|-------|
| 05800017 170001         | SALARY - OFFICIALS   | 14,000.00  | 14,000.00  | 12,504.19  | 1,073.98  | 0.00           | 1,495.81       | 89.3% |
| 2023/11/000297          | 11/08/2023 PRJ       |            | 536.99     | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ       |            | 536.99     | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 05800017 170004         | SALARY - MAGISTRATES | 217,454.00 | 217,454.00 | 200,203.13 | 16,727.22 | 0.00           | 17,250.87      | 92.1% |
| 2023/11/000297          | 11/08/2023 PRJ       |            | 8,363.61   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ       |            | 8,363.61   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 05800017 170005         | SALARY - EMPLOYEES   | 191,230.00 | 191,230.00 | 169,800.00 | 14,223.08 | 0.00           | 21,430.00      | 88.8% |
| 2023/11/000297          | 11/08/2023 PRJ       |            | 7,111.53   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ       |            | 7,111.55   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 05800017 171001         | PERS                 | 59,224.00  | 59,224.00  | 53,550.77  | 4,483.38  | 0.00           | 5,673.23       | 90.4% |
| 2023/11/000297          | 11/08/2023 PRJ       |            | 2,241.69   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ       |            | 2,241.69   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 05800017 172001         | MEDICARE             | 6,325.00   | 6,325.00   | 5,314.82   | 445.58    | 0.00           | 1,010.18       | 84.0% |
| 2023/11/000297          | 11/08/2023 PRJ       |            | 222.79     | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ       |            | 222.79     | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES |                      | 488,233.00 | 488,233.00 | 441,372.91 | 36,953.24 | 0.00           | 46,860.09      | 90.4% |

21 MATERIALS & SUPPLIES

05800021 211000 OFFICE

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| ACCOUNTS FOR: 1001         | GENERAL FUND               | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |        |
|----------------------------|----------------------------|------------|--------------|--------------|----------------------|------------------|---------|--------|
| ORIGINAL APPROP            | REVISED                    |            |              |              |                      |                  |         |        |
| 10,000.00                  | 7,500.00                   |            | 4,311.82     | 1,521.19     | 3,188.18             | 0.00             | 100.0%  |        |
| 2023/11/000693             | 11/08/2023 API             | 92.99 VND  | 000885 IN    | MM79347      | CDW GOVERNMENT INC   | B - OFFICE SUP   | 7340651 |        |
| 2023/11/000694             | 11/06/2023 API             | 659.90 VND | 002582 IN    | INV000044459 | JETER SYSTEMS INC    | B - OFFICE SUP   | 7340654 |        |
| 2023/11/001060             | 11/13/2023 API             | 768.30 VND | 004043 IN    | 3485         | NORTHLAND QUICK PRIN | B - OFFICE SUP   | 7341024 |        |
| 05800021 211004            | BOOKS                      | 1,000.00   | 1,000.00     | 939.30       | 0.00                 | 60.70            | 0.00    | 100.0% |
| TOTAL MATERIALS & SUPPLIES |                            | 11,000.00  | 8,500.00     | 5,251.12     | 1,521.19             | 3,248.88         | 0.00    | 100.0% |
| <b>31 SERVICES</b>         |                            |            |              |              |                      |                  |         |        |
| 05800031 330001            | CONTRACT SERVICES          | 1,750.00   | 1,750.00     | 825.09       | 0.00                 | 924.91           | 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       | 143.60       | 0.00                 | 356.40           | 0.00    | 100.0% |
| 05800031 360130            | FEES-WITNESS               | 1,000.00   | 1,000.00     | 137.60       | 0.00                 | 862.40           | 0.00    | 100.0% |
| 05800031 360430            | TRAVEL-MEETINGS            | 5,500.00   | 7,500.00     | 4,913.96     | 232.40               | 2,586.04         | 0.00    | 100.0% |
| 2023/11/001574             | 11/21/2023 API             | 116.20 VND | 006762 IN    | DLD 111623   | DEBORAH DREXLER      | B - TRAVEL/MEE   | 7341918 |        |
| 2023/11/001574             | 11/21/2023 API             | 116.20 VND | 003616 IN    | MCS 111623   | MATT C STALEY        | B - TRAVEL/MEE   | 7341926 |        |

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| ACCOUNTS FOR: 1001                      | GENERAL FUND            | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED                   | MTD EXPENDED | ENCUMBRANCES                  | AVAILABLE BUDGET | % USED  |
|---|-------------------------|-----------------|----------------|--------------------------------|--------------|-------------------------------|------------------|---------|
| 05800031 370629                         | DUES                    | 3,000.00        | 3,500.00       | 3,125.00                       | 925.00       | 375.00                        | 0.00             | 100.0%  |
| 2023/11/000694                          | 11/06/2023 API          |                 | 75.00          | VND 004172 IN DREXLER 01312024 |              | OHIO ASSOC/DOMESTIC B - DUES  |                  | 7340666 |
| 2023/11/000694                          | 11/06/2023 API          |                 | 75.00          | VND 004172 IN KERBER 01312024  |              | OHIO ASSOC/DOMESTIC B - DUES  |                  | 7340666 |
| 2023/11/000694                          | 11/06/2023 API          |                 | 400.00         | VND 004172 IN STALEY 01312024  |              | OHIO ASSOC/DOMESTIC B - DUES  |                  | 7340666 |
| 2023/11/001516                          | 11/27/2023 API          |                 | 125.00         | VND 004247 IN 1949980 DLD      |              | OHIO STATE BAR ASSOC B - DUES |                  | 7341810 |
| 2023/11/001516                          | 11/27/2023 API          |                 | 125.00         | VND 004247 IN 1953361 DSK      |              | OHIO STATE BAR ASSOC B - DUES |                  | 7341810 |
| 2023/11/001516                          | 11/27/2023 API          |                 | 125.00         | VND 004247 IN 1948748 MCS      |              | OHIO STATE BAR ASSOC B - DUES |                  | 7341810 |
| TOTAL SERVICES                          |                         | 12,750.00       | 15,250.00      | 9,145.25                       | 1,157.40     | 6,104.75                      | 0.00             | 100.0%  |
| TOTAL UNDEFINED                         |                         | 511,983.00      | 511,983.00     | 455,769.28                     | 39,631.83    | 9,353.63                      | 46,860.09        | 90.8%   |
| TOTAL DOMESTIC RELATIONS COURT          |                         | 511,983.00      | 511,983.00     | 455,769.28                     | 39,631.83    | 9,353.63                      | 46,860.09        | 90.8%   |
| <b>059 DOM RELATIONS COURT SECURITY</b> |                         |                 |                |                                |              |                               |                  |         |
| <b>000 UNDEFINED</b>                    |                         |                 |                |                                |              |                               |                  |         |
| <b>17 PERSONAL SERVICES</b>             |                         |                 |                |                                |              |                               |                  |         |
| 05900017 170013                         | SALARY - COURT SECURITY | 41,723.00       | 47,122.00      | 42,704.28                      | 3,882.22     | 0.00                          | 4,417.72         | 90.6%   |
| 2023/11/000297                          | 11/08/2023 PRJ          |                 | 1,941.11       | REF 110823                     |              | WARRANT=110823                | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                          | 11/22/2023 PRJ          |                 | 1,941.11       | REF 112223                     |              | WARRANT=112223                | RUN=1 BIWEEKLY   |         |
| 05900017 171001                         | PERS                    | 7,552.00        | 8,529.00       | 7,729.34                       | 702.68       | 0.00                          | 799.66           | 90.6%   |
| 2023/11/000297                          | 11/08/2023 PRJ          |                 | 351.34         | REF 110823                     |              | WARRANT=110823                | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                          | 11/22/2023 PRJ          |                 | 351.34         | REF 112223                     |              | WARRANT=112223                | RUN=1 BIWEEKLY   |         |
| 05900017 172001                         | MEDICARE                | 605.00          | 683.00         | 576.88                         | 51.96        | 0.00                          | 106.12           | 84.5%   |
| 2023/11/000297                          | 11/08/2023 PRJ          |                 | 25.75          | REF 110823                     |              | WARRANT=110823                | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                          | 11/22/2023 PRJ          |                 | 26.21          | REF 112223                     |              | WARRANT=112223                | 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            |                |   |              |                |                  |         |  |  |  |
| 49,880.00                          | 56,334.00      | 51,010.50                               | 4,636.86     | 0.00           | 5,323.50         | 90.6%   |  |  |  |
| TOTAL UNDEFINED                    |                |   |              |                |                  |         |  |  |  |
| 49,880.00                          | 56,334.00      | 51,010.50                               | 4,636.86     | 0.00           | 5,323.50         | 90.6%   |  |  |  |
| TOTAL DOM RELATIONS COURT SECURIT  |                |   |              |                |                  |         |  |  |  |
| 49,880.00                          | 56,334.00      | 51,010.50                               | 4,636.86     | 0.00           | 5,323.50         | 90.6%   |  |  |  |
| <b>060 JUVENILE COURT</b>          |                |   |              |                |                  |         |  |  |  |
| <b>000 UNDEFINED</b>               |                |   |              |                |                  |         |  |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                |   |              |                |                  |         |  |  |  |
| 06006121 219099                    | SUNDRY         |   |              |                |                  |         |  |  |  |
| 2,000.00                           | 2,000.00       | 1,931.22                                | 8.25         | 68.78          | 0.00             | 100.0%  |  |  |  |
| 2023/11/000130                     | 11/01/2023 API | 8.25 VND 003988 IN 139985TM             | 10/05/23     | PEACOCK WATER  | 0068250 ALLEN    | 7339970 |  |  |  |
| TOTAL MATERIALS & SUPPLIES         |                |   |              |                |                  |         |  |  |  |
| 2,000.00                           | 2,000.00       | 1,931.22                                | 8.25         | 68.78          | 0.00             | 100.0%  |  |  |  |
| <b>31 SERVICES</b>                 |                |   |              |                |                  |         |  |  |  |
| 06006131 360401                    | TRAVEL         |   |              |                |                  |         |  |  |  |
| 6,000.00                           | 6,000.00       | 5,399.93                                | 366.01       | 600.07         | 0.00             | 100.0%  |  |  |  |
| 2023/11/000250                     | 11/02/2023 API | 153.50 VND 002435 IN JM EXP RE 11-02-23 |              | JAMIE HARDWICK | LICENSE EXPENS   | 7340185 |  |  |  |
| 2023/11/000690                     | 11/07/2023 API | 212.51 VND 022793 IN 93026088 11-06-23  |              | WEX BANK       | 0496-00-893867   | 7340675 |  |  |  |
| TOTAL SERVICES                     |                |   |              |                |                  |         |  |  |  |
| 6,000.00                           | 6,000.00       | 5,399.93                                | 366.01       | 600.07         | 0.00             | 100.0%  |  |  |  |
| TOTAL UNDEFINED                    |                |   |              |                |                  |         |  |  |  |
| 8,000.00                           | 8,000.00       | 7,331.15                                | 374.26       | 668.85         | 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 |  |  |

**060 JUVENILE COURT-GENERAL**

**17 PERSONAL SERVICES**

|                                |              |             |              |            |                |            |          |  |
|--------------------------------|--------------|-------------|--------------|------------|----------------|------------|----------|--|
| <b>06006017 170004</b>         | SALARY -     | MAGISTRATES |              |            |                |            |          |  |
| 168,904.00                     | 168,904.00   |             | 153,291.86   | 12,854.40  | 0.00           | 15,612.14  | 90.8%    |  |
| 2023/11/000297                 | 11/08/2023   | PRJ         | 6,427.20     | REF 110823 | WARRANT=110823 | RUN=1      | BIWEEKLY |  |
| 2023/11/001163                 | 11/22/2023   | PRJ         | 6,427.20     | REF 112223 | WARRANT=112223 | RUN=1      | BIWEEKLY |  |
| <b>06006017 170005</b>         | SALARY -     | EMPLOYEES   |              |            |                |            |          |  |
| 847,014.00                     | 857,704.40   |             | 760,301.07   | 63,332.13  | 0.00           | 97,403.33  | 88.6%    |  |
| 2023/11/000297                 | 11/08/2023   | PRJ         | 31,666.06    | REF 110823 | WARRANT=110823 | RUN=1      | BIWEEKLY |  |
| 2023/11/001163                 | 11/22/2023   | PRJ         | 31,666.07    | REF 112223 | WARRANT=112223 | RUN=1      | BIWEEKLY |  |
| <b>06006017 170030</b>         | SALARY -     | IT          |              |            |                |            |          |  |
| 21,322.00                      | 21,322.00    |             | 21,158.45    | 0.00       | 0.00           | 163.55     | 99.2%    |  |
| <b>06006017 171001</b>         | PERS         |             |              |            |                |            |          |  |
| 145,214.00                     | 146,710.66   |             | 129,909.57   | 10,666.11  | 0.00           | 16,801.09  | 88.5%    |  |
| 2023/11/000297                 | 11/08/2023   | PRJ         | 5,333.06     | REF 110823 | WARRANT=110823 | RUN=1      | BIWEEKLY |  |
| 2023/11/001163                 | 11/22/2023   | PRJ         | 5,333.05     | REF 112223 | WARRANT=112223 | RUN=1      | BIWEEKLY |  |
| <b>06006017 172001</b>         | MEDICARE     |             |              |            |                |            |          |  |
| 15,040.00                      | 15,195.01    |             | 12,895.37    | 1,047.94   | 0.00           | 2,299.64   | 84.9%    |  |
| 2023/11/000297                 | 11/08/2023   | PRJ         | 523.97       | REF 110823 | WARRANT=110823 | RUN=1      | BIWEEKLY |  |
| 2023/11/001163                 | 11/22/2023   | PRJ         | 523.97       | REF 112223 | WARRANT=112223 | RUN=1      | BIWEEKLY |  |
| <b>TOTAL PERSONAL SERVICES</b> |              |             |              |            |                |            |          |  |
| 1,197,494.00                   | 1,209,836.07 |             | 1,077,556.32 | 87,900.58  | 0.00           | 132,279.75 | 89.1%    |  |

**21 MATERIALS & SUPPLIES**

|                        |           |  |           |      |       |      |        |  |
|------------------------|-----------|--|-----------|------|-------|------|--------|--|
| <b>06006021 211000</b> | OFFICE    |  |           |      |       |      |        |  |
| 21,000.00              | 21,000.00 |  | 20,986.18 | 0.00 | 13.82 | 0.00 | 100.0% |  |

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|----------------------------|----------------------------|-----------------|----------------|----------------------------|--------------|----------------------|------------------|---------|
| 06006021 211009            | POSTAGE & MAIL EXPENSE     | 500.00          | 500.00         | 0.00                       | 0.00         | 0.00                 | 500.00           | .0%     |
| 06006021 215002            | GASOLINE                   | 9,900.00        | 4,900.00       | 2,436.26                   | 210.00       | 2,463.74             | 0.00             | 100.0%  |
| 2023/11/000690             | 11/07/2023 API             |                 | 210.00         | VND 022793 IN 93015068     | 11-06-23     | WEX BANK             | 0496-00-893820   | 7340674 |
| 06006021 219099            | SUNDRY                     | 16,500.00       | 16,500.00      | 9,799.54                   | 2,720.49     | 6,700.46             | 0.00             | 100.0%  |
| 2023/11/000130             | 11/01/2023 API             |                 | 73.77          | VND 016572 IN 032906-00    | 10-23-23     | FOUR-U-OFFICE        | 003816 ALLEN C   | 7339960 |
| 2023/11/000130             | 11/01/2023 API             |                 | 75.00          | VND 011742 IN 58097        | 10-23-23     | GATEWAY RECYCLING &  | ALCOJCT 215737   | 7339962 |
| 2023/11/000130             | 11/01/2023 API             |                 | 665.00         | VND 023566 IN 374842       | 10/30/23     | RIDGECREST PRODUCTS  | S261 ALLEN CON   | 7339971 |
| 2023/11/000130             | 11/01/2023 API             |                 | 120.00         | VND 005816 IN 24300844     | 10-11-23     | TREASURER STATE OF O | 0000067210 ALL   | 7339972 |
| 2023/11/000250             | 11/02/2023 API             |                 | 10.00          | VND 003988 IN 1012318      | 10-31-23     | PEACOCK WATER        | 0068251 ALLEN    | 7340194 |
| 2023/11/000250             | 11/02/2023 API             |                 | 24.75          | VND 003988 IN 43716TM      | 10/23/23     | PEACOCK WATER        | 0068251 ALLEN    | 7340194 |
| 2023/11/000250             | 11/02/2023 API             |                 | 33.00          | VND 003988 IN 40577TM      | 10/13/23     | PEACOCK WATER        | 0068251 ALLEN    | 7340194 |
| 2023/11/000919             | 11/14/2023 API             |                 | 222.34         | VND 014587 IN 496314       | 10/11/23     | BOS-ODC OFFICE       | ALLEN COUNTY J   | 7340949 |
| 2023/11/000919             | 11/14/2023 API             |                 | 231.60         | VND 014587 IN 496338       | 10/11/23     | BOS-ODC OFFICE       | ALLEN COUNTY J   | 7340949 |
| 2023/11/000919             | 11/14/2023 API             |                 | 532.12         | VND 014587 IN 496379       | 10/12/23     | BOS-ODC OFFICE       | ALLEN COUNTY J   | 7340949 |
| 2023/11/000919             | 11/14/2023 API             |                 | 626.12         | VND 014587 IN 496430       | 10/13/23     | BOS-ODC OFFICE       | ALLEN COUNTY J   | 7340949 |
| 2023/11/001726             | 11/27/2023 API             |                 | 106.79         | VND 021218 IN EXP RE       | 11/27/23     | LYUDA FRUEH          | CATRIDGE EXPEN   | 7342180 |
| TOTAL MATERIALS & SUPPLIES |                            | 47,900.00       | 42,900.00      | 33,221.98                  | 2,930.49     | 9,178.02             | 500.00           | 98.8%   |
| <b>31 SERVICES</b>         |                            |                 |                |                            |              |                      |                  |         |
| 06006031 310001            | UTILITIES                  | 3,600.00        | 3,600.00       | 1,385.01                   | 118.28       | 2,214.99             | 0.00             | 100.0%  |
| 2023/11/000130             | 11/01/2023 API             |                 | 118.28         | VND 022446 IN 287313750774 | 101723       | AT&T MOBILITY II, LL | 287313750774 A   | 7339948 |
| 06006031 330640            | REPAIRS - VEHICLES         | 5,000.00        | 5,000.00       | 4,058.48                   | 2,552.52     | 941.52               | 0.00             | 100.0%  |
| 2023/11/000690             | 11/07/2023 API             |                 | 2,552.52       | VND 021549 IN 5027281640   | 10-30-23     | WELLS FARGO          | 1055012161 - A   | 7340671 |
| 06006031 330650            | REPAIRS - OFFICE EQUIPMENT | 19,000.00       | 21,500.00      | 20,219.01                  | 1,178.84     | 1,280.99             | 0.00             | 100.0%  |
| 2023/11/000777             | 11/08/2023 API             |                 | 122.71         | VND 017983 IN 81292009     | 11-06-23     | DE LAGE LANDEN FINAN | 1355594 ALLEN    | 7340735 |
| 2023/11/001091             | 11/16/2023 API             |                 | 1,056.13       | VND 017983 IN 81339433     | 11/11/23     | DE LAGE LANDEN FINAN | 1355594 ALLEN    | 7341160 |



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|--------------------------|---------------|-----------------------|----------------|---------------|----------------------|----------------------|------------------|----------|-------|
| 06006031 340005          |               | SERVICES - CONSULTING | 6,000.00       | 5,892.00      | 4,392.00             | 108.00               | 0.00             | 100.0%   |       |
| 2023/11/000467           | 11/06/2023    | API                   | 3,792.00       | VND 005156 IN | 2024 ENT 11-03-23    | SHAWNEE SELF STORAGE | 2024 ANNUAL ST   | 7340435  |       |
| 2023/11/000919           | 11/14/2023    | API                   | 600.00         | VND 001692 IN | 114897 11/13/23      | EASTWAY CORP         | EVALUATION BLA   | 7340957  |       |
| 06006031 340320          |               | SERVICES TRANSCRIPTS  | 3,000.00       | 0.00          | 0.00                 | 0.00                 | 3,000.00         | .0%      |       |
| 06006031 350625          |               | GRANT FCFC DUES       | 1,500.00       | 1,500.00      | 0.00                 | 0.00                 | 0.00             | 100.0%   |       |
| 06006031 360112          |               | FEES-JURORS           | 800.00         | 0.00          | 0.00                 | 800.00               | 0.00             | 100.0%   |       |
| 06006031 360130          |               | FEES-WITNESS          | 3,500.00       | 0.00          | 0.00                 | 3,500.00             | 0.00             | 100.0%   |       |
| 06006031 360199          |               | FEES - MISCELLANEOUS  | 1,000.00       | 0.00          | 0.00                 | 1,000.00             | 0.00             | 100.0%   |       |
| 06006031 360430          |               | TRAVEL-MEETINGS       | 15,000.00      | 15,765.40     | 2,434.10             | 1,734.60             | 0.00             | 100.0%   |       |
| 2023/11/000130           | 11/01/2023    | API                   | 191.06         | VND 000555 IN | BC OACA RE 11-01-23  | BERLIN R CARROLL II  | TRAVEL REIMBUR   | 7339949  |       |
| 2023/11/000130           | 11/01/2023    | API                   | 84.62          | VND 019675 IN | DL MLG RE OCT 110123 | DANIELLE LUCHINI     | MILEAGE REIMBU   | 7339959  |       |
| 2023/11/000250           | 11/02/2023    | API                   | 200.00         | VND 005590 IN | 24285 10/01/23       | THE ROTARY CLUB/LIMA | BERLIN CARROLL   | 7340200  |       |
| 2023/11/000467           | 11/06/2023    | API                   | 555.00         | VND 021780 IN | TEK 2024 DUES 11/06/ | OHIO ASSOCIATION     | JUDGE T.E. KOH   | 7340429  |       |
| 2023/11/001062           | 11/15/2023    | API                   | 1,208.23       | VND 018975 IN | 554213532919 101723  | JP MORGAN CHASE BANK | 5563-7580-2384   | 7341044  |       |
| 2023/11/001091           | 11/16/2023    | API                   | 24.49          | VND 019675 IN | DL MLG RE NOV 111623 | DANIELLE LUCHINI     | MILEAGE REIMBU   | 7341159  |       |
| 2023/11/001379           | 11/20/2023    | API                   | 153.67         | VND 018719 IN | CH CCE RE 11/20/23   | CHELSEA M HANKINSON  | TRAVEL REIMBUR   | 7341775  |       |
| 2023/11/001726           | 11/27/2023    | API                   | 17.03          | VND 021218 IN | MLG RE NOV 11-27-23  | LYUDA FRUEH          | MILEAGE REIMBU   | 7342179  |       |
| TOTAL SERVICES           |               |                       | 58,400.00      | 63,400.00     | 48,819.90            | 10,675.74            | 11,580.10        | 3,000.00 | 95.3% |
| <b>41 CAPITAL OUTLAY</b> |               |                       |                |               |                      |                      |                  |          |       |
| 06006041 410402          |               | EQUIPMENT - OFFICE    | 7,000.00       | 3,284.53      | 1,071.88             | 3,715.47             | 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                    |              |                    |              |            |                        |                      |                |                    |                |       |
| 2023/11/000779                        | 11/09/2023   | API                | 21.88        | VND 021075 | IN 133446K17TC 110723  | AMAZON CAPITAL SERVI | ACSTMD03IC8MU  |                    | 7340733        |       |
| 2023/11/001024                        | 11/15/2023   | API                | 956.00       | VND 018975 | IN 054048732917 101723 | JP MORGAN CHASE BANK | 5563-7501-9548 |                    | 7340976        |       |
| 2023/11/001517                        | 11/21/2023   | API                | 94.00        | VND 021075 | IN 1JIHXH1PRGFM 111323 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU  |                    | 7341806        |       |
|                                       |              |                    |              |            |                        |                      |                |                    |                |       |
| TOTAL CAPITAL OUTLAY                  | 7,000.00     |                    | 7,000.00     |            | 3,284.53               | 1,071.88             | 3,715.47       | 0.00               | 100.0%         |       |
| TOTAL JUVENILE COURT-GENERAL          | 1,310,794.00 |                    | 1,323,136.07 |            | 1,162,882.73           | 102,578.69           | 24,473.59      | 135,779.75         | 89.7%          |       |
|                                       |              |                    |              |            |                        |                      |                |                    |                |       |
| <b>061 JUVENILE PROBATION-GENERAL</b> |              |                    |              |            |                        |                      |                |                    |                |       |
| <b>17 PERSONAL SERVICES</b>           |              |                    |              |            |                        |                      |                |                    |                |       |
| 06006117 170005                       |              | SALARY - EMPLOYEES | 468,764.00   |            | 468,764.00             | 403,492.01           | 34,373.56      | 0.00               | 65,271.99      | 86.1% |
| 2023/11/000297                        | 11/08/2023   | PRJ                | 16,589.11    | REF 110823 |                        |                      |                | WARRANT=110823     | RUN=1 BIWEEKLY |       |
| 2023/11/001163                        | 11/22/2023   | PRJ                | 19,115.99    | REF 112223 |                        |                      |                | WARRANT=112223     | RUN=1 BIWEEKLY |       |
| 2023/11/001593                        | 11/27/2023   | GEN                | -1,331.54    | REF        |                        |                      |                | PD FROM WRONG FUND |                |       |
| 06006117 171001                       |              | PERS               | 65,627.00    |            | 65,627.00              | 56,402.06            | 4,812.31       | 0.00               | 9,224.94       | 85.9% |
| 2023/11/000297                        | 11/08/2023   | PRJ                | 2,322.49     | REF 110823 |                        |                      |                | WARRANT=110823     | RUN=1 BIWEEKLY |       |
| 2023/11/001163                        | 11/22/2023   | PRJ                | 2,489.82     | REF 112223 |                        |                      |                | WARRANT=112223     | RUN=1 BIWEEKLY |       |
| 06006117 172001                       |              | MEDICARE           | 6,797.00     |            | 6,797.00               | 5,538.39             | 487.37         | 0.00               | 1,258.61       | 81.5% |
| 2023/11/000297                        | 11/08/2023   | PRJ                | 228.17       | REF 110823 |                        |                      |                | WARRANT=110823     | RUN=1 BIWEEKLY |       |
| 2023/11/001163                        | 11/22/2023   | PRJ                | 259.20       | REF 112223 |                        |                      |                | WARRANT=112223     | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES               | 541,188.00   |                    | 541,188.00   |            | 465,432.46             | 39,673.24            | 0.00           | 75,755.54          | 86.0%          |       |
| TOTAL JUVENILE PROBATION-GENERAL      | 541,188.00   |                    | 541,188.00   |            | 465,432.46             | 39,673.24            | 0.00           | 75,755.54          | 86.0%          |       |

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| ACCOUNTS FOR: 1001 | GENERAL FUND   |              |              |              |                  |        |  |  |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |

**062 JUVENILE CENTER-GENERAL**

**17 PERSONAL SERVICES**

|                         |                    |              |              |              |           |                    |                |        |
|-------------------------|--------------------|--------------|--------------|--------------|-----------|--------------------|----------------|--------|
| 06006217 170005         | SALARY - EMPLOYEES | 926,593.00   | 926,593.00   | 886,665.61   | 81,131.34 | 0.00               | 39,927.39      | 95.7%  |
| 2023/11/000297          | 11/08/2023 PRJ     |              | 39,652.70    | REF 110823   |           | WARRANT=110823     | RUN=1 BIWEEKLY |        |
| 2023/11/001163          | 11/22/2023 PRJ     |              | 41,629.05    | REF 112223   |           | WARRANT=112223     | RUN=1 BIWEEKLY |        |
| 2023/11/001593          | 11/27/2023 GEN     |              | -150.41      | REF          |           | PD FROM WRONG FUND |                |        |
| 06006217 170090         | SALARY - OVERTIME  | 51,470.00    | 51,470.00    | 51,467.73    | 0.00      | 0.00               | 2.27           | 100.0% |
| 06006217 171001         | PERS               | 136,929.00   | 136,929.00   | 131,425.84   | 11,358.42 | 0.00               | 5,503.16       | 96.0%  |
| 2023/11/000297          | 11/08/2023 PRJ     |              | 5,551.39     | REF 110823   |           | WARRANT=110823     | RUN=1 BIWEEKLY |        |
| 2023/11/001163          | 11/22/2023 PRJ     |              | 5,807.03     | REF 112223   |           | WARRANT=112223     | RUN=1 BIWEEKLY |        |
| 06006217 172001         | MEDICARE           | 14,181.00    | 14,181.00    | 13,124.87    | 1,125.81  | 0.00               | 1,056.13       | 92.6%  |
| 2023/11/000297          | 11/08/2023 PRJ     |              | 548.56       | REF 110823   |           | WARRANT=110823     | RUN=1 BIWEEKLY |        |
| 2023/11/001163          | 11/22/2023 PRJ     |              | 577.25       | REF 112223   |           | WARRANT=112223     | RUN=1 BIWEEKLY |        |
| 06006217 174001         | UNEMPLOYMENT       | 0.00         | 0.00         | -17.46       | 0.00      | 0.00               | 17.46          | 100.0% |
| TOTAL PERSONAL SERVICES |                    | 1,129,173.00 | 1,129,173.00 | 1,082,666.59 | 93,615.57 | 0.00               | 46,506.41      | 95.9%  |

**21 MATERIALS & SUPPLIES**

|                 |                 |          |          |                                    |        |                      |                |         |
|-----------------|-----------------|----------|----------|------------------------------------|--------|----------------------|----------------|---------|
| 06006221 212001 | FOOD & BEVERAGE | 8,680.00 | 9,580.00 | 8,521.93                           | 279.61 | 1,058.07             | 0.00           | 100.0%  |
| 2023/11/000779  | 11/09/2023 API  |          | 19.77    | VND 013812 IN MG EXP RE 11/02/23   |        | MERANDA GREEN        | EXPENSE REIMBU | 7340741 |
| 2023/11/001065  | 11/15/2023 API  |          | 10.98    | VND 018975 IN 5548382330209 10-28- |        | JP MORGAN CHASE BANK | 5563-7501-8202 | 7341066 |
| 2023/11/001379  | 11/20/2023 API  |          | 224.98   | VND 021075 IN 1KRCWQ46JIFF 111823  |        | AMAZON CAPITAL SERVI | ACSTMD03IC8MU  | 7341770 |
| 2023/11/001725  | 11/27/2023 API  |          | 23.88    | VND 007064 IN WM 3206 10/23/23     |        | CAPITAL ONE COMMER   | 3601140 ALLEN  | 7342174 |

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|----------------------------|------------|--------------|-----------------------|-----------|--------------|-----------------|--------------|----------------------|----------------|--------|---------|
|                            | ORIGINAL   | APPROP       | REVISED               | BUDGET    | YTD EXPENDED | MTD EXPENDED    | ENCUMBRANCES | AVAILABLE            | BUDGET         | % USED |         |
| 06006221 213003            |            |              | MEDICINE & DRUGS      |           |              |                 |              |                      |                |        |         |
|                            | 7,500.00   |              |                       | 8,900.00  | 8,857.54     | 518.76          | 42.46        |                      | 0.00           | 100.0% |         |
| 2023/11/000250             | 11/02/2023 | API          |                       | 309.84    | VND 022340   | IN 135065       |              |                      |                |        | 7340183 |
| 2023/11/001726             | 11/27/2023 | API          |                       | 208.92    | VND 000631   | IN INV1963893   | 11/21/23     | FOX SUPPLY, LLC      | ALLEN350 ALLEN |        | 7342173 |
|                            |            |              |                       |           |              |                 |              | BOB BARKER COMPANY   | ALLOH4 ALLEN C |        |         |
| 06006221 214001            |            |              | CLOTHING              |           |              |                 |              |                      |                |        |         |
|                            | 3,000.00   |              |                       | 3,000.00  | 2,995.24     | 108.00          | 4.76         |                      | 0.00           | 100.0% |         |
| 2023/11/001726             | 11/27/2023 | API          |                       | 108.00    | VND 000631   | IN INV1964189   | 11/22/23     | BOB BARKER COMPANY   | ALLOH4 ALLEN C |        | 7342173 |
| 06006221 214002            |            |              | LINENS                |           |              |                 |              |                      |                |        |         |
|                            | 3,000.00   |              |                       | 2,000.00  | 1,903.21     | 0.00            | 96.79        |                      | 0.00           | 100.0% |         |
| 06006221 219099            |            |              | SUNDRY                |           |              |                 |              |                      |                |        |         |
|                            | 5,000.00   |              |                       | 6,500.00  | 5,648.53     | 543.20          | 851.47       |                      | 0.00           | 100.0% |         |
| 2023/11/000250             | 11/02/2023 | API          |                       | 49.50     | VND 003988   | IN 44345TM      | 10/25/23     | PEACOCK WATER        | 0069700 ALLEN  |        | 7340194 |
| 2023/11/000467             | 11/06/2023 | API          |                       | 204.20    | VND 023013   | IN 240068       | 10-31-23     | CYNTOX LIMITED       | 6076-10677 ALL |        | 7340420 |
| 2023/11/000779             | 11/09/2023 | API          |                       | 18.86     | VND 021075   | IN 1YLNRL3W47RG | 110723       | AMAZON CAPITAL SERVI | ACSTMD03IC8MU  |        | 7340733 |
| 2023/11/001091             | 11/16/2023 | API          |                       | 262.16    | VND 022340   | IN 135517       | 11/15/23     | FOX SUPPLY, LLC      | ALLEN350 ALLEN |        | 7341161 |
| 2023/11/001517             | 11/21/2023 | API          |                       | 8.48      | VND 021075   | IN 1TH1DRV63RHL | 112023       | AMAZON CAPITAL SERVI | ACSTMD03IC8MU  |        | 7341806 |
| TOTAL MATERIALS & SUPPLIES | 27,180.00  |              |                       | 29,980.00 | 27,926.45    | 1,449.57        | 2,053.55     |                      | 0.00           | 100.0% |         |
| <b>31 SERVICES</b>         |            |              |                       |           |              |                 |              |                      |                |        |         |
| 06006231 310001            |            |              | UTILITIES             |           |              |                 |              |                      |                |        |         |
|                            | 2,500.00   |              |                       | 2,500.00  | 1,843.89     | 120.84          | 656.11       |                      | 0.00           | 100.0% |         |
| 2023/11/000130             | 11/01/2023 | API          |                       | 120.84    | VND 022446   | IN 287313749529 | 101723       | AT&T MOBILITY II, LL | 287313749529 A |        | 7339948 |
| 06006231 340005            |            |              | SERVICES - CONSULTING |           |              |                 |              |                      |                |        |         |
|                            | 24,000.00  |              |                       | 24,000.00 | 24,000.00    | 6,000.00        | 0.00         |                      | 0.00           | 100.0% |         |
| 2023/11/000130             | 11/01/2023 | API          |                       | 6,000.00  | VND 013113   | IN 202310       | 10/25/23     | MERCY HEALTH         | TYLER MAAG APC |        | 7339966 |
| 06006231 360430            |            |              | TRAVEL-MEETINGS       |           |              |                 |              |                      |                |        |         |
|                            | 11,000.00  |              |                       | 8,200.00  | 7,499.21     | 791.05          | 700.79       |                      | 0.00           | 100.0% |         |
| 2023/11/000690             | 11/07/2023 | API          |                       | 157.43    | VND 022793   | IN 93015066     | 11-06-23     | WEX BANK             | 0496-00-893761 |        | 7340673 |
| 2023/11/000690             | 11/07/2023 | API          |                       | 360.00    | VND 015820   | IN 70432233     | -60-12-23    | WHEN TO WORK, INC    | 70432233 ALLEN |        | 7340676 |
| 2023/11/001065             | 11/15/2023 | API          |                       | 253.34    | VND 018975   | IN 853694332865 | 101323       | JP MORGAN CHASE BANK | 5563-7501-8202 |        | 7341066 |

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| ACCOUNTS FOR: 1001                | GENERAL FUND |                    |              |   |              |                                     |                  |         |  |
|-----------------------------------|--------------|--------------------|--------------|---|--------------|-------------------------------------|------------------|---------|--|
| ORIGINAL                          | APPROP       | REVISED            | BUDGET       | YTD EXPENDED                            | MTD EXPENDED | ENCUMBRANCES                        | AVAILABLE BUDGET | % USED  |  |
| TRAVEL-MEETINGS                   |              |                    |              |   |              |                                     |                  |         |  |
| 2023/11/001083                    | 11/15/2023   | API                |              | 20.28 VND 018975 IN 152702133000 102723 |              | JP MORGAN CHASE BANK 5563-7580-9661 |                  | 7341115 |  |
| TOTAL SERVICES                    |              |                    |              |   |              |                                     |                  |         |  |
|                                   | 37,500.00    |                    | 34,700.00    | 33,343.10                               | 6,911.89     | 1,356.90                            | 0.00             | 100.0%  |  |
| 41 CAPITAL OUTLAY                 |              |                    |              |   |              |                                     |                  |         |  |
| 06006241 410401                   | 4,500.00     | EQUIPMENT CENTER   | 4,500.00     | 4,443.31                                | 0.00         | 56.69                               | 0.00             | 100.0%  |  |
| TOTAL CAPITAL OUTLAY              |              |                    |              |   |              |                                     |                  |         |  |
|                                   | 4,500.00     |                    | 4,500.00     | 4,443.31                                | 0.00         | 56.69                               | 0.00             | 100.0%  |  |
| TOTAL JUVENILE CENTER-GENERAL     |              |                    |              |   |              |                                     |                  |         |  |
|                                   | 1,198,353.00 |                    | 1,198,353.00 | 1,148,379.45                            | 101,977.03   | 3,467.14                            | 46,506.41        | 96.1%   |  |
| 063 JUVE CT-BEHAVIORAL HEALTH NAV |              |                    |              |   |              |                                     |                  |         |  |
| 17 PERSONAL SERVICES              |              |                    |              |   |              |                                     |                  |         |  |
| 06006317 170005                   | 78,733.00    | SALARY - EMPLOYEES | 78,733.00    | 69,436.36                               | 6,056.40     | 0.00                                | 9,296.64         | 88.2%   |  |
| 2023/11/000297                    | 11/08/2023   | PRJ                | 3,028.20     | REF 110823                              |              | WARRANT=110823                      | RUN=1 BIWEEKLY   |         |  |
| 2023/11/001163                    | 11/22/2023   | PRJ                | 3,028.20     | REF 112223                              |              | WARRANT=112223                      | RUN=1 BIWEEKLY   |         |  |
| 06006317 171001                   | 11,023.00    | PERS               | 11,023.00    | 9,721.11                                | 847.90       | 0.00                                | 1,301.89         | 88.2%   |  |
| 2023/11/000297                    | 11/08/2023   | PRJ                | 423.95       | REF 110823                              |              | WARRANT=110823                      | RUN=1 BIWEEKLY   |         |  |
| 2023/11/001163                    | 11/22/2023   | PRJ                | 423.95       | REF 112223                              |              | WARRANT=112223                      | RUN=1 BIWEEKLY   |         |  |
| 06006317 172001                   | 1,142.00     | MEDICARE           | 1,142.00     | 929.97                                  | 80.82        | 0.00                                | 212.03           | 81.4%   |  |
| 2023/11/000297                    | 11/08/2023   | PRJ                | 40.41        | REF 110823                              |              | WARRANT=110823                      | RUN=1 BIWEEKLY   |         |  |
| 2023/11/001163                    | 11/22/2023   | PRJ                | 40.41        | REF 112223                              |              | WARRANT=112223                      | 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           | 90,898.00          | 90,898.00    | 80,087.44    | 6,985.12     | 0.00             | 10,810.56      | 88.1%     |          |
| TOTAL JUVE CT-BEHAVIORAL HEALTH N | 90,898.00          | 90,898.00    | 80,087.44    | 6,985.12     | 0.00             | 10,810.56      | 88.1%     |          |
| TOTAL JUVENILE COURT              | 3,149,233.00       | 3,161,575.07 | 2,864,113.23 | 251,588.34   | 28,609.58        | 268,852.26     | 91.5%     |          |
| <b>065 PROBATE COURT</b>          |                    |              |              |              |                  |                |           |          |
| <b>000 UNDEFINED</b>              |                    |              |              |              |                  |                |           |          |
| <b>17 PERSONAL SERVICES</b>       |                    |              |              |              |                  |                |           |          |
| 06500017 170001                   | SALARY - OFFICIALS | 14,000.00    | 14,000.00    | 12,807.68    | 1,150.68         | 0.00           | 1,192.32  | 91.5%    |
| 2023/11/001419                    | 11/30/2023 PRJ     |              | 1,150.68     | REF 113023   |                  | WARRANT=113023 | RUN=2     | MONTHLY  |
| 06500017 170005                   | SALARY - EMPLOYEES | 361,264.00   | 361,264.00   | 311,549.90   | 26,061.95        | 0.00           | 49,714.10 | 86.2%    |
| 2023/11/000297                    | 11/08/2023 PRJ     |              | 12,969.54    | REF 110823   |                  | WARRANT=110823 | RUN=1     | BIWEEKLY |
| 2023/11/001163                    | 11/22/2023 PRJ     |              | 13,092.41    | REF 112223   |                  | WARRANT=112223 | RUN=1     | BIWEEKLY |
| 06500017 171001                   | PERS               | 52,537.00    | 52,537.00    | 45,410.28    | 3,809.80         | 0.00           | 7,126.72  | 86.4%    |
| 2023/11/000297                    | 11/08/2023 PRJ     |              | 1,815.74     | REF 110823   |                  | WARRANT=110823 | RUN=1     | BIWEEKLY |
| 2023/11/001163                    | 11/22/2023 PRJ     |              | 1,832.96     | REF 112223   |                  | WARRANT=112223 | RUN=1     | BIWEEKLY |
| 2023/11/001419                    | 11/30/2023 PRJ     |              | 161.10       | REF 113023   |                  | WARRANT=113023 | RUN=2     | MONTHLY  |
| 06500017 172001                   | MEDICARE           | 5,442.00     | 5,442.00     | 3,672.34     | 304.71           | 0.00           | 1,769.66  | 67.5%    |
| 2023/11/000297                    | 11/08/2023 PRJ     |              | 144.96       | REF 110823   |                  | WARRANT=110823 | RUN=1     | BIWEEKLY |
| 2023/11/001163                    | 11/22/2023 PRJ     |              | 146.74       | REF 112223   |                  | WARRANT=112223 | RUN=1     | BIWEEKLY |
| 2023/11/001419                    | 11/30/2023 PRJ     |              | 13.01        | REF 113023   |                  | WARRANT=113023 | RUN=2     | MONTHLY  |

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| ACCOUNTS FOR: 1001 | GENERAL FUND   |              |              |              |                  |        |  |  |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |

|                         |            |            |            |           |      |           |       |  |
|-------------------------|------------|------------|------------|-----------|------|-----------|-------|--|
| TOTAL PERSONAL SERVICES | 433,243.00 | 433,243.00 | 373,440.20 | 31,327.14 | 0.00 | 59,802.80 | 86.2% |  |
|-------------------------|------------|------------|------------|-----------|------|-----------|-------|--|

**21 MATERIALS & SUPPLIES**

|                 |                |          |          |                             |          |                      |                |         |
|-----------------|----------------|----------|----------|-----------------------------|----------|----------------------|----------------|---------|
| 06500021 211000 | OFFICE         | 8,000.00 | 8,000.00 | 6,162.61                    | 2,019.10 | 1,837.39             | 0.00           | 100.0%  |
| 2023/11/000779  | 11/09/2023 API |          | 1,351.00 | VND 004629 IN 213525        | 11-06-23 | QUICK AS A WINK PRIN | RUBBER STAMPS  | 7340744 |
| 2023/11/000918  | 11/14/2023 API |          | 143.57   | VND 014587 IN 49699         | 10/24/23 | BOS-ODC OFFICE       | ALLEN COUNTY P | 7340949 |
| 2023/11/001027  | 11/15/2023 API |          | 424.76   | VND 018975 IN 5543286329120 | 101823   | JP MORGAN CHASE BANK | 5563-7500-2005 | 7340992 |
| 2023/11/001380  | 11/20/2023 API |          | 99.77    | VND 021075 IN 1JLP7LT1KQDX  | 1111223  | AMAZON CAPITAL SERVI | ACSTMD03IC8MU  | 7341770 |

|                 |                |          |          |                          |          |                      |                |         |
|-----------------|----------------|----------|----------|--------------------------|----------|----------------------|----------------|---------|
| 06500021 219099 | SUNDRY         | 3,000.00 | 3,000.00 | 1,801.74                 | 194.00   | 1,198.26             | 0.00           | 100.0%  |
| 2023/11/000248  | 11/02/2023 API |          | 150.00   | VND 023569 IN 23JG38942  | 11/01/23 | MARLA BERKOWITZ      | 23JG38942 C. M | 7340190 |
| 2023/11/000248  | 11/02/2023 API |          | 8.00     | VND 003988 IN 43951TM    | 10/23/23 | PEACOCK WATER        | 0060101 ALLEN  | 7340194 |
| 2023/11/000248  | 11/02/2023 API |          | 12.00    | VND 003988 IN 40472TM    | 10/23/23 | PEACOCK WATER        | 0060101 ALLEN  | 7340194 |
| 2023/11/000918  | 11/14/2023 API |          | 24.00    | VND 002243 IN 4700014967 | 10/31/23 | HUNTINGTON NATL BANK | 801472801658 A | 7340961 |

|                            |           |           |          |          |          |      |        |  |
|----------------------------|-----------|-----------|----------|----------|----------|------|--------|--|
| TOTAL MATERIALS & SUPPLIES | 11,000.00 | 11,000.00 | 7,964.35 | 2,213.10 | 3,035.65 | 0.00 | 100.0% |  |
|----------------------------|-----------|-----------|----------|----------|----------|------|--------|--|

**31 SERVICES**

|                 |                            |          |          |          |      |          |      |        |
|-----------------|----------------------------|----------|----------|----------|------|----------|------|--------|
| 06500031 330650 | REPAIRS - OFFICE EQUIPMENT | 2,500.00 | 2,500.00 | 1,078.01 | 0.00 | 1,421.99 | 0.00 | 100.0% |
| 06500031 360111 | FEES - FOREIGN JUDGES      | 250.00   | 250.00   | 0.00     | 0.00 | 250.00   | 0.00 | 100.0% |
| 06500031 360112 | FEES-JURORS                | 1,000.00 | 1,000.00 | 0.00     | 0.00 | 1,000.00 | 0.00 | 100.0% |

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| ACCOUNTS FOR: 1001          | GENERAL FUND       |   |              |              |                  |        |                      |                |         |
|-----------------------------|--------------------|---|--------------|--------------|------------------|--------|----------------------|----------------|---------|
| ORIGINAL APPROP             | REVISED BUDGET     | YTD EXPENDED                              | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                      |                |         |
| <b>06500031 360430</b>      | TRAVEL-MEETINGS    |   |              |              |                  |        |                      |                |         |
| 3,800.00                    | 3,800.00           | 3,485.18                                  | 882.09       | 314.82       | 0.00             | 100.0% |                      |                |         |
| 2023/11/000464              | 11/06/2023 API     | 350.00 VND 013283 IN TEK 2024 DUES 110623 |              |              |                  |        | OHIO ASSOCIATION OF  | JUDGE T.E. KOH | 7340430 |
| 2023/11/000918              | 11/14/2023 API     | 32.09 VND 023428 IN AS MLG RE 11-13-23    |              |              |                  |        | ALLISON J SICKLES    | MILEAGE REIMBU | 7340947 |
| 2023/11/001090              | 11/16/2023 API     | 500.00 VND 004247 IN 11072023 11/07/23    |              |              |                  |        | OHIO STATE BAR ASSOC | DUES 2024 FOR  | 7341167 |
| TOTAL SERVICES              |                    |   |              |              |                  |        |                      |                |         |
| 7,550.00                    | 7,550.00           | 4,563.19                                  | 882.09       | 2,986.81     | 0.00             | 100.0% |                      |                |         |
| <b>41 CAPITAL OUTLAY</b>    |                    |   |              |              |                  |        |                      |                |         |
| <b>06500041 410402</b>      | EQUIPMENT - OFFICE |   |              |              |                  |        |                      |                |         |
| 500.00                      | 500.00             | 428.55                                    | 0.00         | 71.45        | 0.00             | 100.0% |                      |                |         |
| TOTAL CAPITAL OUTLAY        |                    |   |              |              |                  |        |                      |                |         |
| 500.00                      | 500.00             | 428.55                                    | 0.00         | 71.45        | 0.00             | 100.0% |                      |                |         |
| TOTAL UNDEFINED             |                    |   |              |              |                  |        |                      |                |         |
| 452,293.00                  | 452,293.00         | 386,396.29                                | 34,422.33    | 6,093.91     | 59,802.80        | 86.8%  |                      |                |         |
| TOTAL PROBATE COURT         |                    |   |              |              |                  |        |                      |                |         |
| 452,293.00                  | 452,293.00         | 386,396.29                                | 34,422.33    | 6,093.91     | 59,802.80        | 86.8%  |                      |                |         |
| <b>070 CLERK OF COURTS</b>  |                    |   |              |              |                  |        |                      |                |         |
| <b>000 UNDEFINED</b>        |                    |   |              |              |                  |        |                      |                |         |
| <b>17 PERSONAL SERVICES</b> |                    |   |              |              |                  |        |                      |                |         |
| <b>07000017 170001</b>      | SALARY - OFFICIALS |   |              |              |                  |        |                      |                |         |
| 78,424.00                   | 78,424.00          | 70,044.36                                 | 6,016.08     | 0.00         | 8,379.64         | 89.3%  |                      |                |         |
| 2023/11/000297              | 11/08/2023 PRJ     | 3,008.04 REF 110823                       |              |              |                  |        | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163              | 11/22/2023 PRJ     | 3,008.04 REF 112223                       |              |              |                  |        | WARRANT=112223       | RUN=1 BIWEEKLY |         |



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| ACCOUNTS FOR: 1001      | GENERAL FUND       |              |              |                |                  |        |  |  |  |
|-------------------------|--------------------|--------------|--------------|----------------|------------------|--------|--|--|--|
| ORIGINAL APPROP         | REVISED BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |  |  |  |
| 07000017 170005         | SALARY - EMPLOYEES |              |              |                |                  |        |  |  |  |
| 454,905.00              | 454,905.00         | 408,640.98   | 34,788.00    | 0.00           | 46,264.02        | 89.8%  |  |  |  |
| 2023/11/000297          | 11/08/2023 PRJ     | 17,394.00    | REF 110823   | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |  |  |
| 2023/11/001163          | 11/22/2023 PRJ     | 17,394.00    | REF 112223   | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |  |  |
| 07000017 171001         | PERS               |              |              |                |                  |        |  |  |  |
| 74,666.00               | 74,666.00          | 67,016.02    | 5,712.58     | 0.00           | 7,649.98         | 89.8%  |  |  |  |
| 2023/11/000297          | 11/08/2023 PRJ     | 2,856.29     | REF 110823   | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |  |  |
| 2023/11/001163          | 11/22/2023 PRJ     | 2,856.29     | REF 112223   | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |  |  |
| 07000017 172001         | MEDICARE           |              |              |                |                  |        |  |  |  |
| 7,734.00                | 7,734.00           | 6,476.25     | 548.44       | 0.00           | 1,257.75         | 83.7%  |  |  |  |
| 2023/11/000297          | 11/08/2023 PRJ     | 274.22       | REF 110823   | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |  |  |
| 2023/11/001163          | 11/22/2023 PRJ     | 274.22       | REF 112223   | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |  |  |
| TOTAL PERSONAL SERVICES |                    |              |              |                |                  |        |  |  |  |
| 615,729.00              | 615,729.00         | 552,177.61   | 47,065.10    | 0.00           | 63,551.39        | 89.7%  |  |  |  |

**21 MATERIALS & SUPPLIES**

|                            |                    |          |                                   |                    |                |         |  |  |  |
|----------------------------|--------------------|----------|-----------------------------------|--------------------|----------------|---------|--|--|--|
| 07000021 210001            | SUPPLIES - GENERAL |          |                                   |                    |                |         |  |  |  |
| 11,210.00                  | 11,210.00          | 6,471.69 | 2,012.36                          | 4,738.31           | 0.00           | 100.0%  |  |  |  |
| 2023/11/000389             | 11/06/2023 API     | 787.50   | VND 002582 IN INV000044036        | JETER SYSTEMS INC  | BLANKET SUPPLI | 7340349 |  |  |  |
| 2023/11/000389             | 11/06/2023 API     | 33.00    | VND 003988 IN OCTOBER WATER LEGAL | PEACOCK WATER      | BLANKET SUPPLI | 7340352 |  |  |  |
| 2023/11/001262             | 11/17/2023 API     | 14.69    | VND 005315 IN 3551057724          | STAPLES CONTRACT & | BLANKET SUPPLI | 7341702 |  |  |  |
| 2023/11/001262             | 11/17/2023 API     | 73.76    | VND 005315 IN 3551057709          | STAPLES CONTRACT & | BLANKET SUPPLI | 7341702 |  |  |  |
| 2023/11/001262             | 11/17/2023 API     | 108.91   | VND 005315 IN 3551057720          | STAPLES CONTRACT & | BLANKET SUPPLI | 7341702 |  |  |  |
| 2023/11/001262             | 11/17/2023 API     | 994.50   | VND 005315 IN 3551057717          | STAPLES CONTRACT & | BLANKET SUPPLI | 7341702 |  |  |  |
| TOTAL MATERIALS & SUPPLIES |                    |          |                                   |                    |                |         |  |  |  |
| 11,210.00                  | 11,210.00          | 6,471.69 | 2,012.36                          | 4,738.31           | 0.00           | 100.0%  |  |  |  |

**31 SERVICES**

|                 |                 |        |      |        |      |        |  |  |  |
|-----------------|-----------------|--------|------|--------|------|--------|--|--|--|
| 07000031 360430 | TRAVEL-MEETINGS |        |      |        |      |        |  |  |  |
| 1,000.00        | 1,000.00        | 112.00 | 0.00 | 888.00 | 0.00 | 100.0% |  |  |  |

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| ACCOUNTS FOR:               | 1001 ORIGINAL APPROP      | GENERAL FUND REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED         |
|-----------------------------|---------------------------|-----------------------------|--------------|--------------|--------------|------------------|----------------|
| TOTAL SERVICES              | 1,000.00                  | 1,000.00                    | 112.00       | 0.00         | 888.00       | 0.00             | 100.0%         |
| TOTAL UNDEFINED             | 627,939.00                | 627,939.00                  | 558,761.30   | 49,077.46    | 5,626.31     | 63,551.39        | 89.9%          |
| TOTAL CLERK OF COURTS       | 627,939.00                | 627,939.00                  | 558,761.30   | 49,077.46    | 5,626.31     | 63,551.39        | 89.9%          |
| <b>075 CORONER</b>          |                           |                             |              |              |              |                  |                |
| <b>000 UNDEFINED</b>        |                           |                             |              |              |              |                  |                |
| <b>17 PERSONAL SERVICES</b> |                           |                             |              |              |              |                  |                |
| 07500017 170001             | SALARY - OFFICIALS        | 65,570.00                   | 65,570.00    | 58,576.39    | 5,030.02     | 0.00             | 6,993.61 89.3% |
| 2023/11/000297              | 11/08/2023 PRJ            | 2,515.01                    | REF 110823   |              |              | WARRANT=110823   | RUN=1 BIWEEKLY |
| 2023/11/001163              | 11/22/2023 PRJ            | 2,515.01                    | REF 112223   |              |              | WARRANT=112223   | RUN=1 BIWEEKLY |
| 07500017 170005             | SALARY - EMPLOYEES        | 89,921.00                   | 89,921.00    | 82,613.03    | 6,916.14     | 0.00             | 7,307.97 91.9% |
| 2023/11/000297              | 11/08/2023 PRJ            | 3,458.07                    | REF 110823   |              |              | WARRANT=110823   | RUN=1 BIWEEKLY |
| 2023/11/001163              | 11/22/2023 PRJ            | 3,458.07                    | REF 112223   |              |              | WARRANT=112223   | RUN=1 BIWEEKLY |
| 07500017 170035             | SALARY - PRN INVESTIGATOR | 0.00                        | 2,300.00     | 0.00         | 0.00         | 0.00             | 2,300.00 .0%   |
| 07500017 170090             | SALARY - OVERTIME         | 1,000.00                    | 1,000.00     | 257.69       | 110.44       | 0.00             | 742.31 25.8%   |
| 2023/11/001163              | 11/22/2023 PRJ            | 110.44                      | REF 112223   |              |              | WARRANT=112223   | RUN=1 BIWEEKLY |
| 07500017 171001             | PERS                      | 21,909.00                   | 21,909.00    | 19,802.54    | 1,687.92     | 0.00             | 2,106.46 90.4% |
| 2023/11/000297              | 11/08/2023 PRJ            | 836.23                      | REF 110823   |              |              | WARRANT=110823   | RUN=1 BIWEEKLY |
| 2023/11/001163              | 11/22/2023 PRJ            | 851.69                      | REF 112223   |              |              | WARRANT=112223   | RUN=1 BIWEEKLY |

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| ACCOUNTS FOR: 1001                 | GENERAL FUND |                       |            |              |                          |              |                  |        |                  |
|------------------------------------|--------------|-----------------------|------------|--------------|--------------------------|--------------|------------------|--------|------------------|
| ORIGINAL                           | APPROP       | REVISED               | BUDGET     | YTD EXPENDED | MTD EXPENDED             | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                  |
| 07500017                           | 172001       | MEDICARE              |            |              |                          |              |                  |        |                  |
|                                    | 2,270.00     |                       | 2,270.00   | 1,940.11     | 164.74                   | 0.00         | 329.89           | 85.5%  |                  |
| 2023/11/000297                     | 11/08/2023   | PRJ                   |            | 81.57        | REF 110823               |              |                  |        | WARRANT=110823   |
| 2023/11/001163                     | 11/22/2023   | PRJ                   |            | 83.17        | REF 112223               |              |                  |        | WARRANT=112223   |
|                                    |              |                       |            |              |                          |              |                  |        | RUN=1 BIWEEKLY   |
|                                    |              |                       |            |              |                          |              |                  |        | RUN=1 BIWEEKLY   |
| TOTAL PERSONAL SERVICES            |              |                       |            |              |                          |              |                  |        |                  |
|                                    | 180,670.00   |                       | 182,970.00 | 163,189.76   | 13,909.26                | 0.00         | 19,780.24        | 89.2%  |                  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |              |                       |            |              |                          |              |                  |        |                  |
| 07500021                           | 210001       | SUPPLIES - GENERAL    |            |              |                          |              |                  |        |                  |
|                                    | 3,000.00     |                       | 3,000.00   | 2,190.67     | 76.72                    | 609.33       | 200.00           | 93.3%  |                  |
| 2023/11/000275                     | 11/02/2023   | API                   |            | 2.00         | VND 015842 IN 0436635436 |              |                  |        | CIOX HEALTH LLC  |
| 2023/11/000489                     | 11/07/2023   | API                   |            | 2.00         | VND 015842 IN 0437102442 |              |                  |        | CIOX HEALTH LLC  |
| 2023/11/000489                     | 11/07/2023   | API                   |            | 64.72        | VND 000250 IN INV747585  |              |                  |        | PERRY PRO TECH   |
| 2023/11/001057                     | 11/15/2023   | API                   |            | 2.00         | VND 015842 IN 0438462856 |              |                  |        | CIOX HEALTH LLC  |
| 2023/11/001057                     | 11/15/2023   | API                   |            | 2.00         | VND 015842 IN 0438463996 |              |                  |        | CIOX HEALTH LLC  |
| 2023/11/001655                     | 11/27/2023   | API                   |            | 2.00         | VND 015842 IN 0439692798 |              |                  |        | CIOX HEALTH LLC  |
| 2023/11/001655                     | 11/27/2023   | API                   |            | 2.00         | VND 015842 IN 0439692820 |              |                  |        | CIOX HEALTH LLC  |
| TOTAL MATERIALS & SUPPLIES         |              |                       |            |              |                          |              |                  |        |                  |
|                                    | 3,000.00     |                       | 3,000.00   | 2,190.67     | 76.72                    | 609.33       | 200.00           | 93.3%  |                  |
| <b>31 SERVICES</b>                 |              |                       |            |              |                          |              |                  |        |                  |
| 07500031                           | 215002       | GASOLINE              |            |              |                          |              |                  |        |                  |
|                                    | 1,000.00     |                       | 1,000.00   | 105.06       | 0.00                     | 494.94       | 400.00           | 60.0%  |                  |
| 07500031                           | 310004       | UTILITIES - TELEPHONE |            |              |                          |              |                  |        |                  |
|                                    | 645.00       |                       | 645.00     | 547.03       | 49.82                    | 97.97        | 0.00             | 100.0% |                  |
| 2023/11/000822                     | 11/14/2023   | API                   |            | 49.82        | VND 005948 IN 9948177159 |              |                  |        | VERIZON WIRELESS |
| 07500031                           | 330001       | CONTRACT SERVICES     |            |              |                          |              |                  |        |                  |
|                                    | 5,500.00     |                       | 3,200.00   | 3,200.00     | 200.00                   | 0.00         | 0.00             | 100.0% |                  |
| 2023/11/000275                     | 11/02/2023   | API                   |            | 200.00       | VND 021051 IN 10-31-2023 |              |                  |        | AARON CUNNINGHAM |
|                                    |              |                       |            |              |                          |              |                  |        | B - CONTRACT S   |

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| ACCOUNTS FOR: 1001 | GENERAL FUND           |                                |              |                      |                  |         |  |  |  |
|--------------------|------------------------|--------------------------------|--------------|----------------------|------------------|---------|--|--|--|
| ORIGINAL APPROP    | REVISED BUDGET         | YTD EXPENDED                   | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |  |  |  |
| 07500031 340241    | AUTOPSIES              |                                |              |                      |                  |         |  |  |  |
| 174,000.00         | 194,000.00             | 178,297.47                     | 8,938.00     | 5,702.53             | 10,000.00        | 94.8%   |  |  |  |
| 2023/11/001072     | 11/16/2023 API         | 238.00 VND 003373 IN L-14363   |              | LUCAS COUNTY         | SB - AUTOPSIES   | 7341090 |  |  |  |
| 2023/11/001072     | 11/16/2023 API         | 1,450.00 VND 003373 IN C-12153 |              | LUCAS COUNTY         | SB - AUTOPSIES   | 7341090 |  |  |  |
| 2023/11/001072     | 11/16/2023 API         | 1,450.00 VND 003373 IN C-12325 |              | LUCAS COUNTY         | SB - AUTOPSIES   | 7341090 |  |  |  |
| 2023/11/001072     | 11/16/2023 API         | 1,450.00 VND 003373 IN C-12346 |              | LUCAS COUNTY         | SB - AUTOPSIES   | 7341090 |  |  |  |
| 2023/11/001555     | 11/21/2023 API         | 1,450.00 VND 003373 IN C-13577 |              | LUCAS COUNTY         | SB - AUTOPSIES   | 7341902 |  |  |  |
| 2023/11/001655     | 11/27/2023 API         | 1,450.00 VND 003373 IN C-13549 |              | LUCAS COUNTY         | SB - AUTOPSIES   | 7342013 |  |  |  |
| 2023/11/001655     | 11/27/2023 API         | 1,450.00 VND 003373 IN C-13818 |              | LUCAS COUNTY         | SB - AUTOPSIES   | 7342013 |  |  |  |
| 07500031 340242    | AUTOPSY TRANSPORTATION |                                |              |                      |                  |         |  |  |  |
| 40,000.00          | 30,000.00              | 25,795.00                      | 1,800.00     | 4,205.00             | 0.00             | 100.0%  |  |  |  |
| 2023/11/000275     | 11/02/2023 API         | 1,100.00 VND 021405 IN 8904    |              | H & H FUNERAL SERVIC | SB - AUTOPSY T   | 7340279 |  |  |  |
| 2023/11/001072     | 11/16/2023 API         | 700.00 VND 021405 IN 9036      |              | H & H FUNERAL SERVIC | SB - AUTOPSY T   | 7341086 |  |  |  |
| 07500031 360401    | TRAVEL                 |                                |              |                      |                  |         |  |  |  |
| 800.00             | 800.00                 | 533.34                         | 0.00         | 66.66                | 200.00           | 75.0%   |  |  |  |
| 07500031 370629    | DUES                   |                                |              |                      |                  |         |  |  |  |
| 4,000.00           | 3,701.00               | 3,701.00                       | 0.00         | 0.00                 | 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             | 499.00                 | 473.53                         | 0.00         | 25.47                | 0.00             | 100.0%  |  |  |  |
| TOTAL SERVICES     |                        |                                |              |                      |                  |         |  |  |  |
| 227,145.00         | 234,845.00             | 212,652.43                     | 10,987.82    | 11,192.57            | 11,000.00        | 95.3%   |  |  |  |
| TOTAL UNDEFINED    |                        |                                |              |                      |                  |         |  |  |  |
| 410,815.00         | 420,815.00             | 378,032.86                     | 24,973.80    | 11,801.90            | 30,980.24        | 92.6%   |  |  |  |
| TOTAL CORONER      |                        |                                |              |                      |                  |         |  |  |  |
| 410,815.00         | 420,815.00             | 378,032.86                     | 24,973.80    | 11,801.90            | 30,980.24        | 92.6%   |  |  |  |

080 MUNICIPAL COURT

080 MUNICIPAL COURT-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**

|                         |                     |            |            |            |           |                |                |       |
|-------------------------|---------------------|------------|------------|------------|-----------|----------------|----------------|-------|
| 08008017 170001         | SALARY - OFFICIALS  | 50,000.00  | 83,521.50  | 75,573.92  | 6,414.20  | 0.00           | 7,947.58       | 90.5% |
| 2023/11/000297          | 11/08/2023 PRJ      |            | 3,207.10   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ      |            | 3,207.10   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 08008017 170006         | SALARY-CLERK-BALIFF | 84,105.00  | 50,583.50  | 45,178.71  | 3,880.38  | 0.00           | 5,404.79       | 89.3% |
| 2023/11/000297          | 11/08/2023 PRJ      |            | 1,940.19   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ      |            | 1,940.19   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 08008017 171001         | PERS                | 18,775.00  | 18,775.00  | 16,905.60  | 1,441.26  | 0.00           | 1,869.40       | 90.0% |
| 2023/11/000297          | 11/08/2023 PRJ      |            | 720.63     | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ      |            | 720.63     | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 08008017 172001         | MEDICARE            | 1,945.00   | 1,945.00   | 1,750.78   | 149.26    | 0.00           | 194.22         | 90.0% |
| 2023/11/000297          | 11/08/2023 PRJ      |            | 74.63      | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ      |            | 74.63      | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES |                     | 154,825.00 | 154,825.00 | 139,409.01 | 11,885.10 | 0.00           | 15,415.99      | 90.0% |

**31 SERVICES**

|                 |                |           |           |                          |        |              |           |         |
|-----------------|----------------|-----------|-----------|--------------------------|--------|--------------|-----------|---------|
| 08008031 360112 | FEES-JURORS    | 10,000.00 | 10,000.00 | 918.61                   | 456.00 | 0.00         | 9,081.39  | 9.2%    |
| 2023/11/001788  | 11/28/2023 API |           | 30.00     | VND 009998 IN 23CRB00753 |        | WITNESS FEES | JURY FEES | 7342457 |
| 2023/11/001788  | 11/28/2023 API |           | 30.00     | VND 009998 IN 23CRB00753 |        | WITNESS FEES | JURY FEES | 7342454 |
| 2023/11/001788  | 11/28/2023 API |           | 30.00     | VND 009998 IN 23CRB00753 |        | WITNESS FEES | JURY FEES | 7342563 |
| 2023/11/001788  | 11/28/2023 API |           | 30.00     | VND 009998 IN 23CRB00753 |        | WITNESS FEES | JURY FEES | 7342450 |
| 2023/11/001788  | 11/28/2023 API |           | 30.00     | VND 009998 IN 23CRB00753 |        | WITNESS FEES | JURY FEES | 7342479 |
| 2023/11/001788  | 11/28/2023 API |           | 30.00     | VND 009998 IN 23CRB00753 |        | WITNESS FEES | JURY FEES | 7342458 |
| 2023/11/001788  | 11/28/2023 API |           | 30.00     | VND 009998 IN 23CRB00753 |        | WITNESS FEES | JURY FEES | 7342543 |
| 2023/11/001788  | 11/28/2023 API |           | 30.00     | VND 009998 IN 23CRB00753 |        | WITNESS FEES | JURY FEES | 7342566 |
| 2023/11/001788  | 11/28/2023 API |           | 15.00     | VND 009998 IN 23CRB00753 |        | WITNESS FEES | JURY FEES | 7342438 |
| 2023/11/001788  | 11/28/2023 API |           | 15.00     | VND 009998 IN 23CRB00753 |        | WITNESS FEES | JURY FEES | 7342511 |

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|--------------------|------------|--------------|-----------|--------------|-------------------|--------------|------------------|----------|-------|--|--|--|--|
| ORIGINAL           | APPROP     | REVISED      | BUDGET    | YTD EXPENDED | MTD EXPENDED      | ENCUMBRANCES | AVAILABLE BUDGET | % USED   |       |  |  |  |  |
| FEES-JURORS        |            |              |           |              |                   |              |                  |          |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 15.00     | VND 009998   | IN 23CRB00753     | WITNESS FEES | JURY FEES        | 7342595  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 15.00     | VND 009998   | IN 23CRB00753     | WITNESS FEES | JURY FEES        | 7342529  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 15.00     | VND 009998   | IN 23CRB00753     | WITNESS FEES | JURY FEES        | 7342582  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 15.00     | VND 009998   | IN 23CRB00753     | WITNESS FEES | JURY FEES        | 7342542  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 15.00     | VND 009998   | IN 23CRB00753     | WITNESS FEES | JURY FEES        | 7342530  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 15.00     | VND 009998   | IN 23CRB00753     | WITNESS FEES | JURY FEES        | 7342502  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 15.00     | VND 009998   | IN 23CRB00753     | WITNESS FEES | JURY FEES        | 7342437  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 15.00     | VND 009998   | IN 23CRB00753     | WITNESS FEES | JURY FEES        | 7342486  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 15.00     | VND 009998   | IN 23CRB00753     | WITNESS FEES | JURY FEES        | 7342474  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 15.00     | VND 009998   | IN 23CRB00753     | WITNESS FEES | JURY FEES        | 7342516  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 15.00     | VND 009998   | IN 23CRB00753     | WITNESS FEES | JURY FEES        | 7342500  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 21.00     | VND 009998   | IN 23CRB00753FOOD | WITNESS FEES | JURY FEES        | 7342553  |       |  |  |  |  |
| 08008031           | 360130     | FEES-WITNESS | 20,000.00 | 20,000.00    | 18,532.29         | 1,347.68     | 0.00             | 1,467.71 | 92.7% |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB00753     | WITNESS FEES | WITNESS FEES     | 7342445  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01262     | WITNESS FEES | WITNESS FEES     | 7342475  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01444     | WITNESS FEES | WITNESS FEES     | 7342533  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01501     | WITNESS FEES | WITNESS FEES     | 7342534  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01503     | WITNESS FEES | WITNESS FEES     | 7342472  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01558     | WITNESS FEES | WITNESS FEES     | 7342505  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01664     | WITNESS FEES | WITNESS FEES     | 7342517  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01664     | WITNESS FEES | WITNESS FEES     | 7342455  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 31.00     | VND 009998   | IN 23CRB01676     | WITNESS FEES | WITNESS FEES     | 7342447  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01681     | WITNESS FEES | WITNESS FEES     | 7342549  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01694     | WITNESS FEES | WITNESS FEES     | 7342535  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 22.00     | VND 009998   | IN 23CRB01759     | WITNESS FEES | WITNESS FEES     | 7342545  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01759     | WITNESS FEES | WITNESS FEES     | 7342452  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01769     | WITNESS FEES | WITNESS FEES     | 7342476  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01769     | WITNESS FEES | WITNESS FEES     | 7342464  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01769     | WITNESS FEES | WITNESS FEES     | 7342536  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01811     | WITNESS FEES | WITNESS FEES     | 7342459  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01811     | WITNESS FEES | WITNESS FEES     | 7342576  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 25.25     | VND 009998   | IN 23CRB01820     | WITNESS FEES | WITNESS FEES     | 7342492  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01826     | WITNESS FEES | WITNESS FEES     | 7342531  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01842     | WITNESS FEES | WITNESS FEES     | 7342484  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 17.00     | VND 009998   | IN 23CRB01872     | WITNESS FEES | WITNESS FEES     | 7342448  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01942     | WITNESS FEES | WITNESS FEES     | 7342565  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 146.00    | VND 009998   | IN 23CRB01955     | WITNESS FEES | WITNESS FEES     | 7342555  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB01982     | WITNESS FEES | WITNESS FEES     | 7342550  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB02062     | WITNESS FEES | WITNESS FEES     | 7342510  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23CRB02062     | WITNESS FEES | WITNESS FEES     | 7342496  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 2.25      | VND 009998   | IN 23TRC04930     | WITNESS FEES | WITNESS FEES     | 7342493  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 39.00     | VND 009998   | IN 23TRC05264     | WITNESS FEES | WITNESS FEES     | 7342592  |       |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00      | VND 009998   | IN 23TRC05462     | WITNESS FEES | WITNESS FEES     | 7342552  |       |  |  |  |  |

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|--------------------|--------------|-----------------|----------------|--------------------------|--------------|--------------|------------------|---------|
| FEES-WITNESS       |              |                 |                |                          |              |              |                  |         |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRC05465 |              | WITNESS FEES | WITNESS FEES     | 7342572 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRC05465 |              | WITNESS FEES | WITNESS FEES     | 7342449 |
| 2023/11/001788     | 11/28/2023   | API             | 0.83           | VND 009998 IN 23TRC06355 |              | WITNESS FEES | WITNESS FEES     | 7342491 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD05678 |              | WITNESS FEES | WITNESS FEES     | 7342564 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD05987 |              | WITNESS FEES | WITNESS FEES     | 7342577 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD06038 |              | WITNESS FEES | WITNESS FEES     | 7342436 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD06106 |              | WITNESS FEES | WITNESS FEES     | 7342570 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD06149 |              | WITNESS FEES | WITNESS FEES     | 7342498 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD06152 |              | WITNESS FEES | WITNESS FEES     | 7342444 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD06152 |              | WITNESS FEES | WITNESS FEES     | 7342551 |
| 2023/11/001788     | 11/28/2023   | API             | 43.00          | VND 009998 IN 23TRD06152 |              | WITNESS FEES | WITNESS FEES     | 7342556 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD06152 |              | WITNESS FEES | WITNESS FEES     | 7342597 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD06153 |              | WITNESS FEES | WITNESS FEES     | 7342440 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD06162 |              | WITNESS FEES | WITNESS FEES     | 7342569 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD06162 |              | WITNESS FEES | WITNESS FEES     | 7342561 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD06162 |              | WITNESS FEES | WITNESS FEES     | 7342568 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRA02275 |              | WITNESS FEES | WITNESS FEES     | 7342462 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRA02275 |              | WITNESS FEES | WITNESS FEES     | 7342494 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01204 |              | WITNESS FEES | WITNESS FEES     | 7342515 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01440 |              | WITNESS FEES | WITNESS FEES     | 7342596 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01469 |              | WITNESS FEES | WITNESS FEES     | 7342512 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01554 |              | WITNESS FEES | WITNESS FEES     | 7342506 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01554 |              | WITNESS FEES | WITNESS FEES     | 7342513 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01664 |              | WITNESS FEES | WITNESS FEES     | 7342467 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01792 |              | WITNESS FEES | WITNESS FEES     | 7342523 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01837 |              | WITNESS FEES | WITNESS FEES     | 7342581 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01837 |              | WITNESS FEES | WITNESS FEES     | 7342527 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01870 |              | WITNESS FEES | WITNESS FEES     | 7342439 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01870 |              | WITNESS FEES | WITNESS FEES     | 7342522 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01892 |              | WITNESS FEES | WITNESS FEES     | 7342580 |
| 2023/11/001788     | 11/28/2023   | API             | 30.00          | VND 009998 IN 23CRB02156 |              | WITNESS FEES | WITNESS FEES     | 7342546 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB02157 |              | WITNESS FEES | WITNESS FEES     | 7342578 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRC04598 |              | WITNESS FEES | WITNESS FEES     | 7342466 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRC05324 |              | WITNESS FEES | WITNESS FEES     | 7342468 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRC05324 |              | WITNESS FEES | WITNESS FEES     | 7342586 |
| 2023/11/001788     | 11/28/2023   | API             | 12.00          | VND 009998 IN 23TRC05462 |              | WITNESS FEES | WITNESS FEES     | 7342547 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD04093 |              | WITNESS FEES | WITNESS FEES     | 7342587 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD04093 |              | WITNESS FEES | WITNESS FEES     | 7342508 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD06143 |              | WITNESS FEES | WITNESS FEES     | 7342518 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD06265 |              | WITNESS FEES | WITNESS FEES     | 7342442 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23TRD06350 |              | WITNESS FEES | WITNESS FEES     | 7342588 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01593 |              | WITNESS FEES | WITNESS FEES     | 7342441 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01622 |              | WITNESS FEES | WITNESS FEES     | 7342526 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01622 |              | WITNESS FEES | WITNESS FEES     | 7342481 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01838 |              | WITNESS FEES | WITNESS FEES     | 7342519 |
| 2023/11/001788     | 11/28/2023   | API             | 6.00           | VND 009998 IN 23CRB01838 |              | WITNESS FEES | WITNESS FEES     | 7342469 |

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|--------------------|------------|--------------|--------|--------------|---------------|--------------|------------------|---------|--|--|--|--|--|
| ORIGINAL           | APPROP     | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |  |  |  |  |  |
| FEES-WITNESS       |            |              |        |              |               |              |                  |         |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01845 | WITNESS FEES | WITNESS FEES     | 7342584 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01872 | WITNESS FEES | WITNESS FEES     | 7342461 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01874 | WITNESS FEES | WITNESS FEES     | 7342509 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB02131 | WITNESS FEES | WITNESS FEES     | 7342473 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB02170 | WITNESS FEES | WITNESS FEES     | 7342525 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB02176 | WITNESS FEES | WITNESS FEES     | 7342443 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB02198 | WITNESS FEES | WITNESS FEES     | 7342478 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23TRC04598 | WITNESS FEES | WITNESS FEES     | 7342589 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23TRC05189 | WITNESS FEES | WITNESS FEES     | 7342583 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23TRD05323 | WITNESS FEES | WITNESS FEES     | 7342460 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23TRD05522 | WITNESS FEES | WITNESS FEES     | 7342482 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.83   | VND 009998   | IN 23TRD05996 | WITNESS FEES | WITNESS FEES     | 7342490 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01368 | WITNESS FEES | WITNESS FEES     | 7342559 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01368 | WITNESS FEES | WITNESS FEES     | 7342497 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01783 | WITNESS FEES | WITNESS FEES     | 7342480 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01783 | WITNESS FEES | WITNESS FEES     | 7342585 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01838 | WITNESS FEES | WITNESS FEES     | 7342453 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01838 | WITNESS FEES | WITNESS FEES     | 7342521 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01842 | WITNESS FEES | WITNESS FEES     | 7342485 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01990 | WITNESS FEES | WITNESS FEES     | 7342514 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB02008 | WITNESS FEES | WITNESS FEES     | 7342537 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB02108 | WITNESS FEES | WITNESS FEES     | 7342504 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB02116 | WITNESS FEES | WITNESS FEES     | 7342541 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB02196 | WITNESS FEES | WITNESS FEES     | 7342560 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB02198 | WITNESS FEES | WITNESS FEES     | 7342470 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23TRC06168 | WITNESS FEES | WITNESS FEES     | 7342488 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 37.00  | VND 009998   | IN 23TRD05857 | WITNESS FEES | WITNESS FEES     | 7342557 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 37.00  | VND 009998   | IN 23TRD05857 | WITNESS FEES | WITNESS FEES     | 7342558 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23TRD05857 | WITNESS FEES | WITNESS FEES     | 7342471 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23TRD05857 | WITNESS FEES | WITNESS FEES     | 7342499 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 16.63  | VND 009998   | IN 23TRD06020 | WITNESS FEES | WITNESS FEES     | 7342463 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23TRD06020 | WITNESS FEES | WITNESS FEES     | 7342540 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23TRD06020 | WITNESS FEES | WITNESS FEES     | 7342548 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23TRD06020 | WITNESS FEES | WITNESS FEES     | 7342573 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23TRD06230 | WITNESS FEES | WITNESS FEES     | 7342574 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23TRD06353 | WITNESS FEES | WITNESS FEES     | 7342575 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRA02256 | WITNESS FEES | WITNESS FEES     | 7342579 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01631 | WITNESS FEES | WITNESS FEES     | 7342562 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01631 | WITNESS FEES | WITNESS FEES     | 7342532 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01631 | WITNESS FEES | WITNESS FEES     | 7342465 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01631 | WITNESS FEES | WITNESS FEES     | 7342554 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01661 | WITNESS FEES | WITNESS FEES     | 7342456 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01661 | WITNESS FEES | WITNESS FEES     | 7342495 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01761 | WITNESS FEES | WITNESS FEES     | 7342538 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01890 | WITNESS FEES | WITNESS FEES     | 7342539 |  |  |  |  |  |
| 2023/11/001788     | 11/28/2023 | API          | 6.00   | VND 009998   | IN 23CRB01890 | WITNESS FEES | WITNESS FEES     | 7342477 |  |  |  |  |  |



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| ACCOUNTS FOR: 1001 | GENERAL FUND |         |        |              |              |              |                  |        |  |
|--------------------|--------------|---------|--------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL           | APPROP       | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |

FEES-WITNESS

|                |            |     |       |     |        |    |            |              |              |         |
|----------------|------------|-----|-------|-----|--------|----|------------|--------------|--------------|---------|
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23CRB01897 | WITNESS FEES | WITNESS FEES | 7342451 |
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23CRB02038 | WITNESS FEES | WITNESS FEES | 7342520 |
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23CRB02138 | WITNESS FEES | WITNESS FEES | 7342446 |
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23CRB02138 | WITNESS FEES | WITNESS FEES | 7342571 |
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23CRB02146 | WITNESS FEES | WITNESS FEES | 7342528 |
| 2023/11/001788 | 11/28/2023 | API | 39.63 | VND | 009998 | IN | 23CRB02155 | WITNESS FEES | WITNESS FEES | 7342593 |
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23CRB02200 | WITNESS FEES | WITNESS FEES | 7342507 |
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23CRB02221 | WITNESS FEES | WITNESS FEES | 7342591 |
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23CRB02228 | WITNESS FEES | WITNESS FEES | 7342503 |
| 2023/11/001788 | 11/28/2023 | API | 23.63 | VND | 009998 | IN | 23TRC04548 | WITNESS FEES | WITNESS FEES | 7342567 |
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23TRD04864 | WITNESS FEES | WITNESS FEES | 7342501 |
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23TRD04864 | WITNESS FEES | WITNESS FEES | 7342524 |
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23TRD04864 | WITNESS FEES | WITNESS FEES | 7342544 |
| 2023/11/001788 | 11/28/2023 | API | 63.63 | VND | 009998 | IN | 23TRD04864 | WITNESS FEES | WITNESS FEES | 7342594 |
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23TRD06069 | WITNESS FEES | WITNESS FEES | 7342487 |
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23TRD06069 | WITNESS FEES | WITNESS FEES | 7342489 |
| 2023/11/001788 | 11/28/2023 | API | 29.00 | VND | 009998 | IN | 23TRD06215 | WITNESS FEES | WITNESS FEES | 7342483 |
| 2023/11/001788 | 11/28/2023 | API | 6.00  | VND | 009998 | IN | 23TRD06225 | WITNESS FEES | WITNESS FEES | 7342590 |

|                |           |           |           |          |      |           |       |
|----------------|-----------|-----------|-----------|----------|------|-----------|-------|
| TOTAL SERVICES | 30,000.00 | 30,000.00 | 19,450.90 | 1,803.68 | 0.00 | 10,549.10 | 64.8% |
|----------------|-----------|-----------|-----------|----------|------|-----------|-------|

|                               |            |            |            |           |      |           |       |
|-------------------------------|------------|------------|------------|-----------|------|-----------|-------|
| TOTAL MUNICIPAL COURT-GENERAL | 184,825.00 | 184,825.00 | 158,859.91 | 13,688.78 | 0.00 | 25,965.09 | 86.0% |
|-------------------------------|------------|------------|------------|-----------|------|-----------|-------|

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES

|                 |          |                     |          |      |      |      |          |     |
|-----------------|----------|---------------------|----------|------|------|------|----------|-----|
| 08008117 170017 | 1,000.00 | SALARY - ASSISTANTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
|-----------------|----------|---------------------|----------|------|------|------|----------|-----|

|                 |        |      |        |      |      |      |        |     |
|-----------------|--------|------|--------|------|------|------|--------|-----|
| 08008117 171001 | 140.00 | PERS | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | .0% |
|-----------------|--------|------|--------|------|------|------|--------|-----|

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| ACCOUNTS FOR: 1001              | GENERAL FUND       | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED         |
|---------------------------------|--------------------|------------|--------------|--------------|--------------|------------------|----------------|
| ORIGINAL                        | APPROP             | REVISED    |              |              |              |                  |                |
| 08008117 172001                 | MEDICARE           | 15.00      | 15.00        | 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 | 158,859.91   | 13,688.78    | 0.00         | 27,120.09        | 85.4%          |
| <b>085 PUBLIC DEFENDER</b>      |                    |            |              |              |              |                  |                |
| <b>000 UNDEFINED</b>            |                    |            |              |              |              |                  |                |
| <b>17 PERSONAL SERVICES</b>     |                    |            |              |              |              |                  |                |
| 08500017 170005                 | SALARY - EMPLOYEES | 796,445.00 | 796,445.00   | 664,999.15   | 53,789.92    | 131,445.85       | 83.5%          |
| 2023/11/000297                  | 11/08/2023 PRJ     |            | 26,971.96    | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY |
| 2023/11/001163                  | 11/22/2023 PRJ     |            | 26,817.96    | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY |
| 08500017 171001                 | PERS               | 120,502.00 | 120,502.00   | 90,929.76    | 7,530.58     | 29,572.24        | 75.5%          |
| 2023/11/000297                  | 11/08/2023 PRJ     |            | 3,776.07     | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY |
| 2023/11/001163                  | 11/22/2023 PRJ     |            | 3,754.51     | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY |
| 08500017 172001                 | MEDICARE           | 11,548.00  | 11,548.00    | 9,055.13     | 735.16       | 2,492.87         | 78.4%          |
| 2023/11/000297                  | 11/08/2023 PRJ     |            | 363.84       | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY |
| 2023/11/001163                  | 11/22/2023 PRJ     |            | 371.32       | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY |
| TOTAL PERSONAL SERVICES         |                    |            |              |              |              |                  |                |
|                                 | 928,495.00         | 928,495.00 | 764,984.04   | 62,055.66    | 0.00         | 163,510.96       | 82.4%          |

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| ACCOUNTS FOR: 1001 | GENERAL FUND |         |        |              |              |              |                  |        |
|--------------------|--------------|---------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL           | APPROP       | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |

**21 MATERIALS & SUPPLIES**

|                            |                    |           |        |            |                  |                      |                |         |
|----------------------------|--------------------|-----------|--------|------------|------------------|----------------------|----------------|---------|
| 08500021 210001            | SUPPLIES - GENERAL |           |        |            |                  |                      |                |         |
|                            | 16,000.00          | 13,300.00 |        | 8,965.62   | 1,270.42         | 4,334.38             | 0.00           | 100.0%  |
| 2023/11/001224             | 11/16/2023         | API       | 101.18 | VND 018975 | IN REF#2868956   | JP MORGAN CHASE BANK | BATHROOM SUPPL | 7341609 |
| 2023/11/001224             | 11/16/2023         | API       | 213.69 | VND 018975 | IN REF#...586748 | JP MORGAN CHASE BANK | SOFTWARE LICEN | 7341609 |
| 2023/11/001226             | 11/16/2023         | API       | 40.14  | VND 004631 | IN 35566560      | QUILL CORPORATION    | OFFICE SUPPLY  | 7341618 |
| 2023/11/001226             | 11/16/2023         | API       | 52.74  | VND 004631 | IN 35598950      | QUILL CORPORATION    | OFFICE SUPPLY  | 7341618 |
| 2023/11/001226             | 11/16/2023         | API       | 267.67 | VND 004631 | IN 35593538A     | QUILL CORPORATION    | GENERAL OFFICE | 7341618 |
| 2023/11/001573             | 11/21/2023         | API       | 595.00 | VND 003178 | IN 3094769239    | LEXIS NEXIS          | B - ONLINE LEG | 7341924 |
| 08500021 219099            | SUNDRY             |           |        |            |                  |                      |                |         |
|                            | 2,000.00           | 2,000.00  |        | 618.02     | 65.40            | 1,381.98             | 0.00           | 100.0%  |
| 2023/11/001224             | 11/16/2023         | API       | 65.40  | VND 018975 | IN REF#...868956 | JP MORGAN CHASE BANK | BREAKROOM SUPP | 7341609 |
| TOTAL MATERIALS & SUPPLIES |                    |           |        |            |                  |                      |                |         |
|                            | 18,000.00          | 15,300.00 |        | 9,583.64   | 1,335.82         | 5,716.36             | 0.00           | 100.0%  |

**31 SERVICES**

|                 |                       |           |          |            |                  |                      |                |         |
|-----------------|-----------------------|-----------|----------|------------|------------------|----------------------|----------------|---------|
| 08500031 330605 | REPAIRS & MAINTENANCE |           |          |            |                  |                      |                |         |
|                 | 16,650.00             | 16,650.00 |          | 13,946.44  | 1,265.45         | 2,703.56             | 0.00           | 100.0%  |
| 2023/11/001226  | 11/16/2023            | API       | 1,183.50 | VND 003611 | IN 54687         | NICHOLAS D STARR,    | B - OFFICE JAN | 7341616 |
| 2023/11/001573  | 11/21/2023            | API       | 49.00    | VND 000753 | IN 441290        | BUCKEYE EXTERMINATIN | B - MONTHLY PE | 7341913 |
| 2023/11/001573  | 11/21/2023            | API       | 32.95    | VND 004065 | IN 288167        | NORTHWESTERN OHIO    | B - SECURITY S | 7341929 |
| 08500031 360201 | RENT                  |           |          |            |                  |                      |                |         |
|                 | 32,564.00             | 32,564.00 |          | 29,850.37  | 2,713.67         | 2,713.63             | 0.00           | 100.0%  |
| 2023/11/001226  | 11/16/2023            | API       | 2,713.67 | VND 009517 | IN 11022023      | ALLEN COUNTY         | SB - RENT      | 7341598 |
| 08500031 360405 | TRAVEL & EXPENSES     |           |          |            |                  |                      |                |         |
|                 | 8,000.00              | 10,700.00 |          | 9,289.19   | 2,605.85         | 1,410.81             | 0.00           | 100.0%  |
| 2023/11/001224  | 11/16/2023            | API       | 139.00   | VND 018975 | IN REF#...817510 | JP MORGAN CHASE BANK | MOTEL ACCOMODA | 7341609 |
| 2023/11/001224  | 11/16/2023            | API       | 278.00   | VND 018975 | IN REF#...817098 | JP MORGAN CHASE BANK | MOTEL ACCOMODA | 7341609 |
| 2023/11/001224  | 11/16/2023            | API       | 278.00   | VND 018975 | IN REF#...817130 | JP MORGAN CHASE BANK | MOTEL ACCOMODA | 7341609 |
| 2023/11/001224  | 11/16/2023            | API       | 278.00   | VND 018975 | IN REF#...817353 | JP MORGAN CHASE BANK | MOTEL ACCOMODA | 7341609 |
| 2023/11/001224  | 11/16/2023            | API       | 278.00   | VND 018975 | IN REF#...817403 | JP MORGAN CHASE BANK | MOTEL ACCOMODA | 7341609 |
| 2023/11/001226  | 11/16/2023            | API       | 181.69   | VND 021907 | IN 751-23CC      | CARROL R CREIGHTON   | MILEAGE AND ME | 7341600 |
| 2023/11/001226  | 11/16/2023            | API       | 181.69   | VND 022120 | IN 751-23JW      | JOSEPH WILLIAMS      | MILEAGE AND ME | 7341608 |

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

TRAVEL & EXPENSES

|                |            |     |  |        |     |        |    |          |                      |                |         |
|----------------|------------|-----|--|--------|-----|--------|----|----------|----------------------|----------------|---------|
| 2023/11/001226 | 11/16/2023 | API |  | 181.69 | VND | 021733 | IN | 715-23KS | KENNETH J STURGILL   | MILEAGE AND ME | 7341610 |
| 2023/11/001226 | 11/16/2023 | API |  | 76.64  | VND | 021831 | IN | 10312023 | MELODY E GOODIN      | MILEAGE        | 7341612 |
| 2023/11/001226 | 11/16/2023 | API |  | 144.76 | VND | 021831 | IN | 09302023 | MELODY E GOODIN      | MILEAGE        | 7341613 |
| 2023/11/001226 | 11/16/2023 | API |  | 181.69 | VND | 021831 | IN | 751-23MG | MELODY E GOODIN      | MILEAGE AND ME | 7341614 |
| 2023/11/001573 | 11/21/2023 | API |  | 181.69 | VND | 022639 | IN | 11062023 | MEGAN AMELIA MCLEAN  | MOTEL AND MILE | 7341928 |
| 2023/11/001573 | 11/21/2023 | API |  | 225.00 | VND | 004234 | IN | 20231040 | OHIO PUBLIC DEFENDER | ONLINE SEMINAR | 7341932 |

|                |  |  |  |           |  |           |  |           |  |          |  |          |  |      |        |
|----------------|--|--|--|-----------|--|-----------|--|-----------|--|----------|--|----------|--|------|--------|
| TOTAL SERVICES |  |  |  | 57,214.00 |  | 59,914.00 |  | 53,086.00 |  | 6,584.97 |  | 6,828.00 |  | 0.00 | 100.0% |
|----------------|--|--|--|-----------|--|-----------|--|-----------|--|----------|--|----------|--|------|--------|

41 CAPITAL OUTLAY

|                |            |           |           |          |     |          |    |               |                      |                |         |      |  |        |  |
|----------------|------------|-----------|-----------|----------|-----|----------|----|---------------|----------------------|----------------|---------|------|--|--------|--|
| 08500041       | 410402     | EQUIPMENT | OFFICE    |          |     |          |    |               |                      |                |         |      |  |        |  |
|                |            | 12,600.00 | 12,600.00 |          |     | 8,181.53 |    | 3,792.41      |                      | 4,418.47       |         | 0.00 |  | 100.0% |  |
| 2023/11/001224 | 11/16/2023 | API       |           | 16.47    | VND | 018975   | IN | REF#608623    | JP MORGAN CHASE BANK | OFFICE AND COU | 7341609 |      |  |        |  |
| 2023/11/001224 | 11/16/2023 | API       |           | 2,367.40 | VND | 018975   | IN | REF#...989982 | JP MORGAN CHASE BANK | COMPUTER EQUIP | 7341609 |      |  |        |  |
| 2023/11/001226 | 11/16/2023 | API       |           | 1,004.04 | VND | 004631   | IN | 35593538B     | QUILL CORPORATION    | DOCUMENT SCANN | 7341618 |      |  |        |  |
| 2023/11/001226 | 11/16/2023 | API       |           | 404.50   | VND | 019323   | IN | 514357912     | U.S.BANK NATIONAL    | B - PRINTERS   | 7341622 |      |  |        |  |

|                      |  |  |  |           |  |           |  |          |  |          |  |          |  |      |        |
|----------------------|--|--|--|-----------|--|-----------|--|----------|--|----------|--|----------|--|------|--------|
| TOTAL CAPITAL OUTLAY |  |  |  | 12,600.00 |  | 12,600.00 |  | 8,181.53 |  | 3,792.41 |  | 4,418.47 |  | 0.00 | 100.0% |
|----------------------|--|--|--|-----------|--|-----------|--|----------|--|----------|--|----------|--|------|--------|

|                 |  |  |  |              |  |              |  |            |  |           |  |           |  |            |       |
|-----------------|--|--|--|--------------|--|--------------|--|------------|--|-----------|--|-----------|--|------------|-------|
| TOTAL UNDEFINED |  |  |  | 1,016,309.00 |  | 1,016,309.00 |  | 835,835.21 |  | 73,768.86 |  | 16,962.83 |  | 163,510.96 | 83.9% |
|-----------------|--|--|--|--------------|--|--------------|--|------------|--|-----------|--|-----------|--|------------|-------|

|                       |  |  |  |              |  |              |  |            |  |           |  |           |  |            |       |
|-----------------------|--|--|--|--------------|--|--------------|--|------------|--|-----------|--|-----------|--|------------|-------|
| TOTAL PUBLIC DEFENDER |  |  |  | 1,016,309.00 |  | 1,016,309.00 |  | 835,835.21 |  | 73,768.86 |  | 16,962.83 |  | 163,510.96 | 83.9% |
|-----------------------|--|--|--|--------------|--|--------------|--|------------|--|-----------|--|-----------|--|------------|-------|

110 BOARD OF ELECTIONS

110 BD OF ELECTIONS-ADM-GENRAL

17 PERSONAL SERVICES

|          |        |           |           |  |  |           |  |          |  |      |  |          |  |       |  |
|----------|--------|-----------|-----------|--|--|-----------|--|----------|--|------|--|----------|--|-------|--|
| 11011017 | 170001 | SALARY -  | OFFICIALS |  |  |           |  |          |  |      |  |          |  |       |  |
|          |        | 45,163.00 | 45,163.00 |  |  | 41,327.44 |  | 3,707.00 |  | 0.00 |  | 3,835.56 |  | 91.5% |  |

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| ACCOUNTS FOR:                      | 1001       | GENERAL FUND               |            |            |              |              |                |                  |        |
|------------------------------------|------------|----------------------------|------------|------------|--------------|--------------|----------------|------------------|--------|
|                                    | ORIGINAL   | APPROP                     | REVISED    | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |
| SALARY - OFFICIALS                 |            |                            |            |            |              |              |                |                  |        |
| 2023/11/001419                     | 11/30/2023 | PRJ                        |            | 3,707.00   | REF 113023   |              | WARRANT=113023 | RUN=2 MONTHLY    |        |
| 11011017                           | 170005     | SALARY - EMPLOYEES         | 301,898.00 | 301,898.00 | 263,243.44   | 23,062.41    | 0.00           | 38,654.56        | 87.2%  |
| 2023/11/000297                     | 11/08/2023 | PRJ                        |            | 11,531.20  | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                     | 11/22/2023 | PRJ                        |            | 11,531.21  | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 11011017                           | 170043     | SALARY TEMPORARY EMPLOYEES | 0.00       | 0.00       | 357.50       | 0.00         | 0.00           | -357.50          | 100.0% |
| SALARY - OVERTIME                  |            |                            |            |            |              |              |                |                  |        |
| 11011017                           | 170090     | SALARY - OVERTIME          | 19,600.00  | 19,600.00  | 14,374.78    | 6,046.17     | 0.00           | 5,225.22         | 73.3%  |
| 2023/11/000297                     | 11/08/2023 | PRJ                        |            | 2,739.84   | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                     | 11/22/2023 | PRJ                        |            | 3,306.33   | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| PERS                               |            |                            |            |            |              |              |                |                  |        |
| 11011017                           | 171001     | PERS                       | 51,333.00  | 51,333.00  | 45,797.20    | 4,594.21     | 0.00           | 5,535.80         | 89.2%  |
| 2023/11/000297                     | 11/08/2023 | PRJ                        |            | 1,997.95   | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                     | 11/22/2023 | PRJ                        |            | 2,077.26   | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 2023/11/001419                     | 11/30/2023 | PRJ                        |            | 519.00     | REF 113023   |              | WARRANT=113023 | RUN=2 MONTHLY    |        |
| MEDICARE                           |            |                            |            |            |              |              |                |                  |        |
| 11011017                           | 172001     | MEDICARE                   | 5,317.00   | 5,317.00   | 4,518.32     | 449.27       | 0.00           | 798.68           | 85.0%  |
| 2023/11/000297                     | 11/08/2023 | PRJ                        |            | 193.65     | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                     | 11/22/2023 | PRJ                        |            | 201.86     | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 2023/11/001419                     | 11/30/2023 | PRJ                        |            | 53.76      | REF 113023   |              | WARRANT=113023 | RUN=2 MONTHLY    |        |
| UNEMPLOYMENT                       |            |                            |            |            |              |              |                |                  |        |
| 11011017                           | 174001     | UNEMPLOYMENT               | 0.00       | 6,400.00   | 6,396.96     | 0.00         | 0.00           | 3.04             | 100.0% |
| TOTAL PERSONAL SERVICES            |            |                            |            |            |              |              |                |                  |        |
|                                    |            |                            | 423,311.00 | 429,711.00 | 376,015.64   | 37,859.06    | 0.00           | 53,695.36        | 87.5%  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |            |                            |            |            |              |              |                |                  |        |
| 11011021                           | 211000     | OFFICE                     | 5,000.00   | 5,000.00   | 4,334.63     | 0.00         | 665.37         | 0.00             | 100.0% |

**YTD DETAIL EXPENDITURE REPORT**  
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| ACCOUNTS FOR:              | 1001 ORIGINAL | GENERAL FUND APPROP        | REVISED BUDGET | YTD EXPENDED          | MTD EXPENDED | ENCUMBRANCES                        | AVAILABLE BUDGET | % USED  |
|----------------------------|---------------|----------------------------|----------------|-----------------------|--------------|-------------------------------------|------------------|---------|
| 11011021 211001            | 15,000.00     | POSTAGE                    | 15,000.00      | 12,110.06             | 0.00         | 2,889.94                            | 0.00             | 100.0%  |
| 11011021 211003            | 8,000.00      | FORMS                      | 8,000.00       | 7,944.25              | 0.00         | 55.75                               | 0.00             | 100.0%  |
| 11011021 211006            | 1,000.00      | Furniture / Miscellaneous  | 1,000.00       | 0.00                  | 0.00         | 1,000.00                            | 0.00             | 100.0%  |
| 11011021 219099            | 3,000.00      | SUNDRY                     | 3,000.00       | 2,214.93              | 359.00       | 785.07                              | 0.00             | 100.0%  |
| 2023/11/001223             | 11/17/2023    | API                        | 359.00         | VND 004004 IN 76970   |              | NEWS GAZETTE PRINTIN B- VOTER INFO/ |                  | 7341615 |
| TOTAL MATERIALS & SUPPLIES |               |                            | 32,000.00      | 26,603.87             | 359.00       | 5,396.13                            | 0.00             | 100.0%  |
| <b>31 SERVICES</b>         |               |                            |                |                       |              |                                     |                  |         |
| 11011031 330001            | 62,000.00     | CONTRACT SERVICES          | 62,000.00      | 45,940.41             | 0.00         | 16,059.59                           | 0.00             | 100.0%  |
| 11011031 330650            | 1,000.00      | REPAIRS - OFFICE EQUIPMENT | 1,000.00       | 0.00                  | 0.00         | 1,000.00                            | 0.00             | 100.0%  |
| 11011031 360225            | 8,000.00      | RENTAL - OFFICE EQUIPMENT  | 8,000.00       | 4,336.93              | 233.73       | 3,663.07                            | 0.00             | 100.0%  |
| 2023/11/001223             | 11/17/2023    | API                        | 83.79          | VND 017196 IN 7471    |              | OFFICE EXPERTS, INC                 | B- MNTHLY BASE   | 7341617 |
| 2023/11/001223             | 11/17/2023    | API                        | 149.94         | VND 020894 IN 4985965 |              | XEROX CORPORATION                   | B- PYMT XEROX    | 7341623 |
| 11011031 360430            | 10,500.00     | TRAVEL-MEETINGS            | 10,500.00      | 8,700.21              | 0.00         | 1,799.79                            | 0.00             | 100.0%  |

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| ACCOUNTS FOR:                      | 1001       | GENERAL FUND |            |           |              |               |                      |                  |         |
|------------------------------------|------------|--------------|------------|-----------|--------------|---------------|----------------------|------------------|---------|
|                                    | ORIGINAL   | APPROP       | REVISED    | BUDGET    | YTD EXPENDED | MTD EXPENDED  | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
| TOTAL SERVICES                     | 81,500.00  |              | 81,500.00  |           | 58,977.55    | 233.73        | 22,522.45            | 0.00             | 100.0%  |
| TOTAL BD OF ELECTIONS-ADM-GENRAL   | 536,811.00 |              | 543,211.00 |           | 461,597.06   | 38,451.79     | 27,918.58            | 53,695.36        | 90.1%   |
| <b>111 ELECTION DAY EXPENSE</b>    |            |              |            |           |              |               |                      |                  |         |
| <b>21 MATERIALS &amp; SUPPLIES</b> |            |              |            |           |              |               |                      |                  |         |
| 11011121 216020                    | 35,000.00  |              | 35,000.00  |           | 33,621.27    | 19,113.42     | 1,378.73             | 0.00             | 100.0%  |
|                                    |            |              |            |           |              |               |                      |                  |         |
| 2023/11/001223                     | 11/17/2023 | API          |            | 210.70    | VND 004004   | IN 76857      | NEWS GAZETTE PRINTIN | B- TEST DECK G   | 7341615 |
| 2023/11/001223                     | 11/17/2023 | API          |            | 17,781.72 | VND 004004   | IN 76600      | NEWS GAZETTE PRINTIN | B- E;ECTION DA   | 7341615 |
| 2023/11/001223                     | 11/17/2023 | API          |            | 1,121.00  | VND 015271   | IN 123-211212 | TRIAD GOVERNMENTAL   | B- BALLOT MARK   | 7341621 |
| 11011121 219099                    | 4,000.00   |              | 4,000.00   |           | 2,347.06     | 0.00          | 1,652.94             | 0.00             | 100.0%  |
| TOTAL MATERIALS & SUPPLIES         | 39,000.00  |              | 39,000.00  |           | 35,968.33    | 19,113.42     | 3,031.67             | 0.00             | 100.0%  |
| <b>31 SERVICES</b>                 |            |              |            |           |              |               |                      |                  |         |
| 11011131 330001                    | 14,000.00  |              | 14,000.00  |           | 11,697.50    | 7,897.50      | 2,302.50             | 0.00             | 100.0%  |
|                                    |            |              |            |           |              |               |                      |                  |         |
| 2023/11/001223                     | 11/17/2023 | API          |            | 3,800.00  | VND 007188   | IN 9495       | LANES MOVING & STORA | B- LOAD/DELIVE   | 7341611 |
| 2023/11/001223                     | 11/17/2023 | API          |            | 4,097.50  | VND 009346   | IN 2502       | THINKING FARTHER     | B- DATABASE &    | 7341620 |
| 11011131 330699                    | 1,500.00   |              | 1,500.00   |           | 565.37       | 0.00          | 934.63               | 0.00             | 100.0%  |
| 11011131 340101                    | 8,000.00   |              | 8,000.00   |           | 3,524.90     | 1,711.88      | 4,475.10             | 0.00             | 100.0%  |
|                                    |            |              |            |           |              |               |                      |                  |         |
| 2023/11/001207                     | 11/17/2023 | API          |            | 105.00    | VND 003509   | IN 111723     | MARK FEISON          | B- SECURITY (G   | 7341526 |
| 2023/11/001207                     | 11/17/2023 | API          |            | 105.00    | VND 017014   | IN 111723     | RICHARD D HIGH       | B- SECURITY (G   | 7341529 |
| 2023/11/001207                     | 11/17/2023 | API          |            | 105.00    | VND 008969   | IN 111723     | JOEL GILLETTE        | B- SECURITY (G   | 7341519 |

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| ACCOUNTS FOR: | 1001     | GENERAL FUND |         |        |              |              |              |                  |        |
|---------------|----------|--------------|---------|--------|--------------|--------------|--------------|------------------|--------|
|               | ORIGINAL | APPROP       | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |

SVCS - ELECTION DAY WORKERS

|                |            |     |        |     |        |    |         |                      |                |         |
|----------------|------------|-----|--------|-----|--------|----|---------|----------------------|----------------|---------|
| 2023/11/001207 | 11/17/2023 | API | 105.00 | VND | 016556 | IN | 111723  | RONALD E JONES III   | B- SECURITY (G | 7341530 |
| 2023/11/001207 | 11/17/2023 | API | 105.00 | VND | 002018 | IN | 111723  | GLENN E BLOOMFIELD   | B- SECURITY (G | 7341513 |
| 2023/11/001207 | 11/17/2023 | API | 27.78  | VND | 023588 | IN | 111728  | BRADEN CLUM          | B- TEMP HELP ( | 7341499 |
| 2023/11/001207 | 11/17/2023 | API | 131.30 | VND | 002972 | IN | 111728  | KEVIN W COX          | B- TEMP. WORKE | 7341523 |
| 2023/11/001207 | 11/17/2023 | API | 27.78  | VND | 023593 | IN | 111728  | GERIELYS DIAZ ROLON  | B- TEMP WORKER | 7341512 |
| 2023/11/001207 | 11/17/2023 | API | 27.78  | VND | 023589 | IN | 111728  | CADEN HEDRICK        | B- TEMP WORKER | 7341500 |
| 2023/11/001207 | 11/17/2023 | API | 27.78  | VND | 023590 | IN | 111728  | IZABELLA KLENZ       | B- TEMP WORKER | 7341516 |
| 2023/11/001207 | 11/17/2023 | API | 30.30  | VND | 023199 | IN | 111728  | KARI KUHN            | B- TEMP WORKER | 7341522 |
| 2023/11/001207 | 11/17/2023 | API | 27.78  | VND | 022932 | IN | 111728  | JAC NICKLES          | B- TEMP WORKER | 7341517 |
| 2023/11/001207 | 11/17/2023 | API | 37.88  | VND | 208080 | IN | 111728  | JAMES WILLIAM OFLANN | B- TEMP WORKER | 7341518 |
| 2023/11/001207 | 11/17/2023 | API | 37.88  | VND | 023591 | IN | 111728  | LANDEN J POLING      | B- TEMP WORKER | 7341524 |
| 2023/11/001207 | 11/17/2023 | API | 37.88  | VND | 023592 | IN | 111728  | ALLIYAH ROGERS       | B- TEMP WORKER | 7341496 |
| 2023/11/001207 | 11/17/2023 | API | 37.88  | VND | 023594 | IN | 111728  | CLEAH SIMPSON        | B- TEMP WORKER | 7341501 |
| 2023/11/001207 | 11/17/2023 | API | 37.88  | VND | 023595 | IN | 111728  | DALTON L SMITH       | B- TEMP WORKER | 7341502 |
| 2023/11/001207 | 11/17/2023 | API | 173.25 | VND | 018155 | IN | 111728  | ALORA L STACEY       | B- TEMP WORKER | 7341497 |
| 2023/11/001207 | 11/17/2023 | API | 27.78  | VND | 023596 | IN | 111728  | ALANA STALEY         | B- TEMP WORKER | 7341495 |
| 2023/11/001207 | 11/17/2023 | API | 95.95  | VND | 023407 | IN | 111728  | KANDA C WATSON       | B- TEMP WORKER | 7341521 |
| 2023/11/001223 | 11/17/2023 | API | 200.00 | VND | 023386 | IN | 111523  | SCOUTS BSA TR 84     | B- TEMP HELP G | 7341619 |
| 2023/11/001223 | 11/17/2023 | API | 200.00 | VND | 023386 | IN | 1115231 | SCOUTS BSA TR 84     | B- TEMP HELP ( | 7341619 |

|          |        |                         |           |  |           |           |           |      |           |       |
|----------|--------|-------------------------|-----------|--|-----------|-----------|-----------|------|-----------|-------|
| 11011131 | 340102 | SVCS - PRECINCT WORKERS | 95,000.00 |  | 88,600.00 | 74,021.05 | 37,319.70 | 0.00 | 14,578.95 | 83.5% |
|----------|--------|-------------------------|-----------|--|-----------|-----------|-----------|------|-----------|-------|

|                |            |     |        |     |        |    |            |                      |                |         |
|----------------|------------|-----|--------|-----|--------|----|------------|----------------------|----------------|---------|
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341354 |
| 2023/11/001174 | 11/16/2023 | API | 135.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341392 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341358 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341370 |
| 2023/11/001174 | 11/16/2023 | API | 125.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341225 |
| 2023/11/001174 | 11/16/2023 | API | 10.00  | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341424 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341352 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341249 |
| 2023/11/001174 | 11/16/2023 | API | 125.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341252 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341486 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341179 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341408 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341440 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341338 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341385 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341344 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341492 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341273 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341208 |
| 2023/11/001174 | 11/16/2023 | API | 130.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341476 |
| 2023/11/001174 | 11/16/2023 | API | 125.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341245 |
| 2023/11/001174 | 11/16/2023 | API | 115.00 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341279 |
| 2023/11/001174 | 11/16/2023 | API | 199.90 | VND | 099999 | IN | GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI | 7341340 |



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|-------------------------|------------|--------------|--------|--------|------------|-----|------------|--------------|-----------|---------|--------|------|---------|
| ORIGINAL                | APPROP     | REVISED      | BUDGET | YTD    | EXPENDED   | MTD | EXPENDED   | ENCUMBRANCES | AVAILABLE | BUDGET  | %      | USED |         |
| SVCS - PRECINCT WORKERS |            |              |        |        |            |     |            |              |           |         |        |      |         |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341429 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341395 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341239 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341199 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341230 |
| 2023/11/001174          | 11/16/2023 | API          |        | 137.79 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341342 |
| 2023/11/001174          | 11/16/2023 | API          |        | 140.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341278 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341364 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341374 |
| 2023/11/001174          | 11/16/2023 | API          |        | 125.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341212 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341237 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341367 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341191 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341478 |
| 2023/11/001174          | 11/16/2023 | API          |        | 140.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341410 |
| 2023/11/001174          | 11/16/2023 | API          |        | 130.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341178 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341465 |
| 2023/11/001174          | 11/16/2023 | API          |        | 157.60 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341187 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341398 |
| 2023/11/001174          | 11/16/2023 | API          |        | 125.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341247 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341386 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341275 |
| 2023/11/001174          | 11/16/2023 | API          |        | 125.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341427 |
| 2023/11/001174          | 11/16/2023 | API          |        | 125.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341467 |
| 2023/11/001174          | 11/16/2023 | API          |        | 125.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341263 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341475 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341282 |
| 2023/11/001174          | 11/16/2023 | API          |        | 10.00  | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341470 |
| 2023/11/001174          | 11/16/2023 | API          |        | 130.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341438 |
| 2023/11/001174          | 11/16/2023 | API          |        | 10.00  | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341362 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341254 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341479 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341425 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341271 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341183 |
| 2023/11/001174          | 11/16/2023 | API          |        | 160.30 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341258 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341441 |
| 2023/11/001174          | 11/16/2023 | API          |        | 150.13 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341302 |
| 2023/11/001174          | 11/16/2023 | API          |        | 125.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341184 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341423 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341335 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341274 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341236 |
| 2023/11/001174          | 11/16/2023 | API          |        | 148.15 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341366 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341200 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341396 |

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|-------------------------|------------|--------------|--------|-----|----------|-----|------------|--------------|-----------|----------|---------|--------|---------|
| ORIGINAL                | APPROP     | REVISED      | BUDGET | YTD | EXPENDED | MTD | EXPENDED   | ENCUMBRANCES | AVAILABLE | BUDGET   | %       | USED   |         |
| SVCS - PRECINCT WORKERS |            |              |        |     |          |     |            |              |           |          |         |        |         |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341320 |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341229 |
| 2023/11/001174          | 11/16/2023 | API          | 10.00  | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341305 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341309 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341226 |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341459 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341377 |
| 2023/11/001174          | 11/16/2023 | API          | 150.13 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341474 |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341442 |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341294 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341213 |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341227 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341228 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341189 |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341175 |
| 2023/11/001174          | 11/16/2023 | API          | 10.00  | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341256 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341328 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341272 |
| 2023/11/001174          | 11/16/2023 | API          | 130.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341388 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341222 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341308 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341404 |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341391 |
| 2023/11/001174          | 11/16/2023 | API          | 10.00  | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341461 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341269 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341382 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341432 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341360 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341341 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341488 |
| 2023/11/001174          | 11/16/2023 | API          | 145.18 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341298 |
| 2023/11/001174          | 11/16/2023 | API          | 130.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341372 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341283 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341353 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341359 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341400 |
| 2023/11/001174          | 11/16/2023 | API          | 10.00  | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341220 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341406 |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341443 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341460 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341276 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341336 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341235 |
| 2023/11/001174          | 11/16/2023 | API          | 130.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341251 |
| 2023/11/001174          | 11/16/2023 | API          | 137.43 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341233 |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL         | WORKER    | PAYMENTS | GENERAL | ELECTI | 7341203 |

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|-------------------------|------------|--------------|--------|--------------|--------------|--------------|------------------|-------------------------------------|---------|--|--|--|--|
| ORIGINAL                | APPROP     | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED                              |         |  |  |  |  |
| SVCS - PRECINCT WORKERS |            |              |        |              |              |              |                  |                                     |         |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 145.99 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341449 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341491 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341277 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 130.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341331 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341454 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341201 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341451 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341420 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 224.08 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341493 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341307 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 130.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341393 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341365 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341261 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341480 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 150.67 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341198 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341259 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341407 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 150.76 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341224 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341206 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 153.55 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341435 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341412 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341361 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341180 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341232 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341181 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341207 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341311 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341313 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341472 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 220.15 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341186 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341357 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341240 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341197 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341211 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341439 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341270 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 140.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341315 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341264 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341188 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341217 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341267 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341433 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341456 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 10.00  | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341219 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 155.44 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341231 |  |  |  |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND          | 099999       | IN           | GN20231107       | POLL WORKER PAYMENTS GENERAL ELECTI | 7341457 |  |  |  |  |

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| ACCOUNTS FOR: 1001      |            | GENERAL FUND |        |        |            |     |            |              |           |         |        |      |         |
|-------------------------|------------|--------------|--------|--------|------------|-----|------------|--------------|-----------|---------|--------|------|---------|
| ORIGINAL                | APPROP     | REVISED      | BUDGET | YTD    | EXPENDED   | MTD | EXPENDED   | ENCUMBRANCES | AVAILABLE | BUDGET  | %      | USED |         |
| SVCS - PRECINCT WORKERS |            |              |        |        |            |     |            |              |           |         |        |      |         |
| 2023/11/001174          | 11/16/2023 | API          |        | 140.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341321 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341312 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341458 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341368 |
| 2023/11/001174          | 11/16/2023 | API          |        | 125.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341381 |
| 2023/11/001174          | 11/16/2023 | API          |        | 148.14 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341319 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341397 |
| 2023/11/001174          | 11/16/2023 | API          |        | 137.79 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341177 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341390 |
| 2023/11/001174          | 11/16/2023 | API          |        | 10.00  | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341284 |
| 2023/11/001174          | 11/16/2023 | API          |        | 148.91 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341483 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341428 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341422 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341323 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341419 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341268 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341436 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341371 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341205 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341218 |
| 2023/11/001174          | 11/16/2023 | API          |        | 140.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341326 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341446 |
| 2023/11/001174          | 11/16/2023 | API          |        | 130.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341285 |
| 2023/11/001174          | 11/16/2023 | API          |        | 149.68 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341288 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341297 |
| 2023/11/001174          | 11/16/2023 | API          |        | 140.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341389 |
| 2023/11/001174          | 11/16/2023 | API          |        | 10.00  | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341481 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341234 |
| 2023/11/001174          | 11/16/2023 | API          |        | 125.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341306 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341363 |
| 2023/11/001174          | 11/16/2023 | API          |        | 130.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341415 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341290 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341409 |
| 2023/11/001174          | 11/16/2023 | API          |        | 140.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341299 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341332 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341194 |
| 2023/11/001174          | 11/16/2023 | API          |        | 125.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341347 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341351 |
| 2023/11/001174          | 11/16/2023 | API          |        | 10.00  | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341325 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341291 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341214 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341447 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341209 |
| 2023/11/001174          | 11/16/2023 | API          |        | 125.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341193 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341246 |
| 2023/11/001174          | 11/16/2023 | API          |        | 115.00 | VND 099999 | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI |      | 7341355 |

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| ACCOUNTS FOR: 1001      |            | GENERAL FUND |        |     |          |     |            |              |           |         |        |         |  |
|-------------------------|------------|--------------|--------|-----|----------|-----|------------|--------------|-----------|---------|--------|---------|--|
| ORIGINAL                | APPROP     | REVISED      | BUDGET | YTD | EXPENDED | MTD | EXPENDED   | ENCUMBRANCES | AVAILABLE | BUDGET  | %      | USED    |  |
| SVCS - PRECINCT WORKERS |            |              |        |     |          |     |            |              |           |         |        |         |  |
| 2023/11/001174          | 11/16/2023 | API          | 140.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341243 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341369 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341399 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341405 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341431 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341437 |  |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341190 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341337 |  |
| 2023/11/001174          | 11/16/2023 | API          | 10.00  | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341345 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341215 |  |
| 2023/11/001174          | 11/16/2023 | API          | 146.80 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341289 |  |
| 2023/11/001174          | 11/16/2023 | API          | 130.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341343 |  |
| 2023/11/001174          | 11/16/2023 | API          | 140.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341210 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341266 |  |
| 2023/11/001174          | 11/16/2023 | API          | 10.00  | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341318 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341182 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341304 |  |
| 2023/11/001174          | 11/16/2023 | API          | 140.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341196 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341416 |  |
| 2023/11/001174          | 11/16/2023 | API          | 10.00  | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341192 |  |
| 2023/11/001174          | 11/16/2023 | API          | 154.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341490 |  |
| 2023/11/001174          | 11/16/2023 | API          | 158.05 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341221 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341494 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341489 |  |
| 2023/11/001174          | 11/16/2023 | API          | 146.62 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341373 |  |
| 2023/11/001174          | 11/16/2023 | API          | 154.63 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341265 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341477 |  |
| 2023/11/001174          | 11/16/2023 | API          | 149.23 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341484 |  |
| 2023/11/001174          | 11/16/2023 | API          | 150.04 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341301 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341316 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341292 |  |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341238 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341482 |  |
| 2023/11/001174          | 11/16/2023 | API          | 151.03 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341414 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341468 |  |
| 2023/11/001174          | 11/16/2023 | API          | 157.78 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341473 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341310 |  |
| 2023/11/001174          | 11/16/2023 | API          | 140.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341223 |  |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341418 |  |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341250 |  |
| 2023/11/001174          | 11/16/2023 | API          | 140.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341466 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341356 |  |
| 2023/11/001174          | 11/16/2023 | API          | 140.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341176 |  |
| 2023/11/001174          | 11/16/2023 | API          | 148.87 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341242 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341383 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341462 |  |

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| ACCOUNTS FOR: 1001      |            | GENERAL FUND |        |     |          |     |            |              |           |         |        |         |  |
|-------------------------|------------|--------------|--------|-----|----------|-----|------------|--------------|-----------|---------|--------|---------|--|
| ORIGINAL                | APPROP     | REVISED      | BUDGET | YTD | EXPENDED | MTD | EXPENDED   | ENCUMBRANCES | AVAILABLE | BUDGET  | %      | USED    |  |
| SVCS - PRECINCT WORKERS |            |              |        |     |          |     |            |              |           |         |        |         |  |
| 2023/11/001174          | 11/16/2023 | API          | 149.50 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341317 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341430 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341327 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341280 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341426 |  |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341324 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341411 |  |
| 2023/11/001174          | 11/16/2023 | API          | 239.15 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341394 |  |
| 2023/11/001174          | 11/16/2023 | API          | 10.00  | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341469 |  |
| 2023/11/001174          | 11/16/2023 | API          | 147.16 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341303 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341281 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341241 |  |
| 2023/11/001174          | 11/16/2023 | API          | 156.34 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341202 |  |
| 2023/11/001174          | 11/16/2023 | API          | 130.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341262 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341346 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341384 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341403 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341216 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341444 |  |
| 2023/11/001174          | 11/16/2023 | API          | 10.00  | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341333 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341339 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341296 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341455 |  |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341463 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341376 |  |
| 2023/11/001174          | 11/16/2023 | API          | 146.62 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341464 |  |
| 2023/11/001174          | 11/16/2023 | API          | 10.00  | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341204 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341417 |  |
| 2023/11/001174          | 11/16/2023 | API          | 10.00  | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341185 |  |
| 2023/11/001174          | 11/16/2023 | API          | 10.00  | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341434 |  |
| 2023/11/001174          | 11/16/2023 | API          | 140.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341255 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341448 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341375 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341413 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341471 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341334 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341380 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341452 |  |
| 2023/11/001174          | 11/16/2023 | API          | 140.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341445 |  |
| 2023/11/001174          | 11/16/2023 | API          | 125.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341330 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341349 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341379 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341450 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341244 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341314 |  |
| 2023/11/001174          | 11/16/2023 | API          | 115.00 | VND | 099999   | IN  | GN20231107 | POLL WORKER  | PAYMENTS  | GENERAL | ELECTI | 7341378 |  |

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| ACCOUNTS FOR:           | 1001       | GENERAL FUND       | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED  | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|-------------------------|------------|--------------------|-----------------|----------------|--------------|---------------|----------------------|------------------|---------|
| SVCS - PRECINCT WORKERS |            |                    |                 |                |              |               |                      |                  |         |
| 2023/11/001174          | 11/16/2023 | API                |                 | 115.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341453 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 115.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341286 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 125.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341485 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 10.00          | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341402 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 130.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341348 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 140.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341295 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 125.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341287 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 115.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341322 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 115.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341401 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 115.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341487 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 148.78         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341300 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 148.33         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341253 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 115.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341248 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 125.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341421 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 115.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341260 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 130.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341350 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 140.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341387 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 115.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341195 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 140.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341329 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 125.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341257 |
| 2023/11/001174          | 11/16/2023 | API                |                 | 115.00         | VND 099999   | IN GN20231107 | POLL WORKER PAYMENTS | GENERAL ELECTI   | 7341293 |
| 11011131                | 360205     | RENTAL - BUILDINGS | 6,500.00        | 6,500.00       | 5,870.00     | 2,835.00      | 630.00               | 0.00             | 100.0%  |
| 2023/11/001206          | 11/17/2023 | API                |                 | 135.00         | VND 022175   | IN 111723     | FOURTH STREET MISS   | B- POLLING LOC   | 7341509 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 135.00         | VND 000229   | IN 111723     | AMERICAN LEGION POST | B- POLLING LOC   | 7341498 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 90.00          | VND 011493   | IN 111723     | FRATERNAL ORDER OF   | B- POLLING LOC   | 7341510 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 90.00          | VND 001437   | IN 111723     | DELPHOS SENIOR CITIZ | B- POLLING LOC   | 7341503 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 90.00          | VND 002268   | IN 111723     | IMMANUEL UNITED METH | B- POLLING LOC   | 7341515 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 90.00          | VND 001769   | IN 111723     | EMMANUEL UNITED CHUR | B- POLLING LOC   | 7341504 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 180.00         | VND 001827   | IN 111723     | F O P #21            | B- POLLING LOC   | 7341505 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 135.00         | VND 019113   | IN 111723     | FIRST BAPTIST CHURCH | B- POLLING LOC   | 7341507 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 135.00         | VND 001887   | IN 111723     | FOREST PARK UNITED   | B- POLLING LOC   | 7341508 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 135.00         | VND 007130   | IN 111723     | GARDENDALE CHURCH OF | B- POLLING LOC   | 7341511 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 90.00          | VND 020746   | IN 111723     | HARTFORD INDEPENDENT | B- POLLING LOC   | 7341514 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 135.00         | VND 003210   | IN 111723     | LCC HIGH SCHOOL      | B- POLLING LOC   | 7341525 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 180.00         | VND 001869   | IN 111723     | FIRST ASSEMBLY OF GO | B- POLLING LOC   | 7341506 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 180.00         | VND 023410   | IN 111723     | JOINT TEMPLE         | B- POLLING LOC   | 7341520 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 90.00          | VND 011145   | IN 111723     | NEW HOPE CHRISTIAN   | B- POLLING LOC   | 7341527 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 90.00          | VND 019466   | IN 111723     | PIKE MENNONITE       | B- POLLING LOC   | 7341528 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 180.00         | VND 005067   | IN 111723     | SENIOR CITIZENS INC  | B- POLLING LOC   | 7341531 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 180.00         | VND 008445   | IN 111723     | SHAWNEE ALLIANCE     | B- POLLING LOC   | 7341532 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 90.00          | VND 005160   | IN 111723     | SHAWNEE UNITED METHO | B- POLLING LOC   | 7341533 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 180.00         | VND 005289   | IN 111723     | ST LUKES LUTHERAN CH | B- POLLING LOC   | 7341534 |
| 2023/11/001206          | 11/17/2023 | API                |                 | 135.00         | VND 023550   | IN 111723     | THE FINDLAY EVANGE   | B- POLLING LOC   | 7341535 |

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| ACCOUNTS FOR:                       | 1001       | GENERAL FUND           |            |                               |              |              |              |                                     |                |
|-------------------------------------|------------|------------------------|------------|-------------------------------|--------------|--------------|--------------|-------------------------------------|----------------|
|                                     | ORIGINAL   | APPROP                 | REVISED    | BUDGET                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET                    | % USED         |
| RENTAL - BUILDINGS                  |            |                        |            |                               |              |              |              |                                     |                |
| 2023/11/001206                      | 11/17/2023 | API                    | 90.00      | VND 005899 IN 111723          |              |              |              | UNIVERSITY OF NORTHW B- POLLING LOC | 7341536        |
| 11011131 360315                     | 7,000.00   | ADVERTISING - BILLIBLE | 7,000.00   |                               | 6,096.27     | 4,020.49     | 903.73       | 0.00                                | 100.0%         |
| 2023/11/001223                      | 11/17/2023 | API                    | 4,020.49   | VND 013781 IN 50000595-202310 |              |              |              | AIM MEDIA MIDWEST OP B- NOTICE OF E | 7341597        |
| 11011131 360415                     | 500.00     | TRAVEL-AUTO ALLOWANCE  | 500.00     |                               | 0.00         | 0.00         | 500.00       | 0.00                                | 100.0%         |
| TOTAL SERVICES                      |            |                        |            |                               |              |              |              |                                     |                |
|                                     | 132,500.00 |                        | 126,100.00 |                               | 101,775.09   | 53,784.57    | 9,745.96     | 14,578.95                           | 88.4%          |
| TOTAL ELECTION DAY EXPENSE          |            |                        |            |                               |              |              |              |                                     |                |
|                                     | 171,500.00 |                        | 165,100.00 |                               | 137,743.42   | 72,897.99    | 12,777.63    | 14,578.95                           | 91.2%          |
| TOTAL BOARD OF ELECTIONS            |            |                        |            |                               |              |              |              |                                     |                |
|                                     | 708,311.00 |                        | 708,311.00 |                               | 599,340.48   | 111,349.78   | 40,696.21    | 68,274.31                           | 90.4%          |
| <b>130 SHERIFF'S OFFICE</b>         |            |                        |            |                               |              |              |              |                                     |                |
| <b>130 SHERIFF'S OFFICE-GENERAL</b> |            |                        |            |                               |              |              |              |                                     |                |
| <b>17 PERSONAL SERVICES</b>         |            |                        |            |                               |              |              |              |                                     |                |
| 13013017 170001                     | 110,121.00 | SALARY - OFFICIALS     | 110,121.00 |                               | 98,339.10    | 8,447.64     | 0.00         | 11,781.90                           | 89.3%          |
| 2023/11/000297                      | 11/08/2023 | PRJ                    | 4,223.82   | REF 110823                    |              |              |              | WARRANT=110823                      | RUN=1 BIWEEKLY |
| 2023/11/001163                      | 11/22/2023 | PRJ                    | 4,223.82   | REF 112223                    |              |              |              | WARRANT=112223                      | RUN=1 BIWEEKLY |
| 13013017 170005                     | 870,353.00 | SALARY - EMPLOYEES     | 870,353.00 |                               | 782,202.86   | 63,116.97    | 0.00         | 88,150.14                           | 89.9%          |
| 2023/11/000297                      | 11/08/2023 | PRJ                    | 31,787.37  | REF 110823                    |              |              |              | WARRANT=110823                      | RUN=1 BIWEEKLY |
| 2023/11/001163                      | 11/22/2023 | PRJ                    | 31,329.60  | REF 112223                    |              |              |              | WARRANT=112223                      | RUN=1 BIWEEKLY |



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| ACCOUNTS FOR: 1001 | GENERAL FUND                   |              |           |              |              |                |                  |        |  |
|--------------------|--------------------------------|--------------|-----------|--------------|--------------|----------------|------------------|--------|--|
| ORIGINAL           | APPROP                         | REVISED      | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |  |
| 13013017 170010    | SALARY - FOP BARGAINING UNIT   |              |           |              |              |                |                  |        |  |
|                    | 2,545,628.00                   | 2,304,160.00 |           | 1,561,860.30 | 127,940.70   | 0.00           | 742,299.70       | 67.8%  |  |
| 2023/11/000297     | 11/08/2023 PRJ                 |              | 63,711.50 | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
| 2023/11/001163     | 11/22/2023 PRJ                 |              | 64,229.20 | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| 13013017 170011    | SALARY - GOLD BARGAINING UNIT  |              |           |              |              |                |                  |        |  |
|                    | 813,010.00                     | 813,010.00   |           | 701,668.08   | 62,688.00    | 0.00           | 111,341.92       | 86.3%  |  |
| 2023/11/000297     | 11/08/2023 PRJ                 |              | 31,344.00 | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
| 2023/11/001163     | 11/22/2023 PRJ                 |              | 31,344.00 | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| 13013017 170012    | SALARY - SUPPORT/BLUE BARG UNI |              |           |              |              |                |                  |        |  |
|                    | 165,506.00                     | 165,506.00   |           | 153,404.40   | 12,724.81    | 0.00           | 12,101.60        | 92.7%  |  |
| 2023/11/000297     | 11/08/2023 PRJ                 |              | 6,362.41  | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
| 2023/11/001163     | 11/22/2023 PRJ                 |              | 6,362.40  | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| 13013017 170013    | SALARY - COURT SECURITY        |              |           |              |              |                |                  |        |  |
|                    | 367,148.00                     | 356,457.60   |           | 251,180.37   | 20,789.83    | 0.00           | 105,277.23       | 70.5%  |  |
| 2023/11/000297     | 11/08/2023 PRJ                 |              | 10,394.92 | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
| 2023/11/001163     | 11/22/2023 PRJ                 |              | 10,394.91 | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| 13013017 170019    | SALARY - CSEA SECURITY         |              |           |              |              |                |                  |        |  |
|                    | 62,335.00                      | 62,335.00    |           | 54,793.83    | 4,563.00     | 0.00           | 7,541.17         | 87.9%  |  |
| 2023/11/000297     | 11/08/2023 PRJ                 |              | 2,281.50  | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
| 2023/11/001163     | 11/22/2023 PRJ                 |              | 2,281.50  | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| 13013017 170034    | SALARY - CADETS                |              |           |              |              |                |                  |        |  |
|                    | 0.00                           | 82,080.00    |           | 63,536.00    | 0.00         | 0.00           | 18,544.00        | 77.4%  |  |
| 13013017 170090    | SALARY - OVERTIME              |              |           |              |              |                |                  |        |  |
|                    | 150,000.00                     | 260,000.00   |           | 189,107.52   | 10,289.39    | 0.00           | 70,892.48        | 72.7%  |  |
| 2023/11/000297     | 11/08/2023 PRJ                 |              | 3,755.28  | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
| 2023/11/001163     | 11/22/2023 PRJ                 |              | 6,534.11  | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| 13013017 171001    | PERS                           |              |           |              |              |                |                  |        |  |
|                    | 880,617.00                     | 879,120.34   |           | 661,368.35   | 53,514.31    | 0.00           | 217,751.99       | 75.2%  |  |
| 2023/11/000297     | 11/08/2023 PRJ                 |              | 26,523.23 | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
| 2023/11/001163     | 11/22/2023 PRJ                 |              | 26,991.08 | REF 112223   |              | WARRANT=112223 | 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 172001                    |              | MEDICARE     |              |        |                              |              |                      |                |          |         |
|                                    | 73,720.00    |              | 73,564.99    |        | 52,500.28                    | 4,137.33     | 0.00                 | 21,064.71      |          | 71.4%   |
| 2023/11/000297                     | 11/08/2023   | PRJ          | 2,049.16     |        | REF 110823                   |              | WARRANT=110823       | RUN=1          | BIWEEKLY |         |
| 2023/11/001163                     | 11/22/2023   | PRJ          | 2,088.17     |        | REF 112223                   |              | WARRANT=112223       | RUN=1          | BIWEEKLY |         |
| 13013017 174001                    |              | UNEMPLOYMENT |              |        |                              |              |                      |                |          |         |
|                                    | 0.00         |              | 388.00       |        | 388.00                       | 0.00         | 0.00                 | 0.00           |          | 100.0%  |
| TOTAL PERSONAL SERVICES            | 6,038,438.00 |              | 5,977,095.93 |        | 4,570,349.09                 | 368,211.98   | 0.00                 | 1,406,746.84   |          | 76.5%   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |              |              |              |        |                              |              |                      |                |          |         |
| 13013021 211000                    |              | OFFICE       |              |        |                              |              |                      |                |          |         |
|                                    | 35,000.00    |              | 35,000.00    |        | 17,984.08                    | 6,161.90     | 17,015.92            | 0.00           |          | 100.0%  |
| 2023/11/000256                     | 11/01/2023   | API          | 57.41        |        | VND 004379 IN 404682         |              | PEAVEY CORP DBA      | CUST # 458006  |          | 7340221 |
| 2023/11/000902                     | 11/09/2023   | API          | 133.49       |        | VND 021075 IN 1LR6-NM1F-1JTK |              | AMAZON CAPITAL SERVI | ACCT # A1Y0HXH |          | 7340918 |
| 2023/11/000902                     | 11/09/2023   | API          | 128.01       |        | VND 000885 IN MW08927        |              | CDW GOVERNMENT INC   | CUST # 6663520 |          | 7340921 |
| 2023/11/000902                     | 11/09/2023   | API          | 40.00        |        | VND 004629 IN 213418         |              | QUICK AS A WINK PRIN | INV # 213418   |          | 7340933 |
| 2023/11/000902                     | 11/09/2023   | API          | 40.00        |        | VND 004629 IN 213460         |              | QUICK AS A WINK PRIN | INV # 213460   |          | 7340933 |
| 2023/11/000902                     | 11/09/2023   | API          | 318.78       |        | VND 006060 IN 58869          |              | WATCH SYSTEMS LLC    | ACCT # 55236   |          | 7340935 |
| 2023/11/001346                     | 11/15/2023   | API          | 200.14       |        | VND 018975 IN 11/15/-1       |              | JP MORGAN CHASE BANK | ACCT # 55663 7 |          | 7341753 |
| 2023/11/001347                     | 11/15/2023   | API          | 33.99        |        | VND 021075 IN 1WDP-YG6V-KXRY |              | AMAZON CAPITAL SERVI | ACCT # A1Y0HXH |          | 7341737 |
| 2023/11/001359                     | 11/20/2023   | API          | 164.58       |        | VND 005407 IN 1312096        |              | SUPERIOR WHOLESALE D | CUST # 916502  |          | 7341767 |
| 2023/11/001729                     | 11/27/2023   | API          | 1,075.50     |        | VND 021075 IN 14W9-MK6L-DDJN |              | AMAZON CAPITAL SERVI | ACCT # A1Y0HXH |          | 7342168 |
| 2023/11/001730                     | 11/27/2023   | API          | 3,970.00     |        | VND 005583 IN 3L750          |              | POWELL COMPANY INC   | CUST # 214400  |          | 7342183 |
| 13013021 211004                    |              | BOOKS        |              |        |                              |              |                      |                |          |         |
|                                    | 750.00       |              | 750.00       |        | 322.50                       | 0.00         | 427.50               | 0.00           |          | 100.0%  |
| 13013021 215001                    |              | GAS & OIL    |              |        |                              |              |                      |                |          |         |
|                                    | 160,000.00   |              | 160,000.00   |        | 125,001.26                   | 11,934.88    | 34,998.74            | 0.00           |          | 100.0%  |
| 2023/11/000256                     | 11/01/2023   | API          | 1,007.89     |        | VND 005266 IN 10/11/23       |              | SUPERFLEET           | ACCT # FB141   |          | 7340225 |
| 2023/11/000902                     | 11/09/2023   | API          | 210.00       |        | VND 000139 IN 16011          |              | ALLEN CO RTA         | FUEL CARDS     |          | 7340917 |
| 2023/11/001347                     | 11/15/2023   | API          | 9,888.09     |        | VND 000139 IN 16052          |              | ALLEN CO RTA         | INV # 16052    |          | 7341736 |
| 2023/11/001730                     | 11/27/2023   | API          | 828.90       |        | VND 005266 IN 11/12/23       |              | SUPERFLEET           | ACCT# FB141    |          | 7342185 |

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|--------------------|----------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET |              |              |              |                  |        |

|                            |            |            |            |           |           |      |        |
|----------------------------|------------|------------|------------|-----------|-----------|------|--------|
| TOTAL MATERIALS & SUPPLIES | 195,750.00 | 195,750.00 | 143,307.84 | 18,096.78 | 52,442.16 | 0.00 | 100.0% |
|----------------------------|------------|------------|------------|-----------|-----------|------|--------|

**31 SERVICES**

|                 |           |                   |           |           |           |          |           |       |
|-----------------|-----------|-------------------|-----------|-----------|-----------|----------|-----------|-------|
| 13013031 330001 | 95,150.00 | CONTRACT SERVICES | 95,150.00 | 73,370.16 | 14,578.70 | 6,629.84 | 15,150.00 | 84.1% |
|-----------------|-----------|-------------------|-----------|-----------|-----------|----------|-----------|-------|

|                |            |     |          |            |                         |                      |                |         |
|----------------|------------|-----|----------|------------|-------------------------|----------------------|----------------|---------|
| 2023/11/000256 | 11/01/2023 | API | 3,000.00 | VND 014776 | IN 992331               | JESSIKA PHILLIPS     | INV # 9923311  | 7340215 |
| 2023/11/000256 | 11/01/2023 | API | 263.34   | VND 006060 | IN 58772                | WATCH SYSTEMS LLC    | ACCT # 55236   | 7340226 |
| 2023/11/000381 | 11/03/2023 | API | 1,850.48 | VND 021735 | IN 287299183532X1019202 | AT & T MOBILITY      | ACCT# 28729918 | 7340338 |
| 2023/11/000902 | 11/09/2023 | API | 575.00   | VND 000164 | IN 12945                | ALLEN CO AWARDS      | INV # 12945    | 7340916 |
| 2023/11/000902 | 11/09/2023 | API | 2,988.00 | VND 019820 | IN 279075               | ARCHIVESOCIAL, INC   | INV # 279075   | 7340919 |
| 2023/11/000902 | 11/09/2023 | API | 144.25   | VND 000396 | IN P-1306               | ARMYS AUTO WRECKING  | INV # P-1306   | 7340920 |
| 2023/11/000902 | 11/09/2023 | API | 450.00   | VND 001641 | IN 330                  | FISHEL DOWNEY ALBREC | ACCT # 91505.3 | 7340925 |
| 2023/11/000902 | 11/09/2023 | API | 156.25   | VND 017597 | IN 273146               | P & R COMMUNICATIONS | ACCT # 13575   | 7340931 |
| 2023/11/001347 | 11/15/2023 | API | 914.76   | VND 006060 | IN 58971                | WATCH SYSTEMS LLC    | ACCT # 55236   | 7341768 |
| 2023/11/001359 | 11/20/2023 | API | 1,735.22 | VND 001170 | IN 7055                 | COUNTY RISK SHARING  | INV # 7055     | 7341743 |
| 2023/11/001359 | 11/20/2023 | API | 200.00   | VND 023291 | IN 1266                 | LEE PERFORMANCE LLC  | INV # 1266     | 7341755 |
| 2023/11/001359 | 11/20/2023 | API | 700.92   | VND 006060 | IN 59033                | WATCH SYSTEMS LLC    | ACCT # 55236   | 7341768 |
| 2023/11/001729 | 11/27/2023 | API | 1,600.48 | VND 021735 | IN 287299183532X1119202 | AT & T MOBILITY      | ACCT# 28729918 | 7342170 |

|                 |           |                    |           |           |          |          |      |        |
|-----------------|-----------|--------------------|-----------|-----------|----------|----------|------|--------|
| 13013031 330640 | 71,500.00 | REPAIRS - VEHICLES | 71,500.00 | 68,652.59 | 3,334.73 | 2,847.41 | 0.00 | 100.0% |
|-----------------|-----------|--------------------|-----------|-----------|----------|----------|------|--------|

|                |            |     |        |            |               |                      |                |         |
|----------------|------------|-----|--------|------------|---------------|----------------------|----------------|---------|
| 2023/11/000256 | 11/01/2023 | API | 11.23  | VND 003021 | IN 776-193764 | KOI AUTO PARTS       | ACCT # 013373  | 7340217 |
| 2023/11/000825 | 11/09/2023 | API | 89.92  | VND 001031 | IN 4171137232 | CINTAS CORPORATION   | ACCT # 1159689 | 7340843 |
| 2023/11/000825 | 11/09/2023 | API | 89.92  | VND 001031 | IN 4172561103 | CINTAS CORPORATION   | ACCT # 1159689 | 7340843 |
| 2023/11/000825 | 11/09/2023 | API | 89.92  | VND 001031 | IN 4169730067 | CINTAS CORPORATION   | ACCT # 1159689 | 7340843 |
| 2023/11/000825 | 11/09/2023 | API | 89.92  | VND 001031 | IN 4164096361 | CINTAS CORPORATION   | ACCT # 1159689 | 7340843 |
| 2023/11/000825 | 11/09/2023 | API | 49.92  | VND 003021 | IN 776-193961 | KOI AUTO PARTS       | ACCT # 013373  | 7340851 |
| 2023/11/000825 | 11/09/2023 | API | 201.36 | VND 003021 | IN 776-194220 | KOI AUTO PARTS       | ACCT # 013373  | 7340851 |
| 2023/11/000825 | 11/09/2023 | API | 794.70 | VND 003021 | IN 776-194154 | KOI AUTO PARTS       | ACCT # 013373  | 7340851 |
| 2023/11/000825 | 11/09/2023 | API | 91.64  | VND 021943 | IN 56343L     | REINEKE FORD LINCOLN | ACCT # L35396  | 7340855 |
| 2023/11/000825 | 11/09/2023 | API | 145.99 | VND 021943 | IN 56184L     | REINEKE FORD LINCOLN | ACCT # L35396  | 7340855 |
| 2023/11/000825 | 11/09/2023 | API | 462.10 | VND 021943 | IN 56402L     | REINEKE FORD LINCOLN | ACCT # L35396  | 7340855 |
| 2023/11/001361 | 11/20/2023 | API | 89.92  | VND 001031 | IN 4173276363 | CINTAS CORPORATION   | ACCT # 1159689 | 7341742 |
| 2023/11/001361 | 11/20/2023 | API | 497.48 | VND 001867 | IN 222060     | FIRESTONE STORES     | CUST # 1050832 | 7341749 |
| 2023/11/001361 | 11/20/2023 | API | 127.96 | VND 021943 | IN 56442L     | REINEKE FORD LINCOLN | ACCT # L353936 | 7341765 |
| 2023/11/001361 | 11/20/2023 | API | 502.75 | VND 021943 | IN 285124     | REINEKE FORD LINCOLN | ACCT# 35396    | 7341765 |

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|--------------------|------------|--------------|------------|-------------------------------|--------------|--------------------|-----------|----------------------|----------------|--|---------|--|--|
| ORIGINAL           | APPROP     | REVISED      | BUDGET     | YTD EXPENDED                  | MTD EXPENDED | ENCUMBRANCES       | AVAILABLE | BUDGET               | % USED         |  |         |  |  |
| 13013031           | 350002     |              |            | ALLOWANCES FURTHER OF JUSTICE |              |                    |           |                      |                |  |         |  |  |
|                    | 48,973.00  |              | 48,973.00  | 48,973.00                     | 0.00         | 0.00               | 0.00      | 0.00                 | 100.0%         |  |         |  |  |
| 13013031           | 350101     |              |            | ALLOWANCES - CLOTHING         |              |                    |           |                      |                |  |         |  |  |
|                    | 105,000.00 |              | 105,000.00 | 59,630.02                     | 15,512.40    | 369.98             | 45,000.00 |                      | 57.1%          |  |         |  |  |
| 2023/11/000378     | 11/03/2023 | API          |            | 226.61                        | VND 000795   | IN 80832           |           | CAPPIE SPORTS        | INV # 80832    |  | 7340342 |  |  |
| 2023/11/000378     | 11/03/2023 | API          |            | 625.75                        | VND 000795   | IN 80833           |           | CAPPIE SPORTS        | INV # 80833    |  | 7340342 |  |  |
| 2023/11/000378     | 11/03/2023 | API          |            | 108.95                        | VND 011245   | IN 10/20/23        |           | FLORENCE LYONS       | REIMB, JCPENNE |  | 7340345 |  |  |
| 2023/11/000378     | 11/03/2023 | API          |            | 66.17                         | VND 001940   | IN 026008313       |           | GALLS, INC           | ACCT # 5150878 |  | 7340346 |  |  |
| 2023/11/000378     | 11/03/2023 | API          |            | 90.54                         | VND 001940   | IN 026021054       |           | GALLS, INC           | ACCT # 5150878 |  | 7340346 |  |  |
| 2023/11/000378     | 11/03/2023 | API          |            | 156.98                        | VND 001940   | IN 026030722       |           | GALLS, INC           | ACCT# 5150878  |  | 7340346 |  |  |
| 2023/11/000378     | 11/03/2023 | API          |            | 168.73                        | VND 001940   | IN 026019961       |           | GALLS, INC           | ACCT #5150878  |  | 7340346 |  |  |
| 2023/11/000378     | 11/03/2023 | API          |            | 193.20                        | VND 001940   | IN 026008285       |           | GALLS, INC           | ACCT # 5150878 |  | 7340346 |  |  |
| 2023/11/000378     | 11/03/2023 | API          |            | 223.16                        | VND 001940   | IN 026020207       |           | GALLS, INC           | ACCT # 5150878 |  | 7340346 |  |  |
| 2023/11/000378     | 11/03/2023 | API          |            | 291.20                        | VND 001940   | IN 026022521       |           | GALLS, INC           | ACCT # 5150878 |  | 7340346 |  |  |
| 2023/11/000378     | 11/03/2023 | API          |            | 239.90                        | VND 001940   | IN 025997365       |           | GALLS, INC           | ACCT# 5150878  |  | 7340346 |  |  |
| 2023/11/000378     | 11/03/2023 | API          |            | 281.88                        | VND 004752   | IN 10/19/23        |           | RHONDA K MONTGOMERY  | REIMB. JCPENNE |  | 7340354 |  |  |
| 2023/11/000463     | 11/06/2023 | API          |            | 103.65                        | VND 023573   | IN 10/24/23        |           | CODY JOHNSON         | REIMB., NIKE   |  | 7340419 |  |  |
| 2023/11/000828     | 11/09/2023 | API          |            | 18.00                         | VND 016237   | IN 66100-2         |           | ALKAT ENTERPRISES, L | ACCT # 5-1 TIB |  | 7340838 |  |  |
| 2023/11/000828     | 11/09/2023 | API          |            | 80.00                         | VND 016237   | IN 67702-2         |           | ALKAT ENTERPRISES, L | ACCT # 5-1 BUL |  | 7340838 |  |  |
| 2023/11/000828     | 11/09/2023 | API          |            | 500.00                        | VND 016237   | IN 68320-2         |           | ALKAT ENTERPRISES, L | ACCT # 487-1 P |  | 7340838 |  |  |
| 2023/11/000828     | 11/09/2023 | API          |            | 1,590.00                      | VND 000156   | IN 67727           |           | ALLEN CO FABRICATION | CUST # ALLENCO |  | 7340839 |  |  |
| 2023/11/000828     | 11/09/2023 | API          |            | 399.72                        | VND 021075   | IN 1WCT-MCY1-1RXQK |           | AMAZON CAPITAL SERVI | ACCT # AIYOHXH |  | 7340840 |  |  |
| 2023/11/000828     | 11/09/2023 | API          |            | 208.92                        | VND 000795   | IN 81002           |           | CAPPIE SPORTS        | INV # 81002    |  | 7340841 |  |  |
| 2023/11/000828     | 11/09/2023 | API          |            | 64.04                         | VND 021521   | IN 11/6/23         |           | EVAN THOMAS          | REIMB. MENS WA |  | 7340845 |  |  |
| 2023/11/000828     | 11/09/2023 | API          |            | 21.35                         | VND 021427   | IN 11/6/23         |           | KIRSTIN KAY JEFFREY  | REIMB GABES    |  | 7340849 |  |  |
| 2023/11/000828     | 11/09/2023 | API          |            | 181.65                        | VND 021427   | IN 10/27/23        |           | KIRSTIN KAY JEFFREY  | REIMB., R & K  |  | 7340850 |  |  |
| 2023/11/000828     | 11/09/2023 | API          |            | 35.99                         | VND 019367   | IN INV95304        |           | PARR PUBLIC SAFETY   | INV # INV95034 |  | 7340854 |  |  |
| 2023/11/000828     | 11/09/2023 | API          |            | 700.00                        | VND 022875   | IN 11/1/23         |           | RUSSEL HUNLOCK       | REIMB. AMAZON  |  | 7340856 |  |  |
| 2023/11/000828     | 11/09/2023 | API          |            | 64.03                         | VND 005123   | IN 11/3/23         |           | SHANNON ACKERMAN     | REIMB, JC PENN |  | 7340857 |  |  |
| 2023/11/000828     | 11/09/2023 | API          |            | 87.33                         | VND 005123   | IN 10/24/23        |           | SHANNON ACKERMAN     | REIMB. JC PENN |  | 7340858 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 11.94                         | VND 001940   | IN 026049485       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 24.11                         | VND 001940   | IN 026049983       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 26.15                         | VND 001940   | IN 026076978       |           | GALLS, INC           | ACCT# 5150878  |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 32.64                         | VND 001940   | IN 026122290       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 37.66                         | VND 001940   | IN 026086055       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 38.94                         | VND 001940   | IN 026086042       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 41.78                         | VND 001940   | IN 026091733       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 60.34                         | VND 001940   | IN 026074408       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 66.77                         | VND 001940   | IN 026049718       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 74.70                         | VND 001940   | IN 026091906       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 110.06                        | VND 001940   | IN 026116975       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 121.26                        | VND 001940   | IN 026134949       |           | GALLS, INC           | ACCT# 5150878  |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 141.61                        | VND 001940   | IN 026068733       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 141.89                        | VND 001940   | IN 026050186       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 149.00                        | VND 001940   | IN 026168561       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |
| 2023/11/000829     | 11/09/2023 | API          |            | 150.92                        | VND 001940   | IN 026091958       |           | GALLS, INC           | ACCT # 5150878 |  | 7340847 |  |  |

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|-----------------------|------------|--------------|-----------------|----------------|------------------------------|--------------|----------------------|------------------|---------|
| ALLOWANCES - CLOTHING |            |              |                 |                |                              |              |                      |                  |         |
| 2023/11/000829        | 11/09/2023 | API          |                 | 154.40         | VND 001940 IN 026049542      |              | GALLS, INC           | ACCT # 5150878   | 7340847 |
| 2023/11/000829        | 11/09/2023 | API          |                 | 163.08         | VND 001940 IN 026086704      |              | GALLS, INC           | ACCT # 5150878   | 7340847 |
| 2023/11/000829        | 11/09/2023 | API          |                 | 220.64         | VND 001940 IN 026049483      |              | GALLS, INC           | ACCT # 5150878   | 7340847 |
| 2023/11/001346        | 11/15/2023 | API          |                 | 314.16         | VND 018975 IN 11/15/23-2     |              | JP MORGAN CHASE BANK | ACCT # 55663 7   | 7341753 |
| 2023/11/001346        | 11/15/2023 | API          |                 | 2,854.38       | VND 018975 IN 11/15/23-3     |              | JP MORGAN CHASE BANK | ACCT # 5563 75   | 7341753 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 91.80          | VND 000795 IN 81120          |              | CAPPIE SPORTS        | INV # 81120 -    | 7341740 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 224.88         | VND 000748 IN 11/9/23        |              | DEP BRYAN MCKINNEY   | REIMB, . KOHLS   | 7341744 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 313.92         | VND 021521 IN 11/12/23       |              | EVAN THOMAS          | REIMB, BUCKLE    | 7341748 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 11.84          | VND 001940 IN 026228279      |              | GALLS, INC           | ACCT # 5150878   | 7341751 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 11.94          | VND 001940 IN 026226951      |              | GALLS, INC           | ACCT # 5150878   | 7341751 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 13.91          | VND 001940 IN 026202736      |              | GALLS, INC           | ACCT # 5150878   | 7341751 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 27.46          | VND 001940 IN 026226525      |              | GALLS, INC           | ACCT # 5150878   | 7341751 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 36.88          | VND 001940 IN 026202801      |              | GALLS, INC           | ACCT# 5150878    | 7341751 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 37.40          | VND 001940 IN 026226362      |              | GALLS, INC           | ACCT # 5150878   | 7341751 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 45.72          | VND 001940 IN 026215681      |              | GALLS, INC           | ACCT # 5150878   | 7341751 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 46.40          | VND 001940 IN 026226874      |              | GALLS, INC           | ACCT # 5150878   | 7341751 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 29.75          | VND 002957 IN 11/16/23       |              | KERRILAN S ALLEN     | REIMB, JC PENN   | 7341754 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 760.70         | VND 003854 IN 20231110029454 |              | MJW SHOES INC        | ACCT # 29454     | 7341760 |
| 2023/11/001348        | 11/15/2023 | API          |                 | 137.00         | VND 016966 IN 287391-6-3682  |              | R & K SHOES          | 11/10/23 - BAT   | 7341764 |
| 2023/11/001357        | 11/20/2023 | API          |                 | 8.00           | VND 000795 IN 81127          |              | CAPPIE SPORTS        | INV # 81127      | 7341740 |
| 2023/11/001357        | 11/20/2023 | API          |                 | 13.90          | VND 001940 IN 026269799      |              | GALLS, INC           | ACCT # 5150878   | 7341751 |
| 2023/11/001357        | 11/20/2023 | API          |                 | 42.41          | VND 001940 IN 026258098      |              | GALLS, INC           | ACCT # 5150878   | 7341751 |
| 2023/11/001357        | 11/20/2023 | API          |                 | 43.38          | VND 001940 IN 026251991      |              | GALLS, INC           | ACCT # 5150878   | 7341751 |
| 2023/11/001357        | 11/20/2023 | API          |                 | 89.56          | VND 001940 IN 026245562      |              | GALLS, INC           | ACCT # 5150878   | 7341751 |
| 2023/11/001357        | 11/20/2023 | API          |                 | 92.30          | VND 001940 IN 026257777      |              | GALLS, INC           | ACCT# 5150878    | 7341751 |
| 2023/11/001357        | 11/20/2023 | API          |                 | 104.32         | VND 001940 IN 026258096      |              | GALLS, INC           | ACCT # 5150878   | 7341751 |
| 2023/11/001357        | 11/20/2023 | API          |                 | 114.98         | VND 001940 IN 026257833      |              | GALLS, INC           | ACCT # 5150878   | 7341751 |
| 2023/11/001357        | 11/20/2023 | API          |                 | 262.41         | VND 019367 IN S092948        |              | PARR PUBLIC SAFETY   | INV # S082948    | 7341762 |
| 2023/11/001731        | 11/27/2023 | API          |                 | 17.47          | VND 001940 IN 026282460      |              | GALLS, INC           | ACCT # 5150878   | 7342176 |
| 2023/11/001731        | 11/27/2023 | API          |                 | 31.67          | VND 001940 IN 026282483      |              | GALLS, INC           | ACCT # 5150878   | 7342176 |
| 2023/11/001731        | 11/27/2023 | API          |                 | 135.60         | VND 001940 IN OR25125931     |              | GALLS, INC           | ACCT # 5150878   | 7342176 |
| 2023/11/001731        | 11/27/2023 | API          |                 | 151.04         | VND 001940 IN 026303597      |              | GALLS, INC           | ACCT # 5150878   | 7342176 |
| 2023/11/001731        | 11/27/2023 | API          |                 | 157.60         | VND 001940 IN 026282087      |              | GALLS, INC           | ACCT # 5150878   | 7342176 |
| 2023/11/001731        | 11/27/2023 | API          |                 | 158.00         | VND 001940 IN 026294952      |              | GALLS, INC           | ACCT # 5150878   | 7342176 |
| 2023/11/001731        | 11/27/2023 | API          |                 | 264.98         | VND 001940 IN 026294318      |              | GALLS, INC           | ACCT # 5150878   | 7342176 |
| 2023/11/001731        | 11/27/2023 | API          |                 | 371.00         | VND 022957 IN 11/20/23       |              | KAYLA RAYL           | REIMB., SHEIN    | 7342177 |
| 13013031              | 360151     | LEGAL FEES   | 40,000.00       | 55,400.00      | 55,399.20                    | 0.00         | 0.80                 | 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 |                                     |  |         |
| 13013031 360430                    | TRAVEL-MEETINGS              |              |                          |              |                  |        |                                     |  |         |
| 20,000.00                          | 20,000.00                    | 20,000.00    | 0.00                     | 0.00         | 0.00             | 100.0% |                                     |  |         |
| 13013031 370370                    | MAINTENANCE AGREEMENTS       |              |                          |              |                  |        |                                     |  |         |
| 190,500.00                         | 190,500.00                   | 185,950.38   | 3,896.62                 | 4,549.62     | 0.00             | 100.0% |                                     |  |         |
| 2023/11/000902                     | 11/09/2023 API               | 1,829.85     | VND 003395 IN 5127594981 |              |                  |        | LYON FINANCIAL SERVI CUST # 1280188 |  | 7340928 |
| 2023/11/001347                     | 11/15/2023 API               | 2,066.77     | VND 003395 IN 515291821  |              |                  |        | LYON FINANCIAL SERVI ACCT # 1280188 |  | 7341757 |
| 13013031 370629                    | DUES                         |              |                          |              |                  |        |                                     |  |         |
| 5,200.00                           | 5,200.00                     | 4,620.00     | 0.00                     | 580.00       | 0.00             | 100.0% |                                     |  |         |
| 13013031 380803                    | CADET SCHOOL                 |              |                          |              |                  |        |                                     |  |         |
| 0.00                               | 49,000.00                    | 9,711.63     | 0.00                     | 10,288.37    | 29,000.00        | 40.8%  |                                     |  |         |
| 13013031 390980                    | TECH CONSULTING              |              |                          |              |                  |        |                                     |  |         |
| 15,000.00                          | 15,000.00                    | 5,035.44     | 0.00                     | 9,964.56     | 0.00             | 100.0% |                                     |  |         |
| TOTAL SERVICES                     |                              |              |                          |              |                  |        |                                     |  |         |
| 591,323.00                         | 655,723.00                   | 531,342.42   | 37,322.45                | 35,230.58    | 89,150.00        | 86.4%  |                                     |  |         |
| <b>41 CAPITAL OUTLAY</b>           |                              |              |                          |              |                  |        |                                     |  |         |
| 13013041 410402                    | EQUIPMENT - OFFICE           |              |                          |              |                  |        |                                     |  |         |
| 3,000.00                           | 3,000.00                     | 3,000.00     | 0.00                     | 0.00         | 0.00             | 100.0% |                                     |  |         |
| TOTAL CAPITAL OUTLAY               |                              |              |                          |              |                  |        |                                     |  |         |
| 3,000.00                           | 3,000.00                     | 3,000.00     | 0.00                     | 0.00         | 0.00             | 100.0% |                                     |  |         |
| TOTAL SHERIFF'S OFFICE-GENERAL     |                              |              |                          |              |                  |        |                                     |  |         |
| 6,828,511.00                       | 6,831,568.93                 | 5,247,999.35 | 423,631.21               | 87,672.74    | 1,495,896.84     | 78.1%  |                                     |  |         |
| <b>131 JAIL OPERATIONS-GENERAL</b> |                              |              |                          |              |                  |        |                                     |  |         |
| <b>17 PERSONAL SERVICES</b>        |                              |              |                          |              |                  |        |                                     |  |         |
| 13013117 170010                    | SALARY - FOP BARGAINING UNIT |              |                          |              |                  |        |                                     |  |         |

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| ACCOUNTS FOR:                      | 1001         | GENERAL FUND  |                       |           |                          |              |                      |                  |         |
|------------------------------------|--------------|---------------|-----------------------|-----------|--------------------------|--------------|----------------------|------------------|---------|
|                                    | ORIGINAL     | APPROP        | REVISED               | BUDGET    | YTD EXPENDED             | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|                                    | 1,834,456.00 |               | 1,798,456.00          |           | 1,509,032.92             | 118,076.01   | 0.00                 | 289,423.08       | 83.9%   |
| 2023/11/000297                     | 11/08/2023   | PRJ           |                       | 59,068.00 | REF 110823               |              | WARRANT=110823       | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                     | 11/22/2023   | PRJ           |                       | 59,008.01 | REF 112223               |              | WARRANT=112223       | RUN=1 BIWEEKLY   |         |
| <b>13013117 170011</b>             |              | SALARY -      | GOLD BARGAINING UNIT  |           |                          |              |                      |                  |         |
|                                    | 666,702.00   |               | 666,702.00            |           | 610,826.34               | 51,550.40    | 0.00                 | 55,875.66        | 91.6%   |
| 2023/11/000297                     | 11/08/2023   | PRJ           |                       | 25,775.20 | REF 110823               |              | WARRANT=110823       | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                     | 11/22/2023   | PRJ           |                       | 25,775.20 | REF 112223               |              | WARRANT=112223       | RUN=1 BIWEEKLY   |         |
| <b>13013117 170012</b>             |              | SALARY -      | SUPPORT/BLUE BARG UNI |           |                          |              |                      |                  |         |
|                                    | 221,874.00   |               | 221,874.00            |           | 216,870.26               | 15,902.40    | 0.00                 | 5,003.74         | 97.7%   |
| 2023/11/000297                     | 11/08/2023   | PRJ           |                       | 7,453.60  | REF 110823               |              | WARRANT=110823       | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                     | 11/22/2023   | PRJ           |                       | 8,448.80  | REF 112223               |              | WARRANT=112223       | RUN=1 BIWEEKLY   |         |
| <b>13013117 170090</b>             |              | SALARY -      | OVERTIME              |           |                          |              |                      |                  |         |
|                                    | 120,000.00   |               | 156,000.00            |           | 147,409.41               | 10,620.26    | 0.00                 | 8,590.59         | 94.5%   |
| 2023/11/000297                     | 11/08/2023   | PRJ           |                       | 4,756.44  | REF 110823               |              | WARRANT=110823       | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                     | 11/22/2023   | PRJ           |                       | 5,863.82  | REF 112223               |              | WARRANT=112223       | RUN=1 BIWEEKLY   |         |
| <b>13013117 171001</b>             |              | PERS          |                       |           |                          |              |                      |                  |         |
|                                    | 398,024.00   |               | 398,024.00            |           | 347,962.69               | 27,468.64    | 0.00                 | 50,061.31        | 87.4%   |
| 2023/11/000297                     | 11/08/2023   | PRJ           |                       | 13,595.20 | REF 110823               |              | WARRANT=110823       | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                     | 11/22/2023   | PRJ           |                       | 13,873.44 | REF 112223               |              | WARRANT=112223       | RUN=1 BIWEEKLY   |         |
| <b>13013117 172001</b>             |              | MEDICARE      |                       |           |                          |              |                      |                  |         |
|                                    | 39,484.00    |               | 39,484.00             |           | 33,759.78                | 2,642.99     | 0.00                 | 5,724.22         | 85.5%   |
| 2023/11/000297                     | 11/08/2023   | PRJ           |                       | 1,303.15  | REF 110823               |              | WARRANT=110823       | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                     | 11/22/2023   | PRJ           |                       | 1,339.84  | REF 112223               |              | WARRANT=112223       | RUN=1 BIWEEKLY   |         |
| <b>TOTAL PERSONAL SERVICES</b>     |              |               |                       |           |                          |              |                      |                  |         |
|                                    | 3,280,540.00 |               | 3,280,540.00          |           | 2,865,861.40             | 226,260.70   | 0.00                 | 414,678.60       | 87.4%   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |              |               |                       |           |                          |              |                      |                  |         |
| <b>13013121 210009</b>             |              | JAIL SUPPLIES |                       |           |                          |              |                      |                  |         |
|                                    | 38,000.00    |               | 38,000.00             |           | 26,475.12                | 5,049.50     | 11,524.88            | 0.00             | 100.0%  |
| 2023/11/000255                     | 11/01/2023   | API           |                       | 551.10    | VND 022340 IN 134731     |              | FOX SUPPLY, LLC      | CUST # ALLEN23   | 7340213 |
| 2023/11/000827                     | 11/09/2023   | API           |                       | 830.00    | VND 007675 IN 22820      |              | HEALTH CARE PRODUCTS | CUST # 67        | 7340848 |
| 2023/11/001350                     | 11/15/2023   | API           |                       | 735.00    | VND 021902 IN 0343383-IN |              | CHARM-TEX, INC       | CUST # ALLENOH   | 7341741 |

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|--------------------|------------|-----------------|------------|--------------|--------------|--------------|-----------|----------|--------|----------------------|----------------|---------|
| ORIGINAL           | APPROP     | REVISED         | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET   | % USED |                      |                |         |
| JAIL SUPPLIES      |            |                 |            |              |              |              |           |          |        |                      |                |         |
| 2023/11/001350     | 11/15/2023 | API             | 2,844.30   | VND 022340   | IN 135195    |              |           |          |        | FOX SUPPLY, LLC      | CUST # ALLEN23 | 7341750 |
| 2023/11/001355     | 11/20/2023 | API             | 89.10      | VND 022340   | IN 135195-1  |              |           |          |        | FOX SUPPLY, LLC      | CUST # ALLEN23 | 7341750 |
| 13013121           | 212001     | FOOD & BEVERAGE | 450,000.00 | 450,000.00   | 448,229.16   | 44,641.95    | 70.57     | 1,700.27 | 99.6%  |                      |                |         |
| 2023/11/000255     | 11/01/2023 | API             | 458.31     | VND 022340   | IN 134712    |              |           |          |        | FOX SUPPLY, LLC      | CUST # ALLEN23 | 7340213 |
| 2023/11/000377     | 11/03/2023 | API             | 151.76     | VND 000101   | IN 505048    |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7340335 |
| 2023/11/000377     | 11/03/2023 | API             | 189.70     | VND 000101   | IN 505079    |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7340335 |
| 2023/11/000377     | 11/03/2023 | API             | 227.64     | VND 000101   | IN 505115    |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7340335 |
| 2023/11/000377     | 11/03/2023 | API             | 227.64     | VND 000101   | IN 505154    |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7340335 |
| 2023/11/000377     | 11/03/2023 | API             | 3,424.38   | VND 018080   | IN 695444    |              |           |          |        | ATLANTIC FOOD CORP   | CUST # ALLEN A | 7340339 |
| 2023/11/000377     | 11/03/2023 | API             | 39.27      | VND 002040   | IN 810299612 |              |           |          |        | GORDON FOOD SERVICE  | ACCT # 6062700 | 7340347 |
| 2023/11/000377     | 11/03/2023 | API             | 3,834.93   | VND 002040   | IN 230672860 |              |           |          |        | GORDON FOOD SERVICE  | ACCT # 6062700 | 7340347 |
| 2023/11/000377     | 11/03/2023 | API             | 28.93      | VND 005584   | IN 1470515   |              |           |          |        | RIGHTWAY FOOD        | CUST # 1212    | 7340355 |
| 2023/11/000377     | 11/03/2023 | API             | 2,001.48   | VND 005584   | IN 1470516   |              |           |          |        | RIGHTWAY FOOD        | CUST # 1212    | 7340355 |
| 2023/11/000377     | 11/03/2023 | API             | 2,217.46   | VND 005584   | IN 1471630   |              |           |          |        | RIGHTWAY FOOD        | CUST # 1212    | 7340355 |
| 2023/11/000827     | 11/09/2023 | API             | 380.48     | VND 022340   | IN 134904    |              |           |          |        | FOX SUPPLY, LLC      | CUST # ALLE230 | 7340846 |
| 2023/11/001350     | 11/15/2023 | API             | 385.12     | VND 022340   | IN 135305    |              |           |          |        | FOX SUPPLY, LLC      | CUST # ALLEN23 | 7341750 |
| 2023/11/001355     | 11/20/2023 | API             | 164.08     | VND 000101   | IN 505390    |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7341735 |
| 2023/11/001355     | 11/20/2023 | API             | 164.08     | VND 000101   | IN 505474    |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7341735 |
| 2023/11/001355     | 11/20/2023 | API             | 189.70     | VND 000101   | IN 505182    |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7341735 |
| 2023/11/001355     | 11/20/2023 | API             | 205.10     | VND 000101   | IN 505496    |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7341735 |
| 2023/11/001355     | 11/20/2023 | API             | 205.10     | VND 000101   | IN 505288    |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7341735 |
| 2023/11/001355     | 11/20/2023 | API             | 205.10     | VND 000101   | IN 505364    |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7341735 |
| 2023/11/001355     | 11/20/2023 | API             | 227.64     | VND 000101   | IN 505219    |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7341735 |
| 2023/11/001355     | 11/20/2023 | API             | 246.12     | VND 000101   | IN 5052858   |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7341735 |
| 2023/11/001355     | 11/20/2023 | API             | 246.12     | VND 000101   | IN 505322    |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7341735 |
| 2023/11/001355     | 11/20/2023 | API             | 246.12     | VND 000101   | IN 505428    |              |           |          |        | ALFRED NICKLES BAKER | CUST # 115055  | 7341735 |
| 2023/11/001355     | 11/20/2023 | API             | 3,523.98   | VND 018080   | IN 697274    |              |           |          |        | ATLANTIC FOOD CORP   | CUST # ALLENC  | 7341738 |
| 2023/11/001355     | 11/20/2023 | API             | 31.57      | VND 002040   | IN 810300668 |              |           |          |        | GORDON FOOD SERVICE  | CUST # 6062700 | 7341752 |
| 2023/11/001355     | 11/20/2023 | API             | 3,983.39   | VND 002040   | IN 231052263 |              |           |          |        | GORDON FOOD SERVICE  | CUST # 6062700 | 7341752 |
| 2023/11/001355     | 11/20/2023 | API             | 3,959.16   | VND 002040   | IN 230983551 |              |           |          |        | GORDON FOOD SERVICE  | CUST # 6062700 | 7341752 |
| 2023/11/001355     | 11/20/2023 | API             | 3,491.65   | VND 002040   | IN 230917468 |              |           |          |        | GORDON FOOD SERVICE  | CUST # 6062700 | 7341752 |
| 2023/11/001355     | 11/20/2023 | API             | 116.66     | VND 005584   | IN 1472605   |              |           |          |        | RIGHTWAY FOOD        | CUST # 1212    | 7341766 |
| 2023/11/001355     | 11/20/2023 | API             | 2,260.06   | VND 005584   | IN 1473746   |              |           |          |        | RIGHTWAY FOOD        | CUST # 1212    | 7341766 |
| 2023/11/001355     | 11/20/2023 | API             | 2,265.80   | VND 005584   | IN 1472606   |              |           |          |        | RIGHTWAY FOOD        | CUST # 1212    | 7341766 |
| 2023/11/001355     | 11/20/2023 | API             | 2,693.68   | VND 005584   | IN 1474825   |              |           |          |        | RIGHTWAY FOOD        | CUST # 1212    | 7341766 |
| 2023/11/001356     | 11/20/2023 | API             | 2,628.02   | VND 018080   | IN 696370    |              |           |          |        | ATLANTIC FOOD CORP   | CUST # ALLENC  | 7341738 |
| 2023/11/001356     | 11/20/2023 | API             | 4,021.72   | VND 002040   | IN 230807409 |              |           |          |        | GORDON FOOD SERVICE  | CUST # 6062700 | 7341752 |



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| ACCOUNTS FOR: 1001         | GENERAL FUND              |  | BUDGET     | YTD EXPENDED                | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED   |        |
|----------------------------|---------------------------|--|------------|-----------------------------|--------------|----------------------|------------------|----------|--------|
| ORIGINAL APPROP            | REVISED                   |  |            |                             |              |                      |                  |          |        |
| 13013121 212003            | KITCHEN                   |  | 13,200.00  | 13,113.45                   | 494.08       | 86.55                | 0.00             | 100.0%   |        |
| 2023/11/001732             | 11/27/2023 API            |  | 494.08     | VND 001694 IN 6341956387    |              | ECOLAB INC           | ACCT # 5037770   | 7342175  |        |
| 13013121 214001            | CLOTHING                  |  | 13,543.22  | 13,053.20                   | 4,031.00     | 490.02               | 0.00             | 100.0%   |        |
| 2023/11/001350             | 11/15/2023 API            |  | 757.00     | VND 021902 IN 0342129-IN    |              | CHARM-TEX, INC       | CUST # ALLENOH   | 7341741  |        |
| 2023/11/001350             | 11/15/2023 API            |  | 3,274.00   | VND 021902 IN 0341361-IN    |              | CHARM-TEX, INC       | CUST # ALLENOH   | 7341741  |        |
| 13013121 214002            | LINENS                    |  | 8,456.78   | 8,456.78                    | 2,760.78     | 0.00                 | 0.00             | 100.0%   |        |
| 2023/11/000827             | 11/09/2023 API            |  | 2,760.78   | VND 021902 IN 0341332-IN    |              | CHARM-TEX, INC       | CUST # ALLENOH   | 7340842  |        |
| 13013121 216003            | LAUNDRY                   |  | 25,500.00  | 25,469.31                   | 9,862.55     | 30.69                | 0.00             | 100.0%   |        |
| 2023/11/000255             | 11/01/2023 API            |  | 2,949.20   | VND 001694 IN 634134365     |              | ECOLAB INC           | ACCT # 5037771   | 7340212  |        |
| 2023/11/001350             | 11/15/2023 API            |  | 6,913.35   | VND 001694 IN 6341687392    |              | ECOLAB INC           | ACCT # 5037771   | 7341747  |        |
| TOTAL MATERIALS & SUPPLIES |                           |  | 548,700.00 | 534,797.02                  | 66,839.86    | 12,202.71            | 1,700.27         | 99.7%    |        |
| 548,700.00                 |                           |  |            |                             |              |                      |                  |          |        |
| <b>31 SERVICES</b>         |                           |  |            |                             |              |                      |                  |          |        |
| 13013131 330321            | MEDICAL CONTRACT SERVICES |  | 631,883.00 | 631,883.00                  | 580,004.41   | 53,435.11            | 51,878.59        | 0.00     | 100.0% |
| 2023/11/001093             | 11/16/2023 API            |  | 53,435.11  | VND 022668 IN INV BASE48845 |              | SOUTHERN HEALTH      | INV BASE48845    | 7341172  |        |
| 13013131 340237            | PSYCHIATRIC SERVICES      |  | 22,000.00  | 22,000.00                   | 14,634.25    | 103.50               | 5,365.75         | 2,000.00 | 90.9%  |
| 2023/11/001354             | 11/20/2023 API            |  | 103.50     | VND 021197 IN 11/1/23       |              | BROOKE OREGLIA       | REIMB. LICENSE   | 7341739  |        |
| 13013131 340430            | SERVICES - HOSPITAL       |  | 60,000.00  | 60,000.00                   | 52,430.61    | 1,138.00             | 7,569.39         | 0.00     | 100.0% |
| 2023/11/000827             | 11/09/2023 API            |  | 36.00      | VND 022405 IN 249531        |              | MERCY HEALTH OHS     | INV # 249531     | 7340853  |        |
| 2023/11/001349             | 11/15/2023 API            |  | 36.00      | VND 021461 IN 298346        |              | MERCY HEALTH         | INV # 298346 -   | 7341758  |        |
| 2023/11/001349             | 11/15/2023 API            |  | 237.00     | VND 021461 IN 11/5/23       |              | MERCY HEALTH         | GUARANTOR # 10   | 7341759  |        |
| 2023/11/001349             | 11/15/2023 API            |  | 829.00     | VND 003230 IN 10/24/23      |              | LIMA MEMORIAL HOSPIT | ACCT # V065102   | 7341756  |        |

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|-------------------------------|---------------|----------------|----------------------------------|------------|--------------|--------------|----------------|------------------|--------|
| TOTAL SERVICES                | 713,883.00    |                | 713,883.00                       |            | 647,069.27   | 54,676.61    | 64,813.73      | 2,000.00         | 99.7%  |
| TOTAL JAIL OPERATIONS-GENERAL | 4,543,123.00  |                | 4,543,123.00                     |            | 4,047,727.69 | 347,777.17   | 77,016.44      | 418,378.87       | 90.8%  |
| TOTAL SHERIFF'S OFFICE        | 11,371,634.00 |                | 11,374,691.93                    |            | 9,295,727.04 | 771,408.38   | 164,689.18     | 1,914,275.71     | 83.2%  |
| <b>140 RECORDER</b>           |               |                |                                  |            |              |              |                |                  |        |
| <b>140 RECORDER-GENERAL</b>   |               |                |                                  |            |              |              |                |                  |        |
| <b>17 PERSONAL SERVICES</b>   |               |                |                                  |            |              |              |                |                  |        |
| 14014017 170001               | 73,282.00     |                | SALARY - OFFICIALS<br>73,282.00  |            | 65,451.95    | 5,621.64     | 0.00           | 7,830.05         | 89.3%  |
| 2023/11/000297                | 11/08/2023    | PRJ            | 2,810.82                         | REF 110823 |              |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                | 11/22/2023    | PRJ            | 2,810.82                         | REF 112223 |              |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 14014017 170005               | 212,566.00    |                | SALARY - EMPLOYEES<br>212,566.00 |            | 194,048.05   | 16,350.41    | 0.00           | 18,517.95        | 91.3%  |
| 2023/11/000297                | 11/08/2023    | PRJ            | 8,175.20                         | REF 110823 |              |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                | 11/22/2023    | PRJ            | 8,175.21                         | REF 112223 |              |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 14014017 171001               | 40,019.00     |                | PERS<br>40,019.00                |            | 36,329.92    | 3,076.08     | 0.00           | 3,689.08         | 90.8%  |
| 2023/11/000297                | 11/08/2023    | PRJ            | 1,538.04                         | REF 110823 |              |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                | 11/22/2023    | PRJ            | 1,538.04                         | REF 112223 |              |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 14014017 172001               | 4,145.00      |                | MEDICARE<br>4,145.00             |            | 3,616.52     | 305.30       | 0.00           | 528.48           | 87.3%  |
| 2023/11/000297                | 11/08/2023    | PRJ            | 152.65                           | REF 110823 |              |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                | 11/22/2023    | PRJ            | 152.65                           | REF 112223 |              |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |

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|------------------------------------|----------------------------|--------------|--------------|----------------------------|------------------|----------------------|----------------|---------|--|
| ORIGINAL APPROP                    | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES               | AVAILABLE BUDGET | % USED               |                |         |  |
| TOTAL PERSONAL SERVICES            | 330,012.00                 | 330,012.00   | 299,446.44   | 25,353.43                  | 0.00             | 30,565.56            | 90.7%          |         |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                            |              |              |                            |                  |                      |                |         |  |
| 14014021 211000                    | OFFICE                     | 6,700.00     | 6,700.00     | 6,490.75                   | 835.89           | 209.25               | 0.00           | 100.0%  |  |
| 2023/11/000260                     | 11/02/2023 API             |              | 4.00         | VND 003988 IN 40096TM      |                  | PEACOCK WATER        | B-OFFICE SUPPL | 7340220 |  |
| 2023/11/000260                     | 11/02/2023 API             |              | 4.00         | VND 003988 IN 44775TM      |                  | PEACOCK WATER        | B-OFFICE SUPPL | 7340220 |  |
| 2023/11/000260                     | 11/02/2023 API             |              | 8.00         | VND 003988 IN 41708TM      |                  | PEACOCK WATER        | B-OFFICE SUPPL | 7340220 |  |
| 2023/11/000260                     | 11/02/2023 API             |              | 8.00         | VND 003988 IN 43221TM      |                  | PEACOCK WATER        | B-OFFICE SUPPL | 7340220 |  |
| 2023/11/000260                     | 11/02/2023 API             |              | 86.00        | VND 003988 IN FC28775      |                  | PEACOCK WATER        | B-OFFICE SUPPL | 7340220 |  |
| 2023/11/001557                     | 11/21/2023 API             |              | 275.94       | VND 022552 IN 339802631001 |                  | ODP BUSINESS SOLUTIO | B-OFFICE SUPPL | 7341905 |  |
| 2023/11/001557                     | 11/21/2023 API             |              | 449.95       | VND 022552 IN 339802984001 |                  | ODP BUSINESS SOLUTIO | B-OFFICE SUPPL | 7341905 |  |
| TOTAL MATERIALS & SUPPLIES         | 6,700.00                   | 6,700.00     | 6,490.75     | 835.89                     | 209.25           | 0.00                 | 100.0%         |         |  |
| <b>31 SERVICES</b>                 |                            |              |              |                            |                  |                      |                |         |  |
| 14014031 330001                    | CONTRACT SERVICES          | 8,000.00     | 8,000.00     | 6,260.89                   | 548.49           | 1,739.11             | 0.00           | 100.0%  |  |
| 2023/11/001382                     | 11/20/2023 API             |              | 91.35        | VND 007279 IN 156421       |                  | COTT SYSTEMS INC     | B-CONTRACT SER | 7341776 |  |
| 2023/11/001556                     | 11/21/2023 API             |              | 457.14       | VND 003395 IN 515874519    |                  | LYON FINANCIAL SERVI | B-CONTRACT SER | 7341903 |  |
| 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     | 376.97                     | 119.21           | 1,123.03             | 0.00           | 100.0%  |  |
| 2023/11/001071                     | 11/16/2023 API             |              | 119.21       | VND 003862 IN 768921       |                  | MONA S LOSH          | B-TRAVEL EXPEN | 7341091 |  |
| 14014031 370629                    | DUES                       | 2,932.00     | 2,932.00     | 2,931.28                   | 0.00             | 0.00                 | 0.72           | 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         | 12,792.00                     | 12,792.00    | 9,569.14     | 667.70       | 3,222.14         | 0.72      | 100.0% |  |
| TOTAL RECORDER-GENERAL | 349,504.00                    | 349,504.00   | 315,506.33   | 26,857.02    | 3,431.39         | 30,566.28 | 91.3%  |  |
| TOTAL RECORDER         | 349,504.00                    | 349,504.00   | 315,506.33   | 26,857.02    | 3,431.39         | 30,566.28 | 91.3%  |  |
| <b>150 AGRICULTURE</b> |                               |              |              |              |                  |           |        |  |
| <b>000 UNDEFINED</b>   |                               |              |              |              |                  |           |        |  |
| <b>31 SERVICES</b>     |                               |              |              |              |                  |           |        |  |
| 15000031 350503        | GRANTS - AGRICULTURAL SOCIETY | 2,800.00     | 3,200.00     | 3,200.00     | 0.00             | 0.00      | 100.0% |  |
| 15000031 350507        | GRANT - SOIL CONSERVATION     | 118,367.00   | 118,367.00   | 118,367.00   | 0.00             | 0.00      | 100.0% |  |
| 15000031 350601        | GRANT - APIAR INSPECTION      | 1,200.00     | 1,200.00     | 0.00         | 0.00             | 1,200.00  | 100.0% |  |
| 15000031 350615        | GRANT - CO-OPERATIVE EXT      | 90,000.00    | 90,000.00    | 90,000.00    | 0.00             | 0.00      | 100.0% |  |
| TOTAL SERVICES         | 212,367.00                    | 212,767.00   | 211,567.00   | 0.00         | 1,200.00         | 0.00      | 100.0% |  |
| TOTAL UNDEFINED        | 212,367.00                    | 212,767.00   | 211,567.00   | 0.00         | 1,200.00         | 0.00      | 100.0% |  |
| TOTAL AGRICULTURE      | 212,367.00                    | 212,767.00   | 211,567.00   | 0.00         | 1,200.00         | 0.00      | 100.0% |  |

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| ACCOUNTS FOR: 1001           | GENERAL FUND            |  | YTD EXPENDED | MTD EXPENDED               | ENCUMBRANCES                      | AVAILABLE BUDGET | % USED  |
|------------------------------|-------------------------|--|--------------|----------------------------|-----------------------------------|------------------|---------|
| ORIGINAL APPROP              | REVISED BUDGET          |  |              |                            |                                   |                  |         |
| <b>160 TUBERCULOSIS CARE</b> |                         |  |              |                            |                                   |                  |         |
| <b>000 UNDEFINED</b>         |                         |  |              |                            |                                   |                  |         |
| <b>31 SERVICES</b>           |                         |  |              |                            |                                   |                  |         |
| 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%  |
| <b>170 OTHER HEALTH</b>      |                         |  |              |                            |                                   |                  |         |
| <b>000 UNDEFINED</b>         |                         |  |              |                            |                                   |                  |         |
| <b>31 SERVICES</b>           |                         |  |              |                            |                                   |                  |         |
| 17000031 306190              | FEES - VITAL STATISTICS |  |              |                            |                                   |                  |         |
| 4,000.00                     | 4,000.00                |  | 2,962.40     | 0.00                       | 1,037.60                          | 0.00             | 100.0%  |
| 17000031 370725              | CRIPPLES CHILDREN AID   |  |              |                            |                                   |                  |         |
| 240,574.00                   | 240,574.00              |  | 217,064.47   | 22,230.28                  | 23,509.53                         | 0.00             | 100.0%  |
| 2023/11/001515               | 11/20/2023 API          |  | 22,230.28    | VND 005816 IN INV 24200805 | TREASURER STATE OF O INV 24200805 |                  | 7341814 |
| TOTAL SERVICES               |                         |  |              |                            |                                   |                  |         |
| 244,574.00                   | 244,574.00              |  | 220,026.87   | 22,230.28                  | 24,547.13                         | 0.00             | 100.0%  |
| TOTAL UNDEFINED              |                         |  |              |                            |                                   |                  |         |
| 244,574.00                   | 244,574.00              |  | 220,026.87   | 22,230.28                  | 24,547.13                         | 0.00             | 100.0%  |

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| ACCOUNTS FOR: 1001                     | GENERAL FUND       |              |                      |              |                      |                |         |         |
|--|--------------------|--------------|----------------------|--------------|----------------------|----------------|---------|---------|
| ORIGINAL APPROP                        | REVISED BUDGET     | YTD EXPENDED | MTD EXPENDED         | ENCUMBRANCES | AVAILABLE BUDGET     | % USED         |         |         |
| TOTAL OTHER HEALTH                     |                    |              |                      |              |                      |                |         |         |
| 244,574.00                             | 244,574.00         | 220,026.87   | 22,230.28            | 24,547.13    | 0.00                 | 100.0%         |         |         |
| <b>195 VETERANS</b>                    |                    |              |                      |              |                      |                |         |         |
| <b>195 VETERANS ASSISTANCE-GENERAL</b> |                    |              |                      |              |                      |                |         |         |
| <b>17 PERSONAL SERVICES</b>            |                    |              |                      |              |                      |                |         |         |
| 19519517 170001                        | SALARY - OFFICIALS |              |                      |              |                      |                |         |         |
| 34,200.00                              | 34,200.00          | 31,558.32    | 2,516.66             | 0.00         | 2,641.68             | 92.3%          |         |         |
| 2023/11/001419                         | 11/30/2023 PRJ     | 2,516.66     | REF 113023           |              | WARRANT=113023       | RUN=2          | MONTHLY |         |
| 19519517 171001                        | PERS               |              |                      |              |                      |                |         |         |
| 4,788.00                               | 4,788.00           | 4,418.16     | 352.33               | 0.00         | 369.84               | 92.3%          |         |         |
| 2023/11/001419                         | 11/30/2023 PRJ     | 352.33       | REF 113023           |              | WARRANT=113023       | RUN=2          | MONTHLY |         |
| 19519517 172001                        | MEDICARE           |              |                      |              |                      |                |         |         |
| 500.00                                 | 500.00             | 457.60       | 36.49                | 0.00         | 42.40                | 91.5%          |         |         |
| 2023/11/001419                         | 11/30/2023 PRJ     | 36.49        | REF 113023           |              | WARRANT=113023       | RUN=2          | MONTHLY |         |
| TOTAL PERSONAL SERVICES                |                    |              |                      |              |                      |                |         |         |
| 39,488.00                              | 39,488.00          | 36,434.08    | 2,905.48             | 0.00         | 3,053.92             | 92.3%          |         |         |
| <b>21 MATERIALS &amp; SUPPLIES</b>     |                    |              |                      |              |                      |                |         |         |
| 19519521 211000                        | OFFICE             |              |                      |              |                      |                |         |         |
| 10,000.00                              | 10,000.00          | 4,276.48     | 155.71               | 5,723.52     | 0.00                 | 100.0%         |         |         |
| 2023/11/000910                         | 11/14/2023 API     | 155.71       | VND 018975 IN 768680 |              | JP MORGAN CHASE BANK | SB-OFFICE SUPP |         | 7340962 |
| 19519521 215001                        | GAS & OIL          |              |                      |              |                      |                |         |         |
| 20,000.00                              | 20,000.00          | 3,750.19     | 261.41               | 16,249.81    | 0.00                 | 100.0%         |         |         |
| 2023/11/000639                         | 11/08/2023 API     | 261.41       | VND 000139 IN 16056  |              | ALLEN CO RTA         | SB-GAS & OIL/O |         | 7340594 |

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| ACCOUNTS FOR: 1001         | GENERAL FUND               |           |        |                                |              |                      |                  |        |         |
|----------------------------|----------------------------|-----------|--------|--------------------------------|--------------|----------------------|------------------|--------|---------|
| ORIGINAL                   | APPROP                     | REVISED   | BUDGET | YTD EXPENDED                   | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED |         |
| 19519521 219099            | SUNDRY                     |           |        |                                |              |                      |                  |        |         |
|                            | 10,000.00                  | 6,000.00  |        | 884.50                         | 38.75        | 5,115.50             | 0.00             | 100.0% |         |
| 2023/11/000462             | 11/06/2023 API             |           |        | 38.75 VND 003988 IN 11-26-2023 |              | PEACOCK WATER        | SB-SUNDRY        |        | 7340433 |
| TOTAL MATERIALS & SUPPLIES |                            |           |        |                                |              |                      |                  |        |         |
|                            | 40,000.00                  | 36,000.00 |        | 8,911.17                       | 455.87       | 27,088.83            | 0.00             | 100.0% |         |
| <b>31 SERVICES</b>         |                            |           |        |                                |              |                      |                  |        |         |
| 19519531 250107            | ALLOWANCES - RENT          |           |        |                                |              |                      |                  |        |         |
|                            | 70,000.00                  | 70,000.00 |        | 12,583.45                      | 3,948.13     | 57,416.55            | 0.00             | 100.0% |         |
| 2023/11/001256             | 11/17/2023 API             |           |        | 2,055.00 VND 022912 IN 769442  |              | TASHA BERKHALTER     | C.VET.SB- RENT   |        | 7341703 |
| 2023/11/001260             | 11/17/2023 API             |           |        | 835.00 VND 009151 IN 769552    |              | VISION 2 INVESTMENTS | C.VET.SB- RENT   |        | 7341706 |
| 2023/11/001554             | 11/21/2023 API             |           |        | 1,058.13 VND 023597 IN 769952  |              | MICHAEL HARDESTY     | C.VET.SB- RENT   |        | 7341904 |
| 19519531 330640            | REPAIRS - VEHICLES         |           |        |                                |              |                      |                  |        |         |
|                            | 10,000.00                  | 10,000.00 |        | 357.14                         | 0.00         | 9,642.86             | 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 |        | 28,777.08                      | 210.00       | 51,222.92            | 0.00             | 100.0% |         |
| 2023/11/000131             | 11/01/2023 API             |           |        | 70.00 VND 016164 IN 767031     |              | KROGER LIMITED       | C.VET.SB- FOOD   |        | 7339964 |
| 2023/11/000461             | 11/06/2023 API             |           |        | 70.00 VND 016164 IN 767798     |              | KROGER LIMITED       | C.VET.SB- FOOD   |        | 7340425 |
| 2023/11/000911             | 11/14/2023 API             |           |        | 70.00 VND 016164 IN 768686     |              | KROGER LIMITED       | C.VET.SB- FOOD   |        | 7340963 |
| 19519531 350104            | ALLOWANCES - FURNITURE     |           |        |                                |              |                      |                  |        |         |
|                            | 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  |
| 19519531 350115                   |            |              | ALLOWANCES - UTILITIES    |                          |              |              |                      |                |          |         |
|                                   | 60,000.00  |              | 60,000.00                 |                          | 6,208.23     | 1,206.32     | 53,791.77            |                | 0.00     | 100.0%  |
| 2023/11/000237                    | 11/02/2023 | API          | 60.00                     | VND 000217 IN 767448     |              |              | OHIO POWER COMPANY   | C.VET.SB- UTIL |          | 7340134 |
| 2023/11/000237                    | 11/02/2023 | API          | 60.00                     | VND 001585 IN 767449     |              |              | DOMINION ENERGY      | C.VET.SB- UTIL |          | 7340120 |
| 2023/11/000237                    | 11/02/2023 | API          | 110.00                    | VND 001046 IN 767450     |              |              | CITY OF LIMA UTILITY | C.VET.SB- UTIL |          | 7340117 |
| 2023/11/000237                    | 11/02/2023 | API          | 153.64                    | VND 000217 IN 767451     |              |              | OHIO POWER COMPANY   | C.VET.SB- UTIL |          | 7340135 |
| 2023/11/000640                    | 11/08/2023 | API          | 128.17                    | VND 001046 IN 768187     |              |              | CITY OF LIMA UTILITY | C.VET.SB- UTIL |          | 7340598 |
| 2023/11/000640                    | 11/08/2023 | API          | 182.22                    | VND 000217 IN 768189     |              |              | OHIO POWER COMPANY   | C.VET.SB- UTIL |          | 7340609 |
| 2023/11/001257                    | 11/17/2023 | API          | 106.34                    | VND 001046 IN 769456     |              |              | CITY OF LIMA UTILITY | C.VET.SB- UTIL |          | 7341694 |
| 2023/11/001257                    | 11/17/2023 | API          | 112.62                    | VND 001585 IN 769453     |              |              | DOMINION ENERGY      | C.VET.SB- UTIL |          | 7341696 |
| 2023/11/001257                    | 11/17/2023 | API          | 293.33                    | VND 000217 IN 769458     |              |              | OHIO POWER COMPANY   | C.VET.SB- UTIL |          | 7341699 |
| 19519531 360125                   |            |              | RENTAL-PARKING FACILITIES |                          |              |              |                      |                |          |         |
|                                   | 25,000.00  |              | 25,375.00                 |                          | 19,250.00    | 1,750.00     | 6,125.00             |                | 0.00     | 100.0%  |
| 2023/11/000638                    | 11/09/2023 | API          | 1,750.00                  | VND 022506 IN 768228     |              |              | CNS MANAGEMENT       | C-RENTAL-PARKI |          | 7340599 |
| 19519531 360420                   |            |              | TRAVEL - BOARD MEETINGS   |                          |              |              |                      |                |          |         |
|                                   | 20,000.00  |              | 20,000.00                 |                          | 6,770.12     | -506.71      | 13,229.88            |                | 0.00     | 100.0%  |
| 2023/11/000844                    | 11/14/2023 | APM          | -236.71                   | VND 008804 IN 766164     |              |              | COLEMAN CLARK        | SB- TRAVEL BOA |          |         |
| 2023/11/000845                    | 11/14/2023 | APM          | -270.00                   | VND 001761 IN 766089     |              |              | EMBASSY SUITES HOTEL | SB- TRAVEL BOA |          |         |
| 19519531 360430                   |            |              | TRAVEL-MEETINGS           |                          |              |              |                      |                |          |         |
|                                   | 25,000.00  |              | 25,000.00                 |                          | 6,794.32     | 0.00         | 18,205.68            |                | 0.00     | 100.0%  |
| TOTAL SERVICES                    | 299,300.00 |              | 299,675.00                |                          | 80,740.34    | 6,607.74     | 218,934.66           |                | 0.00     | 100.0%  |
| <b>41 CAPITAL OUTLAY</b>          |            |              |                           |                          |              |              |                      |                |          |         |
| 19519541 410400                   |            |              | EQUIPMENT                 |                          |              |              |                      |                |          |         |
|                                   | 10,000.00  |              | 14,000.00                 |                          | 9,270.36     | 100.63       | 4,729.64             |                | 0.00     | 100.0%  |
| 2023/11/000150                    | 11/01/2023 | API          | 51.26                     | VND 005948 IN 9947486347 |              |              | VERIZON WIRELESS     | SB- OFFICE EQU |          | 7340073 |
| 2023/11/000238                    | 11/02/2023 | API          | 49.37                     | VND 008292 IN 0017584    |              |              | LANE'S WAREHOUSING   | SB- OFFICE EQU |          | 7340126 |
| TOTAL CAPITAL OUTLAY              | 10,000.00  |              | 14,000.00                 |                          | 9,270.36     | 100.63       | 4,729.64             |                | 0.00     | 100.0%  |
| TOTAL VETERANS ASSISTANCE-GENERAL | 388,788.00 |              | 389,163.00                |                          | 135,355.95   | 10,069.72    | 250,753.13           |                | 3,053.92 | 99.2%   |



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

**197 VETERANS SERVICES**

**17 PERSONAL SERVICES**

|                         |                    |            |            |            |           |                |                |       |
|-------------------------|--------------------|------------|------------|------------|-----------|----------------|----------------|-------|
| 19519717 170005         | SALARY - EMPLOYEES | 350,000.00 | 350,000.00 | 243,489.82 | 18,063.14 | 0.00           | 106,510.18     | 69.6% |
| 2023/11/000297          | 11/08/2023 PRJ     |            | 8,801.01   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ     |            | 9,262.13   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 19519717 171001         | PERS               | 50,000.00  | 50,000.00  | 32,732.90  | 2,528.85  | 0.00           | 17,267.10      | 65.5% |
| 2023/11/000297          | 11/08/2023 PRJ     |            | 1,232.14   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ     |            | 1,296.71   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 19519717 172001         | MEDICARE           | 6,000.00   | 6,000.00   | 3,517.31   | 260.82    | 0.00           | 2,482.69       | 58.6% |
| 2023/11/000297          | 11/08/2023 PRJ     |            | 127.07     | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ     |            | 133.75     | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES |                    | 406,000.00 | 406,000.00 | 279,740.03 | 20,852.81 | 0.00           | 126,259.97     | 68.9% |

**31 SERVICES**

|                 |                              |           |           |           |      |          |      |        |
|-----------------|------------------------------|-----------|-----------|-----------|------|----------|------|--------|
| 19519731 350701 | GRANT - GRAVE MARKERS        | 40,000.00 | 40,000.00 | 30,882.40 | 0.00 | 9,117.60 | 0.00 | 100.0% |
| 19519731 350702 | GRANT - MEMORIAL DAY EXPENSE | 7,000.00  | 7,000.00  | 500.00    | 0.00 | 6,500.00 | 0.00 | 100.0% |
| 19519731 350703 | GRANT - BURIALS              | 10,000.00 | 10,000.00 | 2,000.00  | 0.00 | 8,000.00 | 0.00 | 100.0% |

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| ACCOUNTS FOR:               | 1001 ORIGINAL | GENERAL APPROP | FUND REVISED       | BUDGET     | YTD EXPENDED            | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|-----------------------------|---------------|----------------|--------------------|------------|-------------------------|--------------|----------------------|------------------|---------|
| 19519731 360050             |               | 35,000.00      | OUTREACH           | 35,000.00  | 29,045.58               | 827.20       | 5,954.42             | 0.00             | 100.0%  |
| 2023/11/000819              | 11/13/2023    | API            |                    | 200.00     | VND 020233 IN 11-1-2023 |              | WOOF BOOM RADIO      | SB- OUTREACH/A   | 7340837 |
| 2023/11/000910              | 11/14/2023    | API            |                    | 627.20     | VND 018975 IN 768681    |              | JP MORGAN CHASE BANK | SB- OUTREACH/V   | 7340962 |
| TOTAL SERVICES              |               | 92,000.00      |                    | 92,000.00  | 62,427.98               | 827.20       | 29,572.02            | 0.00             | 100.0%  |
| TOTAL VETERANS SERVICES     |               | 498,000.00     |                    | 498,000.00 | 342,168.01              | 21,680.01    | 29,572.02            | 126,259.97       | 74.6%   |
| TOTAL VETERANS              |               | 886,788.00     |                    | 887,163.00 | 477,523.96              | 31,749.73    | 280,325.15           | 129,313.89       | 85.4%   |
| <b>245 MUSEUM</b>           |               |                |                    |            |                         |              |                      |                  |         |
| <b>000 UNDEFINED</b>        |               |                |                    |            |                         |              |                      |                  |         |
| <b>17 PERSONAL SERVICES</b> |               |                |                    |            |                         |              |                      |                  |         |
| 24500017 170005             |               | 251,675.00     | SALARY - EMPLOYEES | 251,675.00 | 184,730.36              | 14,008.42    | 0.00                 | 66,944.64        | 73.4%   |
| 2023/11/000297              | 11/08/2023    | PRJ            |                    | 6,273.41   | REF 110823              |              | WARRANT=110823       | RUN=1 BIWEEKLY   |         |
| 2023/11/001163              | 11/22/2023    | PRJ            |                    | 7,735.01   | REF 112223              |              | WARRANT=112223       | RUN=1 BIWEEKLY   |         |
| 24500017 171001             |               | 35,234.00      | PERS               | 35,234.00  | 24,523.34               | 1,961.18     | 0.00                 | 10,710.66        | 69.6%   |
| 2023/11/000297              | 11/08/2023    | PRJ            |                    | 878.28     | REF 110823              |              | WARRANT=110823       | RUN=1 BIWEEKLY   |         |
| 2023/11/001163              | 11/22/2023    | PRJ            |                    | 1,082.90   | REF 112223              |              | WARRANT=112223       | RUN=1 BIWEEKLY   |         |
| 24500017 172001             |               | 3,649.00       | MEDICARE           | 3,649.00   | 2,248.18                | 191.81       | 0.00                 | 1,400.82         | 61.6%   |
| 2023/11/000297              | 11/08/2023    | PRJ            |                    | 85.31      | REF 110823              |              | WARRANT=110823       | RUN=1 BIWEEKLY   |         |
| 2023/11/001163              | 11/22/2023    | PRJ            |                    | 106.50     | REF 112223              |              | WARRANT=112223       | RUN=1 BIWEEKLY   |         |

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| ACCOUNTS FOR:                      | 1001 ORIGINAL | GENERAL APPROP | FUND REVISED BUDGET                   | YTD EXPENDED                   | MTD EXPENDED | ENCUMBRANCES             | AVAILABLE BUDGET | % USED  |
|------------------------------------|---------------|----------------|---------------------------------------|--------------------------------|--------------|--------------------------|------------------|---------|
| TOTAL PERSONAL SERVICES            | 290,558.00    |                | 290,558.00                            | 211,501.88                     | 16,161.41    | 0.00                     | 79,056.12        | 72.8%   |
| TOTAL UNDEFINED                    | 290,558.00    |                | 290,558.00                            | 211,501.88                     | 16,161.41    | 0.00                     | 79,056.12        | 72.8%   |
| TOTAL MUSEUM                       | 290,558.00    |                | 290,558.00                            | 211,501.88                     | 16,161.41    | 0.00                     | 79,056.12        | 72.8%   |
| <b>250 INSURANCE</b>               |               |                |                                       |                                |              |                          |                  |         |
| <b>250 FRINGE BENEFITS-GENERAL</b> |               |                |                                       |                                |              |                          |                  |         |
| <b>17 PERSONAL SERVICES</b>        |               |                |                                       |                                |              |                          |                  |         |
| 25025017 173001                    | 2,000.00      |                | WORKMEN'S COMPENSATION 167,000.00     | -171,069.95                    | 1,556.25     | 3,260.07                 | 334,809.88       | -100.5% |
| 2023/11/001515                     | 11/20/2023    | API            | 1,556.25                              | VND 010444 IN INV 450004534235 |              | SEDGWICK CLAIMS          | INV 4500045342   | 7341813 |
| 25025017 175001                    | 4,141,350.00  |                | MEDICAL PREMIUMS 4,141,350.00         | 2,836,250.22                   | 252,003.71   | 0.00                     | 1,305,099.78     | 68.5%   |
| 2023/11/000297                     | 11/08/2023    | PRJ            | 127,001.90                            | REF 110823                     |              | WARRANT=110823           | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                     | 11/22/2023    | PRJ            | 124,304.61                            | REF 112223                     |              | WARRANT=112223           | RUN=1 BIWEEKLY   |         |
| 2023/11/001419                     | 11/30/2023    | PRJ            | 697.20                                | REF 113023                     |              | WARRANT=113023           | RUN=2 MONTHLY    |         |
| 25025017 175002                    | 2,200.00      |                | VSP PREMIUMS 2,200.00                 | 1,314.97                       | 116.60       | 0.00                     | 885.03           | 59.8%   |
| 2023/11/000297                     | 11/08/2023    | PRJ            | 58.09                                 | REF 110823                     |              | WARRANT=110823           | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                     | 11/22/2023    | PRJ            | 57.13                                 | REF 112223                     |              | WARRANT=112223           | RUN=1 BIWEEKLY   |         |
| 2023/11/001419                     | 11/30/2023    | PRJ            | 1.38                                  | REF 113023                     |              | WARRANT=113023           | RUN=2 MONTHLY    |         |
| 25025017 175003                    | 25,000.00     |                | A/C LIFE INSURANCE PREMIUMS 25,000.00 | 18,633.73                      | 1,614.04     | 0.00                     | 6,366.27         | 74.5%   |
| 2023/11/000026                     | 11/01/2023    | GEN            | -6.00                                 | REF                            |              | REFUND FOR FAITH CHRISTY |                  |         |
| 2023/11/000108                     | 11/02/2023    | GEN            | -6.00                                 | REF                            |              | REFUND FOR C. MILES      |                  |         |
| 2023/11/000108                     | 11/02/2023    | GEN            | -6.00                                 | REF                            |              | REFUND FOR J. CORWIN     |                  |         |
| 2023/11/000108                     | 11/02/2023    | GEN            | -6.00                                 | REF                            |              | REFUND FOR E. STEVENS    |                  |         |
| 2023/11/000108                     | 11/02/2023    | GEN            | -6.00                                 | REF                            |              | REFUND FOR T. TISDALE    |                  |         |
| 2023/11/000108                     | 11/02/2023    | GEN            | -6.00                                 | REF                            |              | REFUND FOR G. WISE       |                  |         |
| 2023/11/001163                     | 11/22/2023    | PRJ            | 1,638.04                              | REF 112223                     |              | WARRANT=112223           | RUN=1 BIWEEKLY   |         |

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| ACCOUNTS FOR: 1001 | GENERAL FUND   |              |              |              |                  |        |  |  |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |

A/C LIFE INSURANCE PREMIUMS

|                               |                |              |              |            |          |              |                |               |
|-------------------------------|----------------|--------------|--------------|------------|----------|--------------|----------------|---------------|
| 2023/11/001419                | 11/30/2023 PRJ | 12.00        | REF 113023   |            |          |              | WARRANT=113023 | RUN=2 MONTHLY |
| TOTAL PERSONAL SERVICES       | 4,170,550.00   | 4,335,550.00 | 2,685,128.97 | 255,290.60 | 3,260.07 | 1,647,160.96 | 62.0%          |               |
| TOTAL FRINGE BENEFITS-GENERAL | 4,170,550.00   | 4,335,550.00 | 2,685,128.97 | 255,290.60 | 3,260.07 | 1,647,160.96 | 62.0%          |               |

260 INSURANCE-GENERAL

31 SERVICES

|                         |              |                             |              |              |            |          |              |        |
|-------------------------|--------------|-----------------------------|--------------|--------------|------------|----------|--------------|--------|
| 25026031 320010         | 500.00       | INSURANCE BONDS OFFICIALS   | 1,245.00     | 1,245.00     | 0.00       | 0.00     | 0.00         | 100.0% |
| 25026031 320031         | 593,250.00   | INSURANCE GENERAL LIABILITY | 601,293.28   | 601,293.28   | 0.00       | 0.00     | 0.00         | 100.0% |
| 25026031 320099         | 0.00         | INSURANCE SUNDRY            | 1,424.25     | 1,424.25     | 0.00       | 0.00     | 0.00         | 100.0% |
| TOTAL SERVICES          | 593,750.00   |                             | 603,962.53   | 603,962.53   | 0.00       | 0.00     | 0.00         | 100.0% |
| TOTAL INSURANCE-GENERAL | 593,750.00   |                             | 603,962.53   | 603,962.53   | 0.00       | 0.00     | 0.00         | 100.0% |
| TOTAL INSURANCE         | 4,764,300.00 |                             | 4,939,512.53 | 3,289,091.50 | 255,290.60 | 3,260.07 | 1,647,160.96 | 66.7%  |

296 ALLEY VACATIONS

000 UNDEFINED

21 MATERIALS & SUPPLIES

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| ACCOUNTS FOR: 1001         | GENERAL FUND            |         |           |              |              |              |                  |        |  |
|----------------------------|-------------------------|---------|-----------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL                   | APPROP                  | REVISED | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 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%    |  |
| <b>31 SERVICES</b>         |                         |         |           |              |              |              |                  |        |  |
| 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%    |  |
| <b>298 GRANT</b>           |                         |         |           |              |              |              |                  |        |  |
| <b>000 UNDEFINED</b>       |                         |         |           |              |              |              |                  |        |  |
| <b>31 SERVICES</b>         |                         |         |           |              |              |              |                  |        |  |
| 29800031 350517            | PHASE II SW COORDINATOR |         |           |              |              |              |                  |        |  |
|                            | 57,600.00               |         | 57,600.00 | 57,600.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |

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| ACCOUNTS FOR:            | 1001 ORIGINAL | GENERAL APPROP | FUND REVISED                               | BUDGET   | YTD EXPENDED | MTD EXPENDED   | ENCUMBRANCES        | AVAILABLE BUDGET | % USED  |
|--------------------------|---------------|----------------|--|----------|--------------|----------------|---------------------|------------------|---------|
| 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%  |
| <b>299 MISCELLANEOUS</b> |               |                |  |          |              |                |                     |                  |         |
| <b>000 UNDEFINED</b>     |               |                |  |          |              |                |                     |                  |         |
| <b>31 SERVICES</b>       |               |                |  |          |              |                |                     |                  |         |
| 29901131 340005          | 33,500.00     |                | SERVICES - CONSULTING<br>87,460.00         |          | 42,846.25    | 4,591.25       | 44,613.75           | 0.00             | 100.0%  |
| 2023/11/001706           | 11/27/2023    | API            |  | 4,591.25 | VND 000712   | IN INV 2015872 | BRICKER GRAYDON LLP | INV 2015872      | 7342090 |
| 29901131 350509          | 46,170.00     |                | CASA GRANT<br>46,170.00                    |          | 34,627.50    | 0.00           | 11,542.50           | 0.00             | 100.0%  |
| 29901131 360143          | 0.00          |                | LEASE PAYMENTS-COPY/SCAN/PRINT<br>7,400.00 |          | 0.00         | 0.00           | 7,400.00            | 0.00             | 100.0%  |
| 29901131 390985          | 160,000.00    |                | TAXES - REAL ESTATE<br>170,641.11          |          | 170,640.84   | 0.00           | 0.27                | 0.00             | 100.0%  |
| 29901131 399999          | 905,000.00    |                | CONTINGENCIES<br>928,796.90                |          | 538,476.00   | 0.00           | 0.00                | 390,320.90       | 58.0%   |
| 29901231 360002          | 200,000.00    |                | DEFENSE OF INDIGENTS-CIVIL<br>200,000.00   |          | 159,915.67   | 4,952.50       | 0.00                | 40,084.33        | 80.0%   |
| 2023/11/000363           | 11/03/2023    | API            |  | 840.00   | VND 023322   | IN CR20210154  | MICHELLE FOSTER     | STAYCE RILEY     | 7340301 |
| 2023/11/000833           | 11/14/2023    | API            |  | 665.00   | VND 005417   | IN CR20170118  | SUSAN K THOMAS      | WILLIAM H BAKE   | 7340860 |
| 2023/11/000833           | 11/14/2023    | API            |  | 2,807.00 | VND 005417   | IN CR20230092  | SUSAN K THOMAS      | ROBERT F GLASS   | 7340860 |
| 2023/11/001498           | 11/27/2023    | API            |  | 273.00   | VND 023322   | IN CR20220364  | MICHELLE FOSTER     | KHYRESE GARNER   | 7341796 |
| 2023/11/001504           | 11/27/2023    | API            |  | 367.50   | VND 022913   | IN CR20220097  | SCOTT T COON        | RONALD L COLLI   | 7341799 |

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| ACCOUNTS FOR: 1001 |            | GENERAL FUND |                               |                                    |              |                     |                  |         |  |  |  |
|--------------------|------------|--------------|-------------------------------|------------------------------------|--------------|---------------------|------------------|---------|--|--|--|
| ORIGINAL           | APPROP     | REVISED      | BUDGET                        | YTD EXPENDED                       | MTD EXPENDED | ENCUMBRANCES        | AVAILABLE BUDGET | % USED  |  |  |  |
| 29901231           | 360003     |              | DEFENSE OF INDIGENTS-DOMESTIC |                                    |              |                     |                  |         |  |  |  |
|                    | 15,000.00  |              | 30,000.00                     | 23,433.75                          | 3,365.00     | 0.00                | 6,566.25         | 78.1%   |  |  |  |
| 2023/11/000367     | 11/03/2023 | API          |                               | 500.00 VND 019264 IN DP20200075    |              | HOPKINS, KLAUSING,  | LOGAN A HARDES   | 7340302 |  |  |  |
| 2023/11/000367     | 11/03/2023 | API          |                               | 52.50 VND 011724 IN 2017JS345081   |              | REEVES & SHERRICK., | DOVONTAE MARQU   | 7340303 |  |  |  |
| 2023/11/000367     | 11/03/2023 | API          |                               | 52.50 VND 011724 IN 2010JS274312   |              | REEVES & SHERRICK., | JASON N BALL     | 7340303 |  |  |  |
| 2023/11/000367     | 11/03/2023 | API          |                               | 82.50 VND 011724 IN 2009JP101282   |              | REEVES & SHERRICK., | AMANDA MORRIS    | 7340303 |  |  |  |
| 2023/11/000367     | 11/03/2023 | API          |                               | 97.50 VND 011724 IN 2003JP06917    |              | REEVES & SHERRICK., | DAIRELL S REYN   | 7340303 |  |  |  |
| 2023/11/000367     | 11/03/2023 | API          |                               | 127.50 VND 011724 IN 2013JS31010   |              | REEVES & SHERRICK., | JACOB M SHREVE   | 7340303 |  |  |  |
| 2023/11/000367     | 11/03/2023 | API          |                               | 285.00 VND 011724 IN 2015JP12179   |              | REEVES & SHERRICK., | BRYON O KITCHE   | 7340303 |  |  |  |
| 2023/11/000367     | 11/03/2023 | API          |                               | 337.50 VND 011724 IN 2018JP12924   |              | REEVES & SHERRICK., | WILLIAM L ESTL   | 7340303 |  |  |  |
| 2023/11/000835     | 11/14/2023 | API          |                               | 82.50 VND 011724 IN DP20220097     |              | REEVES & SHERRICK., | DRESHAWN RILEY   | 7340861 |  |  |  |
| 2023/11/000835     | 11/14/2023 | API          |                               | 90.00 VND 011724 IN DP202200971    |              | REEVES & SHERRICK., | DRESHAWN RILEY   | 7340861 |  |  |  |
| 2023/11/001508     | 11/27/2023 | API          |                               | 390.00 VND 019264 IN 2017JS34843   |              | HOPKINS, KLAUSING,  | TIFFANY J BROW   | 7341801 |  |  |  |
| 2023/11/001508     | 11/27/2023 | API          |                               | 322.50 VND 019264 IN 2000JP05292   |              | HOPKINS, KLAUSING,  | COLENE J WILLI   | 7341801 |  |  |  |
| 2023/11/001508     | 11/27/2023 | API          |                               | 495.00 VND 019264 IN DP20210092    |              | HOPKINS, KLAUSING,  | TATIANA OLMEDA   | 7341801 |  |  |  |
| 2023/11/001508     | 11/27/2023 | API          |                               | 52.50 VND 011724 IN DR00010025     |              | REEVES & SHERRICK., | DOUGLAS A WILL   | 7341802 |  |  |  |
| 2023/11/001508     | 11/27/2023 | API          |                               | 75.00 VND 011724 IN 2018JS349791   |              | REEVES & SHERRICK., | KEUNDAY M ROGE   | 7341802 |  |  |  |
| 2023/11/001508     | 11/27/2023 | API          |                               | 82.50 VND 011724 IN 1999JP048162   |              | REEVES & SHERRICK., | QUINCY ALLEN P   | 7341802 |  |  |  |
| 2023/11/001508     | 11/27/2023 | API          |                               | 97.50 VND 011724 IN 1999JP04608    |              | REEVES & SHERRICK., | LONNIE F COLE    | 7341802 |  |  |  |
| 2023/11/001508     | 11/27/2023 | API          |                               | 142.50 VND 011724 IN 1999JP047281  |              | REEVES & SHERRICK., | TYLEA L WALTON   | 7341802 |  |  |  |
| 29901231           | 360004     |              | DEFENSE OF INDIGENTS-JUVENILE |                                    |              |                     |                  |         |  |  |  |
|                    | 475,000.00 |              | 475,000.00                    | 366,362.46                         | 19,062.95    | 0.00                | 108,637.54       | 77.1%   |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 1,260.00 VND 001839 IN 2020JG37038 |              | FARLEY K BANKS      | KT               | 7340304 |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 1,627.50 VND 001839 IN 2022JG37907 |              | FARLEY K BANKS      | RR               | 7340304 |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 255.00 VND 019264 IN 2023JG38832   |              | HOPKINS, KLAUSING,  | ES               | 7340305 |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 615.00 VND 011724 IN 22JG383351    |              | REEVES & SHERRICK., | SB               | 7340306 |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 660.00 VND 011724 IN 21JG376042    |              | REEVES & SHERRICK., | LT               | 7340306 |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 1,357.50 VND 011724 IN 22JG378782  |              | REEVES & SHERRICK., | SL               | 7340306 |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 97.50 VND 017010 IN 2023JG38649    |              | THE LAW FIRM OF     | DL               | 7340307 |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 307.50 VND 017010 IN 2023JG38826   |              | THE LAW FIRM OF     | KR               | 7340307 |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 285.00 VND 006133 IN 2023JG385932  |              | WILLIAM H WHITE     | LC               | 7340308 |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 495.00 VND 006133 IN 2022JG383412  |              | WILLIAM H WHITE     | KT               | 7340308 |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 570.00 VND 006133 IN 2023JG38751   |              | WILLIAM H WHITE     | JH               | 7340308 |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 690.00 VND 006133 IN 2023JG38822   |              | WILLIAM H WHITE     | MS               | 7340308 |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 690.00 VND 006133 IN 2023JG38821   |              | WILLIAM H WHITE     | SS               | 7340308 |  |  |  |
| 2023/11/000369     | 11/03/2023 | API          |                               | 900.00 VND 006133 IN 2023JG38782   |              | WILLIAM H WHITE     | IO               | 7340308 |  |  |  |
| 2023/11/000837     | 11/14/2023 | API          |                               | 750.00 VND 001839 IN 2022JG38149   |              | FARLEY K BANKS      | SJ               | 7340862 |  |  |  |
| 2023/11/000837     | 11/14/2023 | API          |                               | 292.50 VND 019264 IN 2023JG38818   |              | HOPKINS, KLAUSING,  | RB               | 7340863 |  |  |  |
| 2023/11/000837     | 11/14/2023 | API          |                               | 367.50 VND 019264 IN 2023JG38829   |              | HOPKINS, KLAUSING,  | VH               | 7340863 |  |  |  |
| 2023/11/000837     | 11/14/2023 | API          |                               | 75.00 VND 011125 IN 2022JG382311   |              | LINDA GAST GABRIELE | JA               | 7340864 |  |  |  |
| 2023/11/000837     | 11/14/2023 | API          |                               | 260.87 VND 011724 IN 22JG383142    |              | REEVES & SHERRICK., | BM               | 7340865 |  |  |  |
| 2023/11/000837     | 11/14/2023 | API          |                               | 240.00 VND 011724 IN 22JG380022    |              | REEVES & SHERRICK., | JD               | 7340865 |  |  |  |
| 2023/11/000837     | 11/14/2023 | API          |                               | 262.50 VND 011724 IN 23JG38809     |              | REEVES & SHERRICK., | DH               | 7340865 |  |  |  |
| 2023/11/000837     | 11/14/2023 | API          |                               | 397.50 VND 011724 IN 22JG383631    |              | REEVES & SHERRICK., | AC               | 7340865 |  |  |  |
| 2023/11/000837     | 11/14/2023 | API          |                               | 900.00 VND 011724 IN 23JG38793     |              | REEVES & SHERRICK., | TE               | 7340865 |  |  |  |

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|-------------------------------|------------|-------------------------------|-----------------|----------------|--------------|------------------------|----------------------|------------------|---------|
| DEFENSE OF INDIGENTS-JUVENILE |            |                               |                 |                |              |                        |                      |                  |         |
| 2023/11/000837                | 11/14/2023 | API                           |                 | 172.50         | VND 017010   | IN 2023JG38886         | THE LAW FIRM OF      | PK               | 7340866 |
| 2023/11/000837                | 11/14/2023 | API                           |                 | 412.50         | VND 017010   | IN 2023JG38850         | THE LAW FIRM OF      | MG               | 7340866 |
| 2023/11/000837                | 11/14/2023 | API                           |                 | 435.00         | VND 006133   | IN 2023JG385273        | WILLIAM H WHITE      | SD               | 7340867 |
| 2023/11/000837                | 11/14/2023 | API                           |                 | 585.00         | VND 006133   | IN 2023JG38806         | WILLIAM H WHITE      | SD               | 7340867 |
| 2023/11/000837                | 11/14/2023 | API                           |                 | 600.00         | VND 006133   | IN 2022JG383833        | WILLIAM H WHITE      | ES               | 7340867 |
| 2023/11/000837                | 11/14/2023 | API                           |                 | 630.00         | VND 006133   | IN 2023JG38548         | WILLIAM H WHITE      | MG               | 7340867 |
| 2023/11/000837                | 11/14/2023 | API                           |                 | 855.00         | VND 006133   | IN 2022JG382362        | WILLIAM H WHITE      | ML               | 7340867 |
| 2023/11/000837                | 11/14/2023 | API                           |                 | 960.00         | VND 006133   | IN 2023JG38840         | WILLIAM H WHITE      | OJ               | 7340867 |
| 2023/11/000837                | 11/14/2023 | API                           |                 | 1,020.00       | VND 006133   | IN 2023JG38827         | WILLIAM H WHITE      | EF               | 7340867 |
| 2023/11/001506                | 11/27/2023 | API                           |                 | 37.08          | VND 011724   | IN 23JG386411          | REEVES & SHERRICK.,  | RO               | 7341800 |
| 29901231 360005               |            | DEFENSE OF INDIGENTS- MUNI CT | 65,000.00       | 65,000.00      | 48,665.75    | 5,799.75               | 0.00                 | 16,334.25        | 74.9%   |
| 2023/11/000360                | 11/03/2023 | API                           |                 | 3,090.00       | VND 021001   | IN 1-22-70             | EKEH CHIMA RALPH     | CHARLES E MARS   | 7340300 |
| 2023/11/000371                | 11/03/2023 | API                           |                 | 172.50         | VND 020063   | IN 23CRB01853          | ANDREA HENNING       | ZADE WILLIAMS    | 7340309 |
| 2023/11/000371                | 11/03/2023 | API                           |                 | 695.50         | VND 021903   | IN 22CRB02009          | KELLY M MORRIS       | CHASE WORTHEN    | 7340310 |
| 2023/11/000371                | 11/03/2023 | API                           |                 | 262.50         | VND 011125   | IN 23CRB01263          | LINDA GAST GABRIELE  | ALENA MORRIS     | 7340311 |
| 2023/11/000371                | 11/03/2023 | API                           |                 | 375.00         | VND 011125   | IN 23CRB01547          | LINDA GAST GABRIELE  | TIFFANY BLAUBE   | 7340311 |
| 2023/11/000371                | 11/03/2023 | API                           |                 | 412.50         | VND 011125   | IN 23CRB01590          | LINDA GAST GABRIELE  | CHRISTINA EVIL   | 7340311 |
| 2023/11/000371                | 11/03/2023 | API                           |                 | 225.00         | VND 011724   | IN 23CRB01501A1        | REEVES & SHERRICK.,  | NIYA DEWITT      | 7340312 |
| 2023/11/000831                | 11/14/2023 | API                           |                 | 105.00         | VND 011724   | IN 23CRB01826          | REEVES & SHERRICK.,  | KEYAMARI CORNE   | 7340859 |
| 2023/11/001500                | 11/27/2023 | API                           |                 | 94.25          | VND 021903   | IN 23CRA01880          | KELLY M MORRIS       | JERRY J BRANNO   | 7341797 |
| 2023/11/001500                | 11/27/2023 | API                           |                 | 367.50         | VND 011724   | IN 23CRB01331          | REEVES & SHERRICK.,  | NIENCHE R RAMI   | 7341798 |
| 29901231 360111               |            | FEES - FOREIGN JUDGES         | 0.00            | 8,933.27       | 8,933.27     | 0.00                   | 0.00                 | 0.00             | 100.0%  |
| 29901231 370800               |            | IV-D REIMB TO CSEA            | 20,000.00       | 38,000.00      | 29,294.20    | 3,180.13               | 8,705.80             | 0.00             | 100.0%  |
| 2023/11/000796                | 11/09/2023 | API                           |                 | 846.39         | VND 000118   | IN CSEA REIMB 07.27.23 | ALLEN CO CHILD SUPPO | CSEA REIMB 07.   | 7340770 |
| 2023/11/000796                | 11/09/2023 | API                           |                 | 774.61         | VND 000118   | IN CSEA REIMB 09.27.23 | ALLEN CO CHILD SUPPO | CSEA REIMB 09.   | 7340770 |
| 2023/11/000796                | 11/09/2023 | API                           |                 | 764.18         | VND 000118   | IN CSEA REIMB 10.12.23 | ALLEN CO CHILD SUPPO | CSEA REIMB 10.   | 7340770 |
| 2023/11/000796                | 11/09/2023 | API                           |                 | 794.95         | VND 000118   | IN CSEA REIMB 10.18.23 | ALLEN CO CHILD SUPPO | CSEA REIMB 10.   | 7340770 |
| 29901331 340440               |            | PRISONERS OUT OF COUNTY       | 90,000.00       | 129,999.00     | 108,875.00   | 375.00                 | 6,125.00             | 14,999.00        | 88.5%   |
| 2023/11/000712                | 11/08/2023 | API                           |                 | 375.00         | VND 022703   | IN INV 7023            | MIAMI COUNTY         | INV 7023         | 7340722 |



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|--------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|--|
| ORIGINAL APPROP                | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |  |
| 29901331 350502                | GRANT - REGIONAL PLANNING |              |              |              |                  |        |  |  |  |
| 115,000.00                     | 130,000.00                | 121,234.11   | 0.00         | 8,765.89     | 0.00             | 100.0% |  |  |  |
| 29901431 350508                | GRANT - AIRPORT AUTHORITY |              |              |              |                  |        |  |  |  |
| 61,784.00                      | 61,784.00                 | 61,784.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |  |
| TOTAL SERVICES                 |                           |              |              |              |                  |        |  |  |  |
| 2,186,454.00                   | 2,379,184.28              | 1,715,088.80 | 41,326.58    | 87,153.21    | 576,942.27       | 75.8%  |  |  |  |
| <b>55 OTHER FINANCING USES</b> |                           |              |              |              |                  |        |  |  |  |
| 29908955 320098                | BOND FORFEITURE RETURN    |              |              |              |                  |        |  |  |  |
| 0.00                           | 70,000.00                 | 70,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |  |
| TOTAL OTHER FINANCING USES     |                           |              |              |              |                  |        |  |  |  |
| 0.00                           | 70,000.00                 | 70,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |  |
| <b>59 MISCELLANEOUS</b>        |                           |              |              |              |                  |        |  |  |  |
| 29908959 360197                | DEDUCTIONS (SETTLEMENTS)  |              |              |              |                  |        |  |  |  |
| 94,019.00                      | 107,573.00                | 107,573.05   | 0.00         | 0.00         | -0.05            | 100.0% |  |  |  |
| TOTAL MISCELLANEOUS            |                           |              |              |              |                  |        |  |  |  |
| 94,019.00                      | 107,573.00                | 107,573.05   | 0.00         | 0.00         | -0.05            | 100.0% |  |  |  |
| <b>93 TRANSFER OUT</b>         |                           |              |              |              |                  |        |  |  |  |
| 29900093 930001                | TRANSFER OUT              |              |              |              |                  |        |  |  |  |
| 553,825.00                     | 7,787,970.05              | 7,698,677.14 | 73,008.27    | 0.00         | 89,292.91        | 98.9%  |  |  |  |
| 2023/11/000623                 | 11/09/2023 GEN            | 73,008.27    | REF          |              | RES #819-23      |        |  |  |  |

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| ACCOUNTS FOR: 1001    | GENERAL FUND                |               |  |              |                  |        |         |  |
|-----------------------|-----------------------------|---------------|--|--------------|------------------|--------|---------|--|
| ORIGINAL APPROP       | REVISED BUDGET              | YTD EXPENDED  | MTD EXPENDED                                     | ENCUMBRANCES | AVAILABLE BUDGET | % USED |         |  |
| 29900093 930002       | TRANSFER OUT - DJFS MANDATE |               |  |              |                  |        |         |  |
| 354,288.00            | 354,288.00                  | 321,731.05    | 28,917.41  | 32,556.95    | 0.00             | 100.0% |         |  |
| 2023/11/000374        | 11/02/2023 API              | 28,917.41     | VND 000126 IN NOV - MANDATED SHARE ALLEN CO DJFS |              | NOV - MANDATED   |        | 7340314 |  |
| 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          | 8,811,058.05                | 8,020,408.19  | 101,925.68                                       | 32,556.95    | 758,092.91       | 91.4%  |         |  |
| <b>94 ADVANCE OUT</b> |                             |               |  |              |                  |        |         |  |
| 29900094 940001       | ADVANCE OUT                 |               |  |              |                  |        |         |  |
| 0.00                  | 100,000.00                  | 100,000.00    | 0.00   | 0.00         | 0.00             | 100.0% |         |  |
| TOTAL ADVANCE OUT     |                             |               |  |              |                  |        |         |  |
| 0.00                  | 100,000.00                  | 100,000.00    | 0.00   | 0.00         | 0.00             | 100.0% |         |  |
| TOTAL UNDEFINED       |                             |               |  |              |                  |        |         |  |
| 3,857,386.00          | 11,467,815.33               | 10,013,070.04 | 143,252.26                                       | 119,710.16   | 1,335,035.13     | 88.4%  |         |  |
| TOTAL MISCELLANEOUS   |                             |               |  |              |                  |        |         |  |
| 3,857,386.00          | 11,467,815.33               | 10,013,070.04 | 143,252.26                                       | 119,710.16   | 1,335,035.13     | 88.4%  |         |  |
| TOTAL GENERAL FUND    |                             |               |  |              |                  |        |         |  |
| 36,523,558.00         | 44,415,050.36               | 36,266,039.46 | 2,309,662.49                                     | 1,430,498.88 | 6,718,512.02     | 84.9%  |         |  |
| TOTAL EXPENSES        |                             |               |  |              |                  |        |         |  |
| 36,523,558.00         | 44,415,050.36               | 36,266,039.46 | 2,309,662.49                                     | 1,430,498.88 | 6,718,512.02     |        |         |  |

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| ACCOUNTS FOR:               | 1070       | CLERK OF COURTS TITLE       |            |           |              |              |                |            |          |        |
|-----------------------------|------------|-----------------------------|------------|-----------|--------------|--------------|----------------|------------|----------|--------|
|                             | ORIGINAL   | APPROP                      | REVISED    | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE  | BUDGET   | % USED |
| <b>000 UNDEFINED</b>        |            |                             |            |           |              |              |                |            |          |        |
| <b>000 UNDEFINED</b>        |            |                             |            |           |              |              |                |            |          |        |
| <b>17 PERSONAL SERVICES</b> |            |                             |            |           |              |              |                |            |          |        |
| 10701217                    | 170005     | SALARY - EMPLOYEES          |            |           |              |              |                |            |          |        |
|                             | 411,543.00 |                             | 411,543.00 |           | 327,681.01   | 26,436.40    | 0.00           | 83,861.99  |          | 79.6%  |
| 2023/11/000297              | 11/08/2023 | PRJ                         |            | 12,671.20 | REF 110823   |              | WARRANT=110823 | RUN=1      | BIWEEKLY |        |
| 2023/11/001163              | 11/22/2023 | PRJ                         |            | 13,765.20 | REF 112223   |              | WARRANT=112223 | RUN=1      | BIWEEKLY |        |
| 10701217                    | 171001     | PERS                        |            |           |              |              |                |            |          |        |
|                             | 57,616.00  |                             | 57,616.00  |           | 45,229.65    | 3,675.06     | 0.00           | 12,386.35  |          | 78.5%  |
| 2023/11/000297              | 11/08/2023 | PRJ                         |            | 1,747.93  | REF 110823   |              | WARRANT=110823 | RUN=1      | BIWEEKLY |        |
| 2023/11/001163              | 11/22/2023 | PRJ                         |            | 1,927.13  | REF 112223   |              | WARRANT=112223 | RUN=1      | BIWEEKLY |        |
| 10701217                    | 172001     | MEDICARE                    |            |           |              |              |                |            |          |        |
|                             | 5,968.00   |                             | 5,968.00   |           | 4,373.93     | 355.12       | 0.00           | 1,594.07   |          | 73.3%  |
| 2023/11/000297              | 11/08/2023 | PRJ                         |            | 169.63    | REF 110823   |              | WARRANT=110823 | RUN=1      | BIWEEKLY |        |
| 2023/11/001163              | 11/22/2023 | PRJ                         |            | 185.49    | REF 112223   |              | WARRANT=112223 | RUN=1      | BIWEEKLY |        |
| 10701217                    | 173001     | WORKMEN'S COMPENSATION      |            |           |              |              |                |            |          |        |
|                             | 4,282.00   |                             | 4,282.00   |           | 2,135.83     | 0.00         | 0.00           | 2,146.17   |          | 49.9%  |
| 10701217                    | 175001     | MEDICAL PREMIUMS            |            |           |              |              |                |            |          |        |
|                             | 120,130.00 |                             | 120,130.00 |           | 85,522.07    | 6,386.46     | 0.00           | 34,607.93  |          | 71.2%  |
| 2023/11/000297              | 11/08/2023 | PRJ                         |            | 3,193.23  | REF 110823   |              | WARRANT=110823 | RUN=1      | BIWEEKLY |        |
| 2023/11/001163              | 11/22/2023 | PRJ                         |            | 3,193.23  | REF 112223   |              | WARRANT=112223 | RUN=1      | BIWEEKLY |        |
| 10701217                    | 175003     | A/C LIFE INSURANCE PREMIUMS |            |           |              |              |                |            |          |        |
|                             | 768.00     |                             | 768.00     |           | 450.00       | 36.00        | 0.00           | 318.00     |          | 58.6%  |
| 2023/11/001163              | 11/22/2023 | PRJ                         |            | 36.00     | REF 112223   |              | WARRANT=112223 | RUN=1      | BIWEEKLY |        |
| TOTAL PERSONAL SERVICES     |            |                             |            |           |              |              |                |            |          |        |
|                             | 600,307.00 |                             | 600,307.00 |           | 465,392.49   | 36,889.04    | 0.00           | 134,914.51 |          | 77.5%  |

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| ACCOUNTS FOR:                         | 1070       | CLERK OF COURTS TITLE |                            |           |                                   |              |                    |                  |         |
|---------------------------------------|------------|-----------------------|----------------------------|-----------|-----------------------------------|--------------|--------------------|------------------|---------|
|                                       | ORIGINAL   | APPROP                | REVISED                    | BUDGET    | YTD EXPENDED                      | MTD EXPENDED | ENCUMBRANCES       | AVAILABLE BUDGET | % USED  |
| <b>21 MATERIALS &amp; SUPPLIES</b>    |            |                       |                            |           |                                   |              |                    |                  |         |
| 10701221 210001                       | 25,000.00  |                       | SUPPLIES - GENERAL         | 25,000.00 | 13,733.12                         | 224.55       | 11,266.88          | 0.00             | 100.0%  |
| 2023/11/000389                        | 11/06/2023 | API                   |                            | 62.50     | VND 000164 IN 12913               |              | ALLEN CO AWARDS    | SB - SUPPLIES    | 7340336 |
| 2023/11/000389                        | 11/06/2023 | API                   |                            | 16.50     | VND 003988 IN OCTOBER WATER TITLE |              | PEACOCK WATER      | SB - SUPPLIES    | 7340352 |
| 2023/11/001262                        | 11/17/2023 | API                   |                            | 145.55    | VND 005315 IN 3551057726          |              | STAPLES CONTRACT & | SB - SUPPLIES    | 7341702 |
| 10701221 211002                       | 1,500.00   |                       | COPY MACHINE               | 1,500.00  | 0.00                              | 0.00         | 1,500.00           | 0.00             | 100.0%  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> |            |                       |                            |           |                                   |              |                    |                  |         |
|                                       | 26,500.00  |                       | 26,500.00                  |           | 13,733.12                         | 224.55       | 12,766.88          | 0.00             | 100.0%  |
| <b>31 SERVICES</b>                    |            |                       |                            |           |                                   |              |                    |                  |         |
| 10701231 330650                       | 1,000.00   |                       | REPAIRS - OFFICE EQUIPMENT | 1,000.00  | 0.00                              | 0.00         | 1,000.00           | 0.00             | 100.0%  |
| 10701231 340001                       | 30,000.00  |                       | SERVICES                   | 30,000.00 | 2,572.50                          | 0.00         | 27,427.50          | 0.00             | 100.0%  |
| 10701231 360430                       | 3,000.00   |                       | TRAVEL-MEETINGS            | 3,000.00  | 1,123.72                          | 0.00         | 1,876.28           | 0.00             | 100.0%  |
| 10701231 370629                       | 3,030.00   |                       | DUES                       | 3,030.00  | 3,029.96                          | 0.00         | 0.04               | 0.00             | 100.0%  |
| <b>TOTAL SERVICES</b>                 |            |                       |                            |           |                                   |              |                    |                  |         |
|                                       | 37,030.00  |                       | 37,030.00                  |           | 6,726.18                          | 0.00         | 30,303.82          | 0.00             | 100.0%  |
| <b>TOTAL UNDEFINED</b>                |            |                       |                            |           |                                   |              |                    |                  |         |
|                                       | 663,837.00 |                       | 663,837.00                 |           | 485,851.79                        | 37,113.59    | 43,070.70          | 134,914.51       | 79.7%   |
| <b>TOTAL UNDEFINED</b>                |            |                       |                            |           |                                   |              |                    |                  |         |
|                                       | 663,837.00 |                       | 663,837.00                 |           | 485,851.79                        | 37,113.59    | 43,070.70          | 134,914.51       | 79.7%   |

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| ACCOUNTS FOR:               | 1070       | CLERK OF COURTS TITLE |            |        |              |              |              |                  |        |
|-----------------------------|------------|-----------------------|------------|--------|--------------|--------------|--------------|------------------|--------|
|                             | ORIGINAL   | APPROP                | REVISED    | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL CLERK OF COURTS TITLE | 663,837.00 |                       | 663,837.00 |        | 485,851.79   | 37,113.59    | 43,070.70    | 134,914.51       | 79.7%  |
| TOTAL EXPENSES              | 663,837.00 |                       | 663,837.00 |        | 485,851.79   | 37,113.59    | 43,070.70    | 134,914.51       |        |

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| ACCOUNTS FOR:                  | 1700 ORIGINAL | UNCLAIMED MONEY APPROP  | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED  |
|--------------------------------|---------------|-------------------------|----------------|--------------|--------------|----------------|------------------|---------|
| <b>000 UNDEFINED</b>           |               |                         |                |              |              |                |                  |         |
| <b>000 UNDEFINED</b>           |               |                         |                |              |              |                |                  |         |
| <b>55 OTHER FINANCING USES</b> |               |                         |                |              |              |                |                  |         |
| 17001155 350952                | 8,476.87      | TREAS SALE UNCLAIMED    | 8,476.87       | 8,476.87     | 0.00         | 0.00           | 0.00             | 100.0%  |
| 17001155 350953                | 18,637.89     | 5 YR UNCLAIMED          | 18,637.89      | 18,637.89    | 0.00         | 0.00           | 0.00             | 100.0%  |
| 17001155 350955                | 10,468.79     | TREAS SALE REISSUED     | 58,531.62      | 95,691.10    | 32,770.22    | 0.00           | -37,159.48       | 163.5%  |
| 2023/11/001261                 | 11/17/2023    | API                     | 19,035.85      | VND 009999   | IN UCF RW    | AUDITOR REFUND | UCF RBW REISSUA  | 7341688 |
| 2023/11/001261                 | 11/17/2023    | API                     | 13,734.37      | VND 009999   | IN UCF LK    | AUDITOR REFUND | UCF LK REISSUA   | 7341689 |
| 17001155 350957                | 10,000.00     | 5 YR UNCLAIMED REISSUED | 10,000.00      | 36,478.68    | 0.00         | 0.00           | -26,478.68       | 364.8%  |
| TOTAL OTHER FINANCING USES     | 47,583.55     | 95,646.38               | 159,284.54     | 32,770.22    | 0.00         | -63,638.16     | 166.5%           |         |
| TOTAL UNDEFINED                | 47,583.55     | 95,646.38               | 159,284.54     | 32,770.22    | 0.00         | -63,638.16     | 166.5%           |         |
| TOTAL UNDEFINED                | 47,583.55     | 95,646.38               | 159,284.54     | 32,770.22    | 0.00         | -63,638.16     | 166.5%           |         |
| TOTAL UNCLAIMED MONEY          | 47,583.55     | 95,646.38               | 159,284.54     | 32,770.22    | 0.00         | -63,638.16     | 166.5%           |         |
| TOTAL EXPENSES                 | 47,583.55     | 95,646.38               | 159,284.54     | 32,770.22    | 0.00         | -63,638.16     |                  |         |

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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     | 116,211.39   | 10,162.13    | 0.00           | 34,788.61        | 77.0%  |
| 2023/11/000297          | 11/08/2023 | PRJ                           |                 | 4,968.00       | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163          | 11/22/2023 | PRJ                           |                 | 5,194.13       | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 18601317                | 171001     | PERS                          | 0.00            | 27,200.00      | 21,034.28    | 1,839.35     | 0.00           | 6,165.72         | 77.3%  |
| 2023/11/000297          | 11/08/2023 | PRJ                           |                 | 899.21         | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163          | 11/22/2023 | PRJ                           |                 | 940.14         | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 18601317                | 172001     | MEDICARE                      | 0.00            | 2,200.00       | 1,558.18     | 135.71       | 0.00           | 641.82           | 70.8%  |
| 2023/11/000297          | 11/08/2023 | PRJ                           |                 | 66.22          | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163          | 11/22/2023 | PRJ                           |                 | 69.49          | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 18601317                | 173001     | WORKMEN'S COMPENSATION        | 0.00            | 46.41          | 46.41        | 0.00         | 0.00           | 0.00             | 100.0% |
| 18601317                | 175001     | MEDICAL PREMIUMS              | 0.00            | 22,000.00      | 27,199.61    | 2,506.14     | 0.00           | -5,199.61        | 123.6% |
| 2023/11/000297          | 11/08/2023 | PRJ                           |                 | 1,253.07       | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163          | 11/22/2023 | PRJ                           |                 | 1,253.07       | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 18601317                | 175003     | A/C LIFE INSURANCE PREMIUMS   | 0.00            | 312.00         | 130.87       | 12.00        | 0.00           | 181.13           | 41.9%  |
| 2023/11/001163          | 11/22/2023 | PRJ                           |                 | 12.00          | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| TOTAL PERSONAL SERVICES |            |                               | 0.00            | 202,758.41     | 166,180.74   | 14,655.33    | 0.00           | 36,577.67        | 82.0%  |
| TOTAL UNDEFINED         |            |                               | 0.00            | 202,758.41     | 166,180.74   | 14,655.33    | 0.00           | 36,577.67        | 82.0%  |

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| ACCOUNTS FOR: 1860     | SHERIFF'S ROTARY |              |              |              |                  |           |       |  |
|------------------------|------------------|--------------|--------------|--------------|------------------|-----------|-------|--|
| ORIGINAL APPROP        | REVISED BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED    |       |  |
| TOTAL UNDEFINED        | 0.00             | 202,758.41   | 166,180.74   | 14,655.33    | 0.00             | 36,577.67 | 82.0% |  |
| TOTAL SHERIFF'S ROTARY | 0.00             | 202,758.41   | 166,180.74   | 14,655.33    | 0.00             | 36,577.67 | 82.0% |  |
| TOTAL EXPENSES         | 0.00             | 202,758.41   | 166,180.74   | 14,655.33    | 0.00             | 36,577.67 |       |  |



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| ACCOUNTS FOR: 1992         | M I CASES-PROBATE CT |              |              |              |                  |        |  |  |
|----------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>       |                      |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>       |                      |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>         |                      |              |              |              |                  |        |  |  |
| 19921231 390950            | M I COSTS EXP        |              |              |              |                  |        |  |  |
| 5,000.00                   | 13,290.04            | 10,285.83    | 0.00         | 3,004.21     | 0.00             | 100.0% |  |  |
| TOTAL SERVICES             |                      |              |              |              |                  |        |  |  |
| 5,000.00                   | 13,290.04            | 10,285.83    | 0.00         | 3,004.21     | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED            |                      |              |              |              |                  |        |  |  |
| 5,000.00                   | 13,290.04            | 10,285.83    | 0.00         | 3,004.21     | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED            |                      |              |              |              |                  |        |  |  |
| 5,000.00                   | 13,290.04            | 10,285.83    | 0.00         | 3,004.21     | 0.00             | 100.0% |  |  |
| TOTAL M I CASES-PROBATE CT |                      |              |              |              |                  |        |  |  |
| 5,000.00                   | 13,290.04            | 10,285.83    | 0.00         | 3,004.21     | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES             |                      |              |              |              |                  |        |  |  |
| 5,000.00                   | 13,290.04            | 10,285.83    | 0.00         | 3,004.21     | 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 |                    |                |
| <b>001 COMMISSIONERS</b>           |                              |                     |              |              |                  |        |                    |                |
| <b>001 COMMISSIONERS-GENERAL</b>   |                              |                     |              |              |                  |        |                    |                |
| <b>17 PERSONAL SERVICES</b>        |                              |                     |              |              |                  |        |                    |                |
| 20001117 170099                    | SALARY-RETIREMENT SEVERANCE  |                     |              |              |                  |        |                    |                |
| 147,856.00                         | 147,856.00                   | 128,588.13          | 4,232.78     | 0.00         | 19,267.87        | 87.0%  |                    |                |
| 2023/11/000297                     | 11/08/2023 PRJ               | 1,079.50 REF 110823 |              |              |                  |        | WARRANT=110823     | RUN=1 BIWEEKLY |
| 2023/11/001163                     | 11/22/2023 PRJ               | 1,671.33 REF 112223 |              |              |                  |        | WARRANT=112223     | RUN=1 BIWEEKLY |
| 2023/11/001593                     | 11/27/2023 GEN               | 150.41 REF          |              |              |                  |        | PD FROM WRONG FUND |                |
| 2023/11/001593                     | 11/27/2023 GEN               | 1,331.54 REF        |              |              |                  |        | PD FROM WRONG FUND |                |
| 20001117 172001                    | MEDICARE                     |                     |              |              |                  |        |                    |                |
| 2,144.00                           | 2,144.00                     | 1,855.62            | 39.88        | 0.00         | 288.38           | 86.5%  |                    |                |
| 2023/11/000297                     | 11/08/2023 PRJ               | 15.65 REF 110823    |              |              |                  |        | WARRANT=110823     | RUN=1 BIWEEKLY |
| 2023/11/001163                     | 11/22/2023 PRJ               | 24.23 REF 112223    |              |              |                  |        | WARRANT=112223     | RUN=1 BIWEEKLY |
| TOTAL PERSONAL SERVICES            |                              |                     |              |              |                  |        |                    |                |
| 150,000.00                         | 150,000.00                   | 130,443.75          | 4,272.66     | 0.00         | 19,556.25        | 87.0%  |                    |                |
| TOTAL COMMISSIONERS-GENERAL        |                              |                     |              |              |                  |        |                    |                |
| 150,000.00                         | 150,000.00                   | 130,443.75          | 4,272.66     | 0.00         | 19,556.25        | 87.0%  |                    |                |
| TOTAL COMMISSIONERS                |                              |                     |              |              |                  |        |                    |                |
| 150,000.00                         | 150,000.00                   | 130,443.75          | 4,272.66     | 0.00         | 19,556.25        | 87.0%  |                    |                |
| TOTAL PAID LEAVE - SPECIAL REVENUE |                              |                     |              |              |                  |        |                    |                |
| 150,000.00                         | 150,000.00                   | 130,443.75          | 4,272.66     | 0.00         | 19,556.25        | 87.0%  |                    |                |
| TOTAL EXPENSES                     |                              |                     |              |              |                  |        |                    |                |
| 150,000.00                         | 150,000.00                   | 130,443.75          | 4,272.66     | 0.00         | 19,556.25        |        |                    |                |

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| ACCOUNTS FOR: 2002 ORIGINAL | MOTOR VEHICLE & GAS TAX 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 | 151,861.74               | 75,930.87 | 0.00           | 0.00           | 100.0%  |
| 2023/11/001310       | 11/20/2023 API            |            | 75,930.87  | VND 008001 IN INV-202288 |           | OHIO TREASURER | INV-202288 - A | 7341725 |
| TOTAL NOTE PRINCIPAL |                           | 151,861.74 | 151,861.74 | 151,861.74               | 75,930.87 | 0.00           | 0.00           | 100.0%  |
| TOTAL UNDEFINED      |                           | 151,861.74 | 151,861.74 | 151,861.74               | 75,930.87 | 0.00           | 0.00           | 100.0%  |
| TOTAL UNDEFINED      |                           | 151,861.74 | 151,861.74 | 151,861.74               | 75,930.87 | 0.00           | 0.00           | 100.0%  |

230 COUNTY ENGINEER

230 ENGINEER-ADMINISTRATION

17 PERSONAL SERVICES

|                 |                    |            |            |            |           |                |                |       |
|-----------------|--------------------|------------|------------|------------|-----------|----------------|----------------|-------|
| 23023017 170001 | SALARY - OFFICIALS | 121,888.00 | 121,888.00 | 108,864.44 | 9,350.32  | 0.00           | 13,023.56      | 89.3% |
| 2023/11/000297  | 11/08/2023 PRJ     |            | 4,675.16   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163  | 11/22/2023 PRJ     |            | 4,675.16   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 23023017 170005 | SALARY - EMPLOYEES | 884,000.00 | 863,664.00 | 721,543.90 | 60,726.52 | 0.00           | 142,120.10     | 83.5% |
| 2023/11/000297  | 11/08/2023 PRJ     |            | 30,219.22  | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163  | 11/22/2023 PRJ     |            | 30,507.30  | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |

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| ACCOUNTS FOR: 2002 ORIGINAL                          | MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES       | AVAILABLE BUDGET | % USED  |
|--|---|--------------|--------------|--------------------|------------------|---------|
| 23023017 170033                                      | SALARY - ENG. INTERN<br>7,000.00 29,697.50              | 22,396.00    | 60.00        | 0.00               | 7,301.50         | 75.4%   |
| 2023/11/001163                                       | 11/22/2023 PRJ 60.00 REF 112223                         |              |              | WARRANT=112223     | RUN=1 BIWEEKLY   |         |
| 23023017 171001                                      | PERS<br>147,000.00 147,000.00                           | 119,015.38   | 9,441.73     | 0.00               | 27,984.62        | 81.0%   |
| 2023/11/000297                                       | 11/08/2023 PRJ 4,885.23 REF 110823                      |              |              | WARRANT=110823     | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                                       | 11/22/2023 PRJ 4,556.50 REF 112223                      |              |              | WARRANT=112223     | RUN=1 BIWEEKLY   |         |
| 23023017 172001                                      | MEDICARE<br>15,000.00 15,000.00                         | 11,833.71    | 977.71       | 0.00               | 3,166.29         | 78.9%   |
| 2023/11/000297                                       | 11/08/2023 PRJ 488.96 REF 110823                        |              |              | WARRANT=110823     | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                                       | 11/22/2023 PRJ 488.75 REF 112223                        |              |              | WARRANT=112223     | RUN=1 BIWEEKLY   |         |
| 23023017 173001                                      | WORKMEN'S COMPENSATION<br>5,000.00 6,480.32             | 5,205.72     | 0.00         | 0.00               | 1,274.60         | 80.3%   |
| 23023017 175001                                      | MEDICAL PREMIUMS<br>145,000.00 154,930.25               | 143,471.62   | 10,673.40    | 0.00               | 11,458.63        | 92.6%   |
| 2023/11/000297                                       | 11/08/2023 PRJ 4,685.42 REF 110823                      |              |              | WARRANT=110823     | RUN=1 BIWEEKLY   |         |
| 2023/11/000297                                       | 11/08/2023 PRJ -0.34 REF 110823                         |              |              | WARRANT=110823     | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                                       | 11/22/2023 PRJ 5,988.32 REF 112223                      |              |              | WARRANT=112223     | RUN=1 BIWEEKLY   |         |
| 23023017 175003                                      | A/C LIFE INSURANCE PREMIUMS<br>800.00 825.00            | 750.00       | 60.00        | 0.00               | 75.00            | 90.9%   |
| 2023/11/000108                                       | 11/02/2023 GEN -6.00 REF                                |              |              | REFUND FOR D. LOU  |                  |         |
| 2023/11/001163                                       | 11/22/2023 PRJ 66.00 REF 112223                         |              |              | WARRANT=112223     | RUN=1 BIWEEKLY   |         |
| TOTAL PERSONAL SERVICES<br>1,325,688.00 1,339,485.07 |   | 1,133,080.77 | 91,289.68    | 0.00               | 206,404.30       | 84.6%   |
| <b>21 MATERIALS &amp; SUPPLIES</b>                   |   |              |              |                    |                  |         |
| 23023021 211000                                      | OFFICE<br>25,000.00 24,200.00                           | 6,049.97     | 951.70       | 3,950.03           | 14,200.00        | 41.3%   |
| 2023/11/000136                                       | 11/01/2023 API 32.78 VND 001918 IN 1695641-0 & C1691575 |              |              | FRIENDS OFFICE     | 33741 - ALLEN    | 7340041 |
| 2023/11/000788                                       | 11/09/2023 API 52.48 VND 001918 IN 1697454-0            |              |              | FRIENDS OFFICE     | 33741 - ALLEN    | 7340756 |
| 2023/11/001066                                       | 11/15/2023 API 79.98 VND 003713 IN 19417                |              |              | MENARD INC         | ACCT#31840274    | 7341075 |
| 2023/11/001066                                       | 11/15/2023 API 354.80 VND 013119 IN 80682852            |              |              | PEPSI COLA GENERAL | ACCT#9127111 ~   | 7341077 |

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| ACCOUNTS FOR: 2002 ORIGINAL   | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES                  | AVAILABLE BUDGET | % USED  |
|-------------------------------|--------------------------------|----------------|---|--------------|-------------------------------|------------------|---------|
| OFFICE                        |                                |                |   |              |                               |                  |         |
| 2023/11/001209                | 11/17/2023 API                 |                | 405.93 VND 000735 IN 291961   |              |                               | 291961 - ALLEN   | 7341542 |
| 2023/11/001214                | 11/17/2023 API                 |                | 25.73 VND 003713 IN 19875   |              | BROWN SUPPLY CO<br>MENARD INC | 31840274 - ALL   | 7341558 |
| TOTAL MATERIALS & SUPPLIES    |                                |                |   |              |                               |                  |         |
|                               | 25,000.00                      | 24,200.00      | 6,049.97  | 951.70       | 3,950.03                      | 14,200.00        | 41.3%   |
| <b>31 SERVICES</b>            |                                |                |   |              |                               |                  |         |
| 23023031 360401               | TRAVEL                         |                |   |              |                               |                  |         |
|                               | 8,000.00                       | 8,000.00       | 7,129.53  | 495.00       | 870.47                        | 0.00             | 100.0%  |
| 2023/11/001069                | 11/14/2023 API                 |                | 495.00 VND 018975 IN CC PMT #4325 12/23-2 JP MORGAN CHASE BANK 55637581394743 |              |                               |                  | 7341068 |
| 23023031 360431               | SAFETY/MEETINGS                |                |   |              |                               |                  |         |
|                               | 800.00                         | 1,600.00       | 733.75  | 0.00         | 866.25                        | 0.00             | 100.0%  |
| TOTAL SERVICES                |                                |                |   |              |                               |                  |         |
|                               | 8,800.00                       | 9,600.00       | 7,863.28  | 495.00       | 1,736.72                      | 0.00             | 100.0%  |
| <b>41 CAPITAL OUTLAY</b>      |                                |                |   |              |                               |                  |         |
| 23023041 410402               | EQUIPMENT - OFFICE             |                |   |              |                               |                  |         |
|                               | 40,000.00                      | 58,270.52      | 54,235.15   | 1,160.87     | 3,844.34                      | 191.03           | 99.7%   |
| 2023/11/000136                | 11/01/2023 API                 |                | 139.13 VND 021385 IN 1103531  |              | EASTERN ENGINEERING           | 800413 - ALLEN   | 7340038 |
| 2023/11/000691                | 11/07/2023 API                 |                | 831.69 VND 003395 IN 514495118 20F2   |              | LYON FINANCIAL SERVI          | 20182757 - ALL   | 7340658 |
| 2023/11/001737                | 11/27/2023 API                 |                | 14.67 VND 000250 IN INV759364   |              | PERRY PRO TECH                | C033 - ALLEN C   | 7342204 |
| 2023/11/001738                | 11/27/2023 API                 |                | 139.13 VND 021385 IN 1105734  |              | EASTERN ENGINEERING           | 800413 - ALLEN   | 7342195 |
| 2023/11/001738                | 11/27/2023 API                 |                | 36.25 VND 010830 IN INV50926  |              | PRECISION LASER               | 100771 - ALLEN   | 7342205 |
| TOTAL CAPITAL OUTLAY          |                                |                |   |              |                               |                  |         |
|                               | 40,000.00                      | 58,270.52      | 54,235.15   | 1,160.87     | 3,844.34                      | 191.03           | 99.7%   |
| TOTAL ENGINEER-ADMINISTRATION |                                |                |   |              |                               |                  |         |
|                               | 1,399,488.00                   | 1,431,555.59   | 1,201,229.17  | 93,897.25    | 9,531.09                      | 220,795.33       | 84.6%   |

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| ACCOUNTS FOR: 2002 ORIGINAL | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED          |
|-----------------------------|--------------------------------|----------------|--------------|--------------|--------------|------------------|-----------------|
| <b>231 ENGINEER-ROADS</b>   |                                |                |              |              |              |                  |                 |
| <b>17 PERSONAL SERVICES</b> |                                |                |              |              |              |                  |                 |
| 23023117 170005             | SALARY - EMPLOYEES             | 1,140,000.00   | 1,160,000.00 | 1,065,664.68 | 87,667.04    | 0.00             | 94,335.32 91.9% |
| 2023/11/000297              | 11/08/2023 PRJ                 |                | 43,817.27    | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY  |
| 2023/11/001163              | 11/22/2023 PRJ                 |                | 43,849.77    | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY  |
| 23023117 170009             | SALARY - SUMMER LABORERS       | 25,000.00      | 25,000.00    | 23,423.50    | 0.00         | 0.00             | 1,576.50 93.7%  |
| 23023117 171001             | PERS                           | 160,000.00     | 165,000.00   | 152,441.48   | 12,273.46    | 0.00             | 12,558.52 92.4% |
| 2023/11/000297              | 11/08/2023 PRJ                 |                | 6,134.46     | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY  |
| 2023/11/001163              | 11/22/2023 PRJ                 |                | 6,139.00     | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY  |
| 23023117 172001             | MEDICARE                       | 17,000.00      | 17,000.00    | 14,989.38    | 1,197.19     | 0.00             | 2,010.62 88.2%  |
| 2023/11/000297              | 11/08/2023 PRJ                 |                | 598.36       | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY  |
| 2023/11/001163              | 11/22/2023 PRJ                 |                | 598.83       | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY  |
| 23023117 173001             | WORKMEN'S COMPENSATION         | 6,000.00       | 7,545.75     | 6,050.98     | 0.00         | 0.00             | 1,494.77 80.2%  |
| 23023117 175001             | MEDICAL PREMIUMS               | 205,000.00     | 212,356.30   | 194,878.50   | 17,191.40    | 0.00             | 17,477.80 91.8% |
| 2023/11/000297              | 11/08/2023 PRJ                 |                | 8,595.70     | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY  |
| 2023/11/001163              | 11/22/2023 PRJ                 |                | 8,595.70     | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY  |
| 23023117 175003             | A/C LIFE INSURANCE PREMIUMS    | 1,500.00       | 1,500.00     | 1,326.74     | 120.00       | 0.00             | 173.26 88.4%    |
| 2023/11/001163              | 11/22/2023 PRJ                 |                | 120.00       | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY  |

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| ACCOUNTS FOR: 2002 | MOTOR VEHICLE & GAS TAX | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET          |              |              |              |                  |        |

|                         |              |              |              |            |      |            |       |
|-------------------------|--------------|--------------|--------------|------------|------|------------|-------|
| TOTAL PERSONAL SERVICES | 1,554,500.00 | 1,588,402.05 | 1,458,775.26 | 118,449.09 | 0.00 | 129,626.79 | 91.8% |
|-------------------------|--------------|--------------|--------------|------------|------|------------|-------|

**21 MATERIALS & SUPPLIES**

|                 |                           |              |              |              |           |            |           |       |
|-----------------|---------------------------|--------------|--------------|--------------|-----------|------------|-----------|-------|
| 23023121 217004 | MATERIALS- ROAD MATERIALS | 1,400,000.00 | 1,793,732.59 | 1,651,993.57 | 64,495.61 | 104,345.58 | 37,393.44 | 97.9% |
|-----------------|---------------------------|--------------|--------------|--------------|-----------|------------|-----------|-------|

|                |            |     |           |            |            |                      |                |         |
|----------------|------------|-----|-----------|------------|------------|----------------------|----------------|---------|
| 2023/11/000136 | 11/01/2023 | API | 50,204.88 | VND 005187 | IN 2592910 | SHELLY MATERIALS     | 10099 - ALLEN  | 7340047 |
| 2023/11/000264 | 11/02/2023 | API | 565.24    | VND 000629 | IN 116692  | BLUFFTON STONE CO    | AACT#AL0020 ~  | 7340230 |
| 2023/11/000264 | 11/02/2023 | API | 4,957.68  | VND 003957 | IN 895603  | NATIONAL LIME AND ST | ACCT#018249-03 | 7340255 |
| 2023/11/000460 | 11/06/2023 | API | 38.22     | VND 003360 | IN 995011  | LOWES COMPANIES INC  | 98000849137 -  | 7340426 |
| 2023/11/000788 | 11/09/2023 | API | 145.35    | VND 003713 | IN 19006   | MENARD INC           | 31840274 - ALL | 7340759 |
| 2023/11/000788 | 11/09/2023 | API | 46.50     | VND 004737 | IN 221768  | RENT ALL MART        | 211768 - ALLEN | 7340764 |
| 2023/11/001067 | 11/14/2023 | API | 273.68    | VND 005187 | IN 2596257 | SHELLY MATERIALS     | 10099 - ALLEN  | 7341081 |
| 2023/11/001067 | 11/14/2023 | API | 212.08    | VND 005187 | IN 2597284 | SHELLY MATERIALS     | 10099 - ALLEN  | 7341081 |
| 2023/11/001214 | 11/17/2023 | API | 492.21    | VND 000629 | IN 116793  | BLUFFTON STONE CO    | AL0020 - ALLEN | 7341541 |
| 2023/11/001214 | 11/17/2023 | API | 2,225.08  | VND 000629 | IN 116794  | BLUFFTON STONE CO    | AL0020 - ALLEN | 7341541 |
| 2023/11/001214 | 11/17/2023 | API | 937.90    | VND 003957 | IN 898508  | NATIONAL LIME AND ST | 018249-014 - A | 7341559 |
| 2023/11/001214 | 11/17/2023 | API | 1,566.71  | VND 003957 | IN 898482  | NATIONAL LIME AND ST | 018249-030 - A | 7341559 |
| 2023/11/001564 | 11/22/2023 | API | 2,830.08  | VND 005187 | IN 2600841 | SHELLY MATERIALS     | 10099 - ALLEN  | 7341911 |

|                 |                            |            |            |            |          |          |           |       |
|-----------------|----------------------------|------------|------------|------------|----------|----------|-----------|-------|
| 23023121 217005 | TRAFFIC MATERIALS / EQUIP. | 180,000.00 | 180,000.00 | 153,234.83 | 7,429.99 | 4,085.26 | 22,679.91 | 87.4% |
|-----------------|----------------------------|------------|------------|------------|----------|----------|-----------|-------|

|                |            |     |          |            |                 |                      |                |         |
|----------------|------------|-----|----------|------------|-----------------|----------------------|----------------|---------|
| 2023/11/000136 | 11/01/2023 | API | 262.85   | VND 004003 | IN TRFINV050370 | NEWMAN TRAFFIC SIGNS | ALL-03-003 - A | 7340043 |
| 2023/11/000136 | 11/01/2023 | API | 269.10   | VND 005206 | IN 4547-8       | THE SHERWIN WILLIAMS | 6560-5565-4 -  | 7340048 |
| 2023/11/000264 | 11/02/2023 | API | 1,610.00 | VND 001866 | IN 60885        | FIRELANDS SUPPLY COM | ACCT#ALLEN CO  | 7340236 |
| 2023/11/000459 | 11/06/2023 | API | 467.80   | VND 005206 | IN 9623-8       | THE SHERWIN WILLIAMS | 6560-5565-4 -  | 7340436 |
| 2023/11/000788 | 11/09/2023 | API | 3,975.30 | VND 017986 | IN 305326       | OSBURN ASSOCIATES, I | 305326 - ALLEN | 7340761 |
| 2023/11/001066 | 11/15/2023 | API | 4.99     | VND 003713 | IN 19419        | MENARD INC           | AACT#31840274  | 7341073 |
| 2023/11/001214 | 11/17/2023 | API | 30.00    | VND 003255 | IN 263089       | LIMA TANK WASH INC   | 263089 - ALLEN | 7341556 |
| 2023/11/001737 | 11/27/2023 | API | 29.95    | VND 003713 | IN 20177        | MENARD INC           | 31840274 - ALL | 7342200 |
| 2023/11/001738 | 11/27/2023 | API | 390.00   | VND 003255 | IN 263323       | LIMA TANK WASH INC   | 263323 - ALLEN | 7342198 |
| 2023/11/001738 | 11/27/2023 | API | 390.00   | VND 003255 | IN 263622       | LIMA TANK WASH INC   | 263622 - ALLEN | 7342198 |

|                            |              |              |              |           |            |           |       |
|----------------------------|--------------|--------------|--------------|-----------|------------|-----------|-------|
| TOTAL MATERIALS & SUPPLIES | 1,580,000.00 | 1,973,732.59 | 1,805,228.40 | 71,925.60 | 108,430.84 | 60,073.35 | 97.0% |
|----------------------------|--------------|--------------|--------------|-----------|------------|-----------|-------|

**31 SERVICES**

|                 |                      |            |            |            |           |           |      |        |
|-----------------|----------------------|------------|------------|------------|-----------|-----------|------|--------|
| 23023131 340520 | SERVICES-ENGINEERING | 100,000.00 | 232,140.00 | 190,791.92 | 35,889.49 | 41,348.08 | 0.00 | 100.0% |
|-----------------|----------------------|------------|------------|------------|-----------|-----------|------|--------|

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| ACCOUNTS FOR: 2002 ORIGINAL | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED           | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED  |
|-----------------------------|--------------------------------|----------------|------------------------|--------------|----------------|------------------|---------|
| 2023/11/001209              | 11/17/2023 API                 | 35,889.49      | VND 022753 IN 22258 #8 |              | DGL CONSULTING | 22258#8 - ALLE   | 7341547 |
| TOTAL SERVICES              |                                |                |                        |              |                |                  |         |
|                             | 100,000.00                     | 232,140.00     | 190,791.92             | 35,889.49    | 41,348.08      | 0.00             | 100.0%  |
| <b>41 CAPITAL OUTLAY</b>    |                                |                |                        |              |                |                  |         |
| 23023141 410001             | 15,000.00                      | 15,000.00      | 2.00                   | 0.00         | 0.00           | 14,998.00        | .0%     |
| LAND                        |                                |                |                        |              |                |                  |         |
| 23023141 410050             | 790,000.00                     | 1,013,850.25   | 142,666.33             | 0.00         | 737,493.61     | 133,690.31       | 86.8%   |
| ROAD PROJECTS - SUNDRY      |                                |                |                        |              |                |                  |         |
| 23023141 410915             | 0.00                           | 35,000.00      | 34,628.38              | 0.00         | 0.00           | 371.62           | 98.9%   |
| TRANSER-PROJECT COSTS       |                                |                |                        |              |                |                  |         |
| TOTAL CAPITAL OUTLAY        |                                |                |                        |              |                |                  |         |
|                             | 805,000.00                     | 1,063,850.25   | 177,296.71             | 0.00         | 737,493.61     | 149,059.93       | 86.0%   |
| <b>93 TRANSFER OUT</b>      |                                |                |                        |              |                |                  |         |
| 23023193 930001             | 146,932.50                     | 146,932.50     | 144,966.25             | 0.00         | 0.00           | 1,966.25         | 98.7%   |
| TRANSFER OUT                |                                |                |                        |              |                |                  |         |
| TOTAL TRANSFER OUT          |                                |                |                        |              |                |                  |         |
|                             | 146,932.50                     | 146,932.50     | 144,966.25             | 0.00         | 0.00           | 1,966.25         | 98.7%   |
| TOTAL ENGINEER-ROADS        |                                |                |                        |              |                |                  |         |
|                             | 4,186,432.50                   | 5,005,057.39   | 3,777,058.54           | 226,264.18   | 887,272.53     | 340,726.32       | 93.2%   |
| <b>232 ENGINEER-BRIDGES</b> |                                |                |                        |              |                |                  |         |
| <b>17 PERSONAL SERVICES</b> |                                |                |                        |              |                |                  |         |



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| ACCOUNTS FOR: 2002 | MOTOR VEHICLE & GAS TAX     |              |              |              |                  |                     |                |       |  |
|--------------------|-----------------------------|--------------|--------------|--------------|------------------|---------------------|----------------|-------|--|
| ORIGINAL APPROP    | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED              |                |       |  |
| 23023217 170005    | SALARY - EMPLOYEES          | 600,000.00   | 595,000.00   | 503,025.81   | 36,857.51        | 0.00                | 91,974.19      | 84.5% |  |
| 2023/11/000297     | 11/08/2023 PRJ              |              | 18,412.48    | REF 110823   |                  | WARRANT=110823      | RUN=1 BIWEEKLY |       |  |
| 2023/11/001163     | 11/22/2023 PRJ              |              | 18,445.03    | REF 112223   |                  | WARRANT=112223      | RUN=1 BIWEEKLY |       |  |
| 23023217 170009    | SALARY - SUMMER LABORERS    | 5,000.00     | 0.00         | 0.00         | 0.00             | 0.00                | 0.00           | .0%   |  |
| 23023217 171001    | PERS                        | 85,000.00    | 85,000.00    | 70,379.35    | 5,115.84         | 0.00                | 14,620.65      | 82.8% |  |
| 2023/11/000297     | 11/08/2023 PRJ              |              | 2,577.74     | REF 110823   |                  | WARRANT=110823      | RUN=1 BIWEEKLY |       |  |
| 2023/11/001163     | 11/22/2023 PRJ              |              | 2,538.10     | REF 112223   |                  | WARRANT=112223      | RUN=1 BIWEEKLY |       |  |
| 23023217 172001    | MEDICARE                    | 8,000.00     | 8,000.00     | 6,773.09     | 500.99           | 0.00                | 1,226.91       | 84.7% |  |
| 2023/11/000297     | 11/08/2023 PRJ              |              | 253.01       | REF 110823   |                  | WARRANT=110823      | RUN=1 BIWEEKLY |       |  |
| 2023/11/001163     | 11/22/2023 PRJ              |              | 247.98       | REF 112223   |                  | WARRANT=112223      | RUN=1 BIWEEKLY |       |  |
| 23023217 173001    | WORKMEN'S COMPENSATION      | 4,000.00     | 4,000.00     | 3,139.79     | 0.00             | 0.00                | 860.21         | 78.5% |  |
| 23023217 174001    | UNEMPLOYMENT                | 0.00         | 5,000.00     | 1,046.00     | 0.00             | 0.00                | 3,954.00       | 20.9% |  |
| 23023217 175001    | MEDICAL PREMIUMS            | 143,000.00   | 143,000.00   | 119,441.93   | 6,975.72         | 0.00                | 23,558.07      | 83.5% |  |
| 2023/11/000297     | 11/08/2023 PRJ              |              | 3,487.41     | REF 110823   |                  | WARRANT=110823      | RUN=1 BIWEEKLY |       |  |
| 2023/11/000297     | 11/08/2023 PRJ              |              | -651.45      | REF 110823   |                  | WARRANT=110823      | RUN=1 BIWEEKLY |       |  |
| 2023/11/001163     | 11/22/2023 PRJ              |              | 4,139.76     | REF 112223   |                  | WARRANT=112223      | RUN=1 BIWEEKLY |       |  |
| 23023217 175003    | A/C LIFE INSURANCE PREMIUMS | 720.00       | 720.00       | 611.56       | 42.00            | 0.00                | 108.44         | 84.9% |  |
| 2023/11/000108     | 11/02/2023 GEN              |              | -6.00        | REF          |                  | REFUND FOR J. FOUST |                |       |  |
| 2023/11/001163     | 11/22/2023 PRJ              |              | 48.00        | REF 112223   |                  | WARRANT=112223      | RUN=1 BIWEEKLY |       |  |

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

|                         |            |            |            |           |      |            |       |  |
|-------------------------|------------|------------|------------|-----------|------|------------|-------|--|
| TOTAL PERSONAL SERVICES | 845,720.00 | 840,720.00 | 704,417.53 | 49,492.06 | 0.00 | 136,302.47 | 83.8% |  |
|-------------------------|------------|------------|------------|-----------|------|------------|-------|--|

**21 MATERIALS & SUPPLIES**

|                 |                             |            |            |            |          |          |            |       |
|-----------------|-----------------------------|------------|------------|------------|----------|----------|------------|-------|
| 23023221 217006 | MATERIALS- BRIDGE MATERIALS | 428,000.00 | 489,048.00 | 305,808.21 | 8,878.17 | 9,859.32 | 173,380.47 | 64.5% |
|-----------------|-----------------------------|------------|------------|------------|----------|----------|------------|-------|

|                |            |     |          |            |                        |                      |                |         |
|----------------|------------|-----|----------|------------|------------------------|----------------------|----------------|---------|
| 2023/11/000136 | 11/01/2023 | API | 1,936.00 | VND 001799 | IN 664336              | ERNST ENTERPRISES IN | 1490 - ALLEN C | 7340040 |
| 2023/11/000264 | 11/02/2023 | API | 201.46   | VND 000076 | IN 5503128345          | AIRGAS USA, LLC      | ACCT#1388300 ~ | 7340227 |
| 2023/11/000264 | 11/02/2023 | API | 50.28    | VND 003360 | IN 991072              | LOWES COMPANIES INC  | ACCT#4913 ~ AL | 7340247 |
| 2023/11/000264 | 11/02/2023 | API | 890.29   | VND 014824 | IN 0028672572          | MATHESON TRI-GAS     | ACCT#AL594 ~ A | 7340250 |
| 2023/11/000264 | 11/02/2023 | API | 1,067.19 | VND 003957 | IN 895603 0            | NATIONAL LIME AND ST | ACCT#018249-03 | 7340255 |
| 2023/11/000788 | 11/09/2023 | API | 246.40   | VND 002147 | IN 631                 | HAWTHORNE SEVING     | 631 - ALLEN CO | 7340757 |
| 2023/11/000788 | 11/09/2023 | API | 23.98    | VND 003713 | IN 19146               | MENARD INC           | 31840274 - ALL | 7340759 |
| 2023/11/000788 | 11/09/2023 | API | 600.00   | VND 014197 | IN 23-13/PANIT SPRAYER | R. G. ZACHRICH       | ALLEN CO ENG   | 7340762 |
| 2023/11/001066 | 11/15/2023 | API | 39.92    | VND 003713 | IN 19750               | MENARD INC           | ACCT#31840274  | 7341074 |
| 2023/11/001066 | 11/15/2023 | API | 57.18    | VND 006024 | IN 9903361583          | W W GRAINGER INC     | ACCT#844905471 | 7341083 |
| 2023/11/001067 | 11/14/2023 | API | 192.00   | VND 000627 | IN 110346              | BLUFFTON PRECAST CON | 110346 - ALLEN | 7341060 |
| 2023/11/001069 | 11/14/2023 | API | 1,768.42 | VND 018975 | IN CC PMT #4087 12/23  | JP MORGAN CHASE BANK | 56375810586408 | 7341069 |
| 2023/11/001214 | 11/17/2023 | API | 192.00   | VND 000627 | IN 110360              | BLUFFTON PRECAST CON | 110360 - ALLEN | 7341540 |
| 2023/11/001214 | 11/17/2023 | API | 57.48    | VND 003713 | IN 19869               | MENARD INC           | 31840274 - ALL | 7341558 |
| 2023/11/001214 | 11/17/2023 | API | 854.22   | VND 003957 | IN 898482 30F3         | NATIONAL LIME AND ST | 018249-030 - A | 7341559 |
| 2023/11/001214 | 11/17/2023 | API | 354.17   | VND 010830 | IN INV50661            | PRECISION LASER      | 100771 - ALLEN | 7341562 |
| 2023/11/001311 | 11/20/2023 | API | 230.04   | VND 000899 | IN 100420464           | CENTURY TRADING COMP | 111171-001 - A | 7341710 |
| 2023/11/001311 | 11/20/2023 | API | 51.98    | VND 003713 | IN 19948               | MENARD INC           | 31840274 - ALL | 7341720 |
| 2023/11/001564 | 11/22/2023 | API | 65.16    | VND 002147 | IN 808                 | HAWTHORNE SEVING     | 808 - ALLEN CO | 7341900 |

|                 |                           |          |      |      |      |      |      |     |
|-----------------|---------------------------|----------|------|------|------|------|------|-----|
| 23023221 217007 | SURVEY MATERIALS / EQUIP. | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
|-----------------|---------------------------|----------|------|------|------|------|------|-----|

|                            |            |            |            |          |          |            |       |  |
|----------------------------|------------|------------|------------|----------|----------|------------|-------|--|
| TOTAL MATERIALS & SUPPLIES | 434,000.00 | 489,048.00 | 305,808.21 | 8,878.17 | 9,859.32 | 173,380.47 | 64.5% |  |
|----------------------------|------------|------------|------------|----------|----------|------------|-------|--|

**31 SERVICES**

|                 |                      |           |           |           |      |           |        |       |
|-----------------|----------------------|-----------|-----------|-----------|------|-----------|--------|-------|
| 23023231 340520 | SERVICES-ENGINEERING | 80,000.00 | 95,000.00 | 72,967.40 | 0.00 | 21,926.49 | 106.11 | 99.9% |
|-----------------|----------------------|-----------|-----------|-----------|------|-----------|--------|-------|

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|------------------------------------|---|--------------|--------------|----------------|------------------|---|
| TOTAL SERVICES                     | 80,000.00                                     | 95,000.00    | 72,967.40    | 0.00           | 21,926.49        | 106.11 99.9%                                |
| <b>41 CAPITAL OUTLAY</b>           |   |              |              |                |                  |   |
| 23023241 410001                    | LAND 15,000.00                                | 8,000.00     | 4,116.00     | 0.00           | 0.00             | 3,884.00 51.5%                              |
| 23023241 410599                    | PROJECTS-SUNDRY 190,000.00                    | 244,350.51   | 241,053.88   | 190,819.17     | 0.00             | 3,296.63 98.7%                              |
| 2023/11/000265                     | 11/03/2023 API                                | 28,284.67    | VND 023295   | IN INVOICE#1A  | CHG ORD          | CATTS CONSTRUCTION I JOB#23-6034 ~ 7340232  |
| 2023/11/000265                     | 11/03/2023 API                                | 119,684.50   | VND 023295   | IN INVOICE#1   |                  | CATTS CONSTRUCTION I JOB#23-6034 ~ 7340233  |
| 2023/11/000788                     | 11/09/2023 API                                | 42,850.00    | VND 014197   | IN 23-13/FINAL |                  | R. G. ZACHRICH 23-13/FINAL - 7340762        |
| TOTAL CAPITAL OUTLAY               | 205,000.00                                    | 252,350.51   | 245,169.88   | 190,819.17     | 0.00             | 7,180.63 97.2%                              |
| TOTAL ENGINEER-BRIDGES             | 1,564,720.00                                  | 1,677,118.51 | 1,328,363.02 | 249,189.40     | 31,785.81        | 316,969.68 81.1%                            |
| <b>233 ENGINEER-BILL BACK</b>      |   |              |              |                |                  |   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |   |              |              |                |                  |   |
| 23023321 217006                    | GARAGE MATERIALS 15,000.00                    | 0.00         | 0.00         | 0.00           | 0.00             | 0.00 .0%                                    |
| TOTAL MATERIALS & SUPPLIES         | 15,000.00                                     | 0.00         | 0.00         | 0.00           | 0.00             | 0.00 .0%                                    |
| <b>31 SERVICES</b>                 |   |              |              |                |                  |   |
| 23023331 330640                    | EQUIPMENT REPAIRS 250,000.00                  | 250,000.00   | 230,358.68   | 29,511.39      | 11,631.93        | 8,009.39 96.8%                              |
| 2023/11/000136                     | 11/01/2023 API                                | 192.50       | VND 006750   | IN 210923      |                  | ALLEN COUNTY BATTERY 210923 - ALLEN 7340027 |

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|-------------------|---------------|--------------|---------------------------------------|--------------|--------------|----------------------|------------------|---------|
| EQUIPMENT REPAIRS |               |              |                                       |              |              |                      |                  |         |
| 2023/11/000136    | 11/01/2023    | API          | 42.00 VND 020472 IN 10300             |              |              | ELIDA ROAD HARDWARE  | 8015 - ALLEN C   | 7340039 |
| 2023/11/000136    | 11/01/2023    | API          | 897.60 VND 023527 IN 1996795          |              |              | LYDEN OIL CO         | 1996795 - ALLE   | 7340042 |
| 2023/11/000137    | 11/01/2023    | API          | 246.26 VND 000735 IN 291077           |              |              | BROWN SUPPLY CO      | 291077 - ALLEN   | 7340030 |
| 2023/11/000251    | 11/02/2023    | API          | 8.71 VND 016497 IN 210810             |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 13.26 VND 016497 IN 212927            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 15.27 VND 016497 IN 212888            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 17.56 VND 016497 IN 211526            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 20.84 VND 016497 IN 211483            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 20.97 VND 016497 IN 212548            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 23.77 VND 016497 IN 212089            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 25.17 VND 016497 IN 210910            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 28.15 VND 016497 IN 212392            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 32.18 VND 016497 IN 212337            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 34.86 VND 016497 IN 212898            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 40.20 VND 016497 IN 210916            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 43.05 VND 016497 IN 210811            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 44.98 VND 016497 IN 212378            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 52.44 VND 016497 IN 210596            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 66.44 VND 016497 IN 210913            |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 111.00 VND 016497 IN 212202           |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 113.75 VND 016497 IN 211600           |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 121.66 VND 016497 IN 211525           |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 174.82 VND 016497 IN 212149           |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 184.28 VND 016497 IN 212207           |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 195.16 VND 016497 IN 212897           |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000251    | 11/02/2023    | API          | 294.90 VND 016497 IN 213274           |              |              | AUTOMOTIVE &         | 1214 - ALLEN C   | 7340180 |
| 2023/11/000264    | 11/02/2023    | API          | 1,180.80 VND 023527 IN 1996471        |              |              | LYDEN OIL CO         | ACCT#810196 ~    | 7340248 |
| 2023/11/000264    | 11/02/2023    | API          | 376.49 VND 019208 IN 4325             |              |              | L & B TOOL INC.      | ACCT#ALLEN CO    | 7340244 |
| 2023/11/000264    | 11/02/2023    | API          | 53.96 VND 003713 IN 18833             |              |              | MENARD INC           | ACCT#31840274    | 7340252 |
| 2023/11/000264    | 11/02/2023    | API          | 113.11 VND 008688 IN 102623-2         |              |              | MOHICAN VALLEY EQ    | ACCT#ALLEN CO    | 7340254 |
| 2023/11/000264    | 11/02/2023    | API          | 1,001.11 VND 011776 IN 80815-00       |              |              | TERMINAL SUPPLY      | ACCT#14079 ~ A   | 7340260 |
| 2023/11/000459    | 11/06/2023    | API          | 16.98 VND 003209 IN 01-134927         |              |              | BOBCAT OF LIMA INC   | 01-134927 - AL   | 7340417 |
| 2023/11/000459    | 11/06/2023    | API          | 169.91 VND 009446 IN 101597861        |              |              | KIMBALL MIDWEST      | 57969 - ALLEN    | 7340424 |
| 2023/11/000459    | 11/06/2023    | API          | 332.20 VND 009446 IN 101601605        |              |              | KIMBALL MIDWEST      | 57969 - ALLEN    | 7340424 |
| 2023/11/000459    | 11/06/2023    | API          | 63.20 VND 015713 IN 3034624689        |              |              | RUSH TRUCK CENTERS   | 204350 - ALLEN   | 7340434 |
| 2023/11/000459    | 11/06/2023    | API          | 154.32 VND 015713 IN 3034383339       |              |              | RUSH TRUCK CENTERS   | 204350 - ALLEN   | 7340434 |
| 2023/11/000459    | 11/06/2023    | API          | 1,594.18 VND 015713 IN 3034728037     |              |              | RUSH TRUCK CENTERS   | 204350 - ALLEN   | 7340434 |
| 2023/11/000459    | 11/06/2023    | API          | 135.00 VND 006024 IN 9888703833       |              |              | W W GRAINGER INC     | 844905471 - AL   | 7340437 |
| 2023/11/000691    | 11/07/2023    | API          | 121.84 VND 020959 IN 4832-469611      |              |              | O'REILLY AUTO ENTER  | 1682619 - ALLE   | 7340665 |
| 2023/11/000691    | 11/07/2023    | API          | 1,731.67 VND 023565 IN 31V050963 20F2 |              |              | ROPPEL INDUSTRIES    | 405879 - ALLEN   | 7340668 |
| 2023/11/000788    | 11/09/2023    | API          | 2.98 VND 005349 IN 350851             |              |              | STEVE MYERS SERVICE  | 350851 - ALLEN   | 7340765 |
| 2023/11/000788    | 11/09/2023    | API          | 1,042.49 VND 005349 IN 351011         |              |              | STEVE MYERS SERVICE  | 351011 - ALLEN   | 7340765 |
| 2023/11/000820    | 11/13/2023    | API          | 20.31 VND 005246 IN 58689148          |              |              | SNAP ON INDUSTRIAL   | 201414565 - AL   | 7340829 |
| 2023/11/000820    | 11/13/2023    | API          | 491.47 VND 005246 IN 58689999         |              |              | SNAP ON INDUSTRIAL   | 201414565 - AL   | 7340829 |
| 2023/11/000821    | 11/13/2023    | API          | 1,137.96 VND 004181 IN W0080253720    |              |              | OHIO CAT             | 2011010 - ALLE   | 7340826 |
| 2023/11/000821    | 11/13/2023    | API          | 8,170.00 VND 015095 IN 2021-4128      |              |              | ROQUEMORE ENTERPRISE | 2021-4128 - AL   | 7340828 |

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|-------------------|---------------|--------------------------------|----------------------------------|--------------|----------------------|----------------------|------------------|----------|-------|
| EQUIPMENT REPAIRS |               |                                |                                  |              |                      |                      |                  |          |       |
| 2023/11/001066    | 11/15/2023    | API                            | 497.00 VND                       | 006272 IN    | 2982                 | ACF                  | ACCT#ALLEN CO    | 7341059  |       |
| 2023/11/001066    | 11/15/2023    | API                            | 90.84 VND                        | 002819 IN    | KS53353              | KALIDA TRUCK EQUIPME | ACCT#1006 ~ AL   | 7341070  |       |
| 2023/11/001066    | 11/15/2023    | API                            | 41.18 VND                        | 010509 IN    | 5133-761351          | PITSENBARGER SUPPLY  | ACCT#2 ~ ALLE    | 7341078  |       |
| 2023/11/001066    | 11/15/2023    | API                            | 277.90 VND                       | 015095 IN    | 2021-4167            | ROQUEMORE ENTERPRISE | ACCT#ALLEN CO    | 7341079  |       |
| 2023/11/001066    | 11/15/2023    | API                            | 300.00 VND                       | 015095 IN    | 2021-4165            | ROQUEMORE ENTERPRISE | ACCT#ALLEN CO    | 7341079  |       |
| 2023/11/001067    | 11/14/2023    | API                            | 106.00 VND                       | 003209 IN    | 01-135466            | BOBCAT OF LIMA INC   | 01-135466 - AL   | 7341061  |       |
| 2023/11/001069    | 11/14/2023    | API                            | 45.92 VND                        | 018975 IN    | CC PMT #4325 12/23-1 | JP MORGAN CHASE BANK | 55637581394743   | 7341067  |       |
| 2023/11/001214    | 11/17/2023    | API                            | 435.00 VND                       | 002819 IN    | KS53400              | KALIDA TRUCK EQUIPME | 1006 - ALLEN C   | 7341551  |       |
| 2023/11/001214    | 11/17/2023    | API                            | 1,150.00 VND                     | 002819 IN    | KS53413              | KALIDA TRUCK EQUIPME | 1006 - ALLEN C   | 7341551  |       |
| 2023/11/001214    | 11/17/2023    | API                            | 238.00 VND                       | 003713 IN    | 19872                | MENARD INC           | 31840274 - ALL   | 7341558  |       |
| 2023/11/001214    | 11/17/2023    | API                            | 42.50 VND                        | 004458 IN    | 2118757 CR2120063    | POWER PLAN           | 8850513142 - A   | 7341561  |       |
| 2023/11/001214    | 11/17/2023    | API                            | 206.35 VND                       | 022656 IN    | UPJ1454-INV3         | SCHAEFFER MFG CO.    | 8027123 - ALLE   | 7341564  |       |
| 2023/11/001214    | 11/17/2023    | API                            | 65.10 VND                        | 006024 IN    | 9904854669           | W W GRAINGER INC     | 844905471 - AL   | 7341568  |       |
| 2023/11/001311    | 11/20/2023    | API                            | 14.99 VND                        | 020472 IN    | 1039035              | ELIDA ROAD HARDWARE  | 8015 - ALLEN C   | 7341712  |       |
| 2023/11/001311    | 11/20/2023    | API                            | 7.29 VND                         | 003713 IN    | 20039                | MENARD INC           | 31840274 - ALL   | 7341720  |       |
| 2023/11/001311    | 11/20/2023    | API                            | 44.96 VND                        | 003713 IN    | 20040                | MENARD INC           | 31840274 - ALL   | 7341720  |       |
| 2023/11/001563    | 11/21/2023    | API                            | 26.66 VND                        | 015713 IN    | 3034935717           | RUSH TRUCK CENTERS   | 204350 - ALLEN   | 7341910  |       |
| 2023/11/001563    | 11/21/2023    | API                            | 41.46 VND                        | 015713 IN    | 3034917542           | RUSH TRUCK CENTERS   | 204350 - ALLEN   | 7341910  |       |
| 2023/11/001563    | 11/21/2023    | API                            | 76.28 VND                        | 015713 IN    | 3034916871           | RUSH TRUCK CENTERS   | 204350 - ALLEN   | 7341910  |       |
| 2023/11/001563    | 11/21/2023    | API                            | 77.44 VND                        | 015713 IN    | 3034970156           | RUSH TRUCK CENTERS   | 204350 - ALLEN   | 7341910  |       |
| 2023/11/001563    | 11/21/2023    | API                            | 439.24 VND                       | 015713 IN    | 3034893054           | RUSH TRUCK CENTERS   | 204350 - ALLEN   | 7341910  |       |
| 2023/11/001563    | 11/21/2023    | API                            | 1,412.48 VND                     | 015713 IN    | 3034939229           | RUSH TRUCK CENTERS   | 204350 - ALLEN   | 7341910  |       |
| 2023/11/001564    | 11/22/2023    | API                            | 279.80 VND                       | 001664 IN    | 02P15990             | E & R TRAILER SALES  | 2893 - ALLEN C   | 7341897  |       |
| 2023/11/001564    | 11/22/2023    | API                            | 48.00 VND                        | 004643 IN    | 82993                | RAABE FORD LINCOLN M | 14332 - ALLEN    | 7341908  |       |
| 2023/11/001564    | 11/22/2023    | API                            | 94.67 VND                        | 005741 IN    | 3136654-01           | TORK PRODUCTS INC    | 3136654-01 - A   | 7341912  |       |
| 2023/11/001737    | 11/27/2023    | API                            | 111.48 VND                       | 006750 IN    | 211071               | ALLEN COUNTY BATTERY | 211071 - ALLEN   | 7342188  |       |
| 2023/11/001737    | 11/27/2023    | API                            | 457.43 VND                       | 009446 IN    | 101664695            | KIMBALL MIDWEST      | 57969 - ALLEN    | 7342197  |       |
| 2023/11/001737    | 11/27/2023    | API                            | 45.88 VND                        | 005377 IN    | X303345425:01        | STOOPS FREIGHTLINER  | X303345425:01    | 7342208  |       |
| 2023/11/001738    | 11/27/2023    | API                            | 747.30 VND                       | 023527 IN    | 2004017              | LYDEN OIL CO         | 2004017 - ALLE   | 7342199  |       |
| 2023/11/001738    | 11/27/2023    | API                            | 7.63 VND                         | 020959 IN    | 4832-472080          | O'REILLY AUTO ENTER  | 1682619 - ALLE   | 7342201  |       |
| 2023/11/001738    | 11/27/2023    | API                            | 7.99 VND                         | 020959 IN    | 4832-470524          | O'REILLY AUTO ENTER  | 1682619 - ALLE   | 7342201  |       |
| 2023/11/001738    | 11/27/2023    | API                            | 30.09 VND                        | 020959 IN    | 4832-471214          | O'REILLY AUTO ENTER  | 1682619 - ALLE   | 7342201  |       |
| 2023/11/001738    | 11/27/2023    | API                            | 36.99 VND                        | 020959 IN    | 4832-472882          | O'REILLY AUTO ENTER  | 1682619 - ALLE   | 7342201  |       |
| 2023/11/001738    | 11/27/2023    | API                            | 121.57 VND                       | 020959 IN    | 4832-472888          | O'REILLY AUTO ENTER  | 1682619 - ALLE   | 7342201  |       |
| 2023/11/001738    | 11/27/2023    | API                            | 135.86 VND                       | 005265 IN    | 016964               | PERFORMANCE PAINT    | 70115 - ALLEN    | 7342203  |       |
| 2023/11/001738    | 11/27/2023    | API                            | 66.99 VND                        | 015713 IN    | 3035110732           | RUSH TRUCK CENTERS   | 204350 - ALLEN   | 7342207  |       |
| 2023/11/001738    | 11/27/2023    | API                            | 711.36 VND                       | 015713 IN    | 3035091549           | RUSH TRUCK CENTERS   | 204350 - ALLEN   | 7342207  |       |
| 23023331          | 330641        | UTILITIES - BUILD. MAINTENANCE | 200,000.00                       | 200,000.00   | 190,532.14           | 9,569.14             | 5,651.49         | 3,816.37 | 98.1% |
| 2023/11/000137    | 11/01/2023    | API                            | 151.26 VND                       | 022852 IN    | 302137789 - 11/23    | CONNECT PARENT CORP  | 302137789 - AL   | 7340036  |       |
| 2023/11/000137    | 11/01/2023    | API                            | 35.48 VND                        | 000217 IN    | 07463530902 12/23    | OHIO POWER COMPANY   | 07463530902 -    | 7340045  |       |
| 2023/11/000137    | 11/01/2023    | API                            | 43.71 VND                        | 000217 IN    | 07926003018 12/23    | OHIO POWER COMPANY   | 07926003018 -    | 7340045  |       |
| 2023/11/000137    | 11/01/2023    | API                            | 44.18 VND                        | 000217 IN    | 07163794600 12/23    | OHIO POWER COMPANY   | 07163794600 -    | 7340045  |       |
| 2023/11/000137    | 11/01/2023    | API                            | 59.52 VND                        | 000217 IN    | 07751356226 12/23    | OHIO POWER COMPANY   | 07751356226 -    | 7340045  |       |

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| ACCOUNTS FOR:                  | 2002 ORIGINAL | MOTOR APPROP        | VEHICLE & GAS TAX REVISED BUDGET | YTD EXPENDED            | MTD EXPENDED         | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|--------------------------------|---------------|---------------------|----------------------------------|-------------------------|----------------------|----------------------|------------------|---------|
| UTILITIES - BUILD. MAINTENANCE |               |                     |                                  |                         |                      |                      |                  |         |
| 2023/11/000137                 | 11/01/2023    | API                 |                                  | 247.87 VND 000217 IN    | 07441356222 12/23    | OHIO POWER COMPANY   | 07441356222 -    | 7340045 |
| 2023/11/000137                 | 11/01/2023    | API                 |                                  | 670.40 VND 006059 IN    | 7757447-2778-2       | WASTE MANAGEMENT OF  | 28096112003 -    | 7340050 |
| 2023/11/000137                 | 11/01/2023    | API                 |                                  | 494.50 VND 022662 IN    | 143470               | ZASHIN & RICH        | 143470 - ALLEN   | 7340051 |
| 2023/11/000264                 | 11/02/2023    | API                 |                                  | 47.36 VND 000217 IN     | 47.36 1              | OHIO POWER COMPANY   | ACCT#076-219-0   | 7340256 |
| 2023/11/000264                 | 11/02/2023    | API                 |                                  | 47.42 VND 000217 IN     | 47.42                | OHIO POWER COMPANY   | ACCT#071-952-1   | 7340256 |
| 2023/11/000264                 | 11/02/2023    | API                 |                                  | 1,221.00 VND 015329 IN  | 11012023001          | LODELL L SMITH       | ACCT#ALLEN CO    | 7340246 |
| 2023/11/000459                 | 11/06/2023    | API                 |                                  | 65.20 VND 020921 IN     | 0373595110123        | CHARTER COMMUNICATIO | 83621009303735   | 7340418 |
| 2023/11/000459                 | 11/06/2023    | API                 |                                  | 44.08 VND 000217 IN     | 07874469906 12/23    | OHIO POWER COMPANY   | 07874469906 -    | 7340431 |
| 2023/11/000460                 | 11/06/2023    | API                 |                                  | 100.00 VND 000128 IN    | 11/6/23 CASH DRAWER  | ALLEN CO ENGINEER    | 11/6/23 CASH D   | 7340416 |
| 2023/11/000691                 | 11/07/2023    | API                 |                                  | 40.18 VND 011884 IN     | 174660               | NORTHWIND SAFETY COR | 174660 - ALLEN   | 7340664 |
| 2023/11/000691                 | 11/07/2023    | API                 |                                  | 758.88 VND 022435 IN    | 30080100517          | VISTRA INTERMEDIATE  | 700622454 - AL   | 7340670 |
| 2023/11/000788                 | 11/09/2023    | API                 |                                  | 68.68 VND 018788 IN     | 2011606              | REFLECTIVE APPAREL   | 2011606 - ALLE   | 7340763 |
| 2023/11/000821                 | 11/13/2023    | API                 |                                  | 71.24 VND 001585 IN     | 7440800027759 12/23  | DOMINION ENERGY      | 7440800027759    | 7340820 |
| 2023/11/000821                 | 11/13/2023    | API                 |                                  | 44.38 VND 000217 IN     | 07613566400 12/23    | OHIO POWER COMPANY   | 07613566400 -    | 7340827 |
| 2023/11/000821                 | 11/13/2023    | API                 |                                  | 46.64 VND 000217 IN     | 07751105607 12/23    | OHIO POWER COMPANY   | 07751105607 -    | 7340827 |
| 2023/11/000821                 | 11/13/2023    | API                 |                                  | 48.70 VND 000217 IN     | 07144546012 12/23    | OHIO POWER COMPANY   | 07144546012 -    | 7340827 |
| 2023/11/000821                 | 11/13/2023    | API                 |                                  | 218.27 VND 000217 IN    | 07628613601 12/23    | OHIO POWER COMPANY   | 07628613601 -    | 7340827 |
| 2023/11/000821                 | 11/13/2023    | API                 |                                  | 174.57 VND 005948 IN    | 9948488455           | VERIZON WIRELESS     | 642465179-0000   | 7340831 |
| 2023/11/001066                 | 11/15/2023    | API                 |                                  | 1,209.00 VND 022876 IN  | ALCOENGINEER DEC 23  | LIMA MEM JOINT       | ACCT#ALCOENGIN   | 7341071 |
| 2023/11/001066                 | 11/15/2023    | API                 |                                  | 150.00 VND 021709 IN    | 8165                 | MEMORIAL PROFESSIONA | ACCT#ALLEN CO    | 7341072 |
| 2023/11/001068                 | 11/14/2023    | API                 |                                  | 202.31 VND 001046 IN    | 120380-120120 12/23  | CITY OF LIMA UTILITY | 120120 - ALLEN   | 7341062 |
| 2023/11/001068                 | 11/14/2023    | API                 |                                  | 100.28 VND 001585 IN    | 9180013395032 12/23  | DOMINION ENERGY      | 9180013395032    | 7341064 |
| 2023/11/001068                 | 11/14/2023    | API                 |                                  | 204.76 VND 001585 IN    | 9180013394945 12/23  | DOMINION ENERGY      | 9180013394945    | 7341064 |
| 2023/11/001068                 | 11/14/2023    | API                 |                                  | 43.51 VND 000217 IN     | 07561049516 12/23    | OHIO POWER COMPANY   | 07561049516 -    | 7341076 |
| 2023/11/001068                 | 11/14/2023    | API                 |                                  | 725.00 VND 017428 IN    | 201555 - CO ENG 12/2 | VALTECH COMMUNICATIO | 10000003390000   | 7341082 |
| 2023/11/001209                 | 11/17/2023    | API                 |                                  | 280.00 VND 023101 IN    | 10519                | CHRIS ALLENBACH      | 10519 - ALLEN    | 7341544 |
| 2023/11/001214                 | 11/17/2023    | API                 |                                  | 339.75 VND 003243 IN    | 91907                | LIMA RADIO HOSPITAL  | 91907 - ALLEN    | 7341555 |
| 2023/11/001311                 | 11/20/2023    | API                 |                                  | 961.34 VND 000899 IN    | 100312392            | CENTURY TRADING COMP | 111171-001 - A   | 7341710 |
| 2023/11/001311                 | 11/20/2023    | API                 |                                  | 43.60 VND 000217 IN     | 07633530402 12/23    | OHIO POWER COMPANY   | 07633530402 -    | 7341724 |
| 2023/11/001311                 | 11/20/2023    | API                 |                                  | 44.29 VND 000217 IN     | 07303349307 12/23    | OHIO POWER COMPANY   | 07303349307 -    | 7341724 |
| 2023/11/001311                 | 11/20/2023    | API                 |                                  | 45.27 VND 000217 IN     | 07712035901 12/23    | OHIO POWER COMPANY   | 07712035901 -    | 7341724 |
| 2023/11/001564                 | 11/22/2023    | API                 |                                  | 131.40 VND 001046 IN    | 502-65925 12/23      | CITY OF LIMA UTILITY | 65925 - ALLEN    | 7341895 |
| 2023/11/001737                 | 11/27/2023    | API                 |                                  | 46.07 VND 000217 IN     | 07843553707 12/23    | OHIO POWER COMPANY   | 07843553707 -    | 7342202 |
| 2023/11/001738                 | 11/27/2023    | API                 |                                  | 148.50 VND 000148 IN    | 3RD QTR SEWER 2023   | ALLEN COUNTY         | 475532 - 08503   | 7342187 |
| 2023/11/001738                 | 11/27/2023    | API                 |                                  | 150.54 VND 022852 IN    | 302137789 12/23      | CONNECT PARENT CORP  | 302137789 - AL   | 7342192 |
| 23023331                       | 330642        | EQUIPMENT PURCHASES |                                  | 638,699.07              | 42,250.00            | 411,255.30           | 70,772.41        | 93.7%   |
| 2023/11/000459                 | 11/06/2023    | API                 |                                  | 21,125.00 VND 002819 IN | KJ16604 #2           | KALIDA TRUCK EQUIPME | 1006 - ALLEN C   | 7340423 |
| 2023/11/000821                 | 11/13/2023    | API                 |                                  | 21,125.00 VND 002819 IN | KJ16605 #2           | KALIDA TRUCK EQUIPME | 1006 - ALLEN C   | 7340823 |

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| ACCOUNTS FOR: 2002                       | MOTOR VEHICLE & GAS TAX              |        | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES       | AVAILABLE BUDGET   | % USED         |         |
|--|--------------------------------------|--------|---------------|--------------|--------------------|--------------------|----------------|---------|
| ORIGINAL APPROP                          | REVISED BUDGET                       |        |               |              |                    |                    |                |         |
| <b>23023331 330643</b>                   | <b>UNIFORMS</b>                      |        |               |              |                    |                    |                |         |
| 30,000.00                                | 35,136.10                            |        | 29,856.44     | 2,212.44     | 5,279.66           | 0.00               | 100.0%         |         |
| 2023/11/000129                           | 11/01/2023 API                       | 130.62 | VND 001031 IN | 4170014167   | CINTAS CORPORATION | 11611692 - ALL     | 7339952        |         |
| 2023/11/000129                           | 11/01/2023 API                       | 130.62 | VND 001031 IN | 4170713237   | CINTAS CORPORATION | 11611692 - ALL     | 7339952        |         |
| 2023/11/000129                           | 11/01/2023 API                       | 197.39 | VND 001031 IN | 4171427033   | CINTAS CORPORATION | 11611692 - ALL     | 7339952        |         |
| 2023/11/000129                           | 11/01/2023 API                       | 134.14 | VND 001031 IN | 4172117169   | CINTAS CORPORATION | 11611692 - ALL     | 7339952        |         |
| 2023/11/000129                           | 11/01/2023 API                       | 97.65  | VND 001031 IN | 4171426758   | CINTAS CORPORATION | 11611692 - ALL     | 7339952        |         |
| 2023/11/000129                           | 11/01/2023 API                       | 295.85 | VND 001031 IN | 4170833840   | CINTAS CORPORATION | 11611692 - ALL     | 7339952        |         |
| 2023/11/001735                           | 11/27/2023 API                       | 134.14 | VND 001031 IN | 4172852668   | 11/3/23            | CINTAS CORPORATION | 11611692 - ALL | 7342190 |
| 2023/11/001735                           | 11/27/2023 API                       | 416.28 | VND 001031 IN | 4173545421   | 11/10/23           | CINTAS CORPORATION | 11611692 - ALL | 7342190 |
| 2023/11/001735                           | 11/27/2023 API                       | 134.14 | VND 001031 IN | 4174472182   | 11/17/23           | CINTAS CORPORATION | 11611692 - ALL | 7342190 |
| 2023/11/001735                           | 11/27/2023 API                       | 134.14 | VND 001031 IN | 4175099054   | 11/27/23           | CINTAS CORPORATION | 11611692 - ALL | 7342190 |
| 2023/11/001735                           | 11/27/2023 API                       | 45.27  | VND 001031 IN | 4175098971   |                    | CINTAS CORPORATION | 11611692 - ALL | 7342190 |
| 2023/11/001735                           | 11/27/2023 API                       | 66.35  | VND 001031 IN | 4174472155   |                    | CINTAS CORPORATION | 11611692 - ALL | 7342190 |
| 2023/11/001735                           | 11/27/2023 API                       | 295.85 | VND 001031 IN | 4173697723   |                    | CINTAS CORPORATION | 11611692 - ALL | 7342190 |
| <b>23023331 330644</b>                   | <b>GASOLINE &amp; DIESEL</b>         |        |               |              |                    |                    |                |         |
| 180,000.00                               | 218,776.89                           |        | 218,776.89    | 0.00         | 0.00               | 0.00               | 100.0%         |         |
| <b>TOTAL SERVICES</b>                    |                                      |        |               |              |                    |                    |                |         |
| 910,000.00                               | 1,824,639.77                         |        | 1,308,223.22  | 83,542.97    | 433,818.38         | 82,598.17          | 95.5%          |         |
| <b>53 INTEREST AND FISCAL CHARGES</b>    |                                      |        |               |              |                    |                    |                |         |
| <b>23023353 800100</b>                   | <b>INTEREST &amp; FISCAL CHARGES</b> |        |               |              |                    |                    |                |         |
| 4,376.41                                 | 4,431.17                             |        | 4,431.17      | 0.00         | 0.00               | 0.00               | 100.0%         |         |
| <b>TOTAL INTEREST AND FISCAL CHARGES</b> |                                      |        |               |              |                    |                    |                |         |
| 4,376.41                                 | 4,431.17                             |        | 4,431.17      | 0.00         | 0.00               | 0.00               | 100.0%         |         |
| <b>55 OTHER FINANCING USES</b>           |                                      |        |               |              |                    |                    |                |         |
| <b>23023355 800007</b>                   | <b>EQUIPMENT LOAN PAYMENT</b>        |        |               |              |                    |                    |                |         |
| 156,961.99                               | 156,907.23                           |        | 156,356.04    | 0.00         | 0.00               | 551.19             | 99.6%          |         |

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| ACCOUNTS FOR: 2002           | MOTOR VEHICLE & GAS TAX  |          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |
|------------------------------|--------------------------|----------|--------------|--------------|----------------|------------------|--------|
| ORIGINAL APPROP              | REVISED BUDGET           |          |              |              |                |                  |        |
| TOTAL OTHER FINANCING USES   |                          |          |              |              |                |                  |        |
| 156,961.99                   | 156,907.23               |          | 156,356.04   | 0.00         | 0.00           | 551.19           | 99.6%  |
| TOTAL ENGINEER-BILL BACK     |                          |          |              |              |                |                  |        |
| 1,086,338.40                 | 1,985,978.17             |          | 1,469,010.43 | 83,542.97    | 433,818.38     | 83,149.36        | 95.8%  |
| <b>236 ENGINEER - GARAGE</b> |                          |          |              |              |                |                  |        |
| <b>17 PERSONAL SERVICES</b>  |                          |          |              |              |                |                  |        |
| 23023317 170005              | SALARY - EMPLOYEES       |          |              |              |                |                  |        |
| 300,000.00                   | 296,000.00               |          | 268,919.59   | 13,910.40    | 0.00           | 27,080.41        | 90.9%  |
| 2023/11/000297               | 11/08/2023 PRJ           | 6,955.20 | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163               | 11/22/2023 PRJ           | 6,955.20 | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 23023317 170009              | SALARY - SUMMER LABORERS |          |              |              |                |                  |        |
| 35,000.00                    | 31,638.50                |          | 28,793.50    | 2,352.00     | 0.00           | 2,845.00         | 91.0%  |
| 2023/11/000297               | 11/08/2023 PRJ           | 1,197.00 | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163               | 11/22/2023 PRJ           | 1,155.00 | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 23023317 171001              | PERS                     |          |              |              |                |                  |        |
| 52,000.00                    | 52,000.00                |          | 35,487.55    | 2,276.74     | 0.00           | 16,512.45        | 68.2%  |
| 2023/11/000297               | 11/08/2023 PRJ           | 1,141.31 | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163               | 11/22/2023 PRJ           | 1,135.43 | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 23023317 172001              | MEDICARE                 |          |              |              |                |                  |        |
| 5,000.00                     | 5,000.00                 |          | 4,139.49     | 220.37       | 0.00           | 860.51           | 82.8%  |
| 2023/11/000297               | 11/08/2023 PRJ           | 110.49   | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163               | 11/22/2023 PRJ           | 109.88   | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 23023317 173001              | WORKMEN'S COMPENSATION   |          |              |              |                |                  |        |
| 2,000.00                     | 2,156.89                 |          | 1,727.06     | 0.00         | 0.00           | 429.83           | 80.1%  |
| 23023317 175001              | MEDICAL PREMIUMS         |          |              |              |                |                  |        |
| 52,000.00                    | 51,971.59                |          | 42,454.95    | 3,487.58     | 0.00           | 9,516.64         | 81.7%  |
| 2023/11/000297               | 11/08/2023 PRJ           | 1,743.79 | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163               | 11/22/2023 PRJ           | 1,743.79 | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |



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| ACCOUNTS FOR: 2002 ORIGINAL   | MOTOR VEHICLE & GAS TAX APPROP | REVISED BUDGET | YTD EXPENDED     | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |
|-------------------------------|--------------------------------|----------------|------------------|--------------|----------------|------------------|--------|
| 23023317 175003               | A/C LIFE INSURANCE PREMIUMS    | 300.00         | 227.70           | 18.00        | 0.00           | 72.30            | 75.9%  |
| 2023/11/001163                | 11/22/2023 PRJ                 |                | 18.00 REF 112223 |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| TOTAL PERSONAL SERVICES       | 446,300.00                     | 439,066.98     | 381,749.84       | 22,265.09    | 0.00           | 57,317.14        | 86.9%  |
| TOTAL ENGINEER - GARAGE       | 446,300.00                     | 439,066.98     | 381,749.84       | 22,265.09    | 0.00           | 57,317.14        | 86.9%  |
| TOTAL COUNTY ENGINEER         | 8,683,278.90                   | 10,538,776.64  | 8,157,411.00     | 675,158.89   | 1,362,407.81   | 1,018,957.83     | 90.3%  |
| TOTAL MOTOR VEHICLE & GAS TAX | 8,835,140.64                   | 10,690,638.38  | 8,309,272.74     | 751,089.76   | 1,362,407.81   | 1,018,957.83     | 90.5%  |
| TOTAL EXPENSES                | 8,835,140.64                   | 10,690,638.38  | 8,309,272.74     | 751,089.76   | 1,362,407.81   | 1,018,957.83     |        |

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| ACCOUNTS FOR: 2004          | 911 SYSTEMS                   |              |              |              |                  |                |                |       |  |
|-----------------------------|-------------------------------|--------------|--------------|--------------|------------------|----------------|----------------|-------|--|
| ORIGINAL APPROP             | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED         |                |       |  |
| <b>004 911 SYSTEMS</b>      |                               |              |              |              |                  |                |                |       |  |
| <b>094 911 SYSTEMS</b>      |                               |              |              |              |                  |                |                |       |  |
| <b>17 PERSONAL SERVICES</b> |                               |              |              |              |                  |                |                |       |  |
| 00409417 170010             | SALARY - IUPA BARGAINING UNIT | 443,456.00   | 443,456.00   | 385,258.48   | 33,864.00        | 0.00           | 58,197.52      | 86.9% |  |
| 2023/11/000297              | 11/08/2023 PRJ                |              | 16,932.00    | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |  |
| 2023/11/001163              | 11/22/2023 PRJ                |              | 16,932.00    | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |  |
| 00409417 170031             | SALARY - 911 COORDINATOR      | 24,584.04    | 24,584.04    | 21,764.00    | 1,952.00         | 0.00           | 2,820.04       | 88.5% |  |
| 2023/11/000297              | 11/08/2023 PRJ                |              | 976.00       | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |  |
| 2023/11/001163              | 11/22/2023 PRJ                |              | 976.00       | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |  |
| 00409417 171001             | PERS                          | 65,278.30    | 65,278.30    | 56,983.55    | 5,014.29         | 0.00           | 8,294.75       | 87.3% |  |
| 2023/11/000297              | 11/08/2023 PRJ                |              | 2,507.16     | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |  |
| 2023/11/001163              | 11/22/2023 PRJ                |              | 2,507.13     | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |  |
| 00409417 172001             | MEDICARE                      | 6,760.97     | 6,760.97     | 5,492.02     | 479.19           | 0.00           | 1,268.95       | 81.2% |  |
| 2023/11/000297              | 11/08/2023 PRJ                |              | 239.31       | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |  |
| 2023/11/001163              | 11/22/2023 PRJ                |              | 239.88       | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |  |
| 00409417 173001             | WORKMEN'S COMPENSATION        | 3,732.31     | 3,732.31     | 2,426.51     | 0.00             | 0.00           | 1,305.80       | 65.0% |  |
| 00409417 175001             | MEDICAL PREMIUMS              | 113,254.70   | 113,254.70   | 89,171.09    | 8,573.16         | 0.00           | 24,083.61      | 78.7% |  |
| 2023/11/000297              | 11/08/2023 PRJ                |              | 4,342.72     | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |  |
| 2023/11/001163              | 11/22/2023 PRJ                |              | 4,230.44     | REF 112223   |                  | WARRANT=112223 | 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         | 627.44                     | 61.27        | 0.00                   | 322.56           | 66.0%   |
| 2023/11/001163                     | 11/22/2023 PRJ              |                 |                | 61.27 REF 112223           |              | WARRANT=112223         | RUN=1 BIWEEKLY   |         |
| TOTAL PERSONAL SERVICES            |                             | 658,016.32      | 658,016.32     | 561,723.09                 | 49,943.91    | 0.00                   | 96,293.23        | 85.4%   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                             |                 |                |                            |              |                        |                  |         |
| 00409421 211000                    | OFFICE                      | 500.00          | 500.00         | 293.50                     | 0.00         | 206.50                 | 0.00             | 100.0%  |
| 00409421 219099                    | SUNDRY                      | 5,000.00        | 5,000.00       | 4,650.18                   | 85.05        | 349.82                 | 0.00             | 100.0%  |
| 2023/11/000790                     | 11/09/2023 API              |                 |                | 85.05 VND 013071 IN 253638 |              | CORPORATE TRANSLATIO B | SUNDRY Trans     | 7340755 |
| TOTAL MATERIALS & SUPPLIES         |                             | 5,500.00        | 5,500.00       | 4,943.68                   | 85.05        | 556.32                 | 0.00             | 100.0%  |
| <b>31 SERVICES</b>                 |                             |                 |                |                            |              |                        |                  |         |
| 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       | 60,000.00      | 54,084.88                  | 12,465.61    | 5,915.12               | 0.00             | 100.0%  |
| 2023/11/001055                     | 11/15/2023 API              |                 | 12,342.20      | VND 003243 IN 79570        |              | LIMA RADIO HOSPITAL    | B SIREN MAINTE   | 7341023 |
| 2023/11/001055                     | 11/15/2023 API              |                 | 39.63          | VND 000217 IN 7NOV23       |              | OHIO POWER COMPANY     | B SIREN Breese   | 7341026 |
| 2023/11/001055                     | 11/15/2023 API              |                 | 42.02          | VND 000217 IN 20nov        |              | OHIO POWER COMPANY     | B SIREN METRO    | 7341027 |
| 2023/11/001656                     | 11/27/2023 API              |                 | 41.76          | VND 000217 IN 15nov23      |              | OHIO POWER COMPANY     | B SIREN HARDIN   | 7342014 |
| 00409431 340003                    | SERVICES-CONTRACTS          | 33,406.65       | 70,133.48      | 64,702.14                  | 17,571.01    | 0.00                   | 5,431.34         | 92.3%   |
| 2023/11/000132                     | 11/01/2023 API              |                 | 17,571.01      | VND 021530 IN 101433403    |              | CENTURYLINK COMM       | C-LUMEN 911 A1   | 7339951 |

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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     |        | 357.50                  | 357.50       | 142.50             | 0.00           |        | 100.0%  |
| 2023/11/000132     | 11/01/2023 API         |            | 357.50 | VND 000251 IN 7468393   |              | AMSTERDAM PRINTING | B ADVERTISING  |        | 7339946 |
| 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   |        | 1,095.00                | 365.00       | 905.00             | 0.00           |        | 100.0%  |
| 2023/11/001656     | 11/27/2023 API         |            | 365.00 | VND 003670 IN SIN354538 |              | PRIORITY DISPATCH  | B TRAINING EMD |        | 7342015 |
| TOTAL SERVICES     | 56,406.65              | 136,133.48 |        | 120,239.52              | 30,759.12    | 10,462.62          | 5,431.34       |        | 96.0%   |
| TOTAL 911 SYSTEMS  | 719,922.97             | 799,649.80 |        | 686,906.29              | 80,788.08    | 11,018.94          | 101,724.57     |        | 87.3%   |
| TOTAL 911 SYSTEMS  | 719,922.97             | 799,649.80 |        | 686,906.29              | 80,788.08    | 11,018.94          | 101,724.57     |        | 87.3%   |
| TOTAL 911 SYSTEMS  | 719,922.97             | 799,649.80 |        | 686,906.29              | 80,788.08    | 11,018.94          | 101,724.57     |        | 87.3%   |
| TOTAL EXPENSES     | 719,922.97             | 799,649.80 |        | 686,906.29              | 80,788.08    | 11,018.94          | 101,724.57     |        |         |

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| ACCOUNTS FOR: 2005          | DOG & KENNEL                | DOGS & KENNEL | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------------------|---------------|---------------|--------------|--------------|----------------|------------------|--------|
| <b>145 DOG &amp; KENNEL</b> |                             |               |               |              |              |                |                  |        |
| <b>145 DOG AND KENNEL</b>   |                             |               |               |              |              |                |                  |        |
| <b>17 PERSONAL SERVICES</b> |                             |               |               |              |              |                |                  |        |
| 14514517 170005             | SALARY - EMPLOYEES          | 178,120.00    | 178,120.00    | 123,410.70   | 11,064.68    | 0.00           | 54,709.30        | 69.3%  |
| 2023/11/000297              | 11/08/2023 PRJ              |               | 6,287.68      | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163              | 11/22/2023 PRJ              |               | 4,777.00      | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 14514517 171001             | PERS                        | 27,040.00     | 27,040.00     | 17,083.02    | 1,458.16     | 0.00           | 9,956.98         | 63.2%  |
| 2023/11/000297              | 11/08/2023 PRJ              |               | 880.28        | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163              | 11/22/2023 PRJ              |               | 577.88        | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 14514517 172001             | MEDICARE                    | 2,801.00      | 2,801.00      | 1,688.66     | 148.04       | 0.00           | 1,112.34         | 60.3%  |
| 2023/11/000297              | 11/08/2023 PRJ              |               | 84.97         | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163              | 11/22/2023 PRJ              |               | 63.07         | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 14514517 173001             | WORKMEN'S COMPENSATION      | 2,000.00      | 2,000.00      | 897.54       | 0.00         | 0.00           | 1,102.46         | 44.9%  |
| 14514517 175001             | MEDICAL PREMIUMS            | 57,000.00     | 57,000.00     | 24,532.03    | 3,072.77     | 0.00           | 32,467.97        | 43.0%  |
| 2023/11/000297              | 11/08/2023 PRJ              |               | 1,536.64      | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163              | 11/22/2023 PRJ              |               | -0.34         | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163              | 11/22/2023 PRJ              |               | 1,536.47      | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 14514517 175003             | A/C LIFE INSURANCE PREMIUMS | 400.00        | 400.00        | 155.62       | 12.90        | 0.00           | 244.38           | 38.9%  |
| 2023/11/001163              | 11/22/2023 PRJ              |               | 12.90         | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |

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| ACCOUNTS FOR: 2005                 | DOG & KENNEL          |            |        |  |              |              |                                     |         |
|------------------------------------|-----------------------|------------|--------|--|--------------|--------------|-------------------------------------|---------|
| ORIGINAL                           | APPROP                | REVISED    | BUDGET | YTD EXPENDED                             | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET                    | % USED  |
| TOTAL PERSONAL SERVICES            |                       |            |        |  |              |              |                                     |         |
| 267,361.00                         |                       | 267,361.00 |        | 167,767.57                               | 15,756.55    | 0.00         | 99,593.43                           | 62.7%   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                       |            |        |  |              |              |                                     |         |
| 14514521 211000                    | OFFICE                |            |        |  |              |              |                                     |         |
| 800.00                             |                       | 800.00     |        | 506.67                                   | 0.00         | 293.33       | 0.00                                | 100.0%  |
| 14514521 214001                    | CLOTHING              |            |        |  |              |              |                                     |         |
| 1,000.00                           |                       | 1,000.00   |        | 423.30                                   | 237.00       | 576.70       | 0.00                                | 100.0%  |
| 2023/11/001515                     | 11/20/2023 API        |            |        | 237.00 VND 004629 IN INV 213622          |              |              | QUICK AS A WINK PRIN INV 213622     | 7341812 |
| 14514521 215002                    | GASOLINE              |            |        |  |              |              |                                     |         |
| 4,000.00                           |                       | 4,500.00   |        | 4,065.40                                 | 367.76       | 434.60       | 0.00                                | 100.0%  |
| 2023/11/001706                     | 11/27/2023 API        |            |        | 367.76 VND 000139 IN INV 16053           |              |              | ALLEN CO RTA INV 16053              | 7342086 |
| 14514521 216041                    | SUPPLIES - DEPUTY     |            |        |  |              |              |                                     |         |
| 1,000.00                           |                       | 17,447.06  |        | 16,569.36                                | 0.00         | 877.60       | 0.10                                | 100.0%  |
| 14514521 216050                    | AUDITOR               |            |        |  |              |              |                                     |         |
| 15,000.00                          |                       | 15,000.00  |        | 10,548.44                                | 0.00         | 3,651.56     | 800.00                              | 94.7%   |
| 14514521 219099                    | SUNDRY                |            |        |  |              |              |                                     |         |
| 20,000.00                          |                       | 30,000.00  |        | 21,728.63                                | 200.00       | 8,271.37     | 0.00                                | 100.0%  |
| 2023/11/000712                     | 11/08/2023 API        |            |        | 200.00 VND 004211 IN 2024 WEBINAR BUNDLE |              |              | OHIO FEDERATED HUMAN 2024 WEBINAR B | 7340723 |
| TOTAL MATERIALS & SUPPLIES         |                       |            |        |  |              |              |                                     |         |
| 41,800.00                          |                       | 68,747.06  |        | 53,841.80                                | 804.76       | 14,105.16    | 800.10                              | 98.8%   |
| <b>31 SERVICES</b>                 |                       |            |        |  |              |              |                                     |         |
| 14514531 310004                    | UTILITIES - TELEPHONE |            |        |  |              |              |                                     |         |
| 6,000.00                           |                       | 6,000.00   |        | 3,757.17                                 | 0.00         | 2,242.83     | 0.00                                | 100.0%  |

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| ACCOUNTS FOR: 2005 ORIGINAL        | DOG & KENNEL APPROP  | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED                       | ENCUMBRANCES                        | AVAILABLE BUDGET | % USED         |      |        |
|------------------------------------|----------------------|----------------|--------------|------------------------------------|-------------------------------------|------------------|----------------|------|--------|
| 14514531 340001                    | 2,000.00             | 2,000.00       | 1,491.95     | 0.00                               | 508.05                              | 0.00             | 100.0%         |      |        |
|                                    | SERVICES             |                |              |                                    |                                     |                  |                |      |        |
| 14514531 360430                    | 1,000.00             | 1,000.00       | 505.00       | 0.00                               | 495.00                              | 0.00             | 100.0%         |      |        |
|                                    | TRAVEL-MEETINGS      |                |              |                                    |                                     |                  |                |      |        |
|                                    | TOTAL SERVICES       |                | 9,000.00     | 9,000.00                           | 5,754.12                            | 0.00             | 3,245.88       | 0.00 | 100.0% |
| <b>41 CAPITAL OUTLAY</b>           |                      |                |              |                                    |                                     |                  |                |      |        |
| 14514541 410402                    | 500.00               | 500.00         | 313.61       | 0.00                               | 186.39                              | 0.00             | 100.0%         |      |        |
|                                    | EQUIPMENT - OFFICE   |                |              |                                    |                                     |                  |                |      |        |
| 14514541 410701                    | 15,000.00            | 0.00           | 0.00         | 0.00                               | 0.00                                | 0.00             | .0%            |      |        |
|                                    | VEHICLE PURCHASE     |                |              |                                    |                                     |                  |                |      |        |
| 14514541 410702                    | 4,000.00             | 4,000.00       | 1,606.18     | 26.53                              | 2,393.82                            | 0.00             | 100.0%         |      |        |
|                                    | VEHICLE REPAIR       |                |              |                                    |                                     |                  |                |      |        |
| 2023/11/001266                     | 11/16/2023           | API            | 26.53        | VND 018975 IN 5563758128686558-NOV | JP MORGAN CHASE BANK 5563-7581-2868 |                  | 7341789        |      |        |
|                                    | TOTAL CAPITAL OUTLAY |                |              |                                    |                                     |                  |                |      |        |
|                                    | 19,500.00            | 4,500.00       | 1,919.79     | 26.53                              | 2,580.21                            | 0.00             | 100.0%         |      |        |
|                                    | TOTAL DOG AND KENNEL |                |              |                                    |                                     |                  |                |      |        |
|                                    | 337,661.00           | 349,608.06     | 229,283.28   | 16,587.84                          | 19,931.25                           | 100,393.53       | 71.3%          |      |        |
| <b>146 ANIMAL CONTROL FACILITY</b> |                      |                |              |                                    |                                     |                  |                |      |        |
| <b>17 PERSONAL SERVICES</b>        |                      |                |              |                                    |                                     |                  |                |      |        |
| 14514617 170005                    | 70,720.00            | 70,720.00      | 57,412.00    | 4,880.00                           | 0.00                                | 13,308.00        | 81.2%          |      |        |
|                                    | SALARY - EMPLOYEES   |                |              |                                    |                                     |                  |                |      |        |
| 2023/11/000297                     | 11/08/2023           | PRJ            | 2,440.00     | REF 110823                         |                                     | WARRANT=110823   | RUN=1 BIWEEKLY |      |        |
| 2023/11/001163                     | 11/22/2023           | PRJ            | 2,440.00     | REF 112223                         |                                     | WARRANT=112223   | 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  |        | 8,037.68                 | 683.20       | 0.00            | 1,863.32   |          | 81.2%   |
| 2023/11/000297                     | 11/08/2023 PRJ              |           | 341.60 | REF 110823               |              | WARRANT=110823  | RUN=1      | BIWEEKLY |         |
| 2023/11/001163                     | 11/22/2023 PRJ              |           | 341.60 | REF 112223               |              | WARRANT=112223  | RUN=1      | BIWEEKLY |         |
| 14514617 172001                    | MEDICARE                    |           |        |                          |              |                 |            |          |         |
|                                    | 1,025.00                    | 1,025.00  |        | 799.27                   | 67.74        | 0.00            | 225.73     |          | 78.0%   |
| 2023/11/000297                     | 11/08/2023 PRJ              |           | 33.87  | REF 110823               |              | WARRANT=110823  | RUN=1      | BIWEEKLY |         |
| 2023/11/001163                     | 11/22/2023 PRJ              |           | 33.87  | REF 112223               |              | WARRANT=112223  | RUN=1      | BIWEEKLY |         |
| 14514617 173001                    | WORKMEN'S COMPENSATION      |           |        |                          |              |                 |            |          |         |
|                                    | 500.00                      | 500.00    |        | 354.39                   | 0.00         | 0.00            | 145.61     |          | 70.9%   |
| 14514617 175001                    | MEDICAL PREMIUMS            |           |        |                          |              |                 |            |          |         |
|                                    | 17,000.00                   | 17,000.00 |        | 7,674.30                 | 697.54       | 0.00            | 9,325.70   |          | 45.1%   |
| 2023/11/000297                     | 11/08/2023 PRJ              |           | 348.77 | REF 110823               |              | WARRANT=110823  | RUN=1      | BIWEEKLY |         |
| 2023/11/001163                     | 11/22/2023 PRJ              |           | 348.77 | REF 112223               |              | WARRANT=112223  | RUN=1      | BIWEEKLY |         |
| 14514617 175003                    | A/C LIFE INSURANCE PREMIUMS |           |        |                          |              |                 |            |          |         |
|                                    | 150.00                      | 150.00    |        | 90.00                    | 6.00         | 0.00            | 60.00      |          | 60.0%   |
| 2023/11/001163                     | 11/22/2023 PRJ              |           | 6.00   | REF 112223               |              | WARRANT=112223  | RUN=1      | BIWEEKLY |         |
| TOTAL PERSONAL SERVICES            |                             |           |        |                          |              |                 |            |          |         |
|                                    | 99,296.00                   | 99,296.00 |        | 74,367.64                | 6,334.48     | 0.00            | 24,928.36  |          | 74.9%   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                             |           |        |                          |              |                 |            |          |         |
| 14514621 213001                    | DRUGS                       |           |        |                          |              |                 |            |          |         |
|                                    | 1,500.00                    | 2,700.00  |        | 2,486.50                 | 0.00         | 213.50          | 0.00       |          | 100.0%  |
| 14514621 216040                    | SUPPLIES - KENNEL           |           |        |                          |              |                 |            |          |         |
|                                    | 2,500.00                    | 2,500.00  |        | 1,554.04                 | 491.04       | 945.96          | 0.00       |          | 100.0%  |
| 2023/11/001706                     | 11/27/2023 API              |           | 491.04 | VND 022340 IN INV 135613 |              | FOX SUPPLY, LLC | INV 135613 |          | 7342097 |



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| ACCOUNTS FOR:              | 2005 ORIGINAL | DOG & KENNEL APPROP    | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED            | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|----------------------------|---------------|------------------------|----------------|--------------|-------------------------|----------------------|------------------|---------|
| TOTAL MATERIALS & SUPPLIES | 4,000.00      |                        | 5,200.00       | 4,040.54     | 491.04                  | 1,159.46             | 0.00             | 100.0%  |
| <b>31 SERVICES</b>         |               |                        |                |              |                         |                      |                  |         |
| 14514631 310001            | 10,000.00     | UTILITIES              | 10,000.00      | 9,640.81     | 629.29                  | 359.19               | 0.00             | 100.0%  |
| 2023/11/000712             | 11/08/2023    | API                    | 143.65         | VND 001585   | IN NOV 6 5000 0900 6839 | DOMINION ENERGY      | ACCT 6 5000 09   | 7340713 |
| 2023/11/001093             | 11/16/2023    | API                    | 184.97         | VND 000217   | IN 076-155-296-2-0 NOV  | OHIO POWER COMPANY   | 076-155-296-2-   | 7341166 |
| 2023/11/001093             | 11/16/2023    | API                    | 46.73          | VND 000217   | IN 073-055-296-2-5 NOV  | OHIO POWER COMPANY   | 073-055-296-2-   | 7341166 |
| 2023/11/001093             | 11/16/2023    | API                    | 166.93         | VND 022435   | IN INV 030240028729     | VISTRA INTERMEDIATE  | INV 0302400287   | 7341174 |
| 2023/11/001515             | 11/20/2023    | API                    | 86.50          | VND 001046   | IN NOV-ACCT 103630      | CITY OF LIMA UTILITY | NOV-ACCT 10363   | 7341808 |
| 2023/11/001706             | 11/27/2023    | API                    | 0.51           | VND 022435   | IN INV 030560004498     | VISTRA INTERMEDIATE  | INV 0305600044   | 7342106 |
| 14514631 340001            | 9,000.00      | SERVICES               | 13,600.00      | 12,477.73    | 1,226.14                | 762.27               | 360.00           | 97.4%   |
| 2023/11/000374             | 11/02/2023    | API                    | 207.19         | VND 003395   | IN INV 512752429        | LYON FINANCIAL SERVI | INV 512752429    | 7340324 |
| 2023/11/000374             | 11/02/2023    | API                    | 60.00          | VND 019974   | IN INV 403523           | PET CREMATION SERVIC | INV 403523       | 7340327 |
| 2023/11/000374             | 11/02/2023    | API                    | 65.00          | VND 012165   | IN INV 0388-001187945   | REPUBLIC SERVICES    | INV 0388-00118   | 7340329 |
| 2023/11/000683             | 11/13/2023    | CRP                    | -15.00         | REF 145      |                         | DOG & KENNEL - CFS   |                  |         |
| 2023/11/000947             | 11/15/2023    | CRP                    | -15.00         | REF 145      |                         | DOG & KENNEL - OFS   |                  |         |
| 2023/11/000990             | 11/16/2023    | CRP                    | -60.00         | REF 145      |                         | DOG & KENNEL - OFS   |                  |         |
| 2023/11/001093             | 11/16/2023    | API                    | 119.98         | VND 020921   | IN INV 0028550110423    | CHARTER COMMUNICATIO | INV 0028550110   | 7341157 |
| 2023/11/001093             | 11/16/2023    | API                    | 226.99         | VND 003395   | IN INV 515291227        | LYON FINANCIAL SERVI | INV 515291227    | 7341162 |
| 2023/11/001093             | 11/16/2023    | API                    | 315.00         | VND 019974   | IN INV 404491           | PET CREMATION SERVIC | INV 404491       | 7341169 |
| 2023/11/001129             | 11/17/2023    | CRP                    | -45.00         | REF 145      |                         | DOG & KENNEL - OFS   |                  |         |
| 2023/11/001200             | 11/20/2023    | CRP                    | -15.00         | REF 145      |                         | DOG & KENNEL - OFS   |                  |         |
| 2023/11/001341             | 11/21/2023    | CRP                    | -60.00         | REF 145      |                         | DOG & KENNEL - OFS   |                  |         |
| 2023/11/001515             | 11/20/2023    | API                    | 165.00         | VND 019974   | IN INV 404862           | PET CREMATION SERVIC | INV 404862       | 7341811 |
| 2023/11/001706             | 11/27/2023    | API                    | 111.98         | VND 020921   | IN INV 133352701111423  | CHARTER COMMUNICATIO | INV 1333527011   | 7342095 |
| 2023/11/001706             | 11/27/2023    | API                    | 165.00         | VND 019974   | IN INV 405366           | PET CREMATION SERVIC | INV 4005366      | 7342103 |
| 14514631 340575            | 8,000.00      | SERVICES - SPAY/NEUTER | 8,820.00       | 7,431.00     | 810.00                  | 1,389.00             | 0.00             | 100.0%  |
| 2023/11/000374             | 11/02/2023    | API                    | 810.00         | VND 020673   | IN SPAY NEUTER OCT      | SERENDIPIITY CLINIC  | SPAY NEUTER SV   | 7340330 |
| 14514631 390994            | 300.00        | VETERINARIAN SERVICES  | 300.00         | 0.00         | 0.00                    | 300.00               | 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 SERVICES                |                  |              |              |                    |                      |         |  |  |
| 27,300.00                     | 32,720.00        | 29,549.54    | 2,665.43     | 2,810.46           | 360.00               | 98.9%   |  |  |
| <b>41 CAPITAL OUTLAY</b>      |                  |              |              |                    |                      |         |  |  |
| 14514641 410105               | BUILDING REPAIRS |              |              |                    |                      |         |  |  |
| 120,000.00                    | 99,452.94        | 962.42       | 347.46       | 4,037.58           | 94,452.94            | 5.0%    |  |  |
| 2023/11/000795                | 11/08/2023 API   | 57.08        | VND 000183   | IN INV 40180960-00 | ALLIED SUPPLY CO INC | 7340773 |  |  |
| 2023/11/001093                | 11/16/2023 API   | 290.38       | VND 008704   | IN JOB #233800     | ALL SERVICE          | 7341150 |  |  |
| 14514641 410475               | KENNEL EQUIPMENT |              |              |                    |                      |         |  |  |
| 800.00                        | 800.00           | 0.00         | 0.00         | 800.00             | 0.00                 | 100.0%  |  |  |
| TOTAL CAPITAL OUTLAY          |                  |              |              |                    |                      |         |  |  |
| 120,800.00                    | 100,252.94       | 962.42       | 347.46       | 4,837.58           | 94,452.94            | 5.8%    |  |  |
| <b>93 TRANSFER OUT</b>        |                  |              |              |                    |                      |         |  |  |
| 14514693 930001               | TRANSFER OUT     |              |              |                    |                      |         |  |  |
| 0.00                          | 1,980.00         | 1,980.00     | 0.00         | 0.00               | 0.00                 | 100.0%  |  |  |
| TOTAL TRANSFER OUT            |                  |              |              |                    |                      |         |  |  |
| 0.00                          | 1,980.00         | 1,980.00     | 0.00         | 0.00               | 0.00                 | 100.0%  |  |  |
| TOTAL ANIMAL CONTROL FACILITY |                  |              |              |                    |                      |         |  |  |
| 251,396.00                    | 239,448.94       | 110,900.14   | 9,838.41     | 8,807.50           | 119,741.30           | 50.0%   |  |  |
| TOTAL DOG & KENNEL            |                  |              |              |                    |                      |         |  |  |
| 589,057.00                    | 589,057.00       | 340,183.42   | 26,426.25    | 28,738.75          | 220,134.83           | 62.6%   |  |  |
| TOTAL DOG & KENNEL            |                  |              |              |                    |                      |         |  |  |
| 589,057.00                    | 589,057.00       | 340,183.42   | 26,426.25    | 28,738.75          | 220,134.83           | 62.6%   |  |  |
| TOTAL EXPENSES                |                  |              |              |                    |                      |         |  |  |
| 589,057.00                    | 589,057.00       | 340,183.42   | 26,426.25    | 28,738.75          | 220,134.83           |         |  |  |

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|--------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
|--------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|

220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

| 20062031 250199 | ALLOWANCES-SUNDRY |            |            |            |              |                      |                |         |
|-----------------|-------------------|------------|------------|------------|--------------|----------------------|----------------|---------|
|                 | 7,500.00          | 590,679.00 | 457,027.23 | 42,595.59  | 3,450.00     | 130,201.77           | 78.0%          |         |
| 2023/11/000152  | 11/01/2023        | API        | 1,174.00   | VND 000172 | IN #56075    | ALLEN METROPOLITAN   | WILLIAMSON 108 | 7340077 |
| 2023/11/000152  | 11/01/2023        | API        | 750.00     | VND 020733 | IN #56139    | DARNECIA JOHNSON     | JOHNSON RENT R | 7340091 |
| 2023/11/000152  | 11/01/2023        | API        | 2,000.00   | VND 016365 | IN #56130    | ERIKA ESPINOZA       | ESPINOZA RENT/ | 7340096 |
| 2023/11/000152  | 11/01/2023        | API        | 936.13     | VND 001852 | IN 9487      | FFEJ'S AUTO CARE     | MCDONALD VEHIC | 7340097 |
| 2023/11/000152  | 11/01/2023        | API        | 300.00     | VND 018733 | IN 300 JS    | JERRIEDEAN STEWART   | STEWART EIP PA | 7340099 |
| 2023/11/000152  | 11/01/2023        | API        | 2,000.00   | VND 021533 | IN #56129    | KYLEE NESTOR         | NESTOR MORTG/W | 7340100 |
| 2023/11/000152  | 11/01/2023        | API        | 262.00     | VND 000217 | IN #56087    | OHIO POWER COMPANY   | POWELL 414 HAL | 7340103 |
| 2023/11/000152  | 11/01/2023        | API        | 242.72     | VND 022945 | IN #56140    | WILLIAM TANNER SR    | TANNER SR CAR  | 7340108 |
| 2023/11/000452  | 11/06/2023        | API        | 500.00     | VND 023496 | IN 500 AW 30 | AUSTIN WOTEN I       | WOTEN 30 DAY I | 7340360 |
| 2023/11/000452  | 11/06/2023        | API        | 500.00     | VND 023457 | IN 500 BA 60 | BRITTANY ARMENTROUT  | ARMENTROUT 60  | 7340362 |
| 2023/11/000452  | 11/06/2023        | API        | 600.00     | VND 023314 | IN 600 BB    | BRITTANY BARNETT     | BARNETT EIP PA | 7340363 |
| 2023/11/000452  | 11/06/2023        | API        | 500.00     | VND 023447 | IN 500 60 DK | DWAYNE KEEHN         | KEEHN 60 DAY I | 7340369 |
| 2023/11/000452  | 11/06/2023        | API        | 2,345.98   | VND 001852 | IN 9500      | FFEJ'S AUTO CARE     | REEVES CAR REP | 7340370 |
| 2023/11/000452  | 11/06/2023        | API        | 500.00     | VND 023486 | IN 500 30 JN | JASMINE MCDONALD     | MCDONALD 30 DA | 7340373 |
| 2023/11/000452  | 11/06/2023        | API        | 500.00     | VND 023459 | IN 500 MW 30 | MARLIESHA WARD       | WARD 30 DAY IN | 7340379 |
| 2023/11/000452  | 11/06/2023        | API        | 182.61     | VND 022297 | IN #56199    | SHARONICA HARRISON   | HARRISON CAR I | 7340386 |
| 2023/11/000452  | 11/06/2023        | API        | 500.00     | VND 023450 | IN 500 SU 60 | SHATERA UPSHAW       | UPSHAW 60 DAY  | 7340387 |
| 2023/11/000452  | 11/06/2023        | API        | 600.00     | VND 023169 | IN 600 SC    | STEPHANIE CAROLUS    | CAROLUS EIP PA | 7340389 |
| 2023/11/000452  | 11/06/2023        | API        | 2,850.00   | VND 022651 | IN 2850 TC   | TAMESHA COTTON       | COTTON EIP PAY | 7340390 |
| 2023/11/000701  | 11/08/2023        | API        | 2,300.00   | VND 022927 | IN 2300 KA   | ANNA AUER            | AUER EIP PAYOU | 7340679 |
| 2023/11/000701  | 11/08/2023        | API        | 194.73     | VND 023422 | IN #23422    | BRANDI BOWERS        | BOWERS CAR PAY | 7340681 |
| 2023/11/000701  | 11/08/2023        | API        | 487.54     | VND 023422 | IN #56217    | BRANDI BOWERS        | BOWERS CAR REP | 7340681 |
| 2023/11/000701  | 11/08/2023        | API        | 78.70      | VND 001585 | IN #56204    | DOMINION ENERGY      | POWELL 414 HAL | 7340687 |
| 2023/11/000701  | 11/08/2023        | API        | 500.00     | VND 023459 | IN 500 MW 60 | MARLIESHA WARD       | WARD 60 DAY IN | 7340696 |
| 2023/11/000896  | 11/13/2023        | API        | 500.00     | VND 023537 | IN 30 500 AF | AMANDA FREEMAN       | FREEMAN 30 DAY | 7340898 |
| 2023/11/000896  | 11/13/2023        | API        | 629.00     | VND 000612 | IN 31565     | BINDEL'S INC         | MAYS DRYER     | 7340899 |
| 2023/11/000896  | 11/13/2023        | API        | 960.33     | VND 006946 | IN #56241    | DENNIS LEY           | MANGUM CAR INS | 7340901 |
| 2023/11/000896  | 11/13/2023        | API        | 64.12      | VND 001585 | IN #56255    | DOMINION ENERGY      | SAFFLE 2465 N  | 7340902 |
| 2023/11/000896  | 11/13/2023        | API        | 500.00     | VND 023453 | IN 500 KC 60 | KERI COX             | COX 60 DAY INC | 7340906 |
| 2023/11/000896  | 11/13/2023        | API        | 740.00     | VND 023459 | IN #56279    | MARLIESHA WARD       | WARD 11/23 REN | 7340907 |
| 2023/11/000896  | 11/13/2023        | API        | 119.12     | VND 000217 | IN #56256    | OHIO POWER COMPANY   | SAFFLE 2465 N  | 7340911 |
| 2023/11/000896  | 11/13/2023        | API        | 226.76     | VND 000217 | IN #56175    | OHIO POWER COMPANY   | MANGUM 116 GLE | 7340912 |
| 2023/11/000896  | 11/13/2023        | API        | 278.39     | VND 023460 | IN #56257    | WILLIAM V SAFFLE SR  | SAFFLE MORTGAG | 7340915 |
| 2023/11/001236  | 11/17/2023        | API        | 500.00     | VND 023586 | IN 500 30 SP | SAMANTHA POWELL      | POWELL 30 DAY  | 7341676 |
| 2023/11/001239  | 11/16/2023        | API        | 2,000.00   | VND 019073 | IN #56244    | BLUE CHIP HOUSING LL | HENPKER 818 W  | 7341649 |
| 2023/11/001239  | 11/16/2023        | API        | 592.80     | VND 023219 | IN #56299    | BRANDON HENRY        | HENRY CAR INS/ | 7341650 |

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|----------------------------|------------|-------------------------------|-----------------|----------------|---------------|--------------|----------------------|------------------|----------|------------|-------|
| ALLOWANCES-SUNDRY          |            |                               |                 |                |               |              |                      |                  |          |            |       |
| 2023/11/001239             | 11/16/2023 | API                           | 500.00          | VND 020733     | IN 500 30     | DJ           | DARNECIA JOHNSON     | JOHNSON 30 DAY   | 7341658  |            |       |
| 2023/11/001239             | 11/16/2023 | API                           | 500.00          | VND 023486     | IN 500 30     | JM           | JASMINE MCDONALD     | MCDONALD 60 DA   | 7341666  |            |       |
| 2023/11/001239             | 11/16/2023 | API                           | 500.00          | VND 023467     | IN 500 60     | PJ           | PATTI JOHNSTON       | JOHNSTON 60 DA   | 7341675  |            |       |
| 2023/11/001239             | 11/16/2023 | API                           | 1,321.00        | VND 022868     | IN #56306     |              | SHANNON SIEN         | SIEN CAR INS/P   | 7341677  |            |       |
| 2023/11/001239             | 11/16/2023 | API                           | 500.00          | VND 022297     | IN 500 30     | SH           | SHARONICA HARRISON   | HARRISON 30 DA   | 7341678  |            |       |
| 2023/11/001239             | 11/16/2023 | API                           | 990.00          | VND 014835     | IN #56289     |              | TIFFINI MAYS         | MAYS CAR PAYME   | 7341683  |            |       |
| 2023/11/001241             | 11/16/2023 | API                           | 500.00          | VND 023582     | IN 500 30     | AR           | ALLAZIA ROSE         | ROSE 30 DAY IN   | 7341646  |            |       |
| 2023/11/001241             | 11/16/2023 | API                           | 500.00          | VND 023583     | IN 500 30     | BS           | BRITTNEY SIMPSON     | SIMPSON 30 DAY   | 7341652  |            |       |
| 2023/11/001669             | 11/27/2023 | API                           | 3,000.00        | VND 022336     | IN 2400       | JB           | JAMIE BRENNER        | BRENNER EIP PA   | 7342033  |            |       |
| 2023/11/001669             | 11/27/2023 | API                           | 400.00          | VND 023581     | IN 400        | JC           | JOHN COLEMAN         | COLEMAN EIP PA   | 7342034  |            |       |
| 2023/11/001669             | 11/27/2023 | API                           | 600.00          | VND 023263     | IN 600        | LS           | LYRIC SIMPSON        | SIMPSON EIP PA   | 7342036  |            |       |
| 2023/11/001669             | 11/27/2023 | API                           | 2,600.00        | VND 022520     | IN 2600       | RS           | REBECCA SAINÉ        | SAINÉ EIP PAYO   | 7342042  |            |       |
| 2023/11/001673             | 11/27/2023 | API                           | 193.99          | VND 016237     | IN 68123-2    |              | ALKAT ENTERPRISES, L | BOWERS UNIFORM   | 7342020  |            |       |
| 2023/11/001673             | 11/27/2023 | API                           | 211.27          | VND 000217     | IN #56411     |              | OHIO POWER COMPANY   | HEMPKER 818 ST   | 7342039  |            |       |
| 2023/11/001673             | 11/27/2023 | API                           | 299.63          | VND 000217     | IN #56412     |              | OHIO POWER COMPANY   | FERRIS 3902 EM   | 7342040  |            |       |
| 2023/11/001673             | 11/27/2023 | API                           | 261.77          | VND 022968     | IN 0000033785 |              | BRIANNA DANNER       | DANNER CAR REP   | 7342024  |            |       |
| 2023/11/001673             | 11/27/2023 | API                           | 750.00          | VND 020733     | IN #56403     |              | DARNECIA JOHNSON     | JOHNSON 12/23    | 7342029  |            |       |
| 2023/11/001673             | 11/27/2023 | API                           | 128.00          | VND 001852     | IN 9528       |              | FFEJ'S AUTO CARE     | LUSTER TIRE      | 7342031  |            |       |
| 2023/11/001673             | 11/27/2023 | API                           | 500.00          | VND 023564     | IN 500 60     | HR           | HOPE RUPERT          | RUPERT 60 DAY    | 7342032  |            |       |
| 2023/11/001673             | 11/27/2023 | API                           | 425.00          | VND 022297     | IN #56352     |              | SHARONICA HARRISON   | HARRISON CAR P   | 7342043  |            |       |
| 20062031 330640            |            | REPAIRS - VEHICLE             | 40,000.00       |                | 15,000.00     | 12,048.06    |                      | 1,000.00         | 0.00     | 2,951.94   | 80.3% |
| 2023/11/000701             | 11/08/2023 | API                           | 1,000.00        | VND 001732     | IN 131197     |              | ELIDA ROAD TIRE SERV | MCCRARY CAR RE   | 7340688  |            |       |
| 20062031 350104            |            | ALLOWANCES - FURNITURE        | 25,000.00       |                | 15,000.00     | 5,601.16     |                      | 701.10           | 0.00     | 9,398.84   | 37.3% |
| 2023/11/001670             | 11/27/2023 | API                           | 701.10          | VND 000612     | IN 32581      |              | BINDEL'S INC         | HUCKS REFRIGER   | 7342023  |            |       |
| 20062031 350107            |            | ALLOWANCES-RENT               | 25,000.00       |                | 15,000.00     | 4,874.70     |                      | 0.00             | 0.00     | 10,125.30  | 32.5% |
| 20062031 350115            |            | ALLOWANCES-UTILITIES          | 25,000.00       |                | 12,000.00     | 1,724.66     |                      | 0.00             | 0.00     | 10,275.34  | 14.4% |
| TOTAL SERVICES             |            |                               | 122,500.00      |                | 647,679.00    | 481,275.81   |                      | 44,296.69        | 3,450.00 | 162,953.19 | 74.8% |
| TOTAL WELFARE-EMERG FAMILY |            |                               | 122,500.00      |                | 647,679.00    | 481,275.81   |                      | 44,296.69        | 3,450.00 | 162,953.19 | 74.8% |

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|--------------------|-------------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET                |  |              |              |              |                  |        |

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

|                 |                          |              |              |                               |            |                      |                |         |
|-----------------|--------------------------|--------------|--------------|-------------------------------|------------|----------------------|----------------|---------|
| 20062117 170005 | SALARY - EMPLOYEES       | 800,000.00   | 800,000.00   | 717,593.35                    | 62,458.42  | 0.00                 | 82,406.65      | 89.7%   |
| 2023/11/000297  | 11/08/2023 PRJ           |              | 30,946.40    | REF 110823                    |            | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163  | 11/22/2023 PRJ           |              | 31,512.02    | REF 112223                    |            | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20062117 170020 | SALARY - BARGAINING UNIT | 2,500,000.00 | 2,500,000.00 | 2,217,149.85                  | 191,884.31 | 0.00                 | 282,850.15     | 88.7%   |
| 2023/11/000297  | 11/08/2023 PRJ           |              | 96,577.87    | REF 110823                    |            | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163  | 11/22/2023 PRJ           |              | 95,306.44    | REF 112223                    |            | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20062117 171001 | PERS                     | 462,000.00   | 462,000.00   | 408,502.48                    | 35,354.34  | 0.00                 | 53,497.52      | 88.4%   |
| 2023/11/000297  | 11/08/2023 PRJ           |              | 17,769.44    | REF 110823                    |            | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163  | 11/22/2023 PRJ           |              | 17,584.90    | REF 112223                    |            | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20062117 172001 | MEDICARE                 | 47,850.00    | 47,850.00    | 40,384.33                     | 3,474.61   | 0.00                 | 7,465.67       | 84.4%   |
| 2023/11/000297  | 11/08/2023 PRJ           |              | 1,733.92     | REF 110823                    |            | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163  | 11/22/2023 PRJ           |              | 1,740.69     | REF 112223                    |            | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20062117 173001 | WORKMEN'S COMPENSATION   | 23,000.00    | 23,000.00    | 17,035.36                     | 0.00       | 0.00                 | 5,964.64       | 74.1%   |
| 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   | 678,428.98                    | 67,382.78  | 0.00                 | 21,571.02      | 96.9%   |
| 2023/11/000297  | 11/08/2023 PRJ           |              | 15.85        | REF 110823                    |            | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/000698  | 11/08/2023 API           |              | 57,615.00    | VND 008930 IN 032512601-9 IM  |            | MEDICAL MUTUAL       | 521774-100 12/ | 7340697 |
| 2023/11/001163  | 11/22/2023 PRJ           |              | 16.58        | REF 112223                    |            | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 2023/11/001238  | 11/17/2023 API           |              | 2,399.28     | VND 015837 IN RIS0005353387IM |            | DELTA DENTAL PLAN OF | 0024080001 DEC | 7341660 |
| 2023/11/001240  | 11/16/2023 API           |              | 7,336.07     | VND 014232 IN 1013430IM       |            | MORGAN-WHITE         | GP#21849 LOC#0 | 7341673 |

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|------------------------------------|-------------------------------|-----------------|----------------|--------------|---------------------------|----------------------|------------------|---------|
| 20062117 175003                    | A/C LIFE INSURANCE PREMIUMS   | 5,800.00        | 5,800.00       | 4,154.51     | 378.84                    | 0.00                 | 1,645.49         | 71.6%   |
| 2023/11/001163                     | 11/22/2023 PRJ                |                 |                | 378.84       | REF 112223                | WARRANT=112223       | RUN=1 BIWEEKLY   |         |
| TOTAL PERSONAL SERVICES            |                               | 4,553,650.00    | 4,553,650.00   | 4,083,296.97 | 360,933.30                | 0.00                 | 470,353.03       | 89.7%   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                               |                 |                |              |                           |                      |                  |         |
| 20062121 211000                    | OFFICE                        | 5,000.00        | 5,000.00       | 1,059.90     | 0.00                      | 940.10               | 3,000.00         | 40.0%   |
| 20062121 219099                    | SUNDRY                        | 10,000.00       | 10,000.00      | 6,477.43     | 99.50                     | 1,522.57             | 2,000.00         | 80.0%   |
| 2023/11/000920                     | 11/14/2023 API                |                 |                | 99.50        | VND 008259 IN B319039798A | SYSTEMS ADVANTAGE    | EMPLOYEE SHIRT   | 7340973 |
| TOTAL MATERIALS & SUPPLIES         |                               | 15,000.00       | 15,000.00      | 7,537.33     | 99.50                     | 2,462.67             | 5,000.00         | 66.7%   |
| <b>31 SERVICES</b>                 |                               |                 |                |              |                           |                      |                  |         |
| 20062131 340599                    | SERVICES SUNDRY               | 25,000.00       | 25,000.00      | 17,900.85    | 1,924.10                  | 5,099.15             | 2,000.00         | 92.0%   |
| 2023/11/001237                     | 11/17/2023 API                |                 |                | 1,924.10     | VND 016406 IN 11143570    | LANGUAGE LINE SERVIC | 9020512133 10/   | 7341671 |
| 20062131 360415                    | TRAVEL-AUTO ALLOWANCE         | 5,000.00        | 2,500.00       | 687.84       | 0.00                      | 812.16               | 1,000.00         | 60.0%   |
| 20062131 370650                    | INDIRECT COST ALLOCATION      | 40,000.00       | 31,186.00      | 31,186.00    | 0.00                      | 0.00                 | 0.00             | 100.0%  |
| TOTAL SERVICES                     |                               | 70,000.00       | 58,686.00      | 49,774.69    | 1,924.10                  | 5,911.31             | 3,000.00         | 94.9%   |

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|--|-------------------------------|--------------|--------------------------|--------------|------------------|--------|-------------------------------------|---------|
| ORIGINAL APPROP                          | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED             | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                                     |         |
| <b>41 CAPITAL OUTLAY</b>                 |                               |              |                          |              |                  |        |                                     |         |
| 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                             | 4,631,336.00                  | 4,140,608.99 | 362,956.90               | 10,373.98    | 480,353.03       | 89.6%  |                                     |         |
| <b>222 WELFARE-75% PURCHASED SERVICE</b> |                               |              |                          |              |                  |        |                                     |         |
| <b>31 SERVICES</b>                       |                               |              |                          |              |                  |        |                                     |         |
| 20062231 370305                          | ALLEN COUNTY CSB              |              |                          |              |                  |        |                                     |         |
| 1,250,000.00                             | 1,717,531.65                  | 1,217,531.65 | 0.00                     | 500,000.00   | 0.00             | 100.0% |                                     |         |
| 20062231 370360                          | DELPHOS SENIOR CITIZENS       |              |                          |              |                  |        |                                     |         |
| 15,000.00                                | 31,356.62                     | 24,466.11    | 3,656.88                 | 6,343.12     | 547.39           | 98.3%  |                                     |         |
| 2023/11/000701                           | 11/08/2023 API                | 3,656.88     | VND 001437 IN 10/23 DSCC |              |                  |        | DELPHOS SENIOR CITIZ OCTOBER 2023 T | 7340686 |
| 20062231 370701                          | BLACK & WHITE CAB             |              |                          |              |                  |        |                                     |         |
| 200,000.00                               | 295,109.82                    | 159,764.64   | 14,654.82                | 135,345.18   | 0.00             | 100.0% |                                     |         |
| 2023/11/001672                           | 11/27/2023 API                | 14,654.82    | VND 000614 IN 3980       |              |                  |        | TRANSPORTATION OCTOBER 2023 T       | 7342047 |
| 20062231 370735                          | HOMEMAKES                     |              |                          |              |                  |        |                                     |         |
| 35,000.00                                | 10,000.00                     | 8,076.50     | 168.00                   | 1,923.50     | 0.00             | 100.0% |                                     |         |
| 2023/11/000697                           | 11/08/2023 API                | 168.00       | VND 001407 IN 10823 DSH  |              |                  |        | DEBRA S HALE OCTOBER 2023 H         | 7340685 |
| TOTAL SERVICES                           |                               |              |                          |              |                  |        |                                     |         |
| 1,500,000.00                             | 2,053,998.09                  | 1,409,838.90 | 18,479.70                | 643,611.80   | 547.39           | 100.0% |                                     |         |
| TOTAL WELFARE-75% PURCHASED SERVI        |                               |              |                          |              |                  |        |                                     |         |
| 1,500,000.00                             | 2,053,998.09                  | 1,409,838.90 | 18,479.70                | 643,611.80   | 547.39           | 100.0% |                                     |         |

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|-------------------------------------|------------|-------------------------------|----------------|--------------|--------------------|--------------|----------------------|----------------|---------|
|                                     | ORIGINAL   | APPROP                        | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED       | ENCUMBRANCES | AVAILABLE BUDGET     | % USED         |         |
| <b>224 WELFARE-SOC SERV GENERAL</b> |            |                               |                |              |                    |              |                      |                |         |
| <b>17 PERSONAL SERVICES</b>         |            |                               |                |              |                    |              |                      |                |         |
| 20062417                            | 170005     | SALARY - EMPLOYEES            | 400,000.00     | 400,000.00   | 401,731.77         | 32,065.97    | 0.00                 | -1,731.77      | 100.4%  |
| 2023/11/000297                      | 11/08/2023 | PRJ                           | 15,748.00      | REF 110823   |                    |              | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163                      | 11/22/2023 | PRJ                           | 16,317.97      | REF 112223   |                    |              | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20062417                            | 170020     | SALARY - BARGAINING UNIT      | 750,000.00     | 750,000.00   | 648,977.38         | 58,518.82    | 0.00                 | 101,022.62     | 86.5%   |
| 2023/11/000297                      | 11/08/2023 | PRJ                           | 29,344.59      | REF 110823   |                    |              | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163                      | 11/22/2023 | PRJ                           | 29,174.23      | REF 112223   |                    |              | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20062417                            | 171001     | PERS                          | 161,000.00     | 161,000.00   | 145,282.95         | 12,569.90    | 0.00                 | 15,717.05      | 90.2%   |
| 2023/11/000297                      | 11/08/2023 | PRJ                           | 6,270.98       | REF 110823   |                    |              | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163                      | 11/22/2023 | PRJ                           | 6,298.92       | REF 112223   |                    |              | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20062417                            | 172001     | MEDICARE                      | 16,675.00      | 16,675.00    | 14,550.33          | 1,241.87     | 0.00                 | 2,124.67       | 87.3%   |
| 2023/11/000297                      | 11/08/2023 | PRJ                           | 621.77         | REF 110823   |                    |              | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163                      | 11/22/2023 | PRJ                           | 620.10         | REF 112223   |                    |              | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20062417                            | 173001     | WORKMEN'S COMPENSATION        | 11,000.00      | 11,000.00    | 5,936.98           | 0.00         | 0.00                 | 5,063.02       | 54.0%   |
| 20062417                            | 174001     | UNEMPLOYMENT                  | 5,000.00       | 5,000.00     | 4,170.53           | 0.00         | 0.00                 | 829.47         | 83.4%   |
| 20062417                            | 175001     | MEDICAL PREMIUMS              | 275,000.00     | 275,000.00   | 212,385.86         | 18,879.57    | 0.00                 | 62,614.14      | 77.2%   |
| 2023/11/000297                      | 11/08/2023 | PRJ                           | 5.72           | REF 110823   |                    |              | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/000698                      | 11/08/2023 | API                           | 15,572.75      | VND 008930   | IN 032512601-9 SS  |              | MEDICAL MUTUAL       | 521774-100 12/ | 7340697 |
| 2023/11/001163                      | 11/22/2023 | PRJ                           | 5.72           | REF 112223   |                    |              | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 2023/11/001238                      | 11/17/2023 | API                           | 805.49         | VND 015837   | IN RIS0005353387SS |              | DELTA DENTAL PLAN OF | 0024080001 DEC | 7341660 |
| 2023/11/001240                      | 11/16/2023 | API                           | 2,489.89       | VND 014232   | IN 1013430SS       |              | MORGAN-WHITE         | GP#21849 LOC#0 | 7341673 |



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|------------------------------------|-------------------------------|-----------------|----------------|--------------------------|--------------|----------------------|------------------|-------------------------------|
| 20062417 175003                    | A/C LIFE INSURANCE PREMIUMS   | 2,000.00        | 2,000.00       | 1,342.56                 | 179.16       | 0.00                 | 657.44           | 67.1%                         |
| 2023/11/000108                     | 11/02/2023 GEN                |                 |                | 6.00 REF                 |              |                      |                  | REFUND FOR C. MILES           |
| 2023/11/000108                     | 11/02/2023 GEN                |                 |                | 6.00 REF                 |              |                      |                  | REFUND FOR J. CORWIN          |
| 2023/11/000108                     | 11/02/2023 GEN                |                 |                | 6.00 REF                 |              |                      |                  | REFUND FOR E. STEVENS         |
| 2023/11/000108                     | 11/02/2023 GEN                |                 |                | 6.00 REF                 |              |                      |                  | REFUND FOR T. TISDALE         |
| 2023/11/000108                     | 11/02/2023 GEN                |                 |                | 6.00 REF                 |              |                      |                  | REFUND FOR C. HOUSEWORTH      |
| 2023/11/000108                     | 11/02/2023 GEN                |                 |                | 6.00 REF                 |              |                      |                  | REFUND FOR D. LOUTH           |
| 2023/11/000108                     | 11/02/2023 GEN                |                 |                | 6.00 REF                 |              |                      |                  | REFUND FOR G. WISE            |
| 2023/11/000108                     | 11/02/2023 GEN                |                 |                | 6.00 REF                 |              |                      |                  | REFUND FOR S. COTTERMAN       |
| 2023/11/000108                     | 11/02/2023 GEN                |                 |                | 6.00 REF                 |              |                      |                  | REFUND FOR J. FOUST           |
| 2023/11/001163                     | 11/22/2023 PRJ                |                 | 125.16         | REF 112223               |              |                      |                  | WARRANT=112223 RUN=1 BIWEEKLY |
| TOTAL PERSONAL SERVICES            |                               | 1,620,675.00    | 1,620,675.00   | 1,434,378.36             | 123,455.29   | 0.00                 | 186,296.64       | 88.5%                         |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                               |                 |                |                          |              |                      |                  |                               |
| 20062421 211000                    | OFFICE                        | 5,000.00        | 5,000.00       | 3,378.58                 | 298.83       | 1,621.42             | 0.00             | 100.0%                        |
| 2023/11/000152                     | 11/01/2023 API                |                 | 298.83         | VND 015339 IN 8072080601 |              | STAPLES CONTRACT     | RESUME PAPER,    | 7340106                       |
| 20062421 219099                    | SUNDRY                        | 150,000.00      | 50,000.00      | 41,292.75                | 2,399.98     | 8,707.25             | 0.00             | 100.0%                        |
| 2023/11/000452                     | 11/06/2023 API                |                 | 2,330.00       | VND 022737 IN 468195     |              | JOHN BRYAN KELLY     | APS LAWN MAINT   | 7340374                       |
| 2023/11/000701                     | 11/08/2023 API                |                 | 69.98          | VND 019833 IN SC 1013605 |              | SHOE CARNIVAL, INC   | WHITAKER WORK    | 7340702                       |
| TOTAL MATERIALS & SUPPLIES         |                               | 155,000.00      | 55,000.00      | 44,671.33                | 2,698.81     | 10,328.67            | 0.00             | 100.0%                        |
| <b>31 SERVICES</b>                 |                               |                 |                |                          |              |                      |                  |                               |
| 20062431 340599                    | SERVICES SUNDRY               | 350,000.00      | 744,793.39     | 534,075.00               | 34,189.14    | 192,913.16           | 17,805.23        | 97.6%                         |
| 2023/11/000451                     | 11/06/2023 API                |                 | 525.50         | VND 004180 IN 0407692-IN |              | OHIO BUREAU OF CRIMI | 6IK354 9/11-10   | 7340381                       |
| 2023/11/000452                     | 11/06/2023 API                |                 | 200.00         | VND 000139 IN 16026      |              | ALLEN CO RTA         | MONTHLY BUS PA   | 7340357                       |
| 2023/11/000452                     | 11/06/2023 API                |                 | 2,000.00       | VND 022560 IN #56191     |              | KAYTYLYNNE HILE      | DECEMBER 2023    | 7340376                       |
| 2023/11/000453                     | 11/06/2023 API                |                 | 97.86          | VND 023530 IN 10/23 CN   |              | CATHERINE NEAL       | 10/4-10/27/23    | 7340364                       |
| 2023/11/000453                     | 11/06/2023 API                |                 | 49.78          | VND 023535 IN 10/23 CB   |              | CHARIS BARNES        | 10/4-10/25/23    | 7340366                       |

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|--------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
|--------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|

SERVICES SUNDRY

|                |            |     |          |            |                  |     |                      |                |         |
|----------------|------------|-----|----------|------------|------------------|-----|----------------------|----------------|---------|
| 2023/11/000453 | 11/06/2023 | API | 110.30   | VND 023238 | IN 10/23         | KW  | KYLER WASHAM         | 10/3-10/31/23  | 7340378 |
| 2023/11/000453 | 11/06/2023 | API | 82.14    | VND 023043 | IN 10/23         | MS  | MEGAN SHEPLER        | 10/3-10/31/23  | 7340380 |
| 2023/11/000453 | 11/06/2023 | API | 67.33    | VND 022520 | IN 10/23         | RS  | REBECCA SAINÉ        | 10/5-10/26/23  | 7340382 |
| 2023/11/000453 | 11/06/2023 | API | 80.17    | VND 020963 | IN 10/23         | SB  | SAMANTHA BUTTERFIELD | 10/3-10/31/23  | 7340384 |
| 2023/11/000453 | 11/06/2023 | API | 22.07    | VND 020988 | IN 10/23         | TB  | TOVA BRUNK           | 10/10/23 TRAVE | 7340391 |
| 2023/11/000699 | 11/08/2023 | API | 79.61    | VND 000217 | IN C23000551     |     | OHIO POWER COMPANY   | HILE 400 E 2ND | 7340699 |
| 2023/11/000701 | 11/08/2023 | API | 9,269.00 | VND 019904 | IN 10/23         | BHC | BULLOCK HOME CARE    | OCTOBER 2023 T | 7340683 |
| 2023/11/000783 | 11/09/2023 | API | 1,660.92 | VND 019665 | IN 011546CCT     |     | CALLOS RESOURCE, LLC | YOUTH PAYROLL  | 7340734 |
| 2023/11/000784 | 11/09/2023 | API | 605.00   | VND 000215 | IN 35601         |     | LYONS INDUSTRIES     | NOVEMBER 2023  | 7340739 |
| 2023/11/000785 | 11/09/2023 | API | 833.78   | VND 017342 | IN OTT 11/2/23   |     | GUIDING LIGHT HOME   | OTT CLASSES &  | 7340736 |
| 2023/11/000920 | 11/14/2023 | API | 499.98   | VND 000139 | IN 16048CCT      |     | ALLEN CO RTA         | OCTOBER 2023 T | 7340945 |
| 2023/11/000920 | 11/14/2023 | API | 3,897.41 | VND 000139 | IN 16048         |     | ALLEN CO RTA         | OCTOBER 2023 T | 7340945 |
| 2023/11/001237 | 11/17/2023 | API | 662.00   | VND 000365 | IN TK1316        |     | APOLLO CAREER CENTER | STEWART TUITIO | 7341648 |
| 2023/11/001241 | 11/16/2023 | API | 1,251.68 | VND 001078 | IN 216381        |     | COLEMAN PROFESSIONAL | OCTOBER 2023 T | 7341657 |
| 2023/11/001241 | 11/16/2023 | API | 100.23   | VND 001585 | IN C23000569     |     | DOMINION ENERGY      | HILE 400 E 2ND | 7341662 |
| 2023/11/001241 | 11/16/2023 | API | 1,275.20 | VND 022901 | IN #56307        |     | HOFFMAN ANALYTIC     | DUNCAN 10/23 O | 7341664 |
| 2023/11/001241 | 11/16/2023 | API | 6,950.99 | VND 020384 | IN KPM-IN0201792 |     | K&P MEDICAL TRANSPOR | OCTOBER 2023 T | 7341670 |
| 2023/11/001241 | 11/16/2023 | API | 14.50    | VND 000614 | IN 4029          |     | TRANSPORTATION       | SINGLE TRANSPO | 7341684 |
| 2023/11/001670 | 11/27/2023 | API | 2,875.00 | VND 000365 | IN LH770         |     | APOLLO CAREER CENTER | MANGUM TUITION | 7342022 |
| 2023/11/001670 | 11/27/2023 | API | 322.48   | VND 003204 | IN 52456         |     | SHAWNEE ACE HARDWARE | LOGAN TOOLS    | 7342044 |
| 2023/11/001672 | 11/27/2023 | API | 396.70   | VND 000614 | IN 3980 CCT      |     | TRANSPORTATION       | OCTOBER 2023 T | 7342047 |
| 2023/11/001674 | 11/27/2023 | API | 259.51   | VND 005948 | IN 9949330297    |     | VERIZON WIRELESS     | 942459489-0000 | 7342049 |

|                 |          |                       |  |  |        |        |          |          |       |
|-----------------|----------|-----------------------|--|--|--------|--------|----------|----------|-------|
| 20062431 360415 |          | TRAVEL-AUTO ALLOWANCE |  |  | 912.19 | 101.98 | 2,087.81 | 2,000.00 | 60.0% |
|                 | 5,000.00 | 5,000.00              |  |  |        |        |          |          |       |

|                |            |     |       |            |          |     |               |                |         |
|----------------|------------|-----|-------|------------|----------|-----|---------------|----------------|---------|
| 2023/11/000452 | 11/06/2023 | API | 17.55 | VND 023480 | IN 10/23 | BR  | BRIDGET REX   | 10/4-10/24/23  | 7340361 |
| 2023/11/000452 | 11/06/2023 | API | 57.84 | VND 021616 | IN 10/23 | JLL | JOSHUA L LUKE | 10/13-10/31/23 | 7340375 |
| 2023/11/000452 | 11/06/2023 | API | 26.59 | VND 016627 | IN 10/23 | KAP | KELLY A PRATT | 10/4-10/30/23  | 7340377 |

|                 |           |                          |  |  |           |      |      |      |        |
|-----------------|-----------|--------------------------|--|--|-----------|------|------|------|--------|
| 20062431 370650 |           | INDIRECT COST ALLOCATION |  |  | 14,965.00 | 0.00 | 0.00 | 0.00 | 100.0% |
|                 | 30,000.00 | 14,965.00                |  |  |           |      |      |      |        |

|                |            |            |  |            |           |            |           |       |
|----------------|------------|------------|--|------------|-----------|------------|-----------|-------|
| TOTAL SERVICES | 385,000.00 | 764,758.39 |  | 549,952.19 | 34,291.12 | 195,000.97 | 19,805.23 | 97.4% |
|----------------|------------|------------|--|------------|-----------|------------|-----------|-------|

41 CAPITAL OUTLAY

|                 |           |                  |  |  |          |      |          |          |       |
|-----------------|-----------|------------------|--|--|----------|------|----------|----------|-------|
| 20062441 410402 |           | EQUIPMENT OFFICE |  |  | 6,773.75 | 0.00 | 3,226.25 | 2,500.00 | 80.0% |
|                 | 12,500.00 | 12,500.00        |  |  |          |      |          |          |       |

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|--------------------------------|-------------------------------|-----------------|----------------|--------------|--------------|----------------|------------------|--------|
| 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      | 6,773.75     | 0.00         | 3,226.25       | 3,500.00         | 74.1%  |
| TOTAL WELFARE-SOC SERV GENERAL |                               |                 |                |              |              |                |                  |        |
|                                |                               | 2,174,175.00    | 2,453,933.39   | 2,035,775.63 | 160,445.22   | 208,555.89     | 209,601.87       | 91.5%  |
| <b>228 WELFARE-SHARED EXP</b>  |                               |                 |                |              |              |                |                  |        |
| <b>17 PERSONAL SERVICES</b>    |                               |                 |                |              |              |                |                  |        |
| 20062817 170005                | SALARY - EMPLOYEES            | 950,000.00      | 949,754.30     | 907,738.86   | 76,645.61    | 0.00           | 42,015.44        | 95.6%  |
| 2023/11/000297                 | 11/08/2023 PRJ                |                 | 36,777.76      | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                 | 11/22/2023 PRJ                |                 | 39,867.85      | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 20062817 170020                | SALARY - BARGAINING UNIT      | 100,000.00      | 245.70         | 245.70       | 0.00         | 0.00           | 0.00             | 100.0% |
| 20062817 171001                | PERS                          | 147,000.00      | 147,000.00     | 124,659.95   | 10,310.39    | 0.00           | 22,340.05        | 84.8%  |
| 2023/11/000297                 | 11/08/2023 PRJ                |                 | 5,148.89       | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                 | 11/22/2023 PRJ                |                 | 5,161.50       | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 20062817 172001                | MEDICARE                      | 14,000.00       | 14,000.00      | 12,583.81    | 1,062.04     | 0.00           | 1,416.19         | 89.9%  |
| 2023/11/000297                 | 11/08/2023 PRJ                |                 | 508.62         | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
| 2023/11/001163                 | 11/22/2023 PRJ                |                 | 553.42         | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 20062817 173001                | WORKMEN'S COMPENSATION        | 11,000.00       | 11,000.00      | 5,447.18     | 0.00         | 0.00           | 5,552.82         | 49.5%  |

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|------------------------------------|-------------------------------|-----------------|----------------|-------------------------------|--------------|----------------------|------------------|---------|
| 20062817 174001                    | UNEMPLOYMENT                  | 1,000.00        | 1,000.00       | 46.68                         | 0.00         | 0.00                 | 953.32           | 4.7%    |
| 20062817 175001                    | MEDICAL PREMIUMS              | 200,000.00      | 200,000.00     | 193,015.02                    | 15,110.37    | 0.00                 | 6,984.98         | 96.5%   |
| 2023/11/000297                     | 11/08/2023 PRJ                |                 | 3.12           | REF 110823                    |              | WARRANT=110823       | RUN=1 BIWEEKLY   |         |
| 2023/11/000698                     | 11/08/2023 API                |                 | 12,942.50      | VND 008930 IN 032512601-9 SH  |              | MEDICAL MUTUAL       | 521774-100 12/   | 7340697 |
| 2023/11/001163                     | 11/22/2023 PRJ                |                 | 3.12           | REF 112223                    |              | WARRANT=112223       | RUN=1 BIWEEKLY   |         |
| 2023/11/001238                     | 11/17/2023 API                |                 | 515.09         | VND 015837 IN RIS0005353387SH |              | DELTA DENTAL PLAN OF | 0024080001 DEC   | 7341660 |
| 2023/11/001240                     | 11/16/2023 API                |                 | 1,646.54       | VND 014232 IN 1013430SH       |              | MORGAN-WHITE         | GP#21849 LOC#0   | 7341673 |
| 20062817 175003                    | A/C LIFE INSURANCE PREMIUMS   | 1,500.00        | 1,500.00       | 880.93                        | 78.00        | 0.00                 | 619.07           | 58.7%   |
| 2023/11/001163                     | 11/22/2023 PRJ                |                 | 78.00          | REF 112223                    |              | WARRANT=112223       | RUN=1 BIWEEKLY   |         |
| TOTAL PERSONAL SERVICES            |                               | 1,424,500.00    | 1,324,500.00   | 1,244,618.13                  | 103,206.41   | 0.00                 | 79,881.87        | 94.0%   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                               |                 |                |                               |              |                      |                  |         |
| 20062821 211000                    | OFFICE                        | 50,000.00       | 50,000.00      | 23,729.05                     | 1,727.96     | 14,387.24            | 11,883.71        | 76.2%   |
| 2023/11/000152                     | 11/01/2023 API                |                 | 51.11          | VND 022552 IN 33648155101     |              | ODP BUSINESS SOLUTIO | OFFICE DUSTERS   | 7340102 |
| 2023/11/000152                     | 11/01/2023 API                |                 | 991.08         | VND 022552 IN 337027879001    |              | ODP BUSINESS SOLUTIO | TONER            | 7340102 |
| 2023/11/001241                     | 11/16/2023 API                |                 | 106.28         | VND 015339 IN 8072297059      |              | STAPLES CONTRACT     | SHEET PROTECTO   | 7341681 |
| 2023/11/001241                     | 11/16/2023 API                |                 | 579.49         | VND 008259 IN B319039553A     |              | SYSTEMS ADVANTAGE    | ENVELOPES        | 7341682 |
| 20062821 211001                    | POSTAGE                       | 10,000.00       | 43,000.00      | 43,000.00                     | 10,000.00    | 0.00                 | 0.00             | 100.0%  |
| 2023/11/000785                     | 11/09/2023 API                |                 | 10,000.00      | VND 005890 IN 8012437 11/23   |              | UNITED STATES POSTAL | POSTAGE POC#80   | 7340747 |
| 20062821 219099                    | SUNDRY                        | 9,700.00        | 12,200.00      | 10,494.87                     | 1,888.79     | 1,705.13             | 0.00             | 100.0%  |
| 2023/11/001670                     | 11/27/2023 API                |                 | 1,700.01       | VND 000735 IN 292141          |              | BROWN SUPPLY CO      | MISC SUPPLIES    | 7342025 |
| 2023/11/001670                     | 11/27/2023 API                |                 | 188.78         | VND 022552 IN 341162201001    |              | ODP BUSINESS SOLUTIO | BUSINESS CARDS   | 7342038 |

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|----------------------------|------------|--------------------------------|-----------------|----------------|---------------------|--------------|----------------------|------------------|---------|
| TOTAL MATERIALS & SUPPLIES |            |                                | 69,700.00       | 105,200.00     | 77,223.92           | 13,616.75    | 16,092.37            | 11,883.71        | 88.7%   |
| <b>31 SERVICES</b>         |            |                                |                 |                |                     |              |                      |                  |         |
| 20062831                   | 310001     | UTILITIES                      | 111,500.00      | 111,500.00     | 94,122.32           | 4,866.85     | 16,877.68            | 500.00           | 99.6%   |
| 2023/11/000920             | 11/14/2023 | API                            | 247.56          | VND 001585     | IN 7972             | 11/6/23      | DOMINION ENERGY      | 4 1800 1207 79   | 7340955 |
| 2023/11/000920             | 11/14/2023 | API                            | 1,296.72        | VND 001585     | IN 7619             | 11/6/23      | DOMINION ENERGY      | 4 1800 1252 76   | 7340956 |
| 2023/11/000920             | 11/14/2023 | API                            | 2,403.35        | VND 000217     | IN 951              | 11/9/23      | OHIO POWER COMPANY   | 070-673-268-4-   | 7340967 |
| 2023/11/001237             | 11/17/2023 | API                            | 36.88           | VND 000217     | IN PB               | 11/9/23      | OHIO POWER COMPANY   | 070-148-324-0-   | 7341674 |
| 2023/11/001241             | 11/16/2023 | API                            | 882.34          | VND 001046     | IN 120345           | 11/13/23     | CITY OF LIMA UTILITY | 120345 10/2-11   | 7341656 |
| 20062831                   | 310003     | UTILITIES GARBAGE COLLECTION   | 5,000.00        | 5,000.00       | 4,563.14            | 436.80       | 436.86               | 0.00             | 100.0%  |
| 2023/11/000785             | 11/09/2023 | API                            | 436.80          | VND 020927     | IN 0179431          |              | RUMPKE OF OHIO INC   | 6700246378 NOV   | 7340745 |
| 20062831                   | 310004     | UTILITIES TELEPHONE            | 35,000.00       | 30,000.00      | 26,188.75           | 2,416.97     | 2,811.25             | 1,000.00         | 96.7%   |
| 2023/11/000452             | 11/06/2023 | API                            | 324.62          | VND 000716     | IN 13124295         |              | TSC                  | 00105805-5 11/   | 7340392 |
| 2023/11/001241             | 11/16/2023 | API                            | 2,092.35        | VND 019529     | IN 6423192-11102023 |              | CINCINNATI BELL ANY  | 6423192 10/10-   | 7341655 |
| 20062831                   | 330640     | REPAIRS-VEHICLES               | 5,000.00        | 5,000.00       | 275.75              | 0.00         | 4,724.25             | 0.00             | 100.0%  |
| 20062831                   | 340505     | SVCS/GAS/TELEPHONE CHARGE CARD | 25,000.00       | 65,000.00      | 52,568.99           | 4,246.66     | 7,941.96             | 4,489.05         | 93.1%   |
| 2023/11/000452             | 11/06/2023 | API                            | 1,848.76        | VND 019602     | IN 10/23            | SSJ          | SSJ PETROLEUM LLC    | OCTOBER 2023 C   | 7340388 |
| 2023/11/000701             | 11/08/2023 | API                            | 272.48          | VND 022793     | IN 93028928         |              | WEX BANK             | 0496-00-893849   | 7340706 |
| 2023/11/000921             | 11/13/2023 | API                            | 404.75          | VND 010997     | IN 10/23            | TPM          | THE POINT MARATHON   | OCTOBER 2023 C   | 7340975 |
| 2023/11/001672             | 11/27/2023 | API                            | 1,720.67        | VND 021603     | IN 10/23            | MP           | MARINDA PETROLEUM    | OCTOBER 2023 C   | 7342037 |
| 20062831                   | 340599     | SERVICES SUNDRY                | 50,000.00       | 71,664.30      | 51,195.20           | 2,205.10     | 14,464.80            | 6,004.30         | 91.6%   |
| 2023/11/000152             | 11/01/2023 | API                            | 200.00          | VND 000753     | IN 439121           |              | BUCKEYE EXTERMINATIN | LOBBY SPRAY 10   | 7340084 |
| 2023/11/000452             | 11/06/2023 | API                            | 38.90           | VND 021093     | IN 168693           |              | ASSET PROTECTION COR | DECEMBER 2023    | 7340359 |
| 2023/11/000452             | 11/06/2023 | API                            | 1,035.00        | VND 020217     | IN CLIP95647        |              | CROY'S MOWING LTD    | OCTOBER 2023 L   | 7340367 |
| 2023/11/000701             | 11/08/2023 | API                            | 110.30          | VND 011011     | IN 178905           |              | HOMELAND TECHNOLOGY  | BATTERY REPLAC   | 7340690 |
| 2023/11/000785             | 11/09/2023 | API                            | 30.00           | VND 011011     | IN 181111           |              | HOMELAND TECHNOLOGY  | NOVEMBER 2023    | 7340737 |
| 2023/11/000786             | 11/09/2023 | API                            | 514.00          | VND 021375     | IN 6920             |              | NETCOM ELECTRICAL LL | INTERIOR & EXT   | 7340743 |

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|--------------------------|-------------------------------|--------------------------|--------------|--------------|-------------------|-----------|-----------|--------|--|
| ORIGINAL APPROP          | REVISED BUDGET                | YTD EXPENDED             | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET  | % USED    |           |        |  |
| SERVICES SUNDRY          |                               |                          |              |              |                   |           |           |        |  |
| 2023/11/000896           | 11/13/2023                    | API                      | 206.90       | VND 003842   | IN 2372751        |           |           |        |  |
| 2023/11/001670           | 11/27/2023                    | API                      | 70.00        | VND 000753   | IN 441158         |           |           |        |  |
| 20062831 360205          |                               | RENTAL - BUILDING        |              |              |                   |           |           |        |  |
|                          | 310,000.00                    |                          | 304,000.00   | 278,666.67   | 25,333.37         | 25,333.33 | 0.00      | 100.0% |  |
| 2023/11/001241           | 11/16/2023                    | API                      | 25,333.37    | VND 021131   | IN 122023         |           |           |        |  |
| 20062831 360415          |                               | TRAVEL-AUTO ALLOWANCE    |              |              |                   |           |           |        |  |
|                          | 8,500.00                      |                          | 8,500.00     | 4,361.70     | 280.27            | 1,133.09  | 3,005.21  | 64.6%  |  |
| 2023/11/000452           | 11/06/2023                    | API                      | 280.27       | VND 020064   | IN 10/23 RF       |           |           |        |  |
| 20062831 370650          |                               | INDIRECT COST ALLOCATION |              |              |                   |           |           |        |  |
|                          | 25,000.00                     |                          | 13,670.00    | 13,670.00    | 0.00              | 0.00      | 0.00      | 100.0% |  |
| TOTAL SERVICES           |                               |                          |              |              |                   |           |           |        |  |
|                          | 575,000.00                    |                          | 614,334.30   | 525,612.52   | 39,786.02         | 73,723.22 | 14,998.56 | 97.6%  |  |
| <b>41 CAPITAL OUTLAY</b> |                               |                          |              |              |                   |           |           |        |  |
| 20062841 410402          |                               | EQUIPMENT OFFICE         |              |              |                   |           |           |        |  |
|                          | 50,000.00                     |                          | 60,000.00    | 52,237.07    | 2,506.78          | 7,762.93  | 0.00      | 100.0% |  |
| 2023/11/000152           | 11/01/2023                    | API                      | 305.64       | VND 021075   | IN 173M-J9YG-PV94 |           |           |        |  |
| 2023/11/000452           | 11/06/2023                    | API                      | 141.36       | VND 021075   | IN 1FRT-K9VC-D9KD |           |           |        |  |
| 2023/11/000701           | 11/08/2023                    | API                      | 21.98        | VND 003204   | IN 52264          |           |           |        |  |
| 2023/11/001241           | 11/16/2023                    | API                      | 25.96        | VND 003204   | IN 52425          |           |           |        |  |
| 2023/11/001670           | 11/27/2023                    | API                      | 340.03       | VND 021075   | IN 1FTP-L6MY-J9KT |           |           |        |  |
| 2023/11/001670           | 11/27/2023                    | API                      | 1,671.81     | VND 013412   | IN 23-325902-1    |           |           |        |  |
| 20062841 410460          |                               | EQUIPMENT VEHICLES       |              |              |                   |           |           |        |  |
|                          | 15,000.00                     |                          | 0.00         | 0.00         | 0.00              | 0.00      | 0.00      | .0%    |  |
| TOTAL CAPITAL OUTLAY     |                               |                          |              |              |                   |           |           |        |  |
|                          | 65,000.00                     |                          | 60,000.00    | 52,237.07    | 2,506.78          | 7,762.93  | 0.00      | 100.0% |  |

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|--------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
|--------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|

55 OTHER FINANCING USES

|                                   |                 |               |               |                                |            |                      |                |         |
|-----------------------------------|-----------------|---------------|---------------|--------------------------------|------------|----------------------|----------------|---------|
| 20062855 340599                   | SERVICES-SUNDRY | 150,000.00    | 218,000.00    | 188,801.41                     | 5,221.34   | 25,588.95            | 3,609.64       | 98.3%   |
| 2023/11/000152                    | 11/01/2023 API  |               | 1,173.84      | VND 019105 IN 217815885        |            | B&H PHOTO & ELECTRO  | MICROSOFT SURF | 7340080 |
| 2023/11/000452                    | 11/06/2023 API  |               | 69.23         | VND 019826 IN 12 10/26/23      |            | JACOB LARGER         | EMPLOYEE LUNCH | 7340372 |
| 2023/11/000701                    | 11/08/2023 API  |               | 375.00        | VND 004081 IN T241726 2024     |            | OCONNOR MCLAUGHLIN I | T241726 BOND R | 7340698 |
| 2023/11/000785                    | 11/09/2023 API  |               | 100.00        | VND 000215 IN 35602            |            | LYONS INDUSTRIES     | NOVEMBER 2023  | 7340739 |
| 2023/11/000785                    | 11/09/2023 API  |               | 1,000.00      | VND 023580 IN 72607            |            | WARREN COUNTY        | ADOBE INSTRUCT | 7340749 |
| 2023/11/000786                    | 11/09/2023 API  |               | 300.00        | VND 012122 IN PURCH24-1945*REV |            | METROPOLITAN EDUCATI | RES#828-23 7/1 | 7340742 |
| 2023/11/001075                    | 11/15/2023 API  |               | 1,229.17      | VND 018975 IN 0114 11/6/23     |            | JP MORGAN CHASE BANK | 0114 10/23 AGE | 7341089 |
| 2023/11/001239                    | 11/16/2023 API  |               | 49.75         | VND 008259 IN B319038080A      |            | SYSTEMS ADVANTAGE    | EMPLOYEE SHIRT | 7341682 |
| 2023/11/001241                    | 11/16/2023 API  |               | 733.96        | VND 013858 IN IN1130397        |            | DONNELLO MCCRATHY    | DML-AC011 COPY | 7341663 |
| 2023/11/001241                    | 11/16/2023 API  |               | 190.39        | VND 019530 IN 223825           |            | JOSHUA PARKER        | LUNCH MEETING  | 7341669 |
| TOTAL OTHER FINANCING USES        |                 | 150,000.00    | 218,000.00    | 188,801.41                     | 5,221.34   | 25,588.95            | 3,609.64       | 98.3%   |
| TOTAL WELFARE-SHARED EXP          |                 | 2,284,200.00  | 2,322,034.30  | 2,088,493.05                   | 164,337.30 | 123,167.47           | 110,373.78     | 95.2%   |
| TOTAL GENERAL RELIEF-PUBLIC ASSIS |                 | 10,733,525.00 | 12,108,980.78 | 10,155,992.38                  | 750,515.81 | 989,159.14           | 963,829.26     | 92.0%   |
| TOTAL DEPT OF JOB & FAMILY SERVIC |                 | 10,733,525.00 | 12,108,980.78 | 10,155,992.38                  | 750,515.81 | 989,159.14           | 963,829.26     | 92.0%   |
| TOTAL EXPENSES                    |                 | 10,733,525.00 | 12,108,980.78 | 10,155,992.38                  | 750,515.81 | 989,159.14           | 963,829.26     |         |

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| ACCOUNTS FOR: 2009                | SPAY AND NEUTER - DOG WARDEN |              |                                |                    |                  |         |       |  |
|-----------------------------------|------------------------------|--------------|--------------------------------|--------------------|------------------|---------|-------|--|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED                   | ENCUMBRANCES       | AVAILABLE BUDGET | % USED  |       |  |
| <b>000 UNDEFINED</b>              |                              |              |                                |                    |                  |         |       |  |
| <b>000 UNDEFINED</b>              |                              |              |                                |                    |                  |         |       |  |
| <b>31 SERVICES</b>                |                              |              |                                |                    |                  |         |       |  |
| 20091531 340574                   | SERVICES-SPAY/NEUTER-CITY    |              |                                |                    |                  |         |       |  |
| 0.00                              | 5,000.00                     | 1,875.00     | 225.00                         | 3,125.00           | 0.00             | 100.0%  |       |  |
| 2023/11/000374                    | 11/02/2023 API               | 225.00       | VND 020673 IN VOUCHER-CITY NOV | SERENDIPITY CLINIC | VOUCHER CITY -   | 7340330 |       |  |
| 20091531 340575                   | SERVICES - SPAY/NEUTER       |              |                                |                    |                  |         |       |  |
| 0.00                              | 2,470.00                     | 750.00       | 75.00                          | 1,645.00           | 75.00            | 97.0%   |       |  |
| 2023/11/001515                    | 11/20/2023 API               | 75.00        | VND 023207 IN VOUCHER-MCCOMB   | EVERVET METZ PETZ  | VOUCHER MCCOMB   | 7341809 |       |  |
| TOTAL SERVICES                    | 0.00                         | 7,470.00     | 2,625.00                       | 300.00             | 4,770.00         | 75.00   | 99.0% |  |
| TOTAL UNDEFINED                   | 0.00                         | 7,470.00     | 2,625.00                       | 300.00             | 4,770.00         | 75.00   | 99.0% |  |
| TOTAL UNDEFINED                   | 0.00                         | 7,470.00     | 2,625.00                       | 300.00             | 4,770.00         | 75.00   | 99.0% |  |
| TOTAL SPAY AND NEUTER - DOG WARDE | 0.00                         | 7,470.00     | 2,625.00                       | 300.00             | 4,770.00         | 75.00   | 99.0% |  |
| TOTAL EXPENSES                    | 0.00                         | 7,470.00     | 2,625.00                       | 300.00             | 4,770.00         | 75.00   |       |  |



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| ACCOUNTS FOR: | 2012 ORIGINAL | CHILD APPROP | SUPPORT REVISED | ENFORCEMENT BUDGET | AGY 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   | 442,778.26                  | 34,398.74 | 0.00                 | 138,471.74     | 76.2%   |
| 2023/11/000297 | 11/08/2023 | PRJ                      |              | 17,185.82    | REF 110823                  |           | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163 | 11/22/2023 | PRJ                      |              | 17,212.92    | REF 112223                  |           | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20121217       | 170020     | SALARY - BARGAINING UNIT | 1,135,000.00 | 1,135,000.00 | 955,847.05                  | 73,042.49 | 0.00                 | 179,152.95     | 84.2%   |
| 2023/11/000297 | 11/08/2023 | PRJ                      |              | 36,945.26    | REF 110823                  |           | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163 | 11/22/2023 | PRJ                      |              | 36,097.23    | REF 112223                  |           | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20121217       | 171001     | PERS                     | 232,575.00   | 232,575.00   | 190,067.43                  | 14,717.63 | 0.00                 | 42,507.57      | 81.7%   |
| 2023/11/000297 | 11/08/2023 | PRJ                      |              | 7,578.39     | REF 110823                  |           | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163 | 11/22/2023 | PRJ                      |              | 7,139.24     | REF 112223                  |           | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20121217       | 172001     | MEDICARE                 | 24,089.00    | 24,089.00    | 18,028.66                   | 1,370.15  | 0.00                 | 6,060.34       | 74.8%   |
| 2023/11/000297 | 11/08/2023 | PRJ                      |              | 691.30       | REF 110823                  |           | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163 | 11/22/2023 | PRJ                      |              | 678.85       | REF 112223                  |           | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20121217       | 173001     | WORKMEN'S COMPENSATION   | 30,000.00    | 30,000.00    | 9,433.23                    | 0.00      | 0.00                 | 20,566.77      | 31.4%   |
| 20121217       | 174001     | UNEMPLOYMENT             | 5,000.00     | 5,000.00     | 48.76                       | 0.00      | 0.00                 | 4,951.24       | 1.0%    |
| 20121217       | 175001     | MEDICAL PREMIUMS         | 470,000.00   | 470,000.00   | 334,679.17                  | 27,723.72 | 0.00                 | 135,320.83     | 71.2%   |
| 2023/11/000297 | 11/08/2023 | PRJ                      |              | 7.05         | REF 110823                  |           | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163 | 11/22/2023 | PRJ                      |              | 5.56         | REF 112223                  |           | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 2023/11/001680 | 11/22/2023 | API                      |              | 907.68       | VND 015837 IN RIS0005353388 |           | DELTA DENTAL PLAN OF | ##0024080010-D | 7342057 |
| 2023/11/001680 | 11/22/2023 | API                      |              | 23,797.50    | VND 008930 IN 032521730-5   |           | MEDICAL MUTUAL       | 12/2023 PREMIU | 7342069 |

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| ACCOUNTS FOR: 2012 | CHILD SUPPORT ENFORCEMENT AGY | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET                |              |              |              |                  |        |

MEDICAL PREMIUMS

|                         |                             |                                |              |              |                |                |            |       |
|-------------------------|-----------------------------|--------------------------------|--------------|--------------|----------------|----------------|------------|-------|
| 2023/11/001680          | 11/22/2023 API              | 3,005.93 VND 014232 IN 1013431 |              |              | MORGAN-WHITE   | ALLEN-CSEA-LOC | 7342070    |       |
| 20121217 175003         | A/C LIFE INSURANCE PREMIUMS | 2,880.00                       | 2,880.00     | 1,992.13     | 162.00         | 0.00           | 887.87     | 69.2% |
| 2023/11/001163          | 11/22/2023 PRJ              | 162.00 REF 112223              |              |              | WARRANT=112223 | RUN=1 BIWEEKLY |            |       |
| TOTAL PERSONAL SERVICES |                             | 2,480,794.00                   | 2,480,794.00 | 1,952,874.69 | 151,414.73     | 0.00           | 527,919.31 | 78.7% |

21 MATERIALS & SUPPLIES

|                            |                    |   |           |           |                      |           |         |        |
|----------------------------|--------------------|---|-----------|-----------|----------------------|-----------|---------|--------|
| 20121221 210001            | SUPPLIES - GENERAL | 20,000.00                               | 20,000.00 | 15,419.48 | 16.99                | 4,580.52  | 0.00    | 100.0% |
| 2023/11/001679             | 11/22/2023 API     | 16.99 VND 016572 IN 513180-00           |           |           | FOUR-U-OFFICE        | SUPPLIES  | 7342059 |        |
| 20121221 211001            | POSTAGE            | 25,000.00                               | 25,000.00 | 12,096.95 | 5,000.00             | 12,903.05 | 0.00    | 100.0% |
| 2023/11/000149             | 11/01/2023 API     | 5,000.00 VND 005890 IN 11.1.23          |           |           | UNITED STATES POSTAL | POSTAGE   | 7340072 |        |
| 20121221 219099            | SUNDRY             | 30,000.00                               | 30,000.00 | 20,271.79 | 1,679.33             | 9,728.21  | 0.00    | 100.0% |
| 2023/11/001312             | 11/14/2023 API     | 402.00 VND 005292 IN 253590             |           |           | MERCY HEALTH         | OTHER     | 7341722 |        |
| 2023/11/001377             | 11/14/2023 API     | 15.00 VND 022968 IN 10446659226         |           |           | BRIANNA DANNER       | OTHER     | 7341772 |        |
| 2023/11/001377             | 11/14/2023 API     | 15.00 VND 000468 IN 10522779056         |           |           | BARBARA MILLER       | OTHER     | 7341771 |        |
| 2023/11/001679             | 11/22/2023 API     | 174.04 VND 002243 IN 002600000000007154 |           |           | HUNTINGTON NATL BANK | OTHER     | 7342064 |        |
| 2023/11/001679             | 11/22/2023 API     | 330.00 VND 017981 IN 1958168            |           |           | OHIO STATE BAR       | OTHER     | 7342071 |        |
| 2023/11/001679             | 11/22/2023 API     | 259.00 VND 017981 IN 1957789            |           |           | OHIO STATE BAR       | OTHER     | 7342072 |        |
| 2023/11/001728             | 11/20/2023 API     | 484.29 VND 004196 IN 22485              |           |           | OHIO CSEA DIRECTORS  | OTHER     | 7342182 |        |
| TOTAL MATERIALS & SUPPLIES |                    | 75,000.00                               | 75,000.00 | 47,788.22 | 6,696.32             | 27,211.78 | 0.00    | 100.0% |

31 SERVICES

|                 |           |          |          |          |        |          |      |        |
|-----------------|-----------|----------|----------|----------|--------|----------|------|--------|
| 20121231 310001 | UTILITIES | 7,000.00 | 7,000.00 | 2,939.14 | 183.95 | 4,060.86 | 0.00 | 100.0% |
|-----------------|-----------|----------|----------|----------|--------|----------|------|--------|

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| ACCOUNTS FOR:   | 2012 ORIGINAL | CHILD SUPPORT ENFORCEMENT AGY APPROP | REVISED BUDGET | YTD EXPENDED                      | MTD EXPENDED | ENCUMBRANCES                        | AVAILABLE BUDGET | % USED     |        |
|-----------------|---------------|--------------------------------------|----------------|-----------------------------------|--------------|-------------------------------------|------------------|------------|--------|
| 2023/11/001312  | 11/14/2023    | API                                  | 107.95         | VND 001873 IN 125983495           |              | FIRST COMMUNICATIONS                | SERVICES/UTIL    | 7341713    |        |
| 2023/11/001312  | 11/14/2023    | API                                  | 76.00          | VND 003988 IN 40077TM             |              | PEACOCK WATER                       | SERVICES/UTILI   | 7341727    |        |
| 20121231 330102 |               | CONTRACT COMMON PLEAS                | 475,000.00     | 590,102.88                        | 243,969.72   | 23,883.84                           | 196,211.10       | 149,922.06 | 74.6%  |
| 2023/11/001695  | 11/21/2023    | API                                  | 23,883.84      | VND 000122 IN SEPTEMBER, 2023     |              | ALLEN CO COMMON PL C DR COURT MAGIS |                  | 7342079    |        |
| 20121231 330105 |               | CONTRACT-LABOR                       | 90,000.00      | 114,929.52                        | 66,406.61    | 0.00                                | 48,457.63        | 65.28      | 99.9%  |
| 20121231 330601 |               | REPAIRS-CONTRACTS                    | 1,000.00       | 1,000.00                          | 0.00         | 0.00                                | 1,000.00         | .0%        |        |
| 20121231 360205 |               | RENTAL - BUILDING                    | 90,000.00      | 90,000.00                         | 70,000.40    | 6,875.14                            | 12,501.28        | 7,498.32   | 91.7%  |
| 2023/11/001728  | 11/20/2023    | API                                  | 6,875.14       | VND 000121 IN NOVEMBER, 2023      |              | ALLEN CO COMMISSIONE RENT           |                  | 7342167    |        |
| 20121231 360401 |               | TRAVEL                               | 8,000.00       | 8,000.00                          | 4,863.37     | 521.90                              | 3,136.63         | 0.00       | 100.0% |
| 2023/11/000906  | 11/06/2023    | API                                  | 176.95         | VND 020611 IN POPIEL 10.23.23     |              | COURTNEY T POPIEL                   | TRAVEL           | 7340938    |        |
| 2023/11/000906  | 11/06/2023    | API                                  | 150.95         | VND 007538 IN SAMMET 10.23.23     |              | JENNY L SAMMET                      | TRAVEL           | 7340940    |        |
| 2023/11/000906  | 11/06/2023    | API                                  | 29.34          | VND 022970 IN SELLERS 10.23.23    |              | TAYLOR SELLERS                      | TRAVEL           | 7340942    |        |
| 2023/11/000906  | 11/06/2023    | API                                  | 58.00          | VND 005972 IN TARR 10.23.23       |              | VICKI TARR                          | TRAVEL           | 7340943    |        |
| 2023/11/001728  | 11/20/2023    | API                                  | 58.00          | VND 000262 IN 10.23.23 JENNINGS   |              | AMY M JENNINGS                      | TRAVEL           | 7342169    |        |
| 2023/11/001728  | 11/20/2023    | API                                  | 48.66          | VND 023578 IN 10.23.23 RICHARDSON |              | SHELBY RICHARDSON                   | TRAVEL           | 7342184    |        |
| 20121231 370607 |               | CLERK OF COURTS DEPOSITS             | 100,000.00     | 100,000.00                        | 79,619.20    | 5,153.63                            | 20,380.80        | 0.00       | 100.0% |
| 2023/11/001312  | 11/14/2023    | API                                  | 2,676.00       | VND 000120 IN NOVEMBER 1, 2023    |              | ALLEN COUNTY CLERK                  | COC DEPOSITS     | 7341707    |        |
| 2023/11/001679  | 11/22/2023    | API                                  | 2,477.63       | VND 000120 IN RECEIVED 11.20.23   |              | ALLEN COUNTY CLERK                  | COC DEPOSITS     | 7342051    |        |
| 20121231 370650 |               | INDIRECT COST ALLOCATION             | 20,000.00      | 20,000.00                         | 14,001.46    | 1,272.86                            | 5,998.54         | 0.00       | 100.0% |
| 2023/11/001679  | 11/22/2023    | API                                  | 1,272.86       | VND 000121 IN NOVEMBER 2023       |              | ALLEN CO COMMISSIONE                | INDIRECTS        | 7342050    |        |
| 20121231 370775 |               | TITLE IV-D CONTRACTS                 | 80,000.00      | 176,819.25                        | 33,629.50    | 4,416.00                            | 138,069.75       | 5,120.00   | 97.1%  |
| 2023/11/001728  | 11/20/2023    | API                                  | 2,448.00       | VND 004353 IN 10312023            |              | BASINGER PROCESS                    | BASINGER PROCE   | 7342172    |        |
| 2023/11/001728  | 11/20/2023    | API                                  | 1,968.00       | VND 003554 IN 9598                |              | MARTIN INVESTIGATIVE                | MARTIN INVESTI   | 7342181    |        |

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| ACCOUNTS FOR: 2012 ORIGINAL       | CHILD SUPPORT ENFORCEMENT AGY APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED            | ENCUMBRANCES | AVAILABLE BUDGET     | % USED     |         |
|-----------------------------------|--------------------------------------|----------------|--------------|-------------------------|--------------|----------------------|------------|---------|
| 20121231 380860                   | SUPPORT IN ERROR                     | 2,000.00       | 2,000.00     | 0.00                    | 0.00         | 2,000.00             | .0%        |         |
| TOTAL SERVICES                    |                                      | 873,000.00     | 1,109,851.65 | 515,429.40              | 42,307.32    | 428,816.59           | 165,605.66 | 85.1%   |
| <b>41 CAPITAL OUTLAY</b>          |                                      |                |              |                         |              |                      |            |         |
| 20121241 410400                   | EQUIPMENT                            | 40,000.00      | 40,000.00    | 18,311.54               | 3,351.38     | 11,688.46            | 10,000.00  | 75.0%   |
| 2023/11/001312                    | 11/14/2023 API                       |                | 2,550.00     | VND 016572 IN 511715-01 |              | FOUR-U-OFFICE        | EQUIPMENT  | 7341714 |
| 2023/11/001728                    | 11/20/2023 API                       |                | 801.38       | VND 003395 IN 515293553 |              | LYON FINANCIAL SERVI | EQUIPMENT  | 7342178 |
| TOTAL CAPITAL OUTLAY              |                                      | 40,000.00      | 40,000.00    | 18,311.54               | 3,351.38     | 11,688.46            | 10,000.00  | 75.0%   |
| TOTAL UNDEFINED                   |                                      | 3,468,794.00   | 3,705,645.65 | 2,534,403.85            | 203,769.75   | 467,716.83           | 703,524.97 | 81.0%   |
| TOTAL UNDEFINED                   |                                      | 3,468,794.00   | 3,705,645.65 | 2,534,403.85            | 203,769.75   | 467,716.83           | 703,524.97 | 81.0%   |
| TOTAL CHILD SUPPORT ENFORCEMENT A |                                      | 3,468,794.00   | 3,705,645.65 | 2,534,403.85            | 203,769.75   | 467,716.83           | 703,524.97 | 81.0%   |
| TOTAL EXPENSES                    |                                      | 3,468,794.00   | 3,705,645.65 | 2,534,403.85            | 203,769.75   | 467,716.83           | 703,524.97 |         |

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| ACCOUNTS FOR: 2014          | REAL ESTATE ASSESSMENT |            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED         |       |
|-----------------------------|------------------------|------------|--------------|--------------|--------------|------------------|----------------|-------|
| ORIGINAL APPROP             | REVISED BUDGET         |            |              |              |              |                  |                |       |
| <b>000 UNDEFINED</b>        |                        |            |              |              |              |                  |                |       |
| <b>000 UNDEFINED</b>        |                        |            |              |              |              |                  |                |       |
| <b>17 PERSONAL SERVICES</b> |                        |            |              |              |              |                  |                |       |
| 20140417 170005             | SALARY - EMPLOYEES     | 525,000.00 | 555,000.00   | 504,761.94   | 46,741.23    | 0.00             | 50,238.06      | 90.9% |
| 2023/11/000297              | 11/08/2023 PRJ         |            | 23,338.93    | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY |       |
| 2023/11/001163              | 11/22/2023 PRJ         |            | 23,402.30    | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY |       |
| 20140417 170025             | SALARY-TAX AGENT       | 3,100.00   | 3,100.00     | 2,744.51     | 246.58       | 0.00             | 355.49         | 88.5% |
| 2023/11/001419              | 11/30/2023 PRJ         |            | 246.58       | REF 113023   |              | WARRANT=113023   | RUN=2 MONTHLY  |       |
| 20140417 171001             | PERS                   | 73,934.00  | 73,934.00    | 64,848.99    | 6,543.78     | 0.00             | 9,085.01       | 87.7% |
| 2023/11/000297              | 11/08/2023 PRJ         |            | 3,267.45     | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY |       |
| 2023/11/001163              | 11/22/2023 PRJ         |            | 3,276.33     | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY |       |
| 20140417 172001             | MEDICARE               | 7,658.00   | 7,658.00     | 6,920.33     | 637.92       | 0.00             | 737.67         | 90.4% |
| 2023/11/000297              | 11/08/2023 PRJ         |            | 316.71       | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY |       |
| 2023/11/001163              | 11/22/2023 PRJ         |            | 317.63       | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY |       |
| 2023/11/001419              | 11/30/2023 PRJ         |            | 3.58         | REF 113023   |              | WARRANT=113023   | RUN=2 MONTHLY  |       |
| 20140417 173001             | WORKMEN'S COMPENSATION | 3,500.00   | 3,500.00     | 2,733.67     | 0.00         | 0.00             | 766.33         | 78.1% |
| 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   | 104,999.14   | 10,427.02    | 0.00             | 6,000.86       | 94.6% |
| 2023/11/000297              | 11/08/2023 PRJ         |            | 5,213.51     | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY |       |
| 2023/11/001163              | 11/22/2023 PRJ         |            | 5,213.51     | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY |       |

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| ACCOUNTS FOR: 2014                 | REAL ESTATE ASSESSMENT                | YTD EXPENDED                              | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET     | % USED                   |
|------------------------------------|---------------------------------------|---|--------------|--------------|----------------------|--------------------------|
| ORIGINAL APPROP                    | REVISED BUDGET                        |   |              |              |                      |                          |
| 20140417 175003                    | A/C LIFE INSURANCE PREMIUMS<br>850.00 | 850.00                                    | 585.83       | 61.12        | 0.00                 | 264.17 68.9%             |
| 2023/11/001163                     | 11/22/2023 PRJ                        | 61.12 REF 112223                          |              |              | WARRANT=112223       | RUN=1 BIWEEKLY           |
| 20140417 900048                    | AUDITOR'S EXPENSE<br>500.00           | 500.00                                    | 384.22       | 34.52        | 0.00                 | 115.78 76.8%             |
| 2023/11/001419                     | 11/30/2023 PRJ                        | 34.52 REF 113023                          |              |              | WARRANT=113023       | RUN=2 MONTHLY            |
| TOTAL PERSONAL SERVICES            |                                       | 728,542.00                                | 758,542.00   | 687,978.63   | 64,692.17            | 0.00 70,563.37 90.7%     |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                                       |   |              |              |                      |                          |
| 20140421 200006                    | I/T SUPPLIES<br>20,000.00             | 20,000.00                                 | 5,314.88     | 0.00         | 9,685.12             | 5,000.00 75.0%           |
| 20140421 210001                    | SUPPLIES - GENERAL<br>12,000.00       | 12,000.00                                 | 11,519.39    | 713.51       | 480.61               | 0.00 100.0%              |
| 2023/11/000148                     | 11/01/2023 API                        | 360.00 VND 009156 IN 24492                |              |              | KLEMAN SERVICES LLC  | INVOICE #24492 7340063   |
| 2023/11/000710                     | 11/08/2023 API                        | 353.51 VND 009562 IN 8072099429           |              |              | STAPLES ADVANTAGE    | INV#8072099429 7340729   |
| 20140421 219099                    | SUNDRY<br>24,000.00                   | 12,600.00                                 | 10,892.46    | 2,682.43     | 1,707.54             | 0.00 100.0%              |
| 2023/11/000148                     | 11/01/2023 API                        | 350.00 VND 015858 IN MTG FOOD REIMBURSE   |              |              | RACHAEL S GILROY     | OCTOBER MEETIN 7340068   |
| 2023/11/000710                     | 11/08/2023 API                        | 1,987.50 VND 013781 IN 202310             |              |              | AIM MEDIA MIDWEST OP | INV#202310 ACC 7340708   |
| 2023/11/000710                     | 11/08/2023 API                        | 29.00 VND 003988 IN OCTOBER 2023 - QW72   |              |              | PEACOCK WATER        | OCTOBER WATER 7340725    |
| 2023/11/001242                     | 11/14/2023 API                        | 100.00 VND 001435 IN 11/1/2023            |              |              | DELPHOS PUBLICATIONS | AFFIDAVIT 7341659        |
| 2023/11/001264                     | 11/20/2023 API                        | 215.93 VND 018975 IN NOV STMT 1 - REA     |              |              | JP MORGAN CHASE BANK | SAMS CLUB SNAC 7341788   |
| TOTAL MATERIALS & SUPPLIES         |                                       | 56,000.00                                 | 44,600.00    | 27,726.73    | 3,395.94             | 11,873.27 5,000.00 88.8% |
| <b>31 SERVICES</b>                 |                                       |   |              |              |                      |                          |
| 20140431 310009                    | UTILITIES - INTERNET<br>3,000.00      | 4,900.00                                  | 2,739.33     | 249.03       | 2,160.67             | 0.00 100.0%              |
| 2023/11/000148                     | 11/01/2023 API                        | 249.03 VND 021735 IN 287309494926X1025202 |              |              | AT & T MOBILITY      | INVOICE#287309 7340056   |

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| ACCOUNTS FOR: 2014       | REAL ESTATE ASSESSMENT |          | YTD EXPENDED                  | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|--------------------------|------------------------|----------|-------------------------------|--------------|----------------------|------------------|---------|
| ORIGINAL APPROP          | REVISED BUDGET         |          |                               |              |                      |                  |         |
| 20140431 330100          | CONTRACT-APPRAISALS    |          |                               |              |                      |                  |         |
| 300,000.00               | 217,588.00             |          | 81,880.59                     | 6,816.58     | 8,119.41             | 127,588.00       | 41.4%   |
| 2023/11/000148           | 11/01/2023 API         | 417.60   | VND 015953 IN 109882          |              | LEXUR ENTERPRISES, I | INVOICE #10988   | 7340064 |
| 2023/11/000710           | 11/08/2023 API         | 339.30   | VND 015953 IN 110354          |              | LEXUR ENTERPRISES, I | 2023 NEW CONST   | 7340720 |
| 2023/11/001559           | 11/21/2023 API         | 6,059.68 | VND 015953 IN 110392          |              | LEXUR ENTERPRISES, I | 2023 NEW CONST   | 7341901 |
| 20140431 330199          | CONTRACTS - OTHER      |          |                               |              |                      |                  |         |
| 90,000.00                | 204,912.00             |          | 139,303.93                    | 233.00       | 65,608.07            | 0.00             | 100.0%  |
| 2023/11/000710           | 11/08/2023 API         | 95.00    | VND 015351 IN 11/1/2023       |              | RICH & GILLIS LAW    | ACCT# KGALOO-0   | 7340728 |
| 2023/11/001242           | 11/14/2023 API         | 138.00   | VND 020570 IN 1695            |              | JACKIE LYNN HAGER    | REAL ESTATE RE   | 7341665 |
| 20140431 360401          | TRAVEL                 |          |                               |              |                      |                  |         |
| 20,000.00                | 20,000.00              |          | 16,499.43                     | 0.00         | 3,500.57             | 0.00             | 100.0%  |
| 20140431 370678          | MAINT AGREE - HARDWARE |          |                               |              |                      |                  |         |
| 10,000.00                | 10,000.00              |          | 297.58                        | 0.00         | 9,702.42             | 0.00             | 100.0%  |
| 20140431 370679          | MAINT AGREE - SOFTWARE |          |                               |              |                      |                  |         |
| 250,000.00               | 205,462.50             |          | 144,378.87                    | 2,164.57     | 52,977.93            | 8,105.70         | 96.1%   |
| 2023/11/000710           | 11/08/2023 API         | 2,164.57 | VND 010469 IN 13067 - AUDITOR |              | JAGUAR SOFTWARE      | INV# 13067       | 7340717 |
| TOTAL SERVICES           |                        |          |                               |              |                      |                  |         |
| 673,000.00               | 662,862.50             |          | 385,099.73                    | 9,463.18     | 142,069.07           | 135,693.70       | 79.5%   |
| <b>41 CAPITAL OUTLAY</b> |                        |          |                               |              |                      |                  |         |
| 20140441 410400          | EQUIPMENT              |          |                               |              |                      |                  |         |
| 8,000.00                 | 8,000.00               |          | 809.66                        | 264.09       | 7,190.34             | 0.00             | 100.0%  |
| 2023/11/000710           | 11/08/2023 API         | 154.85   | VND 004405 IN INV742535       |              | PERRY PRO TECH       | INV742535 / AC   | 7340726 |
| 2023/11/000900           | 11/14/2023 API         | 109.24   | VND 000885 IN INV #MZ04129    |              | CDW GOVERNMENT INC   | INV #MZ04129 C   | 7340921 |
| TOTAL CAPITAL OUTLAY     |                        |          |                               |              |                      |                  |         |
| 8,000.00                 | 8,000.00               |          | 809.66                        | 264.09       | 7,190.34             | 0.00             | 100.0%  |
| TOTAL UNDEFINED          |                        |          |                               |              |                      |                  |         |
| 1,465,542.00             | 1,474,004.50           |          | 1,101,614.75                  | 77,815.38    | 161,132.68           | 211,257.07       | 85.7%   |
| TOTAL UNDEFINED          |                        |          |                               |              |                      |                  |         |

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| ACCOUNTS FOR:                | 2014 ORIGINAL APPROP | REAL ESTATE ASSESSMENT REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|----------------------|---------------------------------------|--------------|--------------|--------------|------------------|--------|
|                              | 1,465,542.00         | 1,474,004.50                          | 1,101,614.75 | 77,815.38    | 161,132.68   | 211,257.07       | 85.7%  |
| TOTAL REAL ESTATE ASSESSMENT | 1,465,542.00         | 1,474,004.50                          | 1,101,614.75 | 77,815.38    | 161,132.68   | 211,257.07       | 85.7%  |
| TOTAL EXPENSES               | 1,465,542.00         | 1,474,004.50                          | 1,101,614.75 | 77,815.38    | 161,132.68   | 211,257.07       |        |



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| ACCOUNTS FOR: 2015          | DRETAC-5%-PROSECUTOR        |              |              |                     |                  |                      |                |         |  |
|-----------------------------|-----------------------------|--------------|--------------|---------------------|------------------|----------------------|----------------|---------|--|
| ORIGINAL APPROP             | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES        | AVAILABLE BUDGET | % USED               |                |         |  |
| <b>000 UNDEFINED</b>        |                             |              |              |                     |                  |                      |                |         |  |
| <b>000 UNDEFINED</b>        |                             |              |              |                     |                  |                      |                |         |  |
| <b>17 PERSONAL SERVICES</b> |                             |              |              |                     |                  |                      |                |         |  |
| 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       | 34.31               | 0.00             | 0.00                 | 710.69         | 4.6%    |  |
| 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    | 34.31               | 0.00             | 0.00                 | 34,140.69      | .1%     |  |
| <b>31 SERVICES</b>          |                             |              |              |                     |                  |                      |                |         |  |
| 20151131 370640             | EXPENSE-PROSECUTOR          | 2,100.00     | 2,100.00     | 2,026.58            | 197.82           | 73.42                | 0.00           | 100.0%  |  |
| 2023/11/000713              | 11/08/2023 API              | 30.00        | VND 000029   | IN 1499860-20231031 |                  | LEXISNEXIS RISK DATA | B-PROSECUTOR E | 7340719 |  |
| 2023/11/001058              | 11/15/2023 API              | 43.15        | VND 006195   | IN 020123747        |                  | XEROX CORPORATION    | 5DA-085012     | 7341030 |  |
| 2023/11/001058              | 11/15/2023 API              | 124.67       | VND 006195   | IN 504419207        |                  | XEROX CORPORATION    | 5DA-085012     | 7341030 |  |

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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             | 2,026.58     | 197.82       | 73.42        | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED            |                      |              |              |              |                  |        |  |  |
| 36,275.00                  | 36,275.00            | 2,060.89     | 197.82       | 73.42        | 34,140.69        | 5.9%   |  |  |
| TOTAL UNDEFINED            |                      |              |              |              |                  |        |  |  |
| 36,275.00                  | 36,275.00            | 2,060.89     | 197.82       | 73.42        | 34,140.69        | 5.9%   |  |  |
| TOTAL DRETAC-5%-PROSECUTOR |                      |              |              |              |                  |        |  |  |
| 36,275.00                  | 36,275.00            | 2,060.89     | 197.82       | 73.42        | 34,140.69        | 5.9%   |  |  |
| TOTAL EXPENSES             |                      |              |              |              |                  |        |  |  |
| 36,275.00                  | 36,275.00            | 2,060.89     | 197.82       | 73.42        | 34,140.69        |        |  |  |

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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  | 80,188.50  | 7,147.25 | 0.00           | 10,311.50      | 88.6% |
| 2023/11/000297          | 11/08/2023 PRJ              |            | 3,870.50   | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |            | 3,276.75   | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 20161117 171001         | PERS                        | 12,670.00  | 12,670.00  | 11,226.39  | 1,000.61 | 0.00           | 1,443.61       | 88.6% |
| 2023/11/000297          | 11/08/2023 PRJ              |            | 541.87     | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |            | 458.74     | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 20161117 172001         | MEDICARE                    | 1,313.00   | 1,313.00   | 1,162.79   | 103.66   | 0.00           | 150.21         | 88.6% |
| 2023/11/000297          | 11/08/2023 PRJ              |            | 56.14      | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |            | 47.52      | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 20161117 173001         | WORKMEN'S COMPENSATION      | 500.00     | 584.10     | 467.98     | 0.00     | 0.00           | 116.12         | 80.1% |
| 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     | 415.90     | 0.00       | 0.00     | 0.00           | 415.90         | .0%   |
| TOTAL PERSONAL SERVICES |                             | 105,983.00 | 105,983.00 | 93,045.66  | 8,251.52 | 0.00           | 12,937.34      | 87.8% |

31 SERVICES

20161131 370307 ADMINISTRATION REIMB

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| ACCOUNTS FOR: 2016        | DRETAC-5%-TREASURER   |              |              |                                 |                                     |           |         |  |  |
|---------------------------|-----------------------|--------------|--------------|---------------------------------|-------------------------------------|-----------|---------|--|--|
| ORIGINAL APPROP           | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES                    | AVAILABLE BUDGET                    | % USED    |         |  |  |
|                           | 2,000.00              | 2,000.00     | 235.00       | 85.00                           | 1,765.00                            | 0.00      | 100.0%  |  |  |
| 2023/11/001384            | 11/20/2023 API        |              | 85.00        | VND 018975 IN 110623-0000705077 | JP MORGAN CHASE BANK 5563-7500-0070 |           | 7341783 |  |  |
| 20161131 370644           | EXPENSE-TREASURER     |              |              |                                 |                                     |           |         |  |  |
|                           | 65,000.00             | 65,000.00    | 36,705.01    | 1,908.75                        | 28,294.99                           | 0.00      | 100.0%  |  |  |
| 2023/11/000711            | 11/08/2023 API        |              | 277.75       | VND 000120 IN TF 2023 0037      | ALLEN COUNTY CLERK 36-3508-05-012   |           | 7340711 |  |  |
| 2023/11/000711            | 11/08/2023 API        |              | 943.00       | VND 000120 IN TF 2023 0002-4    | ALLEN COUNTY CLERK 47-0706-18-016   |           | 7340711 |  |  |
| 2023/11/000789            | 11/09/2023 API        |              | 195.00       | VND 000120 IN TF 2023 0028-2    | ALLEN COUNTY CLERK 36-3605-07-031   |           | 7340751 |  |  |
| 2023/11/000789            | 11/09/2023 API        |              | 195.00       | VND 000120 IN TF 2023 0034-2    | ALLEN COUNTY CLERK 36-3411-05-035   |           | 7340751 |  |  |
| 2023/11/000789            | 11/09/2023 API        |              | 298.00       | VND 000120 IN TF 2022 0027-5    | ALLEN COUNTY CLERK 47-0706-17-017   |           | 7340751 |  |  |
| 20161131 390986           | ACLRC SETTLEMENT DISB |              |              |                                 |                                     |           |         |  |  |
|                           | 200,000.00            | 200,000.00   | 196,993.15   | 0.00                            | 3,006.85                            | 0.00      | 100.0%  |  |  |
| TOTAL SERVICES            | 267,000.00            | 267,000.00   | 233,933.16   | 1,993.75                        | 33,066.84                           | 0.00      | 100.0%  |  |  |
| <b>41 CAPITAL OUTLAY</b>  |                       |              |              |                                 |                                     |           |         |  |  |
| 20161141 410400           | EQUIPMENT             |              |              |                                 |                                     |           |         |  |  |
|                           | 5,000.00              | 5,000.00     | 4,331.64     | 2,164.58                        | 668.36                              | 0.00      | 100.0%  |  |  |
| 2023/11/000710            | 11/08/2023 API        |              | 2,164.58     | VND 010469 IN 13067 - TREASURER | JAGUAR SOFTWARE INV# 13067          |           | 7340717 |  |  |
| TOTAL CAPITAL OUTLAY      | 5,000.00              | 5,000.00     | 4,331.64     | 2,164.58                        | 668.36                              | 0.00      | 100.0%  |  |  |
| TOTAL UNDEFINED           | 377,983.00            | 377,983.00   | 331,310.46   | 12,409.85                       | 33,735.20                           | 12,937.34 | 96.6%   |  |  |
| TOTAL UNDEFINED           | 377,983.00            | 377,983.00   | 331,310.46   | 12,409.85                       | 33,735.20                           | 12,937.34 | 96.6%   |  |  |
| TOTAL DRETAC-5%-TREASURER | 377,983.00            | 377,983.00   | 331,310.46   | 12,409.85                       | 33,735.20                           | 12,937.34 | 96.6%   |  |  |
| TOTAL EXPENSES            | 377,983.00            | 377,983.00   | 331,310.46   | 12,409.85                       | 33,735.20                           | 12,937.34 |         |  |  |

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| ACCOUNTS FOR: 2018 | ALLEN COUNTY BOARD OF DD |              |              |              |                  |        |  |  |
|--------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |

100 DD - GENERAL

101 ADMINISTRATION

17 PERSONAL SERVICES

|                 |                            |            |            |            |           |                             |                |       |
|-----------------|----------------------------|------------|------------|------------|-----------|-----------------------------|----------------|-------|
| 10010117 170005 | SALARY - EMPLOYEES         | 826,413.00 | 850,413.00 | 775,461.29 | 69,391.01 | 0.00                        | 74,951.71      | 91.2% |
| 2023/11/000297  | 11/08/2023 PRJ             |            | 34,512.15  | REF 110823 |           | WARRANT=110823              | RUN=1 BIWEEKLY |       |
| 2023/11/001163  | 11/22/2023 PRJ             |            | 34,878.86  | REF 112223 |           | WARRANT=112223              | RUN=1 BIWEEKLY |       |
| 10010117 170043 | SALARY TEMPORARY EMPLOYEES | 10,000.00  | 5,000.00   | 3,587.53   | 1,143.37  | 0.00                        | 1,412.47       | 71.8% |
| 2023/11/000297  | 11/08/2023 PRJ             |            | 616.17     | REF 110823 |           | WARRANT=110823              | RUN=1 BIWEEKLY |       |
| 2023/11/001163  | 11/22/2023 PRJ             |            | 527.20     | REF 112223 |           | WARRANT=112223              | RUN=1 BIWEEKLY |       |
| 10010117 171001 | PERS                       | 138,271.00 | 138,271.00 | 125,457.28 | 11,496.37 | 0.00                        | 12,813.72      | 90.7% |
| 2023/11/000297  | 11/08/2023 PRJ             |            | 5,728.74   | REF 110823 |           | WARRANT=110823              | RUN=1 BIWEEKLY |       |
| 2023/11/001163  | 11/22/2023 PRJ             |            | 5,767.63   | REF 112223 |           | WARRANT=112223              | RUN=1 BIWEEKLY |       |
| 10010117 171005 | PERS/CARRY OVER STAFF      | 78,412.00  | 81,412.00  | 74,866.48  | 6,388.49  | 0.00                        | 6,545.52       | 92.0% |
| 2023/11/001108  | 11/17/2023 GEN             |            | 3,175.52   | REF OPERS  |           | PPB 09/30/23 - PPE 10/13/23 |                |       |
| 2023/11/001108  | 11/17/2023 GEN             |            | 3,212.97   | REF OPERS  |           | PPB 10/14/23 - PPE 10/27/23 |                |       |
| 10010117 172001 | MEDICARE                   | 12,128.00  | 12,128.00  | 10,600.07  | 1,005.05  | 0.00                        | 1,527.93       | 87.4% |
| 2023/11/000297  | 11/08/2023 PRJ             |            | 500.51     | REF 110823 |           | WARRANT=110823              | RUN=1 BIWEEKLY |       |
| 2023/11/001163  | 11/22/2023 PRJ             |            | 504.54     | REF 112223 |           | WARRANT=112223              | RUN=1 BIWEEKLY |       |
| 10010117 173001 | WORKMEN'S COMPENSATION     | 46,776.00  | 24,626.00  | 24,391.78  | 0.00      | 0.00                        | 234.22         | 99.0% |

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| ACCOUNTS FOR: 2018      | ALLEN COUNTY BOARD OF DD              | YTD EXPENDED | MTD EXPENDED                   | ENCUMBRANCES | AVAILABLE BUDGET                    | % USED   |            |       |
|-------------------------|---------------------------------------|--------------|--------------------------------|--------------|-------------------------------------|----------|------------|-------|
| ORIGINAL APPROP         | REVISED BUDGET                        |              |                                |              |                                     |          |            |       |
| 10010117 174001         | UNEMPLOYMENT<br>12,000.00             | 114.00       | 0.00                           | 0.00         | 114.00                              | .0%      |            |       |
| 10010117 175003         | A/C LIFE INSURANCE PREMIUMS<br>617.00 | 617.00       | 573.17                         | 56.88        | 43.83                               | 92.9%    |            |       |
| 2023/11/001540          | 11/21/2023 API                        | 56.88        | VND 022057 IN 11-01-23-101     |              | STARK COUNTY ACBDD NOVEMBER         | 7341880  |            |       |
| 10010117 175004         | DENTAL PREMIUMS<br>25,401.00          | 26,932.00    | 26,931.94                      | 3,009.87     | 0.06                                | 100.0%   |            |       |
| 2023/11/001540          | 11/21/2023 API                        | 3,009.87     | VND 022057 IN NOVEMBER 23 101  |              | STARK COUNTY ACBDD NOVEMBER         | 7341880  |            |       |
| 10010117 175012         | MEDICAL PREMIUMS - HSA<br>204,861.00  | 215,216.00   | 215,215.56                     | 22,893.98    | 0.44                                | 100.0%   |            |       |
| 2023/11/001540          | 11/21/2023 API                        | 22,893.98    | VND 022057 IN 110123101 HEALTH |              | STARK COUNTY ACBDD NOVEMBER         | 7341880  |            |       |
| 10010117 175013         | OPTIONAL FSA EXPENDITURE<br>37,930.00 | 38,080.00    | 34,748.98                      | 3,322.52     | 3,331.02                            | 91.3%    |            |       |
| 2023/11/001539          | 11/21/2023 API                        | 3,322.52     | VND 022057 IN 110123101FSA     |              | STARK COUNTY ACBDD NOVEMBER         | 7341881  |            |       |
| 10010117 176020         | EMPLOYEE SCREENINGS<br>6,000.00       | 6,000.00     | 4,989.50                       | 728.00       | 1,010.50                            | 100.0%   |            |       |
| 2023/11/000637          | 11/08/2023 API                        | 324.00       | VND 004180 IN 0407375-INA      |              | OHIO BUREAU OF CRIMI RECORDS CHECKS | 7340606  |            |       |
| 2023/11/001031          | 11/14/2023 API                        | 404.00       | VND 003230 IN 111323101        |              | LIMA MEMORIAL HOSPIT CLIENT # ALCOB | 7340994  |            |       |
| TOTAL PERSONAL SERVICES |                                       | 1,398,809.00 | 1,398,809.00                   | 1,296,823.58 | 119,435.54                          | 1,010.50 | 100,974.92 | 92.8% |

**21 MATERIALS & SUPPLIES**

|                 |                    |          |                              |       |                                     |      |         |
|-----------------|--------------------|----------|------------------------------|-------|-------------------------------------|------|---------|
| 10010121 211000 | OFFICE<br>6,000.00 | 6,000.00 | 5,048.78                     | 95.09 | 951.22                              | 0.00 | 100.0%  |
| 2023/11/000803  | 11/10/2023 API     | 84.82    | VND 005315 IN 35510571039    |       | STAPLES CONTRACT & ACCT 1026827 P   |      | 7340816 |
| 2023/11/000807  | 11/09/2023 API     | 7.49     | VND 022552 IN 335253331001   |       | ODP BUSINESS SOLUTIO ACCT 41853247- |      | 7340808 |
| 2023/11/001716  | 11/22/2023 API     | 2.78     | VND 021075 IN 1LCN-RFWM-PF49 |       | AMAZON CAPITAL SERVI ACCT A2V2WCP4L |      | 7342110 |

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|-----------------------------|---------------------------------|----------------|------------------------|----------------------|----------------------|------------------|-----------------|
| 10010121 211001             | POSTAGE                         | 3,000.00       | 3,000.00               | 2,240.57             | 421.38               | 759.43           | 0.00 100.0%     |
| 2023/11/000803              | 11/10/2023 API                  |                | 421.38 VND 003238 IN   | 111023101            | LIMA POSTMASTER      | POSTAGE TO MAI   | 7340800         |
| 10010121 215001             | ROADWAY SUPPLIES                | 10,000.00      | 11,795.25              | 11,795.25            | 4,715.70             | 0.00             | 0.00 100.0%     |
| 2023/11/001544              | 11/20/2023 API                  |                | 4,715.70 VND 014821 IN | 1936588              | PETROLEUM TRADERS CO | ACCT 992382/1-   | 7341877         |
| 10010121 219099             | SUNDRY                          | 99,850.00      | 98,944.17              | 47,773.75            | 8,521.12             | 5,052.47         | 46,117.95 53.4% |
| 2023/11/000240              | 11/01/2023 API                  |                | 30.09 VND 005948 IN    | 9947571190           | VERIZON WIRELESS     | ACCT 342377464   | 7340145         |
| 2023/11/000263              | 11/02/2023 API                  |                | 460.69 VND 019323 IN   | 514495712            | U.S. BANK NATIONAL   | ACCT 20182757    | 7340262         |
| 2023/11/000486              | 11/06/2023 API                  |                | 3,750.00 VND 015003 IN | 2524                 | MODO MEDIA           | 2ND HALF WEBSI   | 7340485         |
| 2023/11/000488              | 11/06/2023 API                  |                | 13.31 VND 008743 IN    | 103023101            | CHASE                | 10/30 WALMART    | 7340479         |
| 2023/11/000488              | 11/06/2023 API                  |                | 28.62 VND 008743 IN    | 110223101            | CHASE                | 10/31 ARBY'S C   | 7340479         |
| 2023/11/000488              | 11/06/2023 API                  |                | 32.69 VND 008743 IN    | 103123101            | CHASE                | 10/30 PURCHASE   | 7340479         |
| 2023/11/000488              | 11/06/2023 API                  |                | 42.67 VND 008743 IN    | 110623101            | CHASE                | 10/31 PURCHASE   | 7340479         |
| 2023/11/000636              | 11/08/2023 API                  |                | 3,500.00 VND 021066 IN | 16848                | WORKS INTERNATIONAL  | ANNUAL FEES FO   | 7340620         |
| 2023/11/000802              | 11/10/2023 API                  |                | 21.03 VND 023362 IN    | 110923101            | MEGAN E KINNEAR      | REIMBURSE WALM   | 7340804         |
| 2023/11/000803              | 11/10/2023 API                  |                | 27.22 VND 021075 IN    | 17C4-JJ3T-4LDQ       | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L   | 7340791         |
| 2023/11/000806              | 11/09/2023 API                  |                | 22.90 VND 001374 IN    | 110923101            | DEAN MCCOMBS         | REIMB 9/22 PUR   | 7340796         |
| 2023/11/000806              | 11/09/2023 API                  |                | 460.49 VND 004974 IN   | 49168086417046356164 | SAMS CLUB            | HEALTHY SNACKS   | 7340813         |
| 2023/11/001714              | 11/27/2023 API                  |                | 131.41 VND 005609 IN   | 112023101A           | THERESA M SCHNIPKE   | 11/7 SHUTTERFL   | 7342127         |
| 10010121 410702             | VEHICLE REPAIR                  | 15,000.00      | 15,000.00              | 13,060.26            | 574.88               | 1,939.74         | 0.00 100.0%     |
| 2023/11/000800              | 11/13/2023 API                  |                | 574.88 VND 021077 IN   | FBN4884426           | ENTERPRISE FM TRUST  | MAINTENANCE MG   | 7340798         |
| TOTAL MATERIALS & SUPPLIES  |                                 | 133,850.00     | 134,739.42             | 79,918.61            | 14,328.17            | 8,702.86         | 46,117.95 65.8% |
| <b>31 SERVICES</b>          |                                 |                |                        |                      |                      |                  |                 |
| 10010131 320003             | HRA ADMINISTRATION FEE          | 200.00         | 200.00                 | 0.00                 | 0.00                 | 0.00             | 200.00 .0%      |

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|-----------------------------|---------------------------------|----------------|----------------------------------|--------------|----------------------|------------------|-----------------|
| 10010131 320004             | INSURANCE OPTIONAL LIFE         | 2,950.00       | 2,950.00                         | 2,591.63     | 231.08               | 0.00             | 358.37 87.9%    |
| 2023/11/001540              | 11/21/2023 API                  |                | 231.08 VND 022057 IN 11-01-23    | 101          | STARK COUNTY         | ACBDD NOVEMBER   | 7341880         |
| 10010131 320007             | INSURANCE OPTIONAL VISION       | 15,800.00      | 15,800.00                        | 14,359.80    | 1,288.23             | 0.00             | 1,440.20 90.9%  |
| 2023/11/001540              | 11/21/2023 API                  |                | 1,288.23 VND 022057 IN NOVEMBER  | 101 A        | STARK COUNTY         | ACBDD NOVEMBER   | 7341880         |
| 10010131 340005             | SERVICES-CONSULTING             | 249,186.00     | 235,966.64                       | 170,070.70   | 15,497.50            | 35,462.30        | 30,433.64 87.1% |
| 2023/11/000486              | 11/06/2023 API                  |                | 522.50 VND 016624 IN 99581       |              | BLAUGRUND, HERBERT,  | CLIENT #4460-    | 7340477         |
| 2023/11/000486              | 11/06/2023 API                  |                | 14,975.00 VND 023026 IN I-3554   |              | GO CONCEPTS INC      | ACCT #20914-MA   | 7340481         |
| 10010131 340599             | SERVICES-SUNDRY                 | 12,500.00      | 12,500.00                        | 3,576.81     | 404.61               | 6,423.19         | 2,500.00 80.0%  |
| 2023/11/000805              | 11/09/2023 API                  |                | 194.60 VND 003493 IN 33639       |              | MARIMOR INDUSTRIES I | SECURE SHRED C   | 7340802         |
| 2023/11/001536              | 11/20/2023 API                  |                | 175.11 VND 023025 IN 10010435103 |              | GEN DIGITAL INC      | CUST 1480925 L   | 7341869         |
| 2023/11/001536              | 11/20/2023 API                  |                | 34.90 VND 003493 IN 33717        |              | MARIMOR INDUSTRIES I | SECURE SHRED C   | 7341876         |
| 10010131 360499             | TRAVEL SUNDRY                   | 500.00         | 500.00                           | 279.41       | 87.12                | 220.59           | 0.00 100.0%     |
| 2023/11/001714              | 11/27/2023 API                  |                | 87.12 VND 005609 IN 11202310B    |              | THERESA M SCHNIPKE   | REIMB MILEAGE    | 7342127         |
| 10010131 370629             | DUES                            | 82,610.00      | 82,610.00                        | 82,040.05    | 644.00               | 569.95           | 0.00 100.0%     |
| 2023/11/001315              | 11/20/2023 API                  |                | 300.00 VND 003192 IN 131892      |              | LIMA ALLEN COUNTY    | ACCT 32- ANNUA   | 7341717         |
| 2023/11/001544              | 11/20/2023 API                  |                | 100.00 VND 000416 IN 101122101A  |              | ARC OF ALLEN COU     | 2024 ARC MEMBE   | 7341863         |
| 2023/11/001544              | 11/20/2023 API                  |                | 244.00 VND 002443 IN CS2044018   |              | JANA MCVETTA         | REIMBURSE FOR    | 7341871         |
| 10010131 370655             | INSERVICE-PROFESSIONAL GROWTH   | 11,000.00      | 11,000.00                        | 3,357.85     | 36.00                | 3,657.19         | 3,984.96 63.8%  |
| 2023/11/000811              | 11/08/2023 API                  |                | 36.00 VND 000236 IN 22638779     |              | AMERICAN RED CROSS   | FIRST AID/CPR-   | 7340793         |
| TOTAL SERVICES              |                                 | 374,746.00     | 361,526.64                       | 276,276.25   | 18,188.54            | 46,333.22        | 38,917.17 89.2% |

**59 MISCELLANEOUS**

10010159 360197 DEDUCTIONS (SETTLEMENTS)



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|--------------------------------------|---|--------------|--------------|--------------|------------------|-----------------|
| 105,225.00                           | 106,130.83                              | 106,130.83   | 0.00         | 0.00         | 0.00             | 100.0%          |
| TOTAL MISCELLANEOUS<br>105,225.00    | 106,130.83                              | 106,130.83   | 0.00         | 0.00         | 0.00             | 100.0%          |
| TOTAL ADMINISTRATION<br>2,012,630.00 | 2,001,205.89                            | 1,759,149.27 | 151,952.25   | 56,046.58    | 186,010.04       | 90.7%           |
| TOTAL DD - GENERAL<br>2,012,630.00   | 2,001,205.89                            | 1,759,149.27 | 151,952.25   | 56,046.58    | 186,010.04       | 90.7%           |
| <b>200 DD - PALNT MAINTENANCE</b>    |   |              |              |              |                  |                 |
| <b>201 FACILITIES</b>                |   |              |              |              |                  |                 |
| <b>17 PERSONAL SERVICES</b>          |   |              |              |              |                  |                 |
| 20020117 170005                      | SALARY - EMPLOYEES<br>200,238.00        | 200,238.00   | 180,194.51   | 14,277.30    | 0.00             | 20,043.49 90.0% |
| 2023/11/000297                       | 11/08/2023 PRJ                          | 7,157.13     | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY  |
| 2023/11/001163                       | 11/22/2023 PRJ                          | 7,120.17     | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY  |
| 20020117 170043                      | SALARY TEMPORARY EMPLOYEES<br>10,000.00 | 10,000.00    | 682.57       | 602.47       | 0.00             | 9,317.43 6.8%   |
| 2023/11/000297                       | 11/08/2023 PRJ                          | 278.60       | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY  |
| 2023/11/001163                       | 11/22/2023 PRJ                          | 323.87       | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY  |
| 20020117 171001                      | PERS<br>29,434.00                       | 29,434.00    | 24,874.69    | 2,083.15     | 0.00             | 4,559.31 84.5%  |
| 2023/11/000297                       | 11/08/2023 PRJ                          | 1,040.99     | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY  |
| 2023/11/001163                       | 11/22/2023 PRJ                          | 1,042.16     | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY  |
| 20020117 172001                      | MEDICARE<br>3,049.00                    | 3,049.00     | 2,413.16     | 213.00       | 0.00             | 635.84 79.1%    |
| 2023/11/000297                       | 11/08/2023 PRJ                          | 106.44       | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY  |
| 2023/11/001163                       | 11/22/2023 PRJ                          | 106.56       | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY  |

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|------------------------------------|-----------------------------|-----------------|----------------|---------------------|----------------------|----------------------|------------------|---------|
| 20020117 175003                    | A/C LIFE INSURANCE PREMIUMS | 195.00          | 195.00         | 152.53              | 11.88                | 0.00                 | 42.47            | 78.2%   |
| 2023/11/001540                     | 11/21/2023 API              |                 |                | 11.88 VND 022057 IN | 11-01-23-201         | STARK COUNTY         | ACBDD NOVEMBER   | 7341880 |
| 20020117 175004                    | DENTAL PREMIUMS             | 8,219.00        | 8,209.00       | 6,609.59            | 500.08               | 0.00                 | 1,599.41         | 80.5%   |
| 2023/11/000239                     | 11/01/2023 API              |                 | 230.25         | VND 004163 IN       | NOVEMBER 2023 201    | OHIO AFSCME CARE PLA | ACBDD NOVEMBER   | 7340133 |
| 2023/11/000239                     | 11/01/2023 API              |                 | 15.00          | VND 004163 IN       | NOVEMBER 2023 201 LC | OHIO AFSCME CARE PLA | ACBDD NOVEMBER   | 7340133 |
| 2023/11/001540                     | 11/21/2023 API              |                 | 254.83         | VND 022057 IN       | NOVEMBER 23 201      | STARK COUNTY         | ACBDD NOVEMBER   | 7341880 |
| 20020117 175012                    | MEDICAL PREMIUMS - HSA      | 72,026.00       | 72,036.00      | 72,035.50           | 6,825.50             | 0.00                 | 0.50             | 100.0%  |
| 2023/11/001540                     | 11/21/2023 API              |                 | 6,825.50       | VND 022057 IN       | 110123201 HEALTH     | STARK COUNTY         | ACBDD NOVEMBER   | 7341880 |
| TOTAL PERSONAL SERVICES            |                             | 323,161.00      | 323,161.00     | 286,962.55          | 24,513.38            | 0.00                 | 36,198.45        | 88.8%   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                             |                 |                |                     |                      |                      |                  |         |
| 20020121 216002                    | JANITORIAL                  | 20,000.00       | 17,000.00      | 10,569.00           | 1,388.05             | 6,431.00             | 0.00             | 100.0%  |
| 2023/11/000794                     | 11/08/2023 API              |                 | 752.97         | VND 022340 IN       | 134938               | FOX SUPPLY, LLC      | ACCT MARIM100-   | 7340779 |
| 2023/11/000802                     | 11/10/2023 API              |                 | 35.07          | VND 022340 IN       | 135227               | FOX SUPPLY, LLC      | ACCT MARIM100-   | 7340799 |
| 2023/11/001717                     | 11/22/2023 API              |                 | 600.01         | VND 022340 IN       | 135544               | FOX SUPPLY, LLC      | ACCT MARIM100-   | 7342115 |
| 20020121 219099                    | SUNDRY                      | 5,500.00        | 8,000.00       | 7,266.20            | 386.65               | 733.80               | 0.00             | 100.0%  |
| 2023/11/000240                     | 11/01/2023 API              |                 | 48.89          | VND 005948 IN       | 9947571190A          | VERIZON WIRELESS     | ACCT 342377464   | 7340145 |
| 2023/11/000263                     | 11/02/2023 API              |                 | 0.76           | VND 019323 IN       | 514495712A           | U.S.BANK NATIONAL    | ACCT 20182757    | 7340262 |
| 2023/11/000794                     | 11/08/2023 API              |                 | 97.70          | VND 003713 IN       | 18290                | MENARD INC           | ACCT 31840305-   | 7340785 |
| 2023/11/000802                     | 11/10/2023 API              |                 | 239.30         | VND 022340 IN       | 135227A              | FOX SUPPLY, LLC      | ACCT MARIM100-   | 7340799 |
| TOTAL MATERIALS & SUPPLIES         |                             | 25,500.00       | 25,000.00      | 17,835.20           | 1,774.70             | 7,164.80             | 0.00             | 100.0%  |
| <b>31 SERVICES</b>                 |                             |                 |                |                     |                      |                      |                  |         |
| 20020131 310002                    | UTILITIES - ELECTRICITY     |                 |                |                     |                      |                      |                  |         |

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|-----------------------------|---------------------------------|--------------------------------|--------------|--------------|-------------------|---------------------------------|------------------------|
|                             | 70,000.00                       | 70,000.00                      | 46,645.12    | 0.00         | 23,354.88         | 0.00                            | 100.0%                 |
| <b>20020131 310003</b>      |                                 | UTILITIES - GARBAGE COLLECTION |              |              |                   |                                 |                        |
|                             | 3,180.00                        | 3,180.00                       | 2,921.05     | 336.05       | 258.95            | 0.00                            | 100.0%                 |
| 2023/11/001542              | 11/21/2023                      | API                            | 336.05       | VND 001166   | IN 0388-001187775 | REPUBLIC SERVICES               | BAL OF ACCT 3-7341878  |
| <b>20020131 310004</b>      |                                 | UTILITIES - TELEPHONE          |              |              |                   |                                 |                        |
|                             | 5,000.00                        | 4,000.00                       | 3,339.48     | 305.58       | 660.52            | 0.00                            | 100.0%                 |
| 2023/11/000794              | 11/08/2023                      | API                            | 305.58       | VND 022852   | IN 110123201      | CONNECT PARENT CORP             | ACCT 302281175 7340777 |
| <b>20020131 310005</b>      |                                 | UTILITIES - WATER & SEWER      |              |              |                   |                                 |                        |
|                             | 54,000.00                       | 54,000.00                      | 46,822.84    | 3,282.82     | 7,177.16          | 0.00                            | 100.0%                 |
| 2023/11/001536              | 11/20/2023                      | API                            | 121.35       | VND 001046   | IN 111723201A     | CITY OF LIMA UTILITY CUST 26106 | ACC 7341866            |
| 2023/11/001536              | 11/20/2023                      | API                            | 443.39       | VND 001046   | IN 111723201B     | CITY OF LIMA UTILITY CUST 26105 | ACC 7341866            |
| 2023/11/001536              | 11/20/2023                      | API                            | 833.88       | VND 001046   | IN 111723201C     | CITY OF LIMA UTILITY CUST 26105 | ACC 7341866            |
| 2023/11/001536              | 11/20/2023                      | API                            | 937.75       | VND 001046   | IN 111723201D     | CITY OF LIMA UTILITY CUST 26105 | ACC 7341866            |
| 2023/11/001536              | 11/20/2023                      | API                            | 946.45       | VND 001046   | IN 111723201E     | CITY OF LIMA UTILITY CUST 26107 | ACC 7341866            |
| <b>20020131 330610</b>      |                                 | REPAIRS BUILDING/GROUNDS       |              |              |                   |                                 |                        |
|                             | 5,000.00                        | 5,000.00                       | 1,988.00     | 0.00         | 512.00            | 2,500.00                        | 50.0%                  |
| <b>20020131 330612</b>      |                                 | REPAIRS-ELECTRICAL             |              |              |                   |                                 |                        |
|                             | 1,000.00                        | 1,000.00                       | 0.00         | 0.00         | 1,000.00          | 0.00                            | 100.0%                 |
| <b>20020131 330613</b>      |                                 | REPAIRS-PLUMBING               |              |              |                   |                                 |                        |
|                             | 2,000.00                        | 8,500.00                       | 4,144.07     | 939.03       | 4,355.93          | 0.00                            | 100.0%                 |
| 2023/11/000794              | 11/08/2023                      | API                            | 282.50       | VND 003298   | IN 213705         | LIPPINCOTT PLUMBING             | CUST#ALLENCO.B 7340783 |
| 2023/11/000798              | 11/13/2023                      | API                            | 305.00       | VND 003298   | IN 213855         | LIPPINCOTT PLUMBING             | CUST #ALLENCO. 7340801 |
| 2023/11/000798              | 11/13/2023                      | API                            | 351.53       | VND 004870   | IN 12G303407      | ROBERTSON HEATING SU            | CUST# 120142- 7340812  |
| <b>20020131 330614</b>      |                                 | REPAIRS - HEATING & COOLING    |              |              |                   |                                 |                        |
|                             | 20,000.00                       | 20,000.00                      | 13,374.36    | 568.81       | 5,075.54          | 1,550.10                        | 92.2%                  |
| 2023/11/000794              | 11/08/2023                      | API                            | 260.00       | VND 013709   | IN W78657         | ALL TEMP REFRIGERATI            | AHU-4 WATER VA 7340769 |
| 2023/11/001100              | 11/15/2023                      | API                            | 308.81       | VND 013709   | IN W78847         | ALL TEMP REFRIGERATI            | SCHOOL BOILERS 7341151 |
| <b>20020131 330660</b>      |                                 | REPAIRS-EQUIPMENT              |              |              |                   |                                 |                        |
|                             | 2,000.00                        | 2,000.00                       | 1,416.76     | 237.52       | 583.24            | 0.00                            | 100.0%                 |
| 2023/11/000794              | 11/08/2023                      | API                            | 65.52        | VND 017273   | IN 6032300-00     | IMPERIAL DADE                   | SQUEEGE HOSE W 7340780 |
| 2023/11/001100              | 11/15/2023                      | API                            | 172.00       | VND 001200   | IN 126262323      | CROWN LIFT TRUCKS               | EQUIPMENT SERV 7341158 |

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| ACCOUNTS FOR: 2018                        | ALLEN COUNTY BOARD OF DD      | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED                  | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|---|-------------------------------|-----------------|----------------|-------------------------------|--------------|----------------------|------------------|---------|
| 20020131 340415                           | UTILITIES - HEATING           | 25,000.00       | 25,000.00      | 21,658.09                     | 1,792.80     | 3,341.91             | 0.00             | 100.0%  |
| 2023/11/001315                            | 11/20/2023 API                |                 | 1,792.80       | VND 001585 IN 110923201       |              | DOMINION ENERGY      | ACCT 544070002   | 7341711 |
| 20020131 340599                           | SERVICES-SUNDRY               | 22,500.00       | 22,500.00      | 21,460.48                     | 1,780.12     | 1,039.52             | 0.00             | 100.0%  |
| 2023/11/000794                            | 11/08/2023 API                |                 | 237.00         | VND 013217 IN 2328309         |              | MCCORMICK EQUIPMENT  | ACCT ALLECOU1    | 7340784 |
| 2023/11/000794                            | 11/08/2023 API                |                 | 385.12         | VND 023056 IN 88989201110123  |              | SPECTRUM ENTERPRISE  | ACCT 088989201   | 7340786 |
| 2023/11/000794                            | 11/08/2023 API                |                 | 578.00         | VND 023056 IN 124593601110123 |              | SPECTRUM ENTERPRISE  | ACCT 102027219   | 7340786 |
| 2023/11/000806                            | 11/09/2023 API                |                 | 100.00         | VND 000753 IN 440722          |              | BUCKEYE EXTERMINATIN | ACCT 100661- M   | 7340794 |
| 2023/11/001100                            | 11/15/2023 API                |                 | 215.00         | VND 023021 IN 460175          |              | MEGACITY FIRE        | CUSTOMER# YLMC   | 7341164 |
| 2023/11/001100                            | 11/15/2023 API                |                 | 265.00         | VND 023021 IN 460176          |              | MEGACITY FIRE        | CUSTOMER# YLMC   | 7341164 |
| 20020131 370655                           | INSERVICE-PROFESSIONAL GROWTH | 400.00          | 400.00         | 0.00                          | 0.00         | 400.00               | 0.00             | 100.0%  |
| TOTAL SERVICES                            |                               | 210,080.00      | 215,580.00     | 163,770.25                    | 9,242.73     | 47,759.65            | 4,050.10         | 98.1%   |
| TOTAL FACILITIES                          |                               | 558,741.00      | 563,741.00     | 468,568.00                    | 35,530.81    | 54,924.45            | 40,248.55        | 92.9%   |
| TOTAL DD - PALNT MAINTENANCE              |                               | 558,741.00      | 563,741.00     | 468,568.00                    | 35,530.81    | 54,924.45            | 40,248.55        | 92.9%   |
| <b>300 DD - CHILDREN SERVICES</b>         |                               |                 |                |                               |              |                      |                  |         |
| <b>305 CH SERVICES-EARLY INT-SRV COOR</b> |                               |                 |                |                               |              |                      |                  |         |
| <b>17 PERSONAL SERVICES</b>               |                               |                 |                |                               |              |                      |                  |         |
| 30030517 170005                           | SALARY - EMPLOYEES            | 730,139.00      | 730,139.00     | 617,914.49                    | 55,040.05    | 0.00                 | 112,224.51       | 84.6%   |
| 2023/11/000297                            | 11/08/2023 PRJ                |                 | 27,393.61      | REF 110823                    |              | WARRANT=110823       | RUN=1 BIWEEKLY   |         |
| 2023/11/001163                            | 11/22/2023 PRJ                |                 | 27,646.44      | REF 112223                    |              | WARRANT=112223       | RUN=1 BIWEEKLY   |         |

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|------------------------------------|---------------------------------|----------------|--------------|--------------------------------|--------------|----------------------|-------------------------|
| 30030517 171001                    | PERS                            | 102,220.00     | 102,220.00   | 84,074.50                      | 7,705.59     | 0.00                 | 18,145.50 82.2%         |
| 2023/11/000297                     | 11/08/2023 PRJ                  |                | 3,835.10     | REF 110823                     |              | WARRANT=110823       | RUN=1 BIWEEKLY          |
| 2023/11/001163                     | 11/22/2023 PRJ                  |                | 3,870.49     | REF 112223                     |              | WARRANT=112223       | RUN=1 BIWEEKLY          |
| 30030517 172001                    | MEDICARE                        | 10,588.00      | 10,588.00    | 8,385.41                       | 781.81       | 0.00                 | 2,202.59 79.2%          |
| 2023/11/000297                     | 11/08/2023 PRJ                  |                | 388.53       | REF 110823                     |              | WARRANT=110823       | RUN=1 BIWEEKLY          |
| 2023/11/001163                     | 11/22/2023 PRJ                  |                | 393.28       | REF 112223                     |              | WARRANT=112223       | RUN=1 BIWEEKLY          |
| 30030517 175003                    | A/C LIFE INSURANCE PREMIUMS     | 683.00         | 683.00       | 577.54                         | 56.88        | 0.00                 | 105.46 84.6%            |
| 2023/11/001540                     | 11/21/2023 API                  |                | 56.88        | VND 022057 IN 11-01-23-305     |              | STARK COUNTY         | ACBDD NOVEMBER 7341880  |
| 30030517 175004                    | DENTAL PREMIUMS                 | 31,156.00      | 31,156.00    | 31,144.94                      | 3,161.33     | 0.00                 | 11.06 100.0%            |
| 2023/11/001540                     | 11/21/2023 API                  |                | 3,161.33     | VND 022057 IN NOVEMBER 23 305  |              | STARK COUNTY         | ACBDD NOVEMBER 7341880  |
| 30030517 175012                    | MEDICAL PREMIUMS - HSA          | 205,574.00     | 205,574.00   | 158,556.05                     | 15,641.54    | 0.00                 | 47,017.95 77.1%         |
| 2023/11/001540                     | 11/21/2023 API                  |                | 15,641.54    | VND 022057 IN 110123305 HEALTH |              | STARK COUNTY         | ACBDD NOVEMBER 7341880  |
| TOTAL PERSONAL SERVICES            |                                 | 1,080,360.00   | 1,080,360.00 | 900,652.93                     | 82,387.20    | 0.00                 | 179,707.07 83.4%        |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                                 |                |              |                                |              |                      |                         |
| 30030521 211000                    | OFFICE SUPPLIES                 | 2,000.00       | 2,000.00     | 1,521.13                       | 91.25        | 478.87               | 0.00 100.0%             |
| 2023/11/000807                     | 11/09/2023 API                  |                | 48.65        | VND 022552 IN 335253331001A    |              | ODP BUSINESS SOLUTIO | ACCT 41853247- 7340808  |
| 2023/11/001716                     | 11/22/2023 API                  |                | 42.60        | VND 021075 IN 1LCN-RFWM-PF49A  |              | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L 7342110  |
| 30030521 211001                    | POSTAGE                         | 500.00         | 500.00       | 498.00                         | 498.00       | 0.00                 | 2.00 99.6%              |
| 2023/11/001030                     | 11/14/2023 API                  |                | 498.00       | VND 003238 IN 111323305        |              | LIMA POSTMASTER      | 37 SHETS OF \$. 7340995 |

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|----------------------------|-------------------------------|-----------------|----------------|------------------------------------|--------------|----------------------|------------------|---------|
| 30030521 219099            | SUNDRY                        | 36,100.00       | 36,100.00      | 23,816.27                          | 3,987.68     | 5,044.48             | 7,239.25         | 79.9%   |
| 2023/11/000240             | 11/01/2023 API                |                 | 500.88         | VND 005948 IN 9947571190B          |              | VERIZON WIRELESS     | ACCT 342377464   | 7340145 |
| 2023/11/000263             | 11/02/2023 API                |                 | 461.52         | VND 019323 IN 514495712B           |              | U.S.BANK NATIONAL    | ACCT 20182757    | 7340262 |
| 2023/11/000804             | 11/10/2023 API                |                 | 2,850.00       | VND 000116 IN 11923305             |              | ALLEN COUNTY         | REIMBURSE EI A   | 7340789 |
| 2023/11/000804             | 11/10/2023 API                |                 | 14.23          | VND 004974 IN 73031901372933811753 |              | SAMS CLUB            | ZIPLOC BAGGIES   | 7340814 |
| 2023/11/000804             | 11/10/2023 API                |                 | 32.99          | VND 004974 IN 2000114-23292146     |              | SAMS CLUB            | SENSORY BED SH   | 7340813 |
| 2023/11/000808             | 11/09/2023 API                |                 | 88.92          | VND 021075 IN 1R4X-VJTW-4JRF       |              | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L   | 7340791 |
| 2023/11/001542             | 11/21/2023 API                |                 | 39.14          | VND 004974 IN 2000114-46072836     |              | SAMS CLUB            | FILM- BREAKFAS   | 7341879 |
| TOTAL MATERIALS & SUPPLIES |                               | 38,600.00       | 38,600.00      | 25,835.40                          | 4,576.93     | 5,523.35             | 7,241.25         | 81.2%   |
| <b>31 SERVICES</b>         |                               |                 |                |                                    |              |                      |                  |         |
| 30030531 330011            | CONTRACT SERVICES - ARPA      | 39,116.00       | 39,116.00      | 29,523.18                          | 0.00         | 9,592.82             | 0.00             | 100.0%  |
| 30030531 340232            | SERVICES-OCCUPATIONAL THERAPY | 1,500.00        | 1,500.00       | 942.68                             | 0.00         | 557.32               | 0.00             | 100.0%  |
| 30030531 340233            | SERVICES - SPEECH             | 10,000.00       | 10,000.00      | 85.15                              | 0.00         | 4,914.85             | 5,000.00         | 50.0%   |
| 30030531 340234            | SERVICES-PHYSICAL THERAPY     | 100,000.00      | 100,000.00     | 82,832.84                          | 8,381.75     | 17,167.16            | 0.00             | 100.0%  |
| 2023/11/001544             | 11/20/2023 API                |                 | 8,381.75       | VND 003230 IN 110223305            |              | LIMA MEMORIAL HOSPIT | CLIENT MM PT 0   | 7341875 |
| 30030531 340599            | SERVICES-SUNDRY               | 2,500.00        | 2,500.00       | 508.34                             | 77.59        | 991.66               | 1,000.00         | 60.0%   |
| 2023/11/000808             | 11/09/2023 API                |                 | 41.14          | VND 022104 IN 178961023            |              | PROPIO LS LLC        | HAITIAN-CREOLE   | 7340811 |
| 2023/11/000808             | 11/09/2023 API                |                 | 36.45          | VND 021994 IN 103123305            |              | SIEGLINDE POELZLER   | 10/31 INTERPRE   | 7340815 |
| 30030531 360499            | TRAVEL SUNDRY                 | 3,500.00        | 3,500.00       | 3,123.31                           | 254.70       | 376.69               | 0.00             | 100.0%  |
| 2023/11/000802             | 11/10/2023 API                |                 | 178.06         | VND 000116 IN 110723305            |              | ALLEN COUNTY         | REIMB STAFF CA   | 7340790 |
| 2023/11/000808             | 11/09/2023 API                |                 | 18.34          | VND 016509 IN 110123305            |              | MARISA R ODENWELLER  | REIMBURSE MILE   | 7340803 |
| 2023/11/000808             | 11/09/2023 API                |                 | 58.30          | VND 020256 IN 103123305            |              | NICOLE WILSON        | REIMBURSE MILE   | 7340807 |

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|-----------------------------------|-------------------------------|-----------------|----------------|-------------------------|--------------|---------------------|------------------|---------|
| 30030531 370655                   | INSERVICE-PROFESSIONAL GROWTH | 1,750.00        | 1,750.00       | 1,478.41                | 122.00       | 271.59              | 0.00             | 100.0%  |
| 2023/11/000805                    | 11/09/2023 API                |                 | 50.00          | VND 015380 IN 000741    |              | EDUCATIONAL SERVICE | FAMILY-CENTERE   | 7340797 |
| 2023/11/000811                    | 11/08/2023 API                |                 | 72.00          | VND 000236 IN 22638779A |              | AMERICAN RED CROSS  | FIRST AID/CPR-   | 7340793 |
| 30030531 370708                   | CLIENT TRANSPORTATION COST    | 200.00          | 200.00         | 24.00                   | 0.00         | 176.00              | 0.00             | 100.0%  |
| TOTAL SERVICES                    |                               | 158,566.00      | 158,566.00     | 118,517.91              | 8,836.04     | 34,048.09           | 6,000.00         | 96.2%   |
| TOTAL CH SERVICES-EARLY INT-SRV C |                               | 1,277,526.00    | 1,277,526.00   | 1,045,006.24            | 95,800.17    | 39,571.44           | 192,948.32       | 84.9%   |
| TOTAL DD - CHILDREN SERVICES      |                               | 1,277,526.00    | 1,277,526.00   | 1,045,006.24            | 95,800.17    | 39,571.44           | 192,948.32       | 84.9%   |

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

|                 |                             |            |            |                              |           |                      |                |         |
|-----------------|-----------------------------|------------|------------|------------------------------|-----------|----------------------|----------------|---------|
| 40040331 340298 | INDIVIDUAL SUPPORT SERVICES | 325,000.00 | 325,000.00 | 265,370.70                   | 10,856.09 | 37,174.89            | 22,454.41      | 93.1%   |
| 2023/11/000485  | 11/06/2023 API              |            | 29.61      | VND 021075 IN 1YTC-WRKY-64T9 |           | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L | 7340466 |
| 2023/11/000485  | 11/06/2023 API              |            | 30.47      | VND 021075 IN 1DYQ-YRXW-4W6D |           | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L | 7340466 |
| 2023/11/000485  | 11/06/2023 API              |            | 149.83     | VND 021075 IN 1J74-NRC4-4VMD |           | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L | 7340466 |
| 2023/11/000485  | 11/06/2023 API              |            | 40.00      | VND 022874 IN IB1023         |           | ANITA E RIEMAN       | ART INSTRUCTIO | 7340467 |
| 2023/11/000485  | 11/06/2023 API              |            | 40.00      | VND 022874 IN MT1023         |           | ANITA E RIEMAN       | ART INSTRUCTIO | 7340467 |
| 2023/11/000485  | 11/06/2023 API              |            | 66.90      | VND 007666 IN 667603         |           | BEYOND PLAY LLC      | GYMNIC BALL- R | 7340476 |
| 2023/11/000485  | 11/06/2023 API              |            | 126.44     | VND 007666 IN 667783         |           | BEYOND PLAY LLC      | GYMNIC BALL- R | 7340476 |
| 2023/11/000485  | 11/06/2023 API              |            | 49.98      | VND 023560 IN 102023403      |           | TARA DEADURFF        | MEDICAL TRAVEL | 7340489 |
| 2023/11/000637  | 11/08/2023 API              |            | 22.00      | VND 004180 IN 0407375-IN     |           | OHIO BUREAU OF CRIMI | CUST# 2WN613-  | 7340606 |
| 2023/11/000793  | 11/10/2023 API              |            | 266.00     | VND 023408 IN 335            |           | ALEXA KEMMANN        | MUSIC THERAPY  | 7340768 |
| 2023/11/000793  | 11/10/2023 API              |            | 27.86      | VND 021075 IN 1N1V-WQ4W-76NC |           | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L | 7340774 |
| 2023/11/000793  | 11/10/2023 API              |            | 35.97      | VND 021075 IN 1DYD-1CD7-F9MG |           | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L | 7340774 |
| 2023/11/000793  | 11/10/2023 API              |            | 41.69      | VND 021075 IN 1CCO-DF30-7XC4 |           | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L | 7340774 |
| 2023/11/000793  | 11/10/2023 API              |            | 196.72     | VND 021075 IN 1PNH-3JDY-9G6K |           | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L | 7340774 |
| 2023/11/000793  | 11/10/2023 API              |            | 128.90     | VND 020494 IN 20008          |           | ANGELSENSE INC       | GUARDIAN KIT-  | 7340775 |
| 2023/11/000793  | 11/10/2023 API              |            | 56.40      | VND 020007 IN 102623403      |           | CHRISTINA HOOD       | MEDICAL TRAVEL | 7340776 |

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INDIVIDUAL SUPPORT SERVICES

Table with columns for date, account type, amount, currency, and description. Includes entries like 2023/11/000793 11/10/2023 API 58.38 VND 023509 IN 102523403 CORRINE RONE MEDICAL TRAVEL 7340778.



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|-----------------------------------|--------------------------|--------------|-------------------------------|--------------|------------------|-----------|------------|--------|--|
| ORIGINAL APPROP                   | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED                  | ENCUMBRANCES | AVAILABLE BUDGET | % USED    |            |        |  |
| INDIVIDUAL SUPPORT SERVICES       |                          |              |                               |              |                  |           |            |        |  |
| 2023/11/001718                    | 11/22/2023 API           | 72.00        | VND 021011 IN 111423403       |              |                  |           |            |        |  |
| 2023/11/001719                    | 11/22/2023 API           | 117.96       | VND 023091 IN 111323403       |              |                  |           |            |        |  |
| 2023/11/001719                    | 11/22/2023 API           | 683.80       | VND 008203 IN 111323403A      |              |                  |           |            |        |  |
| 2023/11/001719                    | 11/22/2023 API           | 300.00       | VND 022145 IN 681             |              |                  |           |            |        |  |
| 2023/11/001719                    | 11/22/2023 API           | 300.00       | VND 022145 IN 682             |              |                  |           |            |        |  |
| 2023/11/001719                    | 11/22/2023 API           | 78.60        | VND 011265 IN 111623403       |              |                  |           |            |        |  |
| 2023/11/001719                    | 11/22/2023 API           | 146.82       | VND 023560 IN 111323403B      |              |                  |           |            |        |  |
| 2023/11/001719                    | 11/22/2023 API           | 26.00        | VND 000614 IN 3983            |              |                  |           |            |        |  |
| 2023/11/001719                    | 11/22/2023 API           | 98.00        | VND 000614 IN 3982            |              |                  |           |            |        |  |
| 2023/11/001719                    | 11/22/2023 API           | 252.00       | VND 000614 IN 3984            |              |                  |           |            |        |  |
| 40040331 370303                   | ADMINISTRATIVE FEE 1.5%  | 175,675.00   | 182,099.11                    | 182,099.11   | 0.00             | 0.00      | 0.00       | 100.0% |  |
| 40040331 370400                   | STATE MATCH FUNDS        | 1,142,724.00 | 1,142,724.00                  | 1,134,350.31 | 78,202.14        | 8,373.69  | 0.00       | 100.0% |  |
| 2023/11/001712                    | 11/27/2023 API           | 78,202.14    | VND 005803 IN ALLENCY23Q3 RET |              |                  |           |            |        | TREASURER, STATE OF MATCH PAYMENT- 7342129 |
| TOTAL SERVICES                    |                          |              |                               |              |                  |           |            |        |  |
|                                   |                          | 1,643,399.00 | 1,649,823.11                  | 1,581,820.12 | 89,058.23        | 45,548.58 | 22,454.41  | 98.6%  |  |
| TOTAL CONTRCT SVCS/MEDICAID/ADM F |                          |              |                               |              |                  |           |            |        |  |
|                                   |                          | 1,643,399.00 | 1,649,823.11                  | 1,581,820.12 | 89,058.23        | 45,548.58 | 22,454.41  | 98.6%  |  |
| TOTAL DD - ADULT SERVICES         |                          |              |                               |              |                  |           |            |        |  |
|                                   |                          | 1,643,399.00 | 1,649,823.11                  | 1,581,820.12 | 89,058.23        | 45,548.58 | 22,454.41  | 98.6%  |  |
| 700 DD - SERVICE COORDINATION     |                          |              |                               |              |                  |           |            |        |  |
| 701 SERVICE COORDINATION          |                          |              |                               |              |                  |           |            |        |  |
| 17 PERSONAL SERVICES              |                          |              |                               |              |                  |           |            |        |  |
| 70070117 170005                   | SALARY - EMPLOYEES       | 2,900,749.00 | 2,900,749.00                  | 2,495,331.80 | 239,291.50       | 0.00      | 405,417.20 | 86.0%  |  |
| 2023/11/000297                    | 11/08/2023 PRJ           | 105,384.17   | REF 110823                    |              |                  |           |            |        | WARRANT=110823 RUN=1 BIWEEKLY              |
| 2023/11/001163                    | 11/22/2023 PRJ           | 133,907.33   | REF 112223                    |              |                  |           |            |        | WARRANT=112223 RUN=1 BIWEEKLY              |

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| ACCOUNTS FOR: 2018 ORIGINAL        | ALLEN COUNTY BOARD OF DD APPROP | REVISED BUDGET | YTD EXPENDED                   | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET                    | % USED         |         |
|------------------------------------|---------------------------------|----------------|--------------------------------|--------------|--------------|-------------------------------------|----------------|---------|
| 70070117 171001                    | PERS                            | 406,105.00     | 406,105.00                     | 336,101.45   | 29,011.66    | 0.00                                | 70,003.55      | 82.8%   |
| 2023/11/000297                     | 11/08/2023 PRJ                  | 14,753.77      | REF 110823                     |              |              | WARRANT=110823                      | RUN=1 BIWEEKLY |         |
| 2023/11/001163                     | 11/22/2023 PRJ                  | 14,257.89      | REF 112223                     |              |              | WARRANT=112223                      | RUN=1 BIWEEKLY |         |
| 70070117 172001                    | MEDICARE                        | 42,061.00      | 42,061.00                      | 34,311.43    | 3,454.72     | 0.00                                | 7,749.57       | 81.6%   |
| 2023/11/000297                     | 11/08/2023 PRJ                  | 1,520.56       | REF 110823                     |              |              | WARRANT=110823                      | RUN=1 BIWEEKLY |         |
| 2023/11/001163                     | 11/22/2023 PRJ                  | 1,934.16       | REF 112223                     |              |              | WARRANT=112223                      | RUN=1 BIWEEKLY |         |
| 70070117 175003                    | A/C LIFE INSURANCE PREMIUMS     | 2,573.00       | 2,573.00                       | 2,174.46     | 199.07       | 0.00                                | 398.54         | 84.5%   |
| 2023/11/001540                     | 11/21/2023 API                  | 199.07         | VND 022057 IN 11-01-23-701     |              |              | STARK COUNTY                        | ACBDD NOVEMBER | 7341880 |
| 70070117 175004                    | DENTAL PREMIUMS                 | 114,073.00     | 114,073.00                     | 104,739.27   | 9,697.92     | 0.00                                | 9,333.73       | 91.8%   |
| 2023/11/001540                     | 11/21/2023 API                  | 9,697.92       | VND 022057 IN NOVEMBER 23 701  |              |              | STARK COUNTY                        | ACBDD NOVEMBER | 7341880 |
| 70070117 175012                    | MEDICAL PREMIUMS - HSA          | 795,022.00     | 795,022.00                     | 684,879.07   | 59,438.96    | 0.00                                | 110,142.93     | 86.1%   |
| 2023/11/001540                     | 11/21/2023 API                  | 59,438.96      | VND 022057 IN 110123701 HEALTH |              |              | STARK COUNTY                        | ACBDD NOVEMBER | 7341880 |
| 70070117 176001                    | MEMBERSHIPS                     | 1,000.00       | 1,000.00                       | 550.00       | 0.00         | 450.00                              | 0.00           | 100.0%  |
| TOTAL PERSONAL SERVICES            |                                 | 4,261,583.00   | 4,261,583.00                   | 3,658,087.48 | 341,093.83   | 450.00                              | 603,045.52     | 85.8%   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                                 |                |                                |              |              |                                     |                |         |
| 70070121 211000                    | OFFICE                          | 5,000.00       | 5,000.00                       | 2,960.47     | 100.63       | 2,039.53                            | 0.00           | 100.0%  |
| 2023/11/000810                     | 11/08/2023 API                  | 15.19          | VND 022552 IN 338020518001     |              |              | ODP BUSINESS SOLUTIO ACCT 41853247- |                | 7340808 |
| 2023/11/000810                     | 11/08/2023 API                  | 41.95          | VND 022552 IN 338019510001     |              |              | ODP BUSINESS SOLUTIO ACCT 41853247- |                | 7340808 |
| 2023/11/000810                     | 11/08/2023 API                  | 43.49          | VND 022552 IN 338020507001     |              |              | ODP BUSINESS SOLUTIO ACCT 41853247- |                | 7340808 |

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| ACCOUNTS FOR: 2018 ORIGINAL APPROP | ALLEN COUNTY BOARD OF DD REVISED BUDGET | YTD EXPENDED           | MTD EXPENDED         | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |        |
|------------------------------------|---|------------------------|----------------------|----------------------|------------------|---------|--------|
| 70070121 211001                    | POSTAGE<br>4,000.00                     | 4,000.00               | 0.00                 | 0.00                 | 0.00             | 100.0%  |        |
| 70070121 219099                    | SUNDRY<br>40,900.00                     | 42,334.75              | 4,757.81             | 4,065.25             | 0.00             | 100.0%  |        |
| 2023/11/000240                     | 11/01/2023 API                          | 1,785.50 VND 005948 IN | 9947571190C          | VERIZON WIRELESS     | ACCT 342377464   | 7340145 |        |
| 2023/11/000263                     | 11/02/2023 API                          | 1,143.84 VND 019323 IN | 514495712C           | U.S. BANK NATIONAL   | ACCT 20182757    | 7340262 |        |
| 2023/11/000483                     | 11/07/2023 API                          | 671.96 VND 008743 IN   | 110723701            | CHASE                | LODGING AT KAL   | 7340479 |        |
| 2023/11/001032                     | 11/14/2023 API                          | 77.91 VND 002040 IN    | 810300346            | GORDON FOOD SERVICE  | SUPPLIES FOR T   | 7340990 |        |
| 2023/11/001032                     | 11/14/2023 API                          | 14.94 VND 005475 IN    | 101723701            | TAMMY R DELONG       | 10/11 LUNCH RE   | 7340996 |        |
| 2023/11/001032                     | 11/14/2023 API                          | 233.20 VND 005475 IN   | 102523701            | TAMMY R DELONG       | REIMB 10/27 LE   | 7340996 |        |
| 2023/11/001032                     | 11/14/2023 API                          | 154.97 VND 008100 IN   | 102323701            | TROIS D PARKER       | REIMB 9/28,10/   | 7340997 |        |
| 2023/11/001038                     | 11/14/2023 API                          | 11.75 VND 003012 IN    | 110923701            | KIWANIS INTERNATIONA | MEMBER#5162226   | 7341006 |        |
| 2023/11/001043                     | 11/14/2023 API                          | 36.76 VND 021075 IN    | 1LXX-7JQH-1C9F       | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L   | 7340998 |        |
| 2023/11/001043                     | 11/14/2023 API                          | 48.52 VND 004974 IN    | 7112043056302932570  | SAMS CLUB            | COOKIES & WATE   | 7341008 |        |
| 2023/11/001043                     | 11/14/2023 API                          | 52.86 VND 004974 IN    | 54312249054505673022 | SAMS CLUB            | PLATES,CUPS, F   | 7341008 |        |
| 2023/11/001315                     | 11/20/2023 API                          | 47.15 VND 004974 IN    | 19488479686062977618 | SAMS CLUB            | FRUIT, CHIPS,S   | 7341733 |        |
| 2023/11/001537                     | 11/20/2023 API                          | 89.44 VND 002040 IN    | 810300884            | GORDON FOOD SERVICE  | CUST# 23032001   | 7341870 |        |
| 2023/11/001537                     | 11/20/2023 API                          | 37.99 VND 004974 IN    | 94120609111916462170 | SAMS CLUB            | POP, BAGGIES,    | 7341879 |        |
| 2023/11/001537                     | 11/20/2023 API                          | 111.04 VND 004974 IN   | 39878287679264197076 | SAMS CLUB            | TORTILLA CHIPS   | 7341879 |        |
| 2023/11/001713                     | 11/27/2023 API                          | 39.98 VND 021075 IN    | 17VD-FT96-FWKC       | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L   | 7342110 |        |
| 2023/11/001713                     | 11/27/2023 API                          | 100.00 VND 021262 IN   | 110923701A           | JAMES GEPHART        | REIMBURSE FOR    | 7342117 |        |
| 2023/11/001713                     | 11/27/2023 API                          | 100.00 VND 019539 IN   | 110923701B           | SERENA A COULTER     | REIMBURSE FOR    | 7342125 |        |
| TOTAL MATERIALS & SUPPLIES         | 49,900.00                               | 55,400.00              | 49,295.22            | 4,858.44             | 6,104.78         | 0.00    | 100.0% |
| <b>31 SERVICES</b>                 |   |                        |                      |                      |                  |         |        |
| 70070131 330012                    | INCREDIBLE YEARS GRANT<br>14,492.00     | 14,492.00              | 2,317.32             | 0.00                 | 12,174.68        | 0.00    | 100.0% |
| 70070131 340599                    | SERVICES-SUNDRY<br>1,500.00             | 3,000.00               | 2,372.93             | 0.00                 | 627.07           | 0.00    | 100.0% |
| 70070131 340600                    | MAP (TRANSITION)<br>2,301.00            | 2,301.00               | 99.50                | 0.00                 | 1,857.57         | 343.93  | 85.1%  |

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| ACCOUNTS FOR: 2018          | ALLEN COUNTY BOARD OF DD      | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED            | ENCUMBRANCES        | AVAILABLE BUDGET | % USED  |
|-----------------------------|-------------------------------|-----------------|----------------|--------------|-------------------------|---------------------|------------------|---------|
| 70070131 360499             | TRAVEL SUNDRY                 | 500.00          | 500.00         | 70.74        | 0.00                    | 429.26              | 0.00             | 100.0%  |
| 70070131 370655             | INSERVICE-PROFESSIONAL GROWTH | 9,300.00        | 9,300.00       | 4,952.64     | 312.00                  | 4,347.36            | 0.00             | 100.0%  |
| 2023/11/000811              | 11/08/2023 API                |                 | 172.00         | VND 000236   | IN 2263879C             | AMERICAN RED CROSS  | FIRST AID/CPR-   | 7340793 |
| 2023/11/001713              | 11/27/2023 API                |                 | 140.00         | VND 018646   | IN 5437                 | CORNERSTONE OF HOPE | IMPLEMENTING&M   | 7342113 |
| TOTAL SERVICES              |                               | 28,093.00       | 29,593.00      | 9,813.13     | 312.00                  | 19,435.94           | 343.93           | 98.8%   |
| TOTAL SERVICE COORDINATION  |                               | 4,339,576.00    | 4,346,576.00   | 3,717,195.83 | 346,264.27              | 25,990.72           | 603,389.45       | 86.1%   |
| <b>703 SUPPORTED LIVING</b> |                               |                 |                |              |                         |                     |                  |         |
| <b>31 SERVICES</b>          |                               |                 |                |              |                         |                     |                  |         |
| 70070331 340120             | SERVICE-STAFF SUPPORT         | 7,500.00        | 7,500.00       | 3,393.84     | 0.00                    | 4,106.16            | 0.00             | 100.0%  |
| 70070331 340302             | FAMILY SUPPORT                | 500.00          | 500.00         | 29.55        | 0.00                    | 470.45              | 0.00             | 100.0%  |
| 70070331 340419             | SERVICES - HOUSING            | 18,000.00       | 21,900.00      | 19,235.00    | 1,165.00                | 2,665.00            | 0.00             | 100.0%  |
| 2023/11/001039              | 11/14/2023 API                |                 | 275.00         | VND 018842   | IN 111323703A           | GREG KIDD           | DEC '23 SUBSID   | 7341004 |
| 2023/11/001039              | 11/14/2023 API                |                 | 890.00         | VND 003319   | IN 111323703B           | LODDI INC           | NOV '23 VACANC   | 7341007 |
| 70070331 350590             | SERVICES-OTHER                | 285,000.00      | 274,100.00     | 25,649.32    | 104.99                  | 31,462.68           | 216,988.00       | 20.8%   |
| 2023/11/001099              | 11/15/2023 API                |                 | 104.99         | VND 003713   | IN 19753                | MENARD INC          | ACCT 31840305-   | 7341165 |
| 70070331 350591             | KEEPING FAMILIES TOGETHER     | 79,527.00       | 79,527.00      | 49,221.16    | 5,143.84                | 30,305.84           | 0.00             | 100.0%  |
| 2023/11/000156              | 11/01/2023 API                |                 | 78.00          | VND 004974   | IN 2000113-86961608     | SAMS CLUB           | 20" HUFFY BIKE   | 7340104 |
| 2023/11/000156              | 11/01/2023 API                |                 | 223.98         | VND 004974   | IN 10109495310          | SAMS CLUB           | CHEST FREEZER-   | 7340104 |
| 2023/11/000156              | 11/01/2023 API                |                 | 819.15         | VND 004974   | IN 21986096657040384194 | SAMS CLUB           | HOUSEHOLD FOOD   | 7340104 |

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| ACCOUNTS FOR: 2018              | ALLEN COUNTY BOARD OF DD  |               | YTD EXPENDED                 | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED       |        |
|---------------------------------|---------------------------|---------------|------------------------------|--------------|----------------------|------------------|--------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET            |               |                              |              |                      |                  |              |        |
| KEEPING FAMILIES TOGETHER       |                           |               |                              |              |                      |                  |              |        |
| 2023/11/000486                  | 11/06/2023 API            | 1,920.00      | VND 000139 IN 16018          |              | ALLEN CO RTA         | ADULT MONTHLY    | 7340465      |        |
| 2023/11/000802                  | 11/10/2023 API            | 251.84        | VND 016295 IN 110923703      |              | MELISSA RICKER       | REIMB 11/3 PUR   | 7340805      |        |
| 2023/11/000802                  | 11/10/2023 API            | 600.00        | VND 020403 IN 110823703      |              | MELISSA WEAVER       | WALMART GIFT C   | 7340806      |        |
| 2023/11/000806                  | 11/09/2023 API            | 365.87        | VND 021075 IN 1LYM-GFH3-JFYR |              | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L   | 7340791      |        |
| 2023/11/001714                  | 11/27/2023 API            | 525.00        | VND 021666 IN 11523703       |              | BRIAN SCHUMACHER     | REIMB FOR RESP   | 7342111      |        |
| 2023/11/001714                  | 11/27/2023 API            | 360.00        | VND 020403 IN 112123703      |              | MELISSA WEAVER       | REIMBURSE 11/2   | 7342121      |        |
| TOTAL SERVICES                  |                           | 390,527.00    |                              | 97,528.87    | 6,413.83             | 216,988.00       | 43.4%        |        |
| <b>41 CAPITAL OUTLAY</b>        |                           |               |                              |              |                      |                  |              |        |
| 70070341 340300                 | PROVIDER SUPPORT          | 25,000.00     | 25,000.00                    | 144.00       | 72.00                | 19,856.00        | 5,000.00     | 80.0%  |
| 2023/11/000811                  | 11/08/2023 API            | 72.00         | VND 000236 IN 22638779B      |              | AMERICAN RED CROSS   | FIRST AID/CPR-   | 7340793      |        |
| 70070341 340417                 | DODD HOUSING ACQUIS/RENOV | 20,000.00     | 185,000.00                   | 158,850.28   | 0.00                 | 0.00             | 26,149.72    | 85.9%  |
| 70070341 340418                 | RFW ROOM & BOARD          | 6,000.00      | 6,000.00                     | 3,353.77     | 396.20               | 2,646.23         | 0.00         | 100.0% |
| 2023/11/000801                  | 11/13/2023 API            | 396.20        | VND 004283 IN 110723703      |              | OTTAWA VALLEY CENTER | OCT '23 ROOM &   | 7340809      |        |
| TOTAL CAPITAL OUTLAY            |                           | 51,000.00     |                              | 162,348.05   | 468.20               | 22,502.23        | 31,149.72    | 85.6%  |
| TOTAL SUPPORTED LIVING          |                           | 441,527.00    |                              | 259,876.92   | 6,882.03             | 91,512.36        | 248,137.72   | 58.6%  |
| TOTAL DD - SERVICE COORDINATION |                           | 4,781,103.00  | 4,946,103.00                 | 3,977,072.75 | 353,146.30           | 117,503.08       | 851,527.17   | 82.8%  |
| TOTAL ALLEN COUNTY BOARD OF DD  |                           | 10,273,399.00 | 10,438,399.00                | 8,831,616.38 | 725,487.76           | 313,594.13       | 1,293,188.49 | 87.6%  |
| TOTAL EXPENSES                  |                           | 10,273,399.00 | 10,438,399.00                | 8,831,616.38 | 725,487.76           | 313,594.13       | 1,293,188.49 |        |

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| ACCOUNTS FOR: 2019           | CHILDREN SERVICES      |              |              |              |                  |                |  |  |
|------------------------------|------------------------|--------------|--------------|--------------|------------------|----------------|--|--|
| ORIGINAL APPROP              | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED         |  |  |
| <b>019 CHILDREN SERVICES</b> |                        |              |              |              |                  |                |  |  |
| <b>000 UNDEFINED</b>         |                        |              |              |              |                  |                |  |  |
| <b>17 PERSONAL SERVICES</b>  |                        |              |              |              |                  |                |  |  |
| 01900017 170005              | SALARY - EMPLOYEES     |              |              |              |                  |                |  |  |
| 1,146,000.00                 | 1,199,000.00           | 1,093,376.54 | 88,966.40    | 0.00         | 105,623.46       | 91.2%          |  |  |
| 2023/11/000297               | 11/08/2023 PRJ         | 44,483.20    | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY |  |  |
| 2023/11/001163               | 11/22/2023 PRJ         | 44,483.20    | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY |  |  |
| 01900017 170020              | SALARY-BARGAINING UNIT |              |              |              |                  |                |  |  |
| 2,049,000.00                 | 2,049,000.00           | 1,800,043.08 | 148,571.81   | 0.00         | 248,956.92       | 87.8%          |  |  |
| 2023/11/000297               | 11/08/2023 PRJ         | 72,110.41    | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY |  |  |
| 2023/11/001163               | 11/22/2023 PRJ         | 76,461.40    | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY |  |  |
| 01900017 171001              | PERS                   |              |              |              |                  |                |  |  |
| 452,425.00                   | 452,425.00             | 394,222.99   | 33,046.61    | 0.00         | 58,202.01        | 87.1%          |  |  |
| 2023/11/000297               | 11/08/2023 PRJ         | 16,528.12    | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY |  |  |
| 2023/11/001163               | 11/22/2023 PRJ         | 16,518.49    | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY |  |  |
| 01900017 172001              | MEDICARE               |              |              |              |                  |                |  |  |
| 46,327.50                    | 46,327.50              | 39,981.75    | 3,280.17     | 0.00         | 6,345.75         | 86.3%          |  |  |
| 2023/11/000297               | 11/08/2023 PRJ         | 1,613.90     | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY |  |  |
| 2023/11/001163               | 11/22/2023 PRJ         | 1,666.27     | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY |  |  |
| 01900017 173001              | WORKMEN'S COMPENSATION |              |              |              |                  |                |  |  |
| 30,000.00                    | 30,000.00              | 16,579.10    | 0.00         | 0.00         | 13,420.90        | 55.3%          |  |  |
| 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                   | 534,520.00             | 478,835.68   | 41,084.42    | 0.00         | 55,684.32        | 89.6%          |  |  |
| 2023/11/000297               | 11/08/2023 PRJ         | 20,542.21    | REF 110823   |              | WARRANT=110823   | RUN=1 BIWEEKLY |  |  |
| 2023/11/001163               | 11/22/2023 PRJ         | 20,542.21    | REF 112223   |              | WARRANT=112223   | RUN=1 BIWEEKLY |  |  |

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|-------------------------|-----------------------------|------------------|--------------|--------------|----------------|------------------|--------|
| ORIGINAL APPROP         | REVISED BUDGET              |                  |              |              |                |                  |        |
| 01900017 175003         | A/C LIFE INSURANCE PREMIUMS |                  | 984.00       | 90.00        | 0.00           | 116.00           | 89.5%  |
|                         | 1,100.00                    | 1,100.00         |              |              |                |                  |        |
| 2023/11/001163          | 11/22/2023 PRJ              | 90.00 REF 112223 |              |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| TOTAL PERSONAL SERVICES |                             |                  | 3,824,023.14 | 315,039.41   | 0.00           | 493,349.36       | 88.6%  |
|                         | 4,317,372.50                | 4,317,372.50     |              |              |                |                  |        |

**21 MATERIALS & SUPPLIES**

|                 |                         |                                    |           |           |                                     |                |         |
|-----------------|-------------------------|------------------------------------|-----------|-----------|-------------------------------------|----------------|---------|
| 01900021 210001 | SUPPLIES - GENERAL      |                                    | 32,600.43 | 13,625.04 | 799.57                              | 4,000.00       | 89.3%   |
|                 | 33,400.00               | 37,400.00                          |           |           |                                     |                |         |
| 2023/11/000271  | 11/03/2023 API          | 1,377.60 VND 000649 IN 64488       |           |           | BORNHORST PRINTING C ALLEN COUNTY C |                | 7340269 |
| 2023/11/000901  | 11/13/2023 API          | 11,510.01 VND 004375 IN 2024DUES   |           |           | PCSAO/ACCOUNTS RECEI ALLEN COUNTY C |                | 7340932 |
| 2023/11/001216  | 11/17/2023 API          | 58.75 VND 003012 IN NOV92023       |           |           | KIWANIS INTERNATIONA ALLEN COUNTY C |                | 7341552 |
| 2023/11/001386  | 11/20/2023 API          | 36.81 VND 021075 IN 1JKP-QFQ4-7MTY |           |           | AMAZON CAPITAL SERVI ALLEN COUNTY C |                | 7341770 |
| 2023/11/001551  | 11/21/2023 API          | 39.98 VND 018975 IN 1440-23        |           |           | JP MORGAN CHASE BANK ALLEN COUNTY C |                | 7341887 |
| 2023/11/001551  | 11/21/2023 API          | 574.39 VND 018975 IN 1277-23       |           |           | JP MORGAN CHASE BANK ALLEN COUNTY C |                | 7341887 |
| 2023/11/001723  | 11/27/2023 API          | 27.50 VND 004629 IN 213618         |           |           | QUICK AS A WINK PRIN ALLEN COUNTY C |                | 7342155 |
| 01900021 211010 | CREDIT CARD EXPENDITURE |                                    | 7,732.37  | 577.71    | 2,267.63                            | 0.00           | 100.0%  |
|                 | 10,000.00               | 10,000.00                          |           |           |                                     |                |         |
| 2023/11/000689  | 11/08/2023 API          | 577.71 VND 022793 IN 93015646      |           |           | WEX BANK                            | ALLEN COUNTY C | 7340672 |
| 01900021 219099 | SUNDRY                  |                                    | 13,166.14 | 849.18    | 6,783.86                            | 17,000.00      | 54.0%   |
|                 | 19,950.00               | 36,950.00                          |           |           |                                     |                |         |
| 2023/11/000375  | 11/06/2023 API          | 65.00 VND 003988 IN 1012312        |           |           | PEACOCK WATER                       | ALLEN COUNTY C | 7340326 |
| 2023/11/000481  | 11/07/2023 API          | 12.15 VND 013769 IN 1397-23        |           |           | ANN JENKINS                         | ALLEN COUNTY C | 7340468 |
| 2023/11/000481  | 11/07/2023 API          | 27.17 VND 013769 IN 1398-23        |           |           | ANN JENKINS                         | ALLEN COUNTY C | 7340468 |
| 2023/11/000901  | 11/13/2023 API          | 192.00 VND 004264 IN 67559         |           |           | OLD BARN OUT BACK                   | ALLEN COUNTY C | 7340930 |
| 2023/11/000922  | 11/14/2023 API          | 83.50 VND 013769 IN 1416-23        |           |           | ANN JENKINS                         | ALLEN COUNTY C | 7340948 |
| 2023/11/000922  | 11/14/2023 API          | 25.99 VND 003676 IN 1419-23        |           |           | MEGAN L HARMON                      | ALLEN COUNTY C | 7340965 |
| 2023/11/001551  | 11/21/2023 API          | 9.50 VND 018975 IN 1307-23         |           |           | JP MORGAN CHASE BANK ALLEN COUNTY C |                | 7341887 |
| 2023/11/001551  | 11/21/2023 API          | 28.91 VND 018975 IN 1360-23        |           |           | JP MORGAN CHASE BANK ALLEN COUNTY C |                | 7341887 |
| 2023/11/001551  | 11/21/2023 API          | 41.59 VND 018975 IN 1295-23        |           |           | JP MORGAN CHASE BANK ALLEN COUNTY C |                | 7341887 |
| 2023/11/001551  | 11/21/2023 API          | 197.89 VND 018975 IN 1354-23       |           |           | JP MORGAN CHASE BANK ALLEN COUNTY C |                | 7341887 |
| 2023/11/001723  | 11/27/2023 API          | 37.98 VND 022615 IN 1488-23        |           |           | KARMEN M LAUTH                      | ALLEN COUNTY C | 7342145 |
| 2023/11/001723  | 11/27/2023 API          | 44.00 VND 022615 IN 1489-23        |           |           | KARMEN M LAUTH                      | ALLEN COUNTY C | 7342145 |
| 2023/11/001723  | 11/27/2023 API          | 83.50 VND 016012 IN 1485-23        |           |           | SHELBY L. LUTTERBEIN ALLEN COUNTY C |                | 7342159 |

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| ACCOUNTS FOR: 2019         | CHILDREN SERVICES |              |              |              |                         |                      |                |         |  |
|----------------------------|-------------------|--------------|--------------|--------------|-------------------------|----------------------|----------------|---------|--|
| ORIGINAL APPROP            | REVISED BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET        | % USED               |                |         |  |
| TOTAL MATERIALS & SUPPLIES |                   | 63,350.00    | 84,350.00    | 53,498.94    | 15,051.93               | 9,851.06             | 21,000.00      | 75.1%   |  |
| <b>31 SERVICES</b>         |                   |              |              |              |                         |                      |                |         |  |
| 01900031 330601            |                   | 8,000.00     | 8,000.00     | 5,398.47     | 405.03                  | 2,601.53             | 0.00           | 100.0%  |  |
| REPAIRS-CONTRACTS          |                   |              |              |              |                         |                      |                |         |  |
| 2023/11/000481             | 11/07/2023        | API          | 175.17       | VND 021943   | IN 284909               | REINEKE FORD LINCOLN | ALLEN COUNTY C | 7340488 |  |
| 2023/11/001723             | 11/27/2023        | API          | 229.86       | VND 021943   | IN 285449               | REINEKE FORD LINCOLN | ALLEN COUNTY C | 7342157 |  |
| 01900031 340003            |                   | 557,380.00   | 509,380.00   | 420,179.12   | 63,942.33               | 89,200.88            | 0.00           | 100.0%  |  |
| SERVICES-CONTRACTS         |                   |              |              |              |                         |                      |                |         |  |
| 2023/11/000271             | 11/03/2023        | API          | 1,391.25     | VND 002063   | IN OCT2023              | GREGORY CRITES       | ALLEN COUNTY C | 7340278 |  |
| 2023/11/000271             | 11/03/2023        | API          | 1,216.25     | VND 002018   | IN OCT2023              | GLENN E BLOOMFIELD   | ALLEN COUNTY C | 7340274 |  |
| 2023/11/000271             | 11/03/2023        | API          | 1,741.25     | VND 007246   | IN OCT2023              | GREGORY ALLEN        | ALLEN COUNTY C | 7340277 |  |
| 2023/11/000375             | 11/03/2023        | API          | 740.00       | VND 011071   | IN 26810                | BIOMETRIC INFORMATIO | ALLEN COUNTY C | 7340268 |  |
| 2023/11/000271             | 11/03/2023        | API          | 59.95        | VND 011011   | IN 180555               | HOMELAND TECHNOLOGY  | ALLEN COUNTY C | 7340280 |  |
| 2023/11/000271             | 11/03/2023        | API          | 3,127.04     | VND 016880   | IN 078D54A8             | SPEAKWRITE, LLC      | ALLEN COUNTY C | 7340292 |  |
| 2023/11/000375             | 11/06/2023        | API          | 336.24       | VND 021970   | IN 2001-11012023        | LACUNA HEALTH LLC    | ALLEN COUNTY C | 7340320 |  |
| 2023/11/000375             | 11/06/2023        | API          | 121.41       | VND 008292   | IN 0017561              | LANE'S WAREHOUSING   | ALLEN COUNTY C | 7340322 |  |
| 2023/11/000481             | 11/07/2023        | API          | 1,068.91     | VND 003395   | IN 514313238            | LYON FINANCIAL SERVI | ALLEN COUNTY C | 7340482 |  |
| 2023/11/000481             | 11/07/2023        | API          | 108.00       | VND 022405   | IN 298076               | MERCY HEALTH OHS     | ALLEN COUNTY C | 7340483 |  |
| 2023/11/000481             | 11/07/2023        | API          | 992.25       | VND 004180   | IN 0407145-IN           | OHIO BUREAU OF CRIMI | ALLEN COUNTY C | 7340486 |  |
| 2023/11/000481             | 11/07/2023        | API          | 32.14        | VND 021471   | IN INV225140793         | ZOOM VIDEO COMM      | ALLEN COUNTY C | 7340490 |  |
| 2023/11/000689             | 11/08/2023        | API          | 115.00       | VND 021887   | IN 1668430-20231031     | LEXISNEXIS RISK      | ALLEN COUNTY C | 7340657 |  |
| 2023/11/000901             | 11/13/2023        | API          | 3,546.09     | VND 001078   | IN 216351               | COLEMAN PROFESSIONAL | ALLEN COUNTY C | 7340923 |  |
| 2023/11/000922             | 11/14/2023        | API          | 40,285.39    | VND 000121   | IN 347 3RD QUARTER 2023 | ALLEN CO COMMISSIONE | ALLEN COUNTY C | 7340944 |  |
| 2023/11/000922             | 11/14/2023        | API          | 209.73       | VND 001031   | IN OCT2023              | CINTAS CORPORATION   | ALLEN COUNTY C | 7340952 |  |
| 2023/11/000922             | 11/14/2023        | API          | 3,479.00     | VND 023584   | IN 21857/1387-23        | MATTHEW R PORTER     | ALLEN COUNTY C | 7340964 |  |
| 2023/11/000922             | 11/14/2023        | API          | 4,960.00     | VND 023584   | IN 21857/1386-23        | MATTHEW R PORTER     | ALLEN COUNTY C | 7340964 |  |
| 2023/11/000922             | 11/14/2023        | API          | 19.95        | VND 004405   | IN INV749913            | PERRY PRO TECH       | ALLEN COUNTY C | 7340968 |  |
| 2023/11/000922             | 11/14/2023        | API          | 97.48        | VND 005341   | IN 8005151211           | STERICYCLE INC       | ALLEN COUNTY C | 7340972 |  |
| 2023/11/001216             | 11/17/2023        | API          | 50.00        | VND 016302   | IN 1583153              | SPECTRIO, LLC        | ALLEN COUNTY C | 7341565 |  |
| 2023/11/001723             | 11/27/2023        | API          | 50.00        | VND 000753   | IN 439832               | BUCKEYE EXTERMINATIN | ALLEN COUNTY C | 7342136 |  |
| 2023/11/001723             | 11/27/2023        | API          | 195.00       | VND 011011   | IN 180111               | HOMELAND TECHNOLOGY  | ALLEN COUNTY C | 7342143 |  |
| 01900031 340201            |                   | 189,000.00   | 175,000.00   | 133,950.78   | 13,683.28               | 41,049.22            | 0.00           | 100.0%  |  |
| SERVICES-ADOPTION          |                   |              |              |              |                         |                      |                |         |  |
| 2023/11/000134             | 11/01/2023        | API          | 171.00       | VND 017793   | IN NOV2023AA            | AMANDA NICOLE AMSTUT | ALLEN COUNTY C | 7339977 |  |
| 2023/11/000134             | 11/01/2023        | API          | 671.00       | VND 015659   | IN NOV2023AA            | KELLY A ANDERSON     | ALLEN COUNTY C | 7340002 |  |
| 2023/11/000134             | 11/01/2023        | API          | 171.00       | VND 020352   | IN NOV2023AA            | STEPHANIE BATCHELDER | ALLEN COUNTY C | 7340020 |  |
| 2023/11/000134             | 11/01/2023        | API          | 17.10        | VND 017956   | IN NOV2023AA            | TAMARA A BOUGHAN     | ALLEN COUNTY C | 7340024 |  |
| 2023/11/000134             | 11/01/2023        | API          | 188.10       | VND 013593   | IN NOV2023AA            | ALLISON K BOWMAN     | ALLEN COUNTY C | 7339975 |  |



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|--------------------|------------|-------------------|--------|-----|--------------|--------------|--------------|----------------------|------------------------|
| ORIGINAL           | APPROP     | REVISED BUDGET    |        |     |              |              |              |                      |                        |
| SERVICES--ADOPTION |            |                   |        |     |              |              |              |                      |                        |
| 2023/11/000134     | 11/01/2023 | API               | 34.20  | VND | 010358       | IN           | NOV2023AA    | SARAH BURDEN         | ALLEN COUNTY C 7340018 |
| 2023/11/000134     | 11/01/2023 | API               | 119.70 | VND | 005506       | IN           | NOV2023AA    | TERESA COTTER        | ALLEN COUNTY C 7340025 |
| 2023/11/000134     | 11/01/2023 | API               | 51.30  | VND | 015574       | IN           | NOV2023AA    | AMANDA M CROUCH      | ALLEN COUNTY C 7339976 |
| 2023/11/000134     | 11/01/2023 | API               | 102.60 | VND | 006617       | IN           | NOV2023AA    | STEPHANIE DUBUQUE    | ALLEN COUNTY C 7340021 |
| 2023/11/000134     | 11/01/2023 | API               | 461.70 | VND | 011644       | IN           | NOV2023AA    | KIMBERLY S FAULKNER  | ALLEN COUNTY C 7340005 |
| 2023/11/000134     | 11/01/2023 | API               | 153.90 | VND | 016592       | IN           | NOV2023AA    | CANDES FETTERS       | ALLEN COUNTY C 7339986 |
| 2023/11/000134     | 11/01/2023 | API               | 205.20 | VND | 012693       | IN           | NOV2023AA    | AMY R FRALEY         | ALLEN COUNTY C 7339980 |
| 2023/11/000134     | 11/01/2023 | API               | 923.40 | VND | 016620       | IN           | NOV2023AA    | DANNY FRAZIER        | ALLEN COUNTY C 7339990 |
| 2023/11/000134     | 11/01/2023 | API               | 256.50 | VND | 016711       | IN           | NOV2023AA    | ANGELA GEORGE        | ALLEN COUNTY C 7339982 |
| 2023/11/000134     | 11/01/2023 | API               | 376.20 | VND | 017842       | IN           | NOV2023AA    | CHARLENE GIBBS       | ALLEN COUNTY C 7339988 |
| 2023/11/000134     | 11/01/2023 | API               | 564.30 | VND | 020529       | IN           | NOV2023AA    | HANNAH LEIGH GOULD   | ALLEN COUNTY C 7339993 |
| 2023/11/000134     | 11/01/2023 | API               | 76.95  | VND | 019163       | IN           | NOV2023AA    | MARCUS ANTHONY HENRY | ALLEN COUNTY C 7340009 |
| 2023/11/000134     | 11/01/2023 | API               | 153.90 | VND | 010548       | IN           | NOV2023AA    | JACQUELYN HOWARD     | ALLEN COUNTY C 7339995 |
| 2023/11/000134     | 11/01/2023 | API               | 34.20  | VND | 020009       | IN           | NOV2023AA    | RACHEL J KASER       | ALLEN COUNTY C 7340017 |
| 2023/11/000134     | 11/01/2023 | API               | 495.90 | VND | 014465       | IN           | NOV2023AA    | HEIDI KLINE          | ALLEN COUNTY C 7339994 |
| 2023/11/000134     | 11/01/2023 | API               | 649.80 | VND | 006489       | IN           | NOV2023AA    | DANIELLE L KOHLER    | ALLEN COUNTY C 7339989 |
| 2023/11/000134     | 11/01/2023 | API               | 632.70 | VND | 016912       | IN           | NOV2023AA    | AMY LEHMAN           | ALLEN COUNTY C 7339979 |
| 2023/11/000134     | 11/01/2023 | API               | 271.89 | VND | 013094       | IN           | NOV2023AA    | MICHAEL LEY          | ALLEN COUNTY C 7340015 |
| 2023/11/000134     | 11/01/2023 | API               | 68.40  | VND | 006484       | IN           | NOV2023AA    | M CONCEPCION LOPEZ   | ALLEN COUNTY C 7340008 |
| 2023/11/000134     | 11/01/2023 | API               | 85.50  | VND | 017175       | IN           | NOV2023AA    | KERI ANN LUERSMAN    | ALLEN COUNTY C 7340003 |
| 2023/11/000134     | 11/01/2023 | API               | 17.10  | VND | 008829       | IN           | NOV2023AA    | THERESA MARCUS       | ALLEN COUNTY C 7340026 |
| 2023/11/000134     | 11/01/2023 | API               | 342.00 | VND | 005413       | IN           | NOV2023AA    | SUSAN E MELL         | ALLEN COUNTY C 7340022 |
| 2023/11/000134     | 11/01/2023 | API               | 889.20 | VND | 013710       | IN           | NOV2023AA    | ASHLEY MERTZ         | ALLEN COUNTY C 7339985 |
| 2023/11/000134     | 11/01/2023 | API               | 34.20  | VND | 003469       | IN           | NOV2023AA    | MARGIE I MILLER      | ALLEN COUNTY C 7340011 |
| 2023/11/000134     | 11/01/2023 | API               | 34.20  | VND | 020503       | IN           | NOV2023AA    | ANGELA MOELLER       | ALLEN COUNTY C 7339983 |
| 2023/11/000134     | 11/01/2023 | API               | 84.20  | VND | 005008       | IN           | NOV2023AA    | SARAH R NORRIS       | ALLEN COUNTY C 7340019 |
| 2023/11/000134     | 11/01/2023 | API               | 162.45 | VND | 012286       | IN           | NOV2023AA    | ANGELA REICHENBACH   | ALLEN COUNTY C 7339984 |
| 2023/11/000134     | 11/01/2023 | API               | 136.80 | VND | 014833       | IN           | NOV2023AA    | MARGARET ROWE        | ALLEN COUNTY C 7340010 |
| 2023/11/000134     | 11/01/2023 | API               | 271.89 | VND | 020679       | IN           | NOV2023AA    | JUDY LYNN ROYCROFT   | ALLEN COUNTY C 7339999 |
| 2023/11/000134     | 11/01/2023 | API               | 68.40  | VND | 006972       | IN           | NOV2023AA    | GWENDOLYN SACKINGER  | ALLEN COUNTY C 7339992 |
| 2023/11/000134     | 11/01/2023 | API               | 359.10 | VND | 011009       | IN           | NOV2023AA    | KIMBERLY A SCHIMMOEL | ALLEN COUNTY C 7340004 |
| 2023/11/000134     | 11/01/2023 | API               | 51.30  | VND | 015898       | IN           | NOV2023AA    | CARRIE M SHOUP       | ALLEN COUNTY C 7339987 |
| 2023/11/000134     | 11/01/2023 | API               | 34.20  | VND | 003924       | IN           | NOV2023AA    | NANCY SETTLEMIRE     | ALLEN COUNTY C 7340016 |
| 2023/11/000134     | 11/01/2023 | API               | 775.30 | VND | 014108       | IN           | NOV2023AA    | JENNIFER LOU SILONE  | ALLEN COUNTY C 7339997 |
| 2023/11/000134     | 11/01/2023 | API               | 205.20 | VND | 020910       | IN           | NOV2023AA    | LISA SMITH           | ALLEN COUNTY C 7340007 |
| 2023/11/000134     | 11/01/2023 | API               | 162.45 | VND | 012789       | IN           | NOV2023AA    | JESSE SPENCER        | ALLEN COUNTY C 7339998 |
| 2023/11/000134     | 11/01/2023 | API               | 102.60 | VND | 003695       | IN           | NOV2023AA    | MELISSA K STEPHENS   | ALLEN COUNTY C 7340012 |
| 2023/11/000134     | 11/01/2023 | API               | 478.80 | VND | 020261       | IN           | NOV2023AA    | MELISSA S TOBE-SUTTO | ALLEN COUNTY C 7340013 |
| 2023/11/000134     | 11/01/2023 | API               | 205.20 | VND | 014606       | IN           | NOV2023AA    | SUSAN TATE           | ALLEN COUNTY C 7340023 |
| 2023/11/000134     | 11/01/2023 | API               | 290.70 | VND | 016455       | IN           | NOV2023AA    | AMANDA THOMAS        | ALLEN COUNTY C 7339978 |
| 2023/11/000134     | 11/01/2023 | API               | 530.10 | VND | 017237       | IN           | NOV2023AA    | AMY THORNBURG        | ALLEN COUNTY C 7339981 |
| 2023/11/000134     | 11/01/2023 | API               | 128.25 | VND | 017365       | IN           | NOV2023AA    | KELLEY ULIS          | ALLEN COUNTY C 7340001 |
| 2023/11/000134     | 11/01/2023 | API               | 171.00 | VND | 016291       | IN           | NOV2023AA    | DIANA L VARNO        | ALLEN COUNTY C 7339991 |
| 2023/11/000134     | 11/01/2023 | API               | 34.20  | VND | 014738       | IN           | NOV2023AA    | MELISSA WEBER        | ALLEN COUNTY C 7340014 |
| 2023/11/000134     | 11/01/2023 | API               | 51.30  | VND | 015854       | IN           | NOV2023AA    | KIMBERLY WERST       | ALLEN COUNTY C 7340006 |
| 2023/11/000134     | 11/01/2023 | API               | 17.10  | VND | 013400       | IN           | NOV2023AA    | KATHY SUE WILLIAMS   | ALLEN COUNTY C 7340000 |

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|--------------------------------------|-------------------|-------------------------------------|-------------------|-------------------|-----------------------|----------------------|------------------|--------------|
| SERVICES--ADOPTION                   |                   |                                     |                   |                   |                       |                      |                  |              |
| 2023/11/000134                       | 11/01/2023        | API                                 | 256.50            | VND 011239        | IN NOV2023AA          | JENNIFER L WODARSKI  | ALLEN COUNTY C   | 7339996      |
| 2023/11/000271                       | 11/03/2023        | API                                 | 853.10            | VND 003508        | IN 3076               | MARK E G DAVIS       | ALLEN COUNTY C   | 7340286      |
| <b>01900031 340240</b>               | <b>43,000.00</b>  | <b>SVCS-INDEPENDENT LIVING PROG</b> | <b>43,000.00</b>  | <b>32,290.55</b>  | <b>71.48</b>          | <b>6,732.37</b>      | <b>3,977.08</b>  | <b>90.8%</b> |
| 2023/11/000234                       | 11/03/2023        | APM                                 | -375.00           | VND 003319        | IN 11/01/2023 AV      | LODDI INC            | ALLEN COUNTY C   |              |
| 2023/11/000901                       | 11/13/2023        | API                                 | 192.67            | VND 015300        | IN 1304-23            | KOHL'S DEPARTMENT    | ALLEN COUNTY C   | 7340926      |
| 2023/11/000901                       | 11/13/2023        | API                                 | 33.90             | VND 003319        | IN AEP2301            | LODDI INC            | ALLEN COUNTY C   | 7340927      |
| 2023/11/000901                       | 11/13/2023        | API                                 | 28.06             | VND 003319        | IN WS2305             | LODDI INC            | ALLEN COUNTY C   | 7340927      |
| 2023/11/001216                       | 11/17/2023        | API                                 | 150.00            | VND 003192        | IN GC119418           | LIMA ALLEN COUNTY    | ALLEN COUNTY C   | 7341554      |
| 2023/11/001551                       | 11/21/2023        | API                                 | 41.85             | VND 018975        | IN 1368-23            | JP MORGAN CHASE BANK | ALLEN COUNTY C   | 7341887      |
| <b>01900031 360305</b>               | <b>104,750.00</b> | <b>ADVERTISING &amp; PRINTING</b>   | <b>138,750.00</b> | <b>129,465.33</b> | <b>24,555.22</b>      | <b>8,084.67</b>      | <b>1,200.00</b>  | <b>99.1%</b> |
| 2023/11/000271                       | 11/03/2023        | API                                 | 26.23             | VND 021075        | IN 1WVY-7FN7-PQCR     | AMAZON CAPITAL SERVI | ALLEN COUNTY C   | 7340266      |
| 2023/11/000375                       | 11/06/2023        | API                                 | 573.00            | VND 020233        | IN 4818               | WOOF BOOM RADIO      | ALLEN COUNTY C   | 7340334      |
| 2023/11/000901                       | 11/13/2023        | API                                 | 41.95             | VND 021075        | IN 1FNV-FFV3-1PXC     | AMAZON CAPITAL SERVI | ALLEN COUNTY C   | 7340918      |
| 2023/11/001216                       | 11/17/2023        | API                                 | 500.63            | VND 010819        | IN 8820725798         | I HEARTMEDIA         | ALLEN COUNTY C   | 7341550      |
| 2023/11/001216                       | 11/17/2023        | API                                 | 150.00            | VND 000129        | IN AUG16-24 2024BOOTH | ALLEN CO FAIR        | ALLEN COUNTY C   | 7341537      |
| 2023/11/001551                       | 11/21/2023        | API                                 | 4.27              | VND 018975        | IN 1379-23            | JP MORGAN CHASE BANK | ALLEN COUNTY C   | 7341887      |
| 2023/11/001551                       | 11/21/2023        | API                                 | 321.32            | VND 018975        | IN 1454-23            | JP MORGAN CHASE BANK | ALLEN COUNTY C   | 7341887      |
| 2023/11/001551                       | 11/21/2023        | API                                 | 537.82            | VND 018975        | IN 1455-23            | JP MORGAN CHASE BANK | ALLEN COUNTY C   | 7341887      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 1,600.00          | VND 023551        | IN 1458-23            | BRITTANIE L BAILEY   | ALLEN COUNTY C   | 7342135      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 800.00            | VND 020352        | IN 1459-23            | STEPHANIE BATCHELDER | ALLEN COUNTY C   | 7342161      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 400.00            | VND 006293        | IN 1460-23            | HEATHER BAUMUNK      | ALLEN COUNTY C   | 7342142      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 400.00            | VND 022429        | IN 1461-23            | KATHERINE A BURKEY   | ALLEN COUNTY C   | 7342146      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 1,600.00          | VND 021687        | IN 1462-23            | MELISSA M CREPS      | ALLEN COUNTY C   | 7342152      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 800.00            | VND 020504        | IN 1463-23            | ASHLEY DAY           | ALLEN COUNTY C   | 7342133      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 800.00            | VND 006617        | IN 1464-23            | STEPHANIE DUBUQUE    | ALLEN COUNTY C   | 7342162      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 2,000.00          | VND 016620        | IN 1465-23            | DANNY FRAZIER        | ALLEN COUNTY C   | 7342138      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 800.00            | VND 023231        | IN 1466-23            | SARAH M HANES        | ALLEN COUNTY C   | 7342158      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 2,400.00          | VND 023479        | IN 1467-23            | TRACY L HOWARD       | ALLEN COUNTY C   | 7342163      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 1,200.00          | VND 020480        | IN 1468-23            | AMBER C HUBER        | ALLEN COUNTY C   | 7342132      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 1,200.00          | VND 022526        | IN 1469-23            | NICOLE E HUDSON      | ALLEN COUNTY C   | 7342153      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 400.00            | VND 017708        | IN 1470-23            | MELISSA JORDAN       | ALLEN COUNTY C   | 7342150      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 400.00            | VND 022832        | IN 1471-23            | EMILY KERBER 2       | ALLEN COUNTY C   | 7342139      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 800.00            | VND 017175        | IN 1472-23            | KERI ANN LUERSMAN    | ALLEN COUNTY C   | 7342148      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 400.00            | VND 012410        | IN 1473-23            | ASHLEY METZGER       | ALLEN COUNTY C   | 7342134      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 400.00            | VND 022099        | IN 1474-23            | NICOLE MOYER         | ALLEN COUNTY C   | 7342154      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 400.00            | VND 014833        | IN 1475-23            | MARGARET ROWE        | ALLEN COUNTY C   | 7342149      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 400.00            | VND 021929        | IN 1476-23            | EMMYLOU SAUDER       | ALLEN COUNTY C   | 7342140      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 800.00            | VND 022456        | IN 1477-23            | REBECCA M SHERRICK   | ALLEN COUNTY C   | 7342156      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 800.00            | VND 022263        | IN 1478-23            | TROISANN S SPEES     | ALLEN COUNTY C   | 7342164      |
| 2023/11/001722                       | 11/27/2023        | API                                 | 400.00            | VND 003695        | IN 1479-23            | MELISSA K STEPHENS   | ALLEN COUNTY C   | 7342151      |

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Table header with columns: ACCOUNTS FOR: 2019 ORIGINAL APPROP, CHILDREN SERVICES REVISED BUDGET, YTD EXPENDED, MTD EXPENDED, ENCUMBRANCES, AVAILABLE BUDGET, % USED

ADVERTISING & PRINTING

Table rows for Advertising & Printing: 2023/11/001722 11/27/2023 API 800.00 VND 017365 IN 1480-23 KELLEY ULIS ALLEN COUNTY C 7342147

Summary row for 01900031 360405 TRAVEL & EXPENSES 36,750.00 58,750.00 51,641.43 1,987.87 33.50 7,075.07 88.0%

Table rows for Travel & Expenses: 2023/11/000375 11/06/2023 API 149.99 VND 003063 IN SEP/OCT2023 LAKENYA LITTLE JOHNS ALLEN COUNTY C 7340321

Summary row for 01900031 370405 EMERGENCY ASSISTANCE 772,325.00 908,325.00 874,975.05 33,685.48 13,626.32 19,723.63 97.8%

Table rows for Emergency Assistance: 2023/11/000271 11/03/2023 API 14.11 VND 021075 IN 16TH-P334-F6KH AMAZON CAPITAL SERVI ALLEN COUNTY C 7340266

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Table header with columns: ACCOUNTS FOR: 2019 ORIGINAL APPROP, CHILDREN SERVICES REVISED BUDGET, YTD EXPENDED, MTD EXPENDED, ENCUMBRANCES, AVAILABLE BUDGET, % USED

EMERGENCY ASSISTANCE

Main data table for EMERGENCY ASSISTANCE with columns for date, API, amount, VND, IN, description, and account number.

Summary row for FACILITIES: 01900031 370515, 130,550.00, 130,550.00, 120,010.41, 10,426.72, 10,539.59, 0.00, 100.0%

Main data table for FACILITIES with columns for date, API, amount, VND, IN, description, and account number.

Summary row for PLACEMENT: 01900031 370750, 2,250,000.00, 2,114,000.00, 1,737,410.56, 158,259.75, 267,557.05, 109,032.39, 94.8%

Main data table for PLACEMENT with columns for date, API, amount, VND, IN, description, and account number.

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| ACCOUNTS FOR: 2019 | CHILDREN SERVICES |         |        |              |              |              |           |        |        |
|--------------------|-------------------|---------|--------|--------------|--------------|--------------|-----------|--------|--------|
| ORIGINAL           | APPROP            | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |

PLACEMENT

|                |            |     |           |     |        |    |                 |                      |                |         |
|----------------|------------|-----|-----------|-----|--------|----|-----------------|----------------------|----------------|---------|
| 2023/11/000596 | 11/09/2023 | API | 2,325.00  | VND | 022661 | IN | NOV2023BD       | HALEY L WALTERS      | ALLEN COUNTY C | 7340498 |
| 2023/11/000596 | 11/09/2023 | API | 2,852.00  | VND | 021813 | IN | NOV2023BD       | JEANNIE WESTGERDES   | ALLEN COUNTY C | 7340499 |
| 2023/11/000596 | 11/09/2023 | API | 775.00    | VND | 022429 | IN | NOV2023BD       | KATHERINE A BURKEY   | ALLEN COUNTY C | 7340500 |
| 2023/11/000596 | 11/09/2023 | API | 2,201.00  | VND | 017365 | IN | NOV2023BD       | KELLEY ULIS          | ALLEN COUNTY C | 7340501 |
| 2023/11/000596 | 11/09/2023 | API | 1,550.00  | VND | 017175 | IN | NOV2023BD       | KERI ANN LUERSMAN    | ALLEN COUNTY C | 7340502 |
| 2023/11/000596 | 11/09/2023 | API | 1,209.00  | VND | 003695 | IN | NOV2023BD       | MELISSA K STEPHENS   | ALLEN COUNTY C | 7340503 |
| 2023/11/000596 | 11/09/2023 | API | 3,317.00  | VND | 021687 | IN | NOV2023BD       | MELISSA M CREPS      | ALLEN COUNTY C | 7340504 |
| 2023/11/000596 | 11/09/2023 | API | 4,402.00  | VND | 022526 | IN | NOV2023BD       | NICOLE E HUDSON      | ALLEN COUNTY C | 7340505 |
| 2023/11/000596 | 11/09/2023 | API | 775.00    | VND | 022099 | IN | NOV2023BD       | NICOLE MOYER         | ALLEN COUNTY C | 7340506 |
| 2023/11/000596 | 11/09/2023 | API | 1,550.00  | VND | 022456 | IN | NOV2023BD       | REBECCA M SHERRICK   | ALLEN COUNTY C | 7340507 |
| 2023/11/000596 | 11/09/2023 | API | 1,984.00  | VND | 023231 | IN | NOV2023BD       | SARAH M HANES        | ALLEN COUNTY C | 7340508 |
| 2023/11/000596 | 11/09/2023 | API | 1,550.00  | VND | 020352 | IN | NOV2023BD       | STEPHANIE BATCHELDER | ALLEN COUNTY C | 7340890 |
| 2023/11/000596 | 11/09/2023 | API | 1,550.00  | VND | 006617 | IN | NOV2023BD       | STEPHANIE DUBUQUE    | ALLEN COUNTY C | 7340891 |
| 2023/11/000596 | 11/09/2023 | API | 4,650.00  | VND | 023479 | IN | NOV2023BD       | TRACY L HOWARD       | ALLEN COUNTY C | 7340892 |
| 2023/11/000596 | 11/09/2023 | API | 1,550.00  | VND | 022263 | IN | NOV2023BD       | TROISANN S SPEES     | ALLEN COUNTY C | 7340893 |
| 2023/11/000596 | 11/09/2023 | API | 192.00    | VND | 023403 | IN | NOV2023BD       | VANCE CUTHRELL       | ALLEN COUNTY C | 7340894 |
| 2023/11/000596 | 11/09/2023 | API | 93.00     | VND | 021043 | IN | NOV2023BD       | WHITNEY JOHNSON      | ALLEN COUNTY C | 7340895 |
| 2023/11/001548 | 11/21/2023 | API | 13,888.00 | VND | 011101 | IN | 125-12906       | COMMUNITY TEACHING   | ALLEN COUNTY C | 7341884 |
| 2023/11/001548 | 11/21/2023 | API | 13,888.00 | VND | 023389 | IN | 010             | HEALING PATHWAYS TRA | ALLEN COUNTY C | 7341886 |
| 2023/11/001548 | 11/21/2023 | API | 19,840.00 | VND | 021081 | IN | 11              | MARIE'S HOUSE OF HOP | ALLEN COUNTY C | 7341888 |
| 2023/11/001548 | 11/21/2023 | API | 21,550.58 | VND | 005262 | IN | OCT2023         | SPECIALIZED ALTERNAT | ALLEN COUNTY C | 7341889 |
| 2023/11/001548 | 11/21/2023 | API | 2,108.00  | VND | 005569 | IN | NOV2023HEZEKIAH | THE MARSH FOUNDATION | ALLEN COUNTY C | 7341890 |
| 2023/11/001548 | 11/21/2023 | API | 2,108.00  | VND | 005569 | IN | NOV2023EUNIECE  | THE MARSH FOUNDATION | ALLEN COUNTY C | 7341890 |
| 2023/11/001548 | 11/21/2023 | API | 2,108.00  | VND | 005569 | IN | NOV2023ELAM     | THE MARSH FOUNDATION | ALLEN COUNTY C | 7341890 |
| 2023/11/001548 | 11/21/2023 | API | 2,294.00  | VND | 005569 | IN | NOV2023AVIEL    | THE MARSH FOUNDATION | ALLEN COUNTY C | 7341890 |
| 2023/11/001548 | 11/21/2023 | API | 16,306.00 | VND | 020708 | IN | ALLENCS-1023    | YOUNG STAR ACADEMY   | ALLEN COUNTY C | 7341891 |
| 2023/11/001549 | 11/21/2023 | API | 4,709.28  | VND | 010586 | IN | 135849          | ENA INC              | ALLEN COUNTY C | 7341885 |
| 2023/11/001723 | 11/27/2023 | API | 199.89    | VND | 020708 | IN | L.HASTING       | YOUNG STAR ACADEMY   | ALLEN COUNTY C | 7342166 |
| 2023/11/001723 | 11/27/2023 | API | 9,558.00  | VND | 023630 | IN | OCT2023         | UTOPIA BEGINNINGS    | ALLEN COUNTY C | 7342165 |
| 2023/11/001723 | 11/27/2023 | API | 992.00    | VND | 014833 | IN | OCT2023         | MARGARET ROWE        | ALLEN COUNTY C | 7342149 |

|          |        |                   |           |           |           |          |          |          |       |
|----------|--------|-------------------|-----------|-----------|-----------|----------|----------|----------|-------|
| 01900031 | 370751 | PLACEMENT RELATED | 91,050.00 | 76,050.00 | 63,778.63 | 7,468.98 | 3,110.44 | 9,160.93 | 88.0% |
|----------|--------|-------------------|-----------|-----------|-----------|----------|----------|----------|-------|

|                |            |     |          |     |        |    |                |                      |                |         |
|----------------|------------|-----|----------|-----|--------|----|----------------|----------------------|----------------|---------|
| 2023/11/000375 | 11/06/2023 | API | 748.80   | VND | 022429 | IN | FPDKBSEP2023AM | KATHERINE A BURKEY   | ALLEN COUNTY C | 7340319 |
| 2023/11/000375 | 11/06/2023 | API | 936.00   | VND | 022429 | IN | FPDKBOCT2023AM | KATHERINE A BURKEY   | ALLEN COUNTY C | 7340319 |
| 2023/11/000491 | 11/07/2023 | API | 236.25   | VND | 004180 | IN | 0407145        | OHIO BUREAU OF CRIMI | ALLEN COUNTY C | 7340486 |
| 2023/11/000922 | 11/14/2023 | API | 5,291.71 | VND | 000116 | IN | FEB2023-2024   | ALLEN COUNTY         | ALLEN COUNTY C | 7340946 |
| 2023/11/001216 | 11/17/2023 | API | 128.21   | VND | 021687 | IN | 1432-23        | MELISSA M CREPS      | ALLEN COUNTY C | 7341557 |
| 2023/11/001216 | 11/17/2023 | API | 128.01   | VND | 016620 | IN | 1436-23        | DANNY FRAZIER        | ALLEN COUNTY C | 7341546 |

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| ACCOUNTS FOR: 2019       | CHILDREN SERVICES        |              |               |                |                      |                |         |  |
|--------------------------|--------------------------|--------------|---------------|----------------|----------------------|----------------|---------|--|
| ORIGINAL APPROP          | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED  | ENCUMBRANCES   | AVAILABLE BUDGET     | % USED         |         |  |
| TOTAL SERVICES           | 4,182,805.00             | 4,161,805.00 | 3,569,100.33  | 314,486.14     | 442,535.57           | 150,169.10     | 96.4%   |  |
| <b>41 CAPITAL OUTLAY</b> |                          |              |               |                |                      |                |         |  |
| 01900041 410400          | EQUIPMENT                |              |               |                |                      |                |         |  |
| 123,000.00               | 123,000.00               | 44,777.36    | 2,493.68      | 10,945.64      | 67,277.00            | 45.3%          |         |  |
| 2023/11/000271           | 11/03/2023 API           | 111.96       | VND 021075 IN | 1W1X-G3CH-7LR4 | AMAZON CAPITAL SERVI | ALLEN COUNTY C | 7340266 |  |
| 2023/11/000901           | 11/13/2023 API           | 27.74        | VND 003713 IN | 19198          | MENARD INC           | ALLEN COUNTY C | 7340929 |  |
| 2023/11/001216           | 11/17/2023 API           | 2,353.98     | VND 021075 IN | 1DJ9-F4D4-11PT | AMAZON CAPITAL SERVI | ALLEN COUNTY C | 7341539 |  |
| TOTAL CAPITAL OUTLAY     | 123,000.00               | 123,000.00   | 44,777.36     | 2,493.68       | 10,945.64            | 67,277.00      | 45.3%   |  |
| <b>59 MISCELLANEOUS</b>  |                          |              |               |                |                      |                |         |  |
| 01908959 360197          | DEDUCTIONS (SETTLEMENTS) |              |               |                |                      |                |         |  |
| 45,000.00                | 45,000.00                | 43,687.35    | 0.00          | 0.00           | 1,312.65             | 97.1%          |         |  |
| TOTAL MISCELLANEOUS      | 45,000.00                | 45,000.00    | 43,687.35     | 0.00           | 0.00                 | 1,312.65       | 97.1%   |  |
| TOTAL UNDEFINED          | 8,731,527.50             | 8,731,527.50 | 7,535,087.12  | 647,071.16     | 463,332.27           | 733,108.11     | 91.6%   |  |
| TOTAL CHILDREN SERVICES  | 8,731,527.50             | 8,731,527.50 | 7,535,087.12  | 647,071.16     | 463,332.27           | 733,108.11     | 91.6%   |  |
| TOTAL CHILDREN SERVICES  | 8,731,527.50             | 8,731,527.50 | 7,535,087.12  | 647,071.16     | 463,332.27           | 733,108.11     | 91.6%   |  |
| TOTAL EXPENSES           | 8,731,527.50             | 8,731,527.50 | 7,535,087.12  | 647,071.16     | 463,332.27           | 733,108.11     |         |  |

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| ACCOUNTS FOR: 2021                 | TAX CERTIFICATE ADMIN |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                    | REVISED BUDGET        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>               |                       |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>               |                       |  |              |              |              |                  |        |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                       |  |              |              |              |                  |        |
| 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% |
| <b>31 SERVICES</b>                 |                       |  |              |              |              |                  |        |
| 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   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED   |
|------------------------------------|------------|---------|------------------------|--------|--------------|--------------|----------------|------------------|----------|
| ORIGINAL                           | APPROP     | REVISED | BUDGET                 |        |              |              |                |                  |          |
| <b>000 UNDEFINED</b>               |            |         |                        |        |              |              |                |                  |          |
| <b>000 UNDEFINED</b>               |            |         |                        |        |              |              |                |                  |          |
| <b>17 PERSONAL SERVICES</b>        |            |         |                        |        |              |              |                |                  |          |
| 20251117                           | 170005     |         | SALARY - EMPLOYEES     |        |              |              |                |                  |          |
|                                    | 17,000.10  |         | 17,000.10              |        | 15,692.40    | 1,307.70     | 0.00           | 1,307.70         | 92.3%    |
| 2023/11/000297                     | 11/08/2023 | PRJ     |                        | 653.85 | REF 110823   |              | WARRANT=110823 | RUN=1            | BIWEEKLY |
| 2023/11/001163                     | 11/22/2023 | PRJ     |                        | 653.85 | REF 112223   |              | WARRANT=112223 | RUN=1            | BIWEEKLY |
| 20251117                           | 171001     |         | PERS                   |        |              |              |                |                  |          |
|                                    | 2,381.00   |         | 2,381.00               |        | 2,196.96     | 183.08       | 0.00           | 184.04           | 92.3%    |
| 2023/11/000297                     | 11/08/2023 | PRJ     |                        | 91.54  | REF 110823   |              | WARRANT=110823 | RUN=1            | BIWEEKLY |
| 2023/11/001163                     | 11/22/2023 | PRJ     |                        | 91.54  | REF 112223   |              | WARRANT=112223 | RUN=1            | BIWEEKLY |
| 20251117                           | 172001     |         | MEDICARE               |        |              |              |                |                  |          |
|                                    | 250.00     |         | 250.00                 |        | 227.52       | 18.96        | 0.00           | 22.48            | 91.0%    |
| 2023/11/000297                     | 11/08/2023 | PRJ     |                        | 9.48   | REF 110823   |              | WARRANT=110823 | RUN=1            | BIWEEKLY |
| 2023/11/001163                     | 11/22/2023 | PRJ     |                        | 9.48   | REF 112223   |              | WARRANT=112223 | RUN=1            | BIWEEKLY |
| 20251117                           | 173001     |         | WORKMEN'S COMPENSATION |        |              |              |                |                  |          |
|                                    | 165.00     |         | 165.00                 |        | 88.72        | 0.00         | 0.00           | 76.28            | 53.8%    |
| <b>TOTAL PERSONAL SERVICES</b>     |            |         |                        |        |              |              |                |                  |          |
|                                    | 19,796.10  |         | 19,796.10              |        | 18,205.60    | 1,509.74     | 0.00           | 1,590.50         | 92.0%    |
| <b>21 MATERIALS &amp; SUPPLIES</b> |            |         |                        |        |              |              |                |                  |          |
| 20251121                           | 210001     |         | SUPPLIES - GENERAL     |        |              |              |                |                  |          |
|                                    | 400.00     |         | 400.00                 |        | 0.00         | 0.00         | 0.00           | 400.00           | .0%      |



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| ACCOUNTS FOR: 2025         | LAW        | LIBRARY           | RESOURCE   | FUND |              |                              |                  |                  |         |
|----------------------------|------------|-------------------|------------|------|--------------|------------------------------|------------------|------------------|---------|
| ORIGINAL                   | APPROP     | REVISED           | BUDGET     |      | YTD EXPENDED | MTD EXPENDED                 | ENCUMBRANCES     | AVAILABLE BUDGET | % USED  |
| TOTAL MATERIALS & SUPPLIES |            |                   |            |      |              |                              |                  |                  |         |
|                            | 400.00     |                   | 400.00     |      | 0.00         | 0.00                         | 0.00             | 400.00           | .0%     |
| <b>31 SERVICES</b>         |            |                   |            |      |              |                              |                  |                  |         |
| 20251131 310001            |            | UTILITIES         |            |      |              |                              |                  |                  |         |
|                            | 1,500.00   |                   | 1,500.00   |      | 962.97       | 106.33                       | 537.03           | 0.00             | 100.0%  |
| 2023/11/001255             | 11/15/2023 | API               |            |      | 106.33       | VND 000716 IN INV #13119181  | TSC              | INV #13119181    | 7341705 |
| 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 |                   | 210,000.00 |      | 188,947.43   | 13,488.61                    | 21,052.57        | 0.00             | 100.0%  |
| 2023/11/001255             | 11/15/2023 | API               |            |      | 6,420.77     | VND 006094 IN INV #849201808 | THOMPSON REUTERS | INV #849201808   | 7341704 |
| 2023/11/001255             | 11/15/2023 | API               |            |      | 7,067.84     | VND 006094 IN INV #849276509 | THOMPSON REUTERS | INV #849276509   | 7341704 |
| TOTAL SERVICES             |            |                   |            |      |              |                              |                  |                  |         |
|                            | 183,900.00 |                   | 213,900.00 |      | 189,910.40   | 13,594.94                    | 21,589.60        | 2,400.00         | 98.9%   |
| <b>41 CAPITAL OUTLAY</b>   |            |                   |            |      |              |                              |                  |                  |         |
| 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 |                   | 234,396.10 |      | 208,116.00   | 15,104.68                    | 21,589.60        | 4,690.50         | 98.0%   |
| TOTAL UNDEFINED            |            |                   |            |      |              |                              |                  |                  |         |
|                            | 204,396.10 |                   | 234,396.10 |      | 208,116.00   | 15,104.68                    | 21,589.60        | 4,690.50         | 98.0%   |

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| ACCOUNTS FOR: 2025              | LAW LIBRARY RESOURCE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL LAW LIBRARY RESOURCE FUND |                           | 204,396.10      | 234,396.10     | 208,116.00   | 15,104.68    | 21,589.60    | 4,690.50         | 98.0%  |
|                                 | TOTAL EXPENSES            | 204,396.10      | 234,396.10     | 208,116.00   | 15,104.68    | 21,589.60    | 4,690.50         |        |

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| ACCOUNTS FOR: 2046                | UNITED | UKRAINE | TB            | SUPP | FUNDS    |     |          |              |           |        |        |
|-----------------------------------|--------|---------|---------------|------|----------|-----|----------|--------------|-----------|--------|--------|
| ORIGINAL                          | APPROP | REVISED | BUDGET        | YTD  | EXPENDED | MTD | EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % USED |
| <b>000 UNDEFINED</b>              |        |         |               |      |          |     |          |              |           |        |        |
| <b>000 UNDEFINED</b>              |        |         |               |      |          |     |          |              |           |        |        |
| <b>31 SERVICES</b>                |        |         |               |      |          |     |          |              |           |        |        |
| 20461131                          | 370300 |         | REIMBURSEMENT |      |          |     |          |              |           |        |        |
|                                   | 0.00   |         | 6,240.70      |      | 6,240.70 |     | 0.00     |              | 0.00      | 0.00   | 100.0% |
| TOTAL SERVICES                    | 0.00   |         | 6,240.70      |      | 6,240.70 |     | 0.00     |              | 0.00      | 0.00   | 100.0% |
| TOTAL UNDEFINED                   | 0.00   |         | 6,240.70      |      | 6,240.70 |     | 0.00     |              | 0.00      | 0.00   | 100.0% |
| TOTAL UNDEFINED                   | 0.00   |         | 6,240.70      |      | 6,240.70 |     | 0.00     |              | 0.00      | 0.00   | 100.0% |
| TOTAL UNITED UKRAINE TB SUPP FUND | 0.00   |         | 6,240.70      |      | 6,240.70 |     | 0.00     |              | 0.00      | 0.00   | 100.0% |
| TOTAL EXPENSES                    | 0.00   |         | 6,240.70      |      | 6,240.70 |     | 0.00     |              | 0.00      | 0.00   |        |

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| ACCOUNTS FOR: 2050 | CEBCO WELLNESS GRANT |              |              |              |                  |        |  |  |
|--------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

|                         |                        |          |          |            |        |                |                |       |
|-------------------------|------------------------|----------|----------|------------|--------|----------------|----------------|-------|
| 20501517 170005         | SALARY - EMPLOYEES     | 5,722.00 | 5,722.00 | 5,280.87   | 421.74 | 0.00           | 441.13         | 92.3% |
| 2023/11/000297          | 11/08/2023 PRJ         |          | 210.87   | REF 110823 |        | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ         |          | 210.87   | REF 112223 |        | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 20501517 171001         | PERS                   | 808.08   | 808.08   | 739.28     | 59.04  | 0.00           | 68.80          | 91.5% |
| 2023/11/000297          | 11/08/2023 PRJ         |          | 29.52    | REF 110823 |        | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ         |          | 29.52    | REF 112223 |        | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 20501517 172001         | MEDICARE               | 83.69    | 83.69    | 72.91      | 5.80   | 0.00           | 10.78          | 87.1% |
| 2023/11/000297          | 11/08/2023 PRJ         |          | 2.90     | REF 110823 |        | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ         |          | 2.90     | REF 112223 |        | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 20501517 173001         | WORKMEN'S COMPENSATION | 50.00    | 50.00    | 29.85      | 0.00   | 0.00           | 20.15          | 59.7% |
| TOTAL PERSONAL SERVICES |                        | 6,663.77 | 6,663.77 | 6,122.91   | 486.58 | 0.00           | 540.86         | 91.9% |

21 MATERIALS & SUPPLIES

|                 |                |           |           |                                    |                      |                |         |        |
|-----------------|----------------|-----------|-----------|------------------------------------|----------------------|----------------|---------|--------|
| 20501521 219099 | SUNDRY         | 10,656.23 | 10,656.23 | 8,555.24                           | 3,705.96             | 2,100.99       | 0.00    | 100.0% |
| 2023/11/000795  | 11/08/2023 API |           | 250.00    | VND 009517 IN NOV - WELLNESS CASH  | ALLEN COUNTY         | NOV - WELLNESS | 7340771 |        |
| 2023/11/000795  | 11/08/2023 API |           | 250.00    | VND 009517 IN NOV 23-WELLNESS CASH | ALLEN COUNTY         | NOV 23-WELLNES | 7340772 |        |
| 2023/11/000795  | 11/08/2023 API |           | 158.34    | VND 021075 IN INV 1M4P-49DF-1XN4   | AMAZON CAPITAL SERVI | INV 1M4P-49DF- | 7340774 |        |
| 2023/11/001093  | 11/16/2023 API |           | 47.62     | VND 004629 IN INV 213562           | QUICK AS A WINK PRIN | INV 213562     | 7341170 |        |
| 2023/11/001515  | 11/20/2023 API |           | 500.00    | VND 009517 IN INV 20-23 - CASH     | ALLEN COUNTY         | INV 20-23-WELL | 7341805 |        |
| 2023/11/001515  | 11/20/2023 API |           | 500.00    | VND 009517 IN INV 21-23-CASH       | ALLEN COUNTY         | INV 21-23-WELL | 7341805 |        |

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| ACCOUNTS FOR: 2050         | CEBCO WELLNESS GRANT |              |                              |              |                  |         |  |  |  |  |
|----------------------------|----------------------|--------------|------------------------------|--------------|------------------|---------|--|--|--|--|
| ORIGINAL APPROP            | REVISED BUDGET       | YTD EXPENDED | MTD EXPENDED                 | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |  |  |  |  |
| SUNDRY                     |                      |              |                              |              |                  |         |  |  |  |  |
| 2023/11/001515             | 11/20/2023 API       | 500.00       | VND 009517 IN INV 22-23-CASH | ALLEN COUNTY | INV 22-23-WELL   | 7341805 |  |  |  |  |
| 2023/11/001515             | 11/20/2023 API       | 500.00       | VND 009517 IN INV 23-23-CASH | ALLEN COUNTY | INV 23-23-WELL   | 7341805 |  |  |  |  |
| 2023/11/001515             | 11/20/2023 API       | 500.00       | VND 009517 IN INV 24-23-CASH | ALLEN COUNTY | INV 24-23-WELL   | 7341805 |  |  |  |  |
| 2023/11/001515             | 11/20/2023 API       | 500.00       | VND 009517 IN INV 25-23-CASH | ALLEN COUNTY | INV 25-23-WELL   | 7341805 |  |  |  |  |
| TOTAL MATERIALS & SUPPLIES |                      |              |                              |              |                  |         |  |  |  |  |
| 10,656.23                  | 10,656.23            | 8,555.24     | 3,705.96                     | 2,100.99     | 0.00             | 100.0%  |  |  |  |  |
| TOTAL UNDEFINED            |                      |              |                              |              |                  |         |  |  |  |  |
| 17,320.00                  | 17,320.00            | 14,678.15    | 4,192.54                     | 2,100.99     | 540.86           | 96.9%   |  |  |  |  |
| TOTAL UNDEFINED            |                      |              |                              |              |                  |         |  |  |  |  |
| 17,320.00                  | 17,320.00            | 14,678.15    | 4,192.54                     | 2,100.99     | 540.86           | 96.9%   |  |  |  |  |
| TOTAL CEBCO WELLNESS GRANT |                      |              |                              |              |                  |         |  |  |  |  |
| 17,320.00                  | 17,320.00            | 14,678.15    | 4,192.54                     | 2,100.99     | 540.86           | 96.9%   |  |  |  |  |
| TOTAL EXPENSES             |                      |              |                              |              |                  |         |  |  |  |  |
| 17,320.00                  | 17,320.00            | 14,678.15    | 4,192.54                     | 2,100.99     | 540.86           |         |  |  |  |  |

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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  |                             | 76,550.00 | 69,624.41                    | 10,781.59 | 0.00                 | 6,925.59       | 91.0%   |
| 2023/11/000297  | 11/08/2023 | PRJ                         | 4,366.39  | REF 110823                   |           | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163  | 11/22/2023 | PRJ                         | 6,415.20  | REF 112223                   |           | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20661617 171001 |            | PERS                        |           |                              |           |                      |                |         |
|                 | 7,000.00   |                             | 10,660.00 | 9,411.30                     | 1,229.41  | 0.00                 | 1,248.70       | 88.3%   |
| 2023/11/000297  | 11/08/2023 | PRJ                         | 611.29    | REF 110823                   |           | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163  | 11/22/2023 | PRJ                         | 618.12    | REF 112223                   |           | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20661617 172001 |            | MEDICARE                    |           |                              |           |                      |                |         |
|                 | 1,000.00   |                             | 1,100.00  | 994.65                       | 156.12    | 0.00                 | 105.35         | 90.4%   |
| 2023/11/000297  | 11/08/2023 | PRJ                         | 63.21     | REF 110823                   |           | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163  | 11/22/2023 | PRJ                         | 92.91     | REF 112223                   |           | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 20661617 173001 |            | WORKMEN'S COMPENSATION      |           |                              |           |                      |                |         |
|                 | 500.00     |                             | 500.00    | 379.65                       | 0.00      | 0.00                 | 120.35         | 75.9%   |
| 20661617 175001 |            | MEDICAL PREMIUMS            |           |                              |           |                      |                |         |
|                 | 16,000.00  |                             | 18,030.00 | 16,526.71                    | 1,502.66  | 0.00                 | 1,503.29       | 91.7%   |
| 2023/11/000297  | 11/08/2023 | PRJ                         | 0.41      | REF 110823                   |           | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/000698  | 11/08/2023 | API                         | 1,252.50  | VND 008930 IN 032512601-9W   |           | MEDICAL MUTUAL       | 521774-100 12/ | 7340697 |
| 2023/11/001163  | 11/22/2023 | PRJ                         | 0.41      | REF 112223                   |           | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 2023/11/001238  | 11/17/2023 | API                         | 67.78     | VND 015837 IN RIS0005353387W |           | DELTA DENTAL PLAN OF | 0024080001 DEC | 7341661 |
| 2023/11/001240  | 11/16/2023 | API                         | 181.56    | VND 014232 IN 1013430W       |           | MORGAN-WHITE         | GP#21849 LOC#0 | 7341673 |
| 20661617 175003 |            | A/C LIFE INSURANCE PREMIUMS |           |                              |           |                      |                |         |
|                 | 500.00     |                             | 500.00    | 90.00                        | 12.00     | 0.00                 | 410.00         | 18.0%   |
| 2023/11/001163  | 11/22/2023 | PRJ                         | 12.00     | REF 112223                   |           | WARRANT=112223       | 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 | 107,340.00 | 97,026.72 | 13,681.78 | 0.00 | 10,313.28 | 90.4% |
|-------------------------|--|------------|------------|-----------|-----------|------|-----------|-------|

31 SERVICES

|          |        |                 |              |              |              |           |           |           |       |
|----------|--------|-----------------|--------------|--------------|--------------|-----------|-----------|-----------|-------|
| 20661631 | 340599 | SERVICES-SUNDRY | 1,050,000.00 | 1,192,660.00 | 1,067,877.46 | 55,882.87 | 80,971.82 | 43,810.72 | 96.3% |
|----------|--------|-----------------|--------------|--------------|--------------|-----------|-----------|-----------|-------|

|                |            |     |           |     |        |    |                |                      |                 |         |
|----------------|------------|-----|-----------|-----|--------|----|----------------|----------------------|-----------------|---------|
| 2023/11/000153 | 11/01/2023 | API | 219.48    | VND | 023563 | IN | S23000231      | CHANDRA TRENKAMP     | TRENKAMP CLOTH  | 7340087 |
| 2023/11/000153 | 11/01/2023 | API | 2,834.64  | VND | 019390 | IN | S23000164      | THE PROCTER & GAMBLE | GREYNOLDS 9/23  | 7340107 |
| 2023/11/000451 | 11/06/2023 | API | 47.25     | VND | 004180 | IN | 0407692-INCCW  | OHIO BUREAU OF CRIMI | 6IK354 9/11-10  | 7340381 |
| 2023/11/000454 | 11/06/2023 | API | 36.00     | VND | 023563 | IN | 10/23 CT       | CHANDRA TRENKAMP     | TRENKAMP 10/23  | 7340365 |
| 2023/11/000454 | 11/06/2023 | API | 5,503.34  | VND | 021766 | IN | IWT CPWT       | DEGEN EXCAVATING     | IWT COMPOSITE   | 7340368 |
| 2023/11/000454 | 11/06/2023 | API | 7,952.00  | VND | 022274 | IN | IWT HWOERT     | FORT AMANDA SPEC     | IWT HAZ WASTE   | 7340371 |
| 2023/11/000454 | 11/06/2023 | API | 20.00     | VND | 022574 | IN | 10/23 SC       | SEBASTIAN CONTINI    | CONTINI 10/23   | 7340385 |
| 2023/11/000454 | 11/06/2023 | API | 1,804.00  | VND | 005899 | IN | #55049         | UNIVERSITY OF NORTHW | STAPLETON TUIT  | 7340393 |
| 2023/11/000699 | 11/08/2023 | API | 120.73    | VND | 023226 | IN | C23000544      | ALIZABETH FOSTER     | CLOTHING REIMB  | 7340678 |
| 2023/11/000699 | 11/08/2023 | API | 44.00     | VND | 023448 | IN | 10/23 KR       | KIERSTEN ROEHM       | ROEHM 10/23 TR  | 7340691 |
| 2023/11/000700 | 11/08/2023 | API | 1,086.56  | VND | 022380 | IN | #56120         | ADTALEM GLOBAL EDUCA | HALL D41192392  | 7340677 |
| 2023/11/000700 | 11/08/2023 | API | 80.00     | VND | 023444 | IN | 10/23 LW       | LYDIA WIECHART       | WIECHART 10/23  | 7340693 |
| 2023/11/000700 | 11/08/2023 | API | 920.00    | VND | 000215 | IN | 35101          | LYONS INDUSTRIES     | LOGO WINDOW ST  | 7340694 |
| 2023/11/000700 | 11/08/2023 | API | 80.00     | VND | 023301 | IN | 9/23 TC        | TREVOR CROUCH        | CROUCH 9/23 TR  | 7340703 |
| 2023/11/000700 | 11/08/2023 | API | 884.00    | VND | 005899 | IN | S23000216      | UNIVERSITY OF NORTHW | CROUCH 9/23 OJ  | 7340704 |
| 2023/11/000783 | 11/09/2023 | API | 900.17    | VND | 019665 | IN | 011546W        | CALLOS RESOURCE, LLC | YOUTH PAYROLL   | 7340734 |
| 2023/11/000783 | 11/09/2023 | API | 10,650.52 | VND | 019665 | IN | 11546CCW       | CALLOS RESOURCE, LLC | YOUTH PAYROLL   | 7340734 |
| 2023/11/000784 | 11/09/2023 | API | 76.00     | VND | 023301 | IN | 7/23 TC        | TREVOR CROUCH        | CROUCH 7/23 TR  | 7340746 |
| 2023/11/000784 | 11/09/2023 | API | 1,224.00  | VND | 005899 | IN | S23000133      | UNIVERSITY OF NORTHW | CROUCH 7/23 OJ  | 7340748 |
| 2023/11/000920 | 11/14/2023 | API | 24.50     | VND | 008259 | IN | B319039798ACCW | SYSTEMS ADVANTAGE    | EMPLOYEE SHIRT  | 7340973 |
| 2023/11/000921 | 11/13/2023 | API | 52.00     | VND | 023446 | IN | 9/23 TM        | TATYANA MAYS         | MAYS 9/23 TRAV  | 7340974 |
| 2023/11/000921 | 11/13/2023 | API | 56.00     | VND | 023446 | IN | 10/23 TM       | TATYANA MAYS         | MAYS 10/23 TRA  | 7340974 |
| 2023/11/000921 | 11/13/2023 | API | 147.10    | VND | 010997 | IN | 10/23 TPM CCW  | THE POINT MARATHON   | OCTOBER 2023 C  | 7340975 |
| 2023/11/001074 | 11/15/2023 | API | 326.70    | VND | 019863 | IN | C23000543      | CAPABILITIES LLC     | RUMER DRIVING   | 7341084 |
| 2023/11/001074 | 11/15/2023 | API | 917.70    | VND | 022901 | IN | S23000174      | HOFFMAN ANALYTIC     | ASHCRAFT 10/23  | 7341087 |
| 2023/11/001074 | 11/15/2023 | API | 48.00     | VND | 023499 | IN | 10/23 JF       | JAXSON FRYSSINGER    | FRYSSINGER 10/2 | 7341088 |
| 2023/11/001074 | 11/15/2023 | API | 1,600.00  | VND | 019795 | IN | C23000567      | QUALITY WELDING & FA | ELLERBROCK 10/  | 7341093 |
| 2023/11/001074 | 11/15/2023 | API | 439.92    | VND | 008259 | IN | B319039508A    | SYSTEMS ADVANTAGE    | BUSINESS OUTRE  | 7341094 |
| 2023/11/001075 | 11/15/2023 | API | 766.80    | VND | 018975 | IN | 0114w 11/6/23  | JP MORGAN CHASE BANK | 0114 10/23 AGE  | 7341089 |
| 2023/11/001236 | 11/17/2023 | API | 348.79    | VND | 023474 | IN | C23000575      | BRAYLON KIMMET       | KIMMET TOOLS R  | 7341651 |
| 2023/11/001236 | 11/17/2023 | API | 186.04    | VND | 023499 | IN | C23000568      | JAXSON FRYSSINGER    | FRYSSINGER UNIF | 7341667 |
| 2023/11/001236 | 11/17/2023 | API | 610.88    | VND | 022339 | IN | 2238 20323768  | UNIVERSITY OF CINCIN | WARNEMENT FALL  | 7341685 |
| 2023/11/001237 | 11/17/2023 | API | 1,772.00  | VND | 000365 | IN | TK1311         | APOLLO CAREER CENTER | WIECHART TUITI  | 7341648 |
| 2023/11/001237 | 11/17/2023 | API | 2,870.00  | VND | 000365 | IN | LH771          | APOLLO CAREER CENTER | BARRAZA TUITIO  | 7341648 |
| 2023/11/001237 | 11/17/2023 | API | 191.60    | VND | 023576 | IN | C23000574      | CADEN WRIGHT         | WRIGHT UNIFORM  | 7341653 |
| 2023/11/001237 | 11/17/2023 | API | 1,160.64  | VND | 000885 | IN | MX52287        | CDW GOVERNMENT INC   | TRANSMITTERS W  | 7341654 |
| 2023/11/001237 | 11/17/2023 | API | 454.99    | VND | 023572 | IN | #56238         | JERILYN NEEPER       | NEEPER COURSE   | 7341668 |
| 2023/11/001237 | 11/17/2023 | API | 61.75     | VND | 012694 | IN | 9999           | SIGN SOLUTIONS, INC  | BUSINESS OUTRE  | 7341680 |

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| ACCOUNTS FOR: 2066     | WIA          | ORIGINAL APPROP | REVISED BUDGET   | YTD EXPENDED                         | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|------------------------|--------------|-----------------|------------------|--------------------------------------|--------------|----------------------|------------------|---------|
| SERVICES-SUNDRY        |              |                 |                  |                                      |              |                      |                  |         |
| 2023/11/001671         | 11/27/2023   | API             |                  | 28.95 VND 021075 IN 16H1-16TL-QL4M   |              | AMAZON CAPITAL SERVI | USB CHARGER      | 7342021 |
| 2023/11/001671         | 11/27/2023   | API             |                  | 2,875.00 VND 000365 IN LH773         |              | APOLLO CAREER CENTER | UNDERWOOD TUIT   | 7342022 |
| 2023/11/001671         | 11/27/2023   | API             |                  | 100.00 VND 019863 IN C23000576       |              | CAPABILITIES LLC     | RUMER DRIVING    | 7342027 |
| 2023/11/001671         | 11/27/2023   | API             |                  | 60.00 VND 023412 IN 10/23 CG         |              | CONNER GREYNOLDS     | GREYNOLDS 10/2   | 7342028 |
| 2023/11/001671         | 11/27/2023   | API             |                  | 80.00 VND 023309 IN 10/23 DT         |              | DOMINIQUE TYSON      | TYSON 10/23 TR   | 7342030 |
| 2023/11/001671         | 11/27/2023   | API             |                  | 24.00 VND 006415 IN 30307103123      |              | PATHOLOGY LABORATORI | 30307 10/17/23   | 7342041 |
| 2023/11/001671         | 11/27/2023   | API             |                  | 893.31 VND 008259 IN B319039800A     |              | SYSTEMS ADVANTAGE    | PADFOLIOS BUSI   | 7342045 |
| 2023/11/001671         | 11/27/2023   | API             |                  | 2,500.00 VND 023603 IN 2500 11/23    |              | TEXAS ROADHOUSE INC  | ONE YEAR BUSIN   | 7342046 |
| 2023/11/001671         | 11/27/2023   | API             |                  | 1,600.00 VND 022339 IN 2238_20323768 |              | UNIVERSITY OF CINCIN | LAMB FALL 2023   | 7342048 |
| 2023/11/001672         | 11/27/2023   | API             |                  | 257.71 VND 021603 IN 10/23 MP WIOA   |              | MARINDA PETROLEUM    | OCTOBER 2023 C   | 7342037 |
| 2023/11/001672         | 11/27/2023   | API             |                  | 675.80 VND 021603 IN MP 10/23 CCW    |              | MARINDA PETROLEUM    | OCTOBER 2023 C   | 7342037 |
| 2023/11/001672         | 11/27/2023   | API             |                  | 270.00 VND 000614 IN 3980 CCW        |              | TRANSPORTATION       | OCTOBER 2023 T   | 7342047 |
| 20661631 410402        |              |                 | EQUIPMENT-OFFICE |                                      |              |                      |                  |         |
|                        | 15,000.00    |                 | 20,000.00        | 19,162.63                            | 0.00         | 393.22               | 444.15           | 97.8%   |
| TOTAL SERVICES         | 1,065,000.00 | 1,212,660.00    |                  | 1,087,040.09                         | 55,882.87    | 81,365.04            | 44,254.87        | 96.4%   |
| <b>93 TRANSFER OUT</b> |              |                 |                  |                                      |              |                      |                  |         |
| 20661693 930001        |              |                 | TRANSFER OUT     |                                      |              |                      |                  |         |
|                        | 450,000.00   |                 | 450,000.00       | 420,517.64                           | 5,976.83     | 0.00                 | 29,482.36        | 93.4%   |
| 2023/11/001237         | 11/17/2023   | API             |                  | 5,976.83 VND 000126 IN 7-9/23 MOU    |              | ALLEN CO DJFS        | JULY-SEPT 2023   | 7341647 |
| TOTAL TRANSFER OUT     | 450,000.00   | 450,000.00      |                  | 420,517.64                           | 5,976.83     | 0.00                 | 29,482.36        | 93.4%   |
| TOTAL UNDEFINED        | 1,620,000.00 | 1,770,000.00    |                  | 1,604,584.45                         | 75,541.48    | 81,365.04            | 84,050.51        | 95.3%   |
| TOTAL UNDEFINED        | 1,620,000.00 | 1,770,000.00    |                  | 1,604,584.45                         | 75,541.48    | 81,365.04            | 84,050.51        | 95.3%   |
| TOTAL WIA              | 1,620,000.00 | 1,770,000.00    |                  | 1,604,584.45                         | 75,541.48    | 81,365.04            | 84,050.51        | 95.3%   |
| TOTAL EXPENSES         | 1,620,000.00 | 1,770,000.00    |                  | 1,604,584.45                         | 75,541.48    | 81,365.04            | 84,050.51        |         |



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| ACCOUNTS FOR: 2088             | TAX MAP FUND                | ORIGINAL APPROP   | REVISED BUDGET    | YTD EXPENDED      | MTD EXPENDED     | ENCUMBRANCES   | AVAILABLE BUDGET | % USED       |
|--------------------------------|-----------------------------|-------------------|-------------------|-------------------|------------------|----------------|------------------|--------------|
| <b>000 UNDEFINED</b>           |                             |                   |                   |                   |                  |                |                  |              |
| <b>000 UNDEFINED</b>           |                             |                   |                   |                   |                  |                |                  |              |
| <b>17 PERSONAL SERVICES</b>    |                             |                   |                   |                   |                  |                |                  |              |
| 20881117 170005                | SALARY - EMPLOYEES          | 200,116.80        | 200,116.81        | 184,723.21        | 15,393.60        | 0.00           | 15,393.60        | 92.3%        |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 7,696.80          | REF 110823        |                  | WARRANT=110823 | RUN=1 BIWEEKLY   |              |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 7,696.80          | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| 20881117 171001                | PERS                        | 28,000.00         | 28,016.04         | 25,860.96         | 2,155.08         | 0.00           | 2,155.08         | 92.3%        |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 1,077.54          | REF 110823        |                  | WARRANT=110823 | RUN=1 BIWEEKLY   |              |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 1,077.54          | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| 20881117 172001                | MEDICARE                    | 3,000.00          | 2,983.95          | 2,535.62          | 210.22           | 0.00           | 448.33           | 85.0%        |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 105.11            | REF 110823        |                  | WARRANT=110823 | RUN=1 BIWEEKLY   |              |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 105.11            | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| 20881117 173001                | WORKMEN'S COMPENSATION      | 2,000.00          | 2,000.00          | 956.74            | 0.00             | 0.00           | 1,043.26         | 47.8%        |
| 20881117 175001                | MEDICAL PREMIUMS            | 103,000.00        | 102,712.00        | 38,454.46         | 3,495.86         | 0.00           | 64,257.54        | 37.4%        |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 1,747.93          | REF 110823        |                  | WARRANT=110823 | RUN=1 BIWEEKLY   |              |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 1,747.93          | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| 20881117 175003                | A/C LIFE INSURANCE PREMIUMS | 0.00              | 288.00            | 240.00            | 24.00            | 0.00           | 48.00            | 83.3%        |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 24.00             | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| <b>TOTAL PERSONAL SERVICES</b> |                             | <b>336,116.80</b> | <b>336,116.80</b> | <b>252,770.99</b> | <b>21,278.76</b> | <b>0.00</b>    | <b>83,345.81</b> | <b>75.2%</b> |

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| ACCOUNTS FOR: 2088                 | TAX MAP FUND        | REVISED BUDGET | YTD EXPENDED                        | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|------------------------------------|---------------------|----------------|-------------------------------------|--------------|----------------------|------------------|---------|
| ORIGINAL APPROP                    |                     |                |                                     |              |                      |                  |         |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                     |                |                                     |              |                      |                  |         |
| 20881121 210001                    | SUPPLIES - GENERAL  | 3,000.00       | 2,458.47                            | 152.03       | 541.53               | 0.00             | 100.0%  |
| 2023/11/000459                     | 11/06/2023 API      |                | 4.00 VND 003988 IN D-46408          |              | PEACOCK WATER        | 67602 - ALLEN    | 7340432 |
| 2023/11/001311                     | 11/20/2023 API      |                | 4.00 VND 003988 IN D-49585          |              | PEACOCK WATER        | 67602 - ALLENC   | 7341727 |
| 2023/11/001564                     | 11/22/2023 API      |                | 144.03 VND 021385 IN 1105495        |              | EASTERN ENGINEERING  | 800374 - ALLEN   | 7341898 |
| TOTAL MATERIALS & SUPPLIES         |                     | 3,000.00       | 2,458.47                            | 152.03       | 541.53               | 0.00             | 100.0%  |
| <b>31 SERVICES</b>                 |                     |                |                                     |              |                      |                  |         |
| 20881131 340005                    | SERVICES-CONSULTING | 40,000.00      | 30,845.40                           | 2,990.00     | 790.00               | 8,364.60         | 79.1%   |
| 2023/11/000459                     | 11/06/2023 API      |                | 2,990.00 VND 019159 IN 11098        |              | MATERIALS TESTING    | 11098 - ALLEN    | 7340427 |
| 20881131 360401                    | TRAVEL              | 2,500.00       | 0.00                                | 0.00         | 1,000.00             | 1,500.00         | 40.0%   |
| TOTAL SERVICES                     |                     | 42,500.00      | 30,845.40                           | 2,990.00     | 1,790.00             | 9,864.60         | 76.8%   |
| <b>41 CAPITAL OUTLAY</b>           |                     |                |                                     |              |                      |                  |         |
| 20881141 410400                    | EQUIPMENT           | 12,000.00      | 10,488.97                           | 666.85       | 960.42               | 550.61           | 95.4%   |
| 2023/11/000136                     | 11/01/2023 API      |                | 139.13 VND 021385 IN 1103533        |              | EASTERN ENGINEERING  | 800374 - ALLEN   | 7340038 |
| 2023/11/000691                     | 11/07/2023 API      |                | 348.48 VND 003395 IN 514495118 1of2 |              | LYON FINANCIAL SERVI | 20182757 - ALL   | 7340658 |
| 2023/11/000821                     | 11/13/2023 API      |                | 40.11 VND 005948 IN 99848488456     |              | VERIZON WIRELESS     | 642465179-0000   | 7340831 |
| 2023/11/001738                     | 11/27/2023 API      |                | 139.13 VND 021385 IN 1105735        |              | EASTERN ENGINEERING  | 800374 - ALLEN   | 7342195 |

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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      | 10,488.97    | 666.85       | 960.42       | 550.61           | 95.4%  |  |  |
| TOTAL UNDEFINED      |                |              |              |              |                  |        |  |  |
| 393,616.80           | 393,616.80     | 296,563.83   | 25,087.64    | 3,291.95     | 93,761.02        | 76.2%  |  |  |
| TOTAL UNDEFINED      |                |              |              |              |                  |        |  |  |
| 393,616.80           | 393,616.80     | 296,563.83   | 25,087.64    | 3,291.95     | 93,761.02        | 76.2%  |  |  |
| TOTAL TAX MAP FUND   |                |              |              |              |                  |        |  |  |
| 393,616.80           | 393,616.80     | 296,563.83   | 25,087.64    | 3,291.95     | 93,761.02        | 76.2%  |  |  |
| TOTAL EXPENSES       |                |              |              |              |                  |        |  |  |
| 393,616.80           | 393,616.80     | 296,563.83   | 25,087.64    | 3,291.95     | 93,761.02        |        |  |  |

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| ACCOUNTS FOR: 2089             | GIS FUND                    | ORIGINAL APPROP   | REVISED BUDGET    | YTD EXPENDED     | MTD EXPENDED    | ENCUMBRANCES   | AVAILABLE BUDGET | % USED       |
|--------------------------------|-----------------------------|-------------------|-------------------|------------------|-----------------|----------------|------------------|--------------|
| <b>000 UNDEFINED</b>           |                             |                   |                   |                  |                 |                |                  |              |
| <b>000 UNDEFINED</b>           |                             |                   |                   |                  |                 |                |                  |              |
| <b>17 PERSONAL SERVICES</b>    |                             |                   |                   |                  |                 |                |                  |              |
| 20891117 170005                | SALARY - EMPLOYEES          | 90,000.00         | 85,328.29         | 45,030.00        | 4,240.00        | 0.00           | 40,298.29        | 52.8%        |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 2,120.00          | REF 110823       |                 | WARRANT=110823 | RUN=1 BIWEEKLY   |              |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 2,120.00          | REF 112223       |                 | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| 20891117 171001                | PERS                        | 12,600.00         | 12,600.00         | 6,024.20         | 593.60          | 0.00           | 6,575.80         | 47.8%        |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 296.80            | REF 110823       |                 | WARRANT=110823 | RUN=1 BIWEEKLY   |              |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 296.80            | REF 112223       |                 | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| 20891117 172001                | MEDICARE                    | 1,305.00          | 1,305.00          | 624.14           | 58.60           | 0.00           | 680.86           | 47.8%        |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 29.30             | REF 110823       |                 | WARRANT=110823 | RUN=1 BIWEEKLY   |              |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 29.30             | REF 112223       |                 | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| 20891117 173001                | WORKMEN'S COMPENSATION      | 500.00            | 542.58            | 427.10           | 0.00            | 0.00           | 115.48           | 78.7%        |
| 20891117 175001                | MEDICAL PREMIUMS            | 3,350.00          | 8,021.71          | 6,975.40         | 697.54          | 0.00           | 1,046.31         | 87.0%        |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 348.77            | REF 110823       |                 | WARRANT=110823 | RUN=1 BIWEEKLY   |              |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 348.77            | REF 112223       |                 | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| 20891117 175003                | A/C LIFE INSURANCE PREMIUMS | 100.00            | 57.42             | 0.00             | 0.00            | 0.00           | 57.42            | .0%          |
| <b>TOTAL PERSONAL SERVICES</b> |                             | <b>107,855.00</b> | <b>107,855.00</b> | <b>59,080.84</b> | <b>5,589.74</b> | <b>0.00</b>    | <b>48,774.16</b> | <b>54.8%</b> |

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| ACCOUNTS FOR: 2089                 | GIS FUND               |              |              |              |                  |        |  |  |
|------------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                        |              |              |              |                  |        |  |  |
| 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% |  |  |
| <b>31 SERVICES</b>                 |                        |              |              |              |                  |        |  |  |
| 20891131 330001                    | CONTRACT SERVICES      |              |              |              |                  |        |  |  |
| 100,000.00                         | 100,000.00             | 46,182.41    | 0.00         | 53,817.59    | 0.00             | 100.0% |  |  |
| 20891131 360401                    | TRAVEL                 |              |              |              |                  |        |  |  |
| 4,000.00                           | 4,000.00               | 1,777.16     | 0.00         | 2,222.84     | 0.00             | 100.0% |  |  |
| 20891131 370679                    | MAINT AGREE - SOFTWARE |              |              |              |                  |        |  |  |
| 30,000.00                          | 30,000.00              | 3,900.00     | 0.00         | 26,100.00    | 0.00             | 100.0% |  |  |
| TOTAL SERVICES                     |                        |              |              |              |                  |        |  |  |
| 134,000.00                         | 134,000.00             | 51,859.57    | 0.00         | 82,140.43    | 0.00             | 100.0% |  |  |
| <b>41 CAPITAL OUTLAY</b>           |                        |              |              |              |                  |        |  |  |
| 20891141 410400                    | EQUIPMENT              |              |              |              |                  |        |  |  |
| 5,000.00                           | 5,000.00               | 1,787.27     | 0.00         | 3,212.73     | 0.00             | 100.0% |  |  |
| TOTAL CAPITAL OUTLAY               |                        |              |              |              |                  |        |  |  |
| 5,000.00                           | 5,000.00               | 1,787.27     | 0.00         | 3,212.73     | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                    |                        |              |              |              |                  |        |  |  |
| 248,855.00                         | 248,855.00             | 112,727.68   | 5,589.74     | 87,353.16    | 48,774.16        | 80.4%  |  |  |
| TOTAL UNDEFINED                    |                        |              |              |              |                  |        |  |  |
| 248,855.00                         | 248,855.00             | 112,727.68   | 5,589.74     | 87,353.16    | 48,774.16        | 80.4%  |  |  |

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| ACCOUNTS FOR: 2089 | GIS FUND       | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|----------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL GIS FUND     |                | 248,855.00      | 248,855.00     | 112,727.68   | 5,589.74     | 87,353.16    | 48,774.16        | 80.4%  |
|                    | TOTAL EXPENSES | 248,855.00      | 248,855.00     | 112,727.68   | 5,589.74     | 87,353.16    | 48,774.16        |        |

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| ACCOUNTS FOR: 2090                 | ELECTION ASSISTANCE         |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                    | REVISED BUDGET              |  |              |              |              |                  |        |
| <b>110 BOARD OF ELECTIONS</b>      |                             |  |              |              |              |                  |        |
| <b>111 ELECTION DAY EXPENSE</b>    |                             |  |              |              |              |                  |        |
| <b>17 PERSONAL SERVICES</b>        |                             |  |              |              |              |                  |        |
| 20901117 170090                    | SALARY - OVERTIME           |  |              |              |              |                  |        |
| 0.00                               | 10,784.47                   |  | 10,784.47    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL PERSONAL SERVICES            |                             |  |              |              |              |                  |        |
| 0.00                               | 10,784.47                   |  | 10,784.47    | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                             |  |              |              |              |                  |        |
| 20901121 210001                    | SUPPLIES - GENERAL          |  |              |              |              |                  |        |
| 0.00                               | 7,643.96                    |  | 7,643.96     | 0.00         | 0.00         | 0.00             | 100.0% |
| 20901121 216020                    | ELECTION                    |  |              |              |              |                  |        |
| 0.00                               | 28,348.32                   |  | 28,348.32    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL MATERIALS & SUPPLIES         |                             |  |              |              |              |                  |        |
| 0.00                               | 35,992.28                   |  | 35,992.28    | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>31 SERVICES</b>                 |                             |  |              |              |              |                  |        |
| 20901131 340101                    | SVCS - ELECTION DAY WORKERS |  |              |              |              |                  |        |
| 0.00                               | 1,570.02                    |  | 1,570.02     | 0.00         | 0.00         | 0.00             | 100.0% |
| 20901131 340102                    | SVCS - PRECINCT WORKERS     |  |              |              |              |                  |        |
| 0.00                               | 35,333.23                   |  | 35,333.23    | 0.00         | 0.00         | 0.00             | 100.0% |

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| ACCOUNTS FOR: 2090         | ELECTION ASSISTANCE |           |        |              |              |              |                  |        |
|----------------------------|---------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                   | APPROP              | REVISED   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 20901131 360205            | RENTAL - BUILDINGS  |           |        |              |              |              |                  |        |
|                            | 0.00                | 2,885.00  |        | 2,885.00     | 0.00         | 0.00         | 0.00             | 100.0% |
| 20901131 370399            | STATE REIMBURSEMENT |           |        |              |              |              |                  |        |
|                            | 807.00              | 807.00    |        | 807.00       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL SERVICES             | 807.00              | 40,595.25 |        | 40,595.25    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL ELECTION DAY EXPENSE | 807.00              | 87,372.00 |        | 87,372.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL BOARD OF ELECTIONS   | 807.00              | 87,372.00 |        | 87,372.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL ELECTION ASSISTANCE  | 807.00              | 87,372.00 |        | 87,372.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES             | 807.00              | 87,372.00 |        | 87,372.00    | 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 |
| <b>000 UNDEFINED</b>           |            |          |                             |          |              |              |                |           |          |        |
| <b>000 UNDEFINED</b>           |            |          |                             |          |              |              |                |           |          |        |
| <b>17 PERSONAL SERVICES</b>    |            |          |                             |          |              |              |                |           |          |        |
| 20911317 170005                |            |          | SALARY - EMPLOYEES          |          |              |              |                |           |          |        |
|                                | 142,542.40 |          | 152,568.00                  |          | 135,975.20   | 11,592.00    | 0.00           | 16,592.80 |          | 89.1%  |
| 2023/11/000297                 | 11/08/2023 | PRJ      |                             | 5,796.00 | REF 110823   |              | WARRANT=110823 | RUN=1     | BIWEEKLY |        |
| 2023/11/001163                 | 11/22/2023 | PRJ      |                             | 5,796.00 | REF 112223   |              | WARRANT=112223 | RUN=1     | BIWEEKLY |        |
| 20911317 171001                |            |          | PERS                        |          |              |              |                |           |          |        |
|                                | 19,955.94  |          | 21,359.52                   |          | 19,036.54    | 1,622.88     | 0.00           | 2,322.98  |          | 89.1%  |
| 2023/11/000297                 | 11/08/2023 | PRJ      |                             | 811.44   | REF 110823   |              | WARRANT=110823 | RUN=1     | BIWEEKLY |        |
| 2023/11/001163                 | 11/22/2023 | PRJ      |                             | 811.44   | REF 112223   |              | WARRANT=112223 | RUN=1     | BIWEEKLY |        |
| 20911317 172001                |            |          | MEDICARE                    |          |              |              |                |           |          |        |
|                                | 2,066.87   |          | 2,212.25                    |          | 1,786.16     | 155.10       | 0.00           | 426.09    |          | 80.7%  |
| 2023/11/000297                 | 11/08/2023 | PRJ      |                             | 77.55    | REF 110823   |              | WARRANT=110823 | RUN=1     | BIWEEKLY |        |
| 2023/11/001163                 | 11/22/2023 | PRJ      |                             | 77.55    | REF 112223   |              | WARRANT=112223 | RUN=1     | BIWEEKLY |        |
| 20911317 173001                |            |          | WORKMEN'S COMPENSATION      |          |              |              |                |           |          |        |
|                                | 1,200.00   |          | 1,200.00                    |          | 739.19       | 0.00         | 0.00           | 460.81    |          | 61.6%  |
| 20911317 175001                |            |          | MEDICAL PREMIUMS            |          |              |              |                |           |          |        |
|                                | 49,634.12  |          | 49,634.12                   |          | 42,958.19    | 2,996.70     | 0.00           | 6,675.93  |          | 86.5%  |
| 2023/11/000297                 | 11/08/2023 | PRJ      |                             | 1,498.35 | REF 110823   |              | WARRANT=110823 | RUN=1     | BIWEEKLY |        |
| 2023/11/001163                 | 11/22/2023 | PRJ      |                             | 1,498.35 | REF 112223   |              | WARRANT=112223 | RUN=1     | BIWEEKLY |        |
| 20911317 175003                |            |          | A/C LIFE INSURANCE PREMIUMS |          |              |              |                |           |          |        |
|                                | 394.00     |          | 394.00                      |          | 154.35       | 9.00         | 0.00           | 239.65    |          | 39.2%  |
| 2023/11/001163                 | 11/22/2023 | PRJ      |                             | 9.00     | REF 112223   |              | WARRANT=112223 | RUN=1     | BIWEEKLY |        |
| <b>TOTAL PERSONAL SERVICES</b> |            |          |                             |          |              |              |                |           |          |        |
|                                | 215,793.33 |          | 227,367.89                  |          | 200,649.63   | 16,375.68    | 0.00           | 26,718.26 |          | 88.2%  |

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| ACCOUNTS FOR: 2091 | ALLEN CO       | EMERGENCY MGT AGENCY | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|----------------|----------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET |                      |              |              |              |                  |        |

21 MATERIALS & SUPPLIES

|                            |                    |           |           |                          |          |                   |                |         |
|----------------------------|--------------------|-----------|-----------|--------------------------|----------|-------------------|----------------|---------|
| 20911321 210001            | SUPPLIES - GENERAL | 2,500.00  | 2,500.00  | 1,530.11                 | 0.00     | 969.89            | 0.00           | 100.0%  |
| 20911321 219099            | SUNDRY             | 20,000.00 | 25,567.00 | 16,933.31                | 1,889.37 | 4,868.69          | 3,765.00       | 85.3%   |
| 2023/11/000132             | 11/01/2023 API     |           | 499.49    | VND 021735 IN 10252023   |          | AT & T MOBILITY   | B SUNDRY Mobil | 7339947 |
| 2023/11/000132             | 11/01/2023 API     |           | 188.00    | VND 000795 IN 80910      |          | CAPPIE SPORTS     | B SUNDRY Allen | 7339950 |
| 2023/11/000132             | 11/01/2023 API     |           | 40.11     | VND 005948 IN 9947431509 |          | VERIZON WIRELESS  | B SUNDRY Allen | 7339974 |
| 2023/11/000790             | 11/09/2023 API     |           | 155.73    | VND 000139 IN 16054      |          | ALLEN CO RTA      | B SUNDRY Allen | 7340750 |
| 2023/11/001055             | 11/15/2023 API     |           | 370.00    | VND 003192 IN 13191      |          | LIMA ALLEN COUNTY | B SUNDRY ALLEN | 7341022 |
| 2023/11/001055             | 11/15/2023 API     |           | 636.04    | VND 007137 IN 93015083   |          | WRIGHT EXPRESS    | B SUNDRY Fuel  | 7341029 |
| TOTAL MATERIALS & SUPPLIES |                    | 22,500.00 | 28,067.00 | 18,463.42                | 1,889.37 | 5,838.58          | 3,765.00       | 86.6%   |

31 SERVICES

|                 |                   |            |            |                          |        |                    |                |         |
|-----------------|-------------------|------------|------------|--------------------------|--------|--------------------|----------------|---------|
| 20911331 330601 | REPAIRS-CONTRACTS | 27,800.00  | 27,800.00  | 21,258.99                | 33.00  | 6,541.01           | 0.00           | 100.0%  |
| 2023/11/001656  | 11/27/2023 API    |            | 33.00      | VND 006383 IN 9995030847 |        | WATCH TV           | B CONTRACTS A1 | 7342017 |
| 20911331 350533 | SHSP EXPENSES     | 165,000.00 | 180,000.00 | 178,181.00               | 0.00   | 1,500.00           | 319.00         | 99.8%   |
| 20911331 360401 | TRAVEL            | 2,000.00   | 2,000.00   | 708.70                   | 0.00   | 1,291.30           | 0.00           | 100.0%  |
| 20911331 410400 | EQUIPMENT         | 10,000.00  | 41,000.00  | 36,419.86                | 226.38 | 4,580.14           | 0.00           | 100.0%  |
| 2023/11/000790  | 11/09/2023 API    |            | 150.92     | VND 000885 IN mw91507    |        | CDW GOVERNMENT INC | B EQUIPMENT IN | 7340752 |
| 2023/11/000790  | 11/09/2023 API    |            | 75.46      | VND 000885 IN mw78216    |        | CDW GOVERNMENT INC | B EQUIPMENT IN | 7340753 |

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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      | 250,800.00     | 236,568.55                     | 259.38       | 13,912.45    | 319.00           | 99.9%   |
| <b>41 CAPITAL OUTLAY</b>          |                               |                 |                |                                |              |              |                  |         |
| 20911341 410700                   | BUILDING COST                 | 15,000.00       | 10,000.00      | 5,568.90                       | 670.20       | 4,431.10     | 0.00             | 100.0%  |
| 2023/11/001656                    | 11/27/2023 API                |                 |                | 47.00 VND 000753 IN 441227     |              |              |                  | 7342008 |
| 2023/11/001656                    | 11/27/2023 API                |                 |                | 623.20 VND 003360 IN 574816046 |              |              |                  | 7342012 |
| TOTAL CAPITAL OUTLAY              |                               | 15,000.00       | 10,000.00      | 5,568.90                       | 670.20       | 4,431.10     | 0.00             | 100.0%  |
| TOTAL UNDEFINED                   |                               | 458,093.33      | 516,234.89     | 461,250.50                     | 19,194.63    | 24,182.13    | 30,802.26        | 94.0%   |
| TOTAL UNDEFINED                   |                               | 458,093.33      | 516,234.89     | 461,250.50                     | 19,194.63    | 24,182.13    | 30,802.26        | 94.0%   |
| TOTAL ALLEN CO EMERGENCY MGT AGEN |                               | 458,093.33      | 516,234.89     | 461,250.50                     | 19,194.63    | 24,182.13    | 30,802.26        | 94.0%   |
| TOTAL EXPENSES                    |                               | 458,093.33      | 516,234.89     | 461,250.50                     | 19,194.63    | 24,182.13    | 30,802.26        |         |

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| ACCOUNTS FOR: 2093 | CONVEYANCE FEE | TM/GIS | FUND | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|----------------|--------|------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED        | BUDGET |      |              |              |              |                  |        |

000 UNDEFINED

000 UNDEFINED

31 SERVICES

|                 |      |                     |           |           |      |      |      |        |
|-----------------|------|---------------------|-----------|-----------|------|------|------|--------|
| 20931131 340005 | 0.00 | SERVICES-CONSULTING | 44,500.25 | 44,500.25 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL SERVICES  | 0.00 | 44,500.25           |           | 44,500.25 | 0.00 | 0.00 | 0.00 | 100.0% |

93 TRANSFER OUT

|                    |            |              |            |            |      |      |            |       |
|--------------------|------------|--------------|------------|------------|------|------|------------|-------|
| 20935193 930001    | 805,000.00 | TRANSFER OUT | 804,915.49 | 617,831.17 | 0.00 | 0.00 | 187,084.32 | 76.8% |
| TOTAL TRANSFER OUT | 805,000.00 | 804,915.49   |            | 617,831.17 | 0.00 | 0.00 | 187,084.32 | 76.8% |
| TOTAL UNDEFINED    | 805,000.00 | 849,415.74   |            | 662,331.42 | 0.00 | 0.00 | 187,084.32 | 78.0% |
| TOTAL UNDEFINED    | 805,000.00 | 849,415.74   |            | 662,331.42 | 0.00 | 0.00 | 187,084.32 | 78.0% |

230 COUNTY ENGINEER

000 UNDEFINED

17 PERSONAL SERVICES

|                 |      |                        |       |       |      |      |      |        |
|-----------------|------|------------------------|-------|-------|------|------|------|--------|
| 20931117 173001 | 0.00 | WORKMEN'S COMPENSATION | 84.51 | 84.51 | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------|------|------------------------|-------|-------|------|------|------|--------|

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| ACCOUNTS FOR: 2093      | CONVEYANCE FEE | TM/GIS | FUND | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------|----------------|--------|------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP         | REVISED BUDGET |        |      |              |              |              |                  |        |
| TOTAL PERSONAL SERVICES |                |        |      |              |              |              |                  |        |
| 0.00                    | 84.51          |        |      | 84.51        | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED         |                |        |      |              |              |              |                  |        |
| 0.00                    | 84.51          |        |      | 84.51        | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL COUNTY ENGINEER   |                |        |      |              |              |              |                  |        |
| 0.00                    | 84.51          |        |      | 84.51        | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL CONVEYANCE FEE    |                |        |      |              |              |              |                  |        |
| 805,000.00              | 849,500.25     |        |      | 662,415.93   | 0.00         | 0.00         | 187,084.32       | 78.0%  |
| TOTAL EXPENSES          |                |        |      |              |              |              |                  |        |
| 805,000.00              | 849,500.25     |        |      | 662,415.93   | 0.00         | 0.00         | 187,084.32       |        |

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| ACCOUNTS FOR:                     | 2095 ORIGINAL | DRUG APPROP            | COURT REVISED | SPEC BUDGET | DOCK YTD EXPENDED | PAYROLL MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|---------------|------------------------|---------------|-------------|-------------------|----------------------|--------------|------------------|--------|
| <b>000 UNDEFINED</b>              |               |                        |               |             |                   |                      |              |                  |        |
| <b>000 UNDEFINED</b>              |               |                        |               |             |                   |                      |              |                  |        |
| <b>17 PERSONAL SERVICES</b>       |               |                        |               |             |                   |                      |              |                  |        |
| 20951217 170005                   | 21,137.50     |                        |               | 21,001.14   | 20,833.38         | 0.00                 | 0.00         | 167.76           | 99.2%  |
|                                   |               | SALARY - EMPLOYEES     |               |             |                   |                      |              |                  |        |
| 20951217 171001                   | 3,500.00      |                        |               | 3,500.00    | 2,916.66          | 0.00                 | 0.00         | 583.34           | 83.3%  |
|                                   |               | PERS                   |               |             |                   |                      |              |                  |        |
| 20951217 172001                   | 362.50        |                        |               | 362.50      | 284.32            | 0.00                 | 0.00         | 78.18            | 78.4%  |
|                                   |               | MEDICARE               |               |             |                   |                      |              |                  |        |
| 20951217 173001                   | 0.00          |                        |               | 136.36      | 109.24            | 0.00                 | 0.00         | 27.12            | 80.1%  |
|                                   |               | WORKMEN'S COMPENSATION |               |             |                   |                      |              |                  |        |
| TOTAL PERSONAL SERVICES           | 25,000.00     |                        | 25,000.00     |             | 24,143.60         | 0.00                 | 0.00         | 856.40           | 96.6%  |
| TOTAL UNDEFINED                   | 25,000.00     |                        | 25,000.00     |             | 24,143.60         | 0.00                 | 0.00         | 856.40           | 96.6%  |
| TOTAL UNDEFINED                   | 25,000.00     |                        | 25,000.00     |             | 24,143.60         | 0.00                 | 0.00         | 856.40           | 96.6%  |
| TOTAL DRUG COURT SPEC DOCK PAYROL | 25,000.00     |                        | 25,000.00     |             | 24,143.60         | 0.00                 | 0.00         | 856.40           | 96.6%  |
| TOTAL EXPENSES                    | 25,000.00     |                        | 25,000.00     |             | 24,143.60         | 0.00                 | 0.00         | 856.40           |        |

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| ACCOUNTS FOR:            | 2096 ORIGINAL | WIRELESS SURCHARGE APPROP | REVISED BUDGET | YTD EXPENDED           | MTD EXPENDED | ENCUMBRANCES        | AVAILABLE BUDGET | % USED  |
|--------------------------|---------------|---------------------------|----------------|------------------------|--------------|---------------------|------------------|---------|
| <b>000 UNDEFINED</b>     |               |                           |                |                        |              |                     |                  |         |
| <b>000 UNDEFINED</b>     |               |                           |                |                        |              |                     |                  |         |
| <b>31 SERVICES</b>       |               |                           |                |                        |              |                     |                  |         |
| 20961331 330001          | 41,734.04     | CONTRACT SERVICES         | 54,934.04      | 44,644.22              | 7,250.00     | 10,289.78           | 0.04             | 100.0%  |
| 2023/11/000790           | 11/09/2023    | API                       | 500.00         | VND 022852 IN 24oct    |              | CONNECT PARENT CORP | B CONTRACT ALL   | 7340754 |
| 2023/11/000790           | 11/09/2023    | API                       | 6,750.00       | VND 012761 IN 70714365 |              | UNITED TELEPHONE    | B CONTRACT SER   | 7340767 |
| TOTAL SERVICES           | 41,734.04     |                           | 54,934.04      | 44,644.22              | 7,250.00     | 10,289.78           | 0.04             | 100.0%  |
| <b>93 TRANSFER OUT</b>   |               |                           |                |                        |              |                     |                  |         |
| 20960193 930001          | 210,000.00    | TRANSFER OUT              | 210,000.00     | 170,000.00             | 0.00         | 0.00                | 40,000.00        | 81.0%   |
| TOTAL TRANSFER OUT       | 210,000.00    |                           | 210,000.00     | 170,000.00             | 0.00         | 0.00                | 40,000.00        | 81.0%   |
| TOTAL UNDEFINED          | 251,734.04    |                           | 264,934.04     | 214,644.22             | 7,250.00     | 10,289.78           | 40,000.04        | 84.9%   |
| TOTAL UNDEFINED          | 251,734.04    |                           | 264,934.04     | 214,644.22             | 7,250.00     | 10,289.78           | 40,000.04        | 84.9%   |
| TOTAL WIRELESS SURCHARGE | 251,734.04    |                           | 264,934.04     | 214,644.22             | 7,250.00     | 10,289.78           | 40,000.04        | 84.9%   |
| TOTAL EXPENSES           | 251,734.04    |                           | 264,934.04     | 214,644.22             | 7,250.00     | 10,289.78           | 40,000.04        |         |

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| ACCOUNTS FOR: 2098             | HAVA GRANT 2019        |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>           |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>           |                        |  |              |              |              |                  |        |
| <b>55 OTHER FINANCING USES</b> |                        |  |              |              |              |                  |        |
| 20985155 370297                | RETURN CARES ACT FUNDS |  |              |              |              |                  |        |
| 0.00                           | 10,177.31              |  | 10,177.31    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL OTHER FINANCING USES     |                        |  |              |              |              |                  |        |
| 0.00                           | 10,177.31              |  | 10,177.31    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                |                        |  |              |              |              |                  |        |
| 0.00                           | 10,177.31              |  | 10,177.31    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                |                        |  |              |              |              |                  |        |
| 0.00                           | 10,177.31              |  | 10,177.31    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL HAVA GRANT 2019          |                        |  |              |              |              |                  |        |
| 0.00                           | 10,177.31              |  | 10,177.31    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                 |                        |  |              |              |              |                  |        |
| 0.00                           | 10,177.31              |  | 10,177.31    | 0.00         | 0.00         | 0.00             |        |



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| ACCOUNTS FOR: 2099          | ROTARY/DITCH MAINT          |              |              |              |                  |                |                |       |
|-----------------------------|-----------------------------|--------------|--------------|--------------|------------------|----------------|----------------|-------|
| ORIGINAL APPROP             | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED         |                |       |
| <b>000 UNDEFINED</b>        |                             |              |              |              |                  |                |                |       |
| <b>000 UNDEFINED</b>        |                             |              |              |              |                  |                |                |       |
| <b>17 PERSONAL SERVICES</b> |                             |              |              |              |                  |                |                |       |
| 20991417 170005             | SALARY - EMPLOYEES          | 250,000.00   | 250,000.00   | 225,354.89   | 18,775.04        | 0.00           | 24,645.11      | 90.1% |
| 2023/11/000297              | 11/08/2023 PRJ              |              | 9,387.52     | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163              | 11/22/2023 PRJ              |              | 9,387.52     | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 20991417 171001             | PERS                        | 35,000.00    | 35,000.00    | 31,549.61    | 2,628.50         | 0.00           | 3,450.39       | 90.1% |
| 2023/11/000297              | 11/08/2023 PRJ              |              | 1,314.25     | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163              | 11/22/2023 PRJ              |              | 1,314.25     | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 20991417 172001             | MEDICARE                    | 3,625.00     | 3,625.00     | 3,009.21     | 248.02           | 0.00           | 615.79         | 83.0% |
| 2023/11/000297              | 11/08/2023 PRJ              |              | 124.01       | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163              | 11/22/2023 PRJ              |              | 124.01       | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 20991417 173001             | WORKMEN'S COMPENSATION      | 2,000.00     | 2,000.00     | 1,297.00     | 0.00             | 0.00           | 703.00         | 64.9% |
| 20991417 175001             | MEDICAL PREMIUMS            | 67,000.00    | 72,000.00    | 65,486.74    | 5,953.34         | 0.00           | 6,513.26       | 91.0% |
| 2023/11/000297              | 11/08/2023 PRJ              |              | 2,976.67     | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163              | 11/22/2023 PRJ              |              | 2,976.67     | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 20991417 175003             | A/C LIFE INSURANCE PREMIUMS | 350.00       | 350.00       | 264.00       | 24.00            | 0.00           | 86.00          | 75.4% |
| 2023/11/001163              | 11/22/2023 PRJ              |              | 24.00        | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES     |                             | 357,975.00   | 362,975.00   | 326,961.45   | 27,628.90        | 0.00           | 36,013.55      | 90.1% |

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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          | 74,673.84  | 62,963.76              | 9,547.67       | 6,686.36             | 5,023.72       | 93.3%   |  |
| 2023/11/000129             | 11/01/2023         | API        | 3.08 VND 001031 IN     | 4170014167 DM  | CINTAS CORPORATION   | 11611692 - ALL | 7339952 |  |
| 2023/11/000129             | 11/01/2023         | API        | 3.08 VND 001031 IN     | 417071327 DM   | CINTAS CORPORATION   | 11611692 - ALL | 7339952 |  |
| 2023/11/000129             | 11/01/2023         | API        | 3.08 VND 001031 IN     | 4171427033 DM  | CINTAS CORPORATION   | 11611692 - ALL | 7339952 |  |
| 2023/11/000129             | 11/01/2023         | API        | 3.08 VND 001031 IN     | 4172117169 DM  | CINTAS CORPORATION   | 11611692 - ALL | 7339952 |  |
| 2023/11/000264             | 11/02/2023         | API        | 977.29 VND 000128 IN   | 11-1-2023      | ALLEN CO ENGINEER    | REIMBURSE CO E | 7340229 |  |
| 2023/11/000264             | 11/02/2023         | API        | 4,673.84 VND 006201 IN | 29336          | JIM YARGERS BODY SHO | CLAIM#5344021- | 7340243 |  |
| 2023/11/000459             | 11/06/2023         | API        | 108.56 VND 003209 IN   | 01-135185      | BOBCAT OF LIMA INC   | 01-135185 - AL | 7340417 |  |
| 2023/11/000460             | 11/06/2023         | API        | 60.00 VND 003209 IN    | 01-135187      | BOBCAT OF LIMA INC   | 01-135187 - AL | 7340417 |  |
| 2023/11/000691             | 11/07/2023         | API        | 292.00 VND 023565 IN   | 3IV050963 10F2 | ROPPEL INDUSTRIES    | 405879 - ALLEN | 7340668 |  |
| 2023/11/000788             | 11/09/2023         | API        | 119.86 VND 005718 IN   | 27346          | TOM AHL BUICK INC    | 2283191 - ALLE | 7340766 |  |
| 2023/11/000788             | 11/09/2023         | API        | 383.00 VND 011687 IN   | 41601          | L & M TIRE, LLC      | 41601 - ALLEN  | 7340758 |  |
| 2023/11/000821             | 11/13/2023         | API        | 1,100.00 VND 002033 IN | 2142 11/2/23   | GOOD EQUIPMENT       | 2142 - ALLEN C | 7340822 |  |
| 2023/11/000821             | 11/13/2023         | API        | 40.11 VND 005948 IN    | 9948488457     | VERIZON WIRELESS     | 642465179-0000 | 7340831 |  |
| 2023/11/000821             | 11/13/2023         | API        | 56.04 VND 003209 IN    | 27362          | TOM AHL BUICK INC    | 2283191 - ALLE | 7340830 |  |
| 2023/11/001067             | 11/14/2023         | API        | 20.38 VND 003204 IN    | 52275          | SHAWNEE ACE HARDWARE | 10135 - ALLEN  | 7341080 |  |
| 2023/11/001311             | 11/20/2023         | API        | 161.95 VND 012688 IN   | 1840112137     | BEST ONE TIRE & SERV | 1840112137 - A | 7341709 |  |
| 2023/11/001311             | 11/20/2023         | API        | 1,530.00 VND 002033 IN | 2154           | GOOD EQUIPMENT       | 2154 - ALLEN C | 7341715 |  |
| 2023/11/001735             | 11/27/2023         | API        | 3.08 VND 001031 IN     | 4172852668     | CINTAS CORPORATION   | 11611692 - ALL | 7342190 |  |
| 2023/11/001735             | 11/27/2023         | API        | 3.08 VND 001031 IN     | 4173545421     | CINTAS CORPORATION   | 11611692 - ALL | 7342190 |  |
| 2023/11/001735             | 11/27/2023         | API        | 3.08 VND 001031 IN     | 4174472182     | CINTAS CORPORATION   | 11611692 - ALL | 7342190 |  |
| 2023/11/001735             | 11/27/2023         | API        | 3.08 VND 001031 IN     | 4175099054     | CINTAS CORPORATION   | 11611692 - ALL | 7342190 |  |
| 20991421 217001            | MATERIALS          |            |                        |                |                      |                |         |  |
|                            | 100,000.00         | 90,000.00  | 77,875.77              | 1,403.10       | 9,752.23             | 2,372.00       | 97.4%   |  |
| 2023/11/001067             | 11/14/2023         | API        | 1,200.00 VND 012696 IN | 2223486        | HERITAGE COOPERATIVE | 13289 - ALLEN  | 7341065 |  |
| 2023/11/001214             | 11/17/2023         | API        | 203.10 VND 003957 IN   | 898482 10F3    | NATIONAL LIME AND ST | 018249-030 - A | 7341559 |  |
| TOTAL MATERIALS & SUPPLIES |                    |            |                        |                |                      |                |         |  |
|                            | 125,000.00         | 164,673.84 | 140,839.53             | 10,950.77      | 16,438.59            | 7,395.72       | 95.5%   |  |

31 SERVICES

|                 |                         |          |      |      |      |          |     |  |
|-----------------|-------------------------|----------|------|------|------|----------|-----|--|
| 20991431 370677 | SOFTWARE MAINT SERVICES |          |      |      |      |          |     |  |
|                 | 3,000.00                | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |  |

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| ACCOUNTS FOR: 2099       | ROTARY/DITCH MAINT |                             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED                              |
|--------------------------|--------------------|-----------------------------|--------------|--------------|--------------|------------------|-------------------------------------|
| ORIGINAL APPROP          | REVISED BUDGET     |                             |              |              |              |                  |                                     |
| TOTAL SERVICES           |                    |                             | 0.00         | 0.00         | 0.00         | 3,000.00         | .0%                                 |
| 3,000.00                 | 3,000.00           |                             |              |              |              |                  |                                     |
| <b>41 CAPITAL OUTLAY</b> |                    |                             |              |              |              |                  |                                     |
| 20991441 410400          | EQUIPMENT          |                             | 202,765.84   | 0.00         | 89,770.00    | 40,482.16        | 87.8%                               |
| 175,000.00               | 333,018.00         |                             |              |              |              |                  |                                     |
| 20991441 410560          | PROJECT COSTS      |                             | 158,089.38   | 3,150.00     | 1,622.37     | 120,442.85       | 57.0%                               |
| 300,000.00               | 280,154.60         |                             |              |              |              |                  |                                     |
| 2023/11/001736           | 11/27/2023 API     | 3,150.00 VND 003612 IN 6028 |              |              |              |                  | 7342193                             |
|                          |                    |                             |              |              |              |                  | CONTRIS ENTERPRISES, 6028 - ALLEN C |
| TOTAL CAPITAL OUTLAY     |                    |                             | 360,855.22   | 3,150.00     | 91,392.37    | 160,925.01       | 73.8%                               |
| 475,000.00               | 613,172.60         |                             |              |              |              |                  |                                     |
| <b>93 TRANSFER OUT</b>   |                    |                             |              |              |              |                  |                                     |
| 20995193 930001          | TRANSFER OUT       |                             | 171.56       | 0.00         | 0.00         | 0.00             | 100.0%                              |
| 0.00                     | 171.56             |                             |              |              |              |                  |                                     |
| TOTAL TRANSFER OUT       |                    |                             | 171.56       | 0.00         | 0.00         | 0.00             | 100.0%                              |
| 0.00                     | 171.56             |                             |              |              |              |                  |                                     |
| TOTAL UNDEFINED          |                    |                             | 828,827.76   | 41,729.67    | 107,830.96   | 207,334.28       | 81.9%                               |
| 960,975.00               | 1,143,993.00       |                             |              |              |              |                  |                                     |
| TOTAL UNDEFINED          |                    |                             | 828,827.76   | 41,729.67    | 107,830.96   | 207,334.28       | 81.9%                               |
| 960,975.00               | 1,143,993.00       |                             |              |              |              |                  |                                     |
| TOTAL ROTARY/DITCH MAINT |                    |                             | 828,827.76   | 41,729.67    | 107,830.96   | 207,334.28       | 81.9%                               |
| 960,975.00               | 1,143,993.00       |                             |              |              |              |                  |                                     |
| TOTAL EXPENSES           |                    |                             | 828,827.76   | 41,729.67    | 107,830.96   | 207,334.28       |                                     |
| 960,975.00               | 1,143,993.00       |                             |              |              |              |                  |                                     |

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| ACCOUNTS FOR: 2100       | BOYER GROUP 1100       |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |  |              |              |              |                  |        |
| 21001441 410915          | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 1,134.64                 | 1,134.64               |  | 350.07       | 0.00         | 0.00         | 784.57           | 30.9%  |
| TOTAL CAPITAL OUTLAY     |                        |  |              |              |              |                  |        |
| 1,134.64                 | 1,134.64               |  | 350.07       | 0.00         | 0.00         | 784.57           | 30.9%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 1,134.64                 | 1,134.64               |  | 350.07       | 0.00         | 0.00         | 784.57           | 30.9%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 1,134.64                 | 1,134.64               |  | 350.07       | 0.00         | 0.00         | 784.57           | 30.9%  |
| TOTAL BOYER GROUP 1100   |                        |  |              |              |              |                  |        |
| 1,134.64                 | 1,134.64               |  | 350.07       | 0.00         | 0.00         | 784.57           | 30.9%  |
| TOTAL EXPENSES           |                        |  |              |              |              |                  |        |
| 1,134.64                 | 1,134.64               |  | 350.07       | 0.00         | 0.00         | 784.57           |        |

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| ACCOUNTS FOR: 2105       | PERRY MITCHELL         |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 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               | 784.95       | 0.00         | 0.00         | 850.27           | 48.0%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 3,635.22                 | 3,635.22               | 784.95       | 0.00         | 0.00         | 2,850.27         | 21.6%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 3,635.22                 | 3,635.22               | 784.95       | 0.00         | 0.00         | 2,850.27         | 21.6%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 3,635.22                 | 3,635.22               | 784.95       | 0.00         | 0.00         | 2,850.27         | 21.6%  |  |  |
| TOTAL PERRY MITCHELL     |                        |              |              |              |                  |        |  |  |
| 3,635.22                 | 3,635.22               | 784.95       | 0.00         | 0.00         | 2,850.27         | 21.6%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 3,635.22                 | 3,635.22               | 784.95       | 0.00         | 0.00         | 2,850.27         |        |  |  |

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| ACCOUNTS FOR: 2106       | EVERSOLE 1106 |                        |          |              |              |                                    |                  |         |
|--------------------------|---------------|------------------------|----------|--------------|--------------|------------------------------------|------------------|---------|
| ORIGINAL                 | APPROP        | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES                       | AVAILABLE BUDGET | % USED  |
| <b>000 UNDEFINED</b>     |               |                        |          |              |              |                                    |                  |         |
| <b>000 UNDEFINED</b>     |               |                        |          |              |              |                                    |                  |         |
| <b>41 CAPITAL OUTLAY</b> |               |                        |          |              |              |                                    |                  |         |
| 21061441 410560          |               | PROJECT COSTS          |          |              |              |                                    |                  |         |
|                          | 300.00        |                        | 2,300.00 | 1,940.00     | 1,940.00     | 60.00                              | 300.00           | 87.0%   |
| 2023/11/000264           | 11/02/2023    | API                    | 1,940.00 | VND 003612   | IN 6018      | CONTRIS ENTERPRISES, #7269 ~ ALLEN |                  | 7340234 |
| 21061441 410915          |               | TRANSFER-PROJECT COSTS |          |              |              |                                    |                  |         |
|                          | 4,356.80      |                        | 2,356.80 | 1,020.77     | 0.00         | 0.00                               | 1,336.03         | 43.3%   |
| TOTAL CAPITAL OUTLAY     |               |                        |          |              |              |                                    |                  |         |
|                          | 4,656.80      |                        | 4,656.80 | 2,960.77     | 1,940.00     | 60.00                              | 1,636.03         | 64.9%   |
| TOTAL UNDEFINED          |               |                        |          |              |              |                                    |                  |         |
|                          | 4,656.80      |                        | 4,656.80 | 2,960.77     | 1,940.00     | 60.00                              | 1,636.03         | 64.9%   |
| TOTAL UNDEFINED          |               |                        |          |              |              |                                    |                  |         |
|                          | 4,656.80      |                        | 4,656.80 | 2,960.77     | 1,940.00     | 60.00                              | 1,636.03         | 64.9%   |
| TOTAL EVERSOLE 1106      |               |                        |          |              |              |                                    |                  |         |
|                          | 4,656.80      |                        | 4,656.80 | 2,960.77     | 1,940.00     | 60.00                              | 1,636.03         | 64.9%   |
| TOTAL EXPENSES           |               |                        |          |              |              |                                    |                  |         |
|                          | 4,656.80      |                        | 4,656.80 | 2,960.77     | 1,940.00     | 60.00                              | 1,636.03         |         |

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| ACCOUNTS FOR: 2107       | CULLEN 1107    |                  |          |              |              |              |                  |        |
|--------------------------|----------------|------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP         | REVISED          | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>     |                |                  |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                |                  |          |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                |                  |          |              |              |              |                  |        |
| 21071441 410915          |                | TRANSFER-PROJECT | COSTS    |              |              |              |                  |        |
|                          | 3,659.59       |                  | 3,659.59 | 1,990.52     | 0.00         | 0.00         | 1,669.07         | 54.4%  |
| TOTAL CAPITAL OUTLAY     | 3,659.59       |                  | 3,659.59 | 1,990.52     | 0.00         | 0.00         | 1,669.07         | 54.4%  |
| TOTAL UNDEFINED          | 3,659.59       |                  | 3,659.59 | 1,990.52     | 0.00         | 0.00         | 1,669.07         | 54.4%  |
| TOTAL UNDEFINED          | 3,659.59       |                  | 3,659.59 | 1,990.52     | 0.00         | 0.00         | 1,669.07         | 54.4%  |
| TOTAL CULLEN 1107        | 3,659.59       |                  | 3,659.59 | 1,990.52     | 0.00         | 0.00         | 1,669.07         | 54.4%  |
|                          | TOTAL EXPENSES |                  | 3,659.59 | 1,990.52     | 0.00         | 0.00         | 1,669.07         |        |

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| ACCOUNTS FOR: 2110       | WILLIAMS 1110 |                        |          |              |              |              |                  |        |
|--------------------------|---------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP        | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>     |               |                        |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |               |                        |          |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |               |                        |          |              |              |              |                  |        |
| 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 | 2,530.95     | 0.00         | 0.00         | 5,725.29         | 30.7%  |
| TOTAL CAPITAL OUTLAY     |               |                        |          |              |              |              |                  |        |
|                          | 9,006.24      |                        | 9,006.24 | 2,530.95     | 0.00         | 0.00         | 6,475.29         | 28.1%  |
| TOTAL UNDEFINED          |               |                        |          |              |              |              |                  |        |
|                          | 9,006.24      |                        | 9,006.24 | 2,530.95     | 0.00         | 0.00         | 6,475.29         | 28.1%  |
| TOTAL UNDEFINED          |               |                        |          |              |              |              |                  |        |
|                          | 9,006.24      |                        | 9,006.24 | 2,530.95     | 0.00         | 0.00         | 6,475.29         | 28.1%  |
| TOTAL WILLIAMS 1110      |               |                        |          |              |              |              |                  |        |
|                          | 9,006.24      |                        | 9,006.24 | 2,530.95     | 0.00         | 0.00         | 6,475.29         | 28.1%  |
| TOTAL EXPENSES           |               |                        |          |              |              |              |                  |        |
|                          | 9,006.24      |                        | 9,006.24 | 2,530.95     | 0.00         | 0.00         | 6,475.29         |        |



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| ACCOUNTS FOR: 2112       | MECHLING 1112 |                        |          |              |              |              |                  |        |
|--------------------------|---------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP        | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>     |               |                        |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |               |                        |          |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |               |                        |          |              |              |              |                  |        |
| 21121441 410560          |               | PROJECT COSTS          |          |              |              |              |                  |        |
|                          | 0.00          |                        | 600.00   | 600.00       | 0.00         | 0.00         | 0.00             | 100.0% |
| 21121441 410915          |               | TRANSFER-PROJECT COSTS |          |              |              |              |                  |        |
|                          | 7,503.42      |                        | 6,903.42 | 637.07       | 0.00         | 0.00         | 6,266.35         | 9.2%   |
| TOTAL CAPITAL OUTLAY     |               |                        |          |              |              |              |                  |        |
|                          | 7,503.42      |                        | 7,503.42 | 1,237.07     | 0.00         | 0.00         | 6,266.35         | 16.5%  |
| TOTAL UNDEFINED          |               |                        |          |              |              |              |                  |        |
|                          | 7,503.42      |                        | 7,503.42 | 1,237.07     | 0.00         | 0.00         | 6,266.35         | 16.5%  |
| TOTAL UNDEFINED          |               |                        |          |              |              |              |                  |        |
|                          | 7,503.42      |                        | 7,503.42 | 1,237.07     | 0.00         | 0.00         | 6,266.35         | 16.5%  |
| TOTAL MECHLING 1112      |               |                        |          |              |              |              |                  |        |
|                          | 7,503.42      |                        | 7,503.42 | 1,237.07     | 0.00         | 0.00         | 6,266.35         | 16.5%  |
| TOTAL EXPENSES           |               |                        |          |              |              |              |                  |        |
|                          | 7,503.42      |                        | 7,503.42 | 1,237.07     | 0.00         | 0.00         | 6,266.35         |        |

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| ACCOUNTS FOR: 2113       | ZIMMERMAN 1113         |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| <b>21131441 410915</b>   | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 4,048.50                 | 4,048.50               | 522.86       | 0.00         | 0.00         | 3,525.64         | 12.9%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 4,048.50                 | 4,048.50               | 522.86       | 0.00         | 0.00         | 3,525.64         | 12.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,048.50                 | 4,048.50               | 522.86       | 0.00         | 0.00         | 3,525.64         | 12.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,048.50                 | 4,048.50               | 522.86       | 0.00         | 0.00         | 3,525.64         | 12.9%  |  |  |
| TOTAL ZIMMERMAN 1113     |                        |              |              |              |                  |        |  |  |
| 4,048.50                 | 4,048.50               | 522.86       | 0.00         | 0.00         | 3,525.64         | 12.9%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 4,048.50                 | 4,048.50               | 522.86       | 0.00         | 0.00         | 3,525.64         |        |  |  |

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| ACCOUNTS FOR: 2114        | SPENCER TWP TR 1114    |              |              |              |                  |        |  |  |
|---------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP           | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>  |                        |              |              |              |                  |        |  |  |
| 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              | 46,661.40    | 0.00         | 0.00         | 338.60           | 99.3%  |  |  |
| TOTAL CAPITAL OUTLAY      |                        |              |              |              |                  |        |  |  |
| 50,000.00                 | 50,000.00              | 46,661.40    | 0.00         | 0.00         | 3,338.60         | 93.3%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 50,000.00                 | 50,000.00              | 46,661.40    | 0.00         | 0.00         | 3,338.60         | 93.3%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 50,000.00                 | 50,000.00              | 46,661.40    | 0.00         | 0.00         | 3,338.60         | 93.3%  |  |  |
| TOTAL SPENCER TWP TR 1114 |                        |              |              |              |                  |        |  |  |
| 50,000.00                 | 50,000.00              | 46,661.40    | 0.00         | 0.00         | 3,338.60         | 93.3%  |  |  |
| TOTAL EXPENSES            |                        |              |              |              |                  |        |  |  |
| 50,000.00                 | 50,000.00              | 46,661.40    | 0.00         | 0.00         | 3,338.60         |        |  |  |

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| ACCOUNTS FOR: 2115       | WM P ROHRER 1115       |        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |        |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |        |              |              |              |                  |        |
| <b>21151441 410915</b>   | TRANSFER-PROJECT COSTS |        |              |              |              |                  |        |
|                          | 307.98                 | 307.98 | 21.05        | 0.00         | 0.00         | 286.93           | 6.8%   |
| TOTAL CAPITAL OUTLAY     | 307.98                 | 307.98 | 21.05        | 0.00         | 0.00         | 286.93           | 6.8%   |
| TOTAL UNDEFINED          | 307.98                 | 307.98 | 21.05        | 0.00         | 0.00         | 286.93           | 6.8%   |
| TOTAL UNDEFINED          | 307.98                 | 307.98 | 21.05        | 0.00         | 0.00         | 286.93           | 6.8%   |
| TOTAL WM P ROHRER 1115   | 307.98                 | 307.98 | 21.05        | 0.00         | 0.00         | 286.93           | 6.8%   |
| TOTAL EXPENSES           | 307.98                 | 307.98 | 21.05        | 0.00         | 0.00         | 286.93           |        |

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| ACCOUNTS FOR: 2116       | C METZGER 1116         |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| <b>21161441 410915</b>   | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 4,473.00                 | 4,473.00               | 455.13       | 0.00         | 0.00         | 4,017.87         | 10.2%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 4,473.00                 | 4,473.00               | 455.13       | 0.00         | 0.00         | 4,017.87         | 10.2%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,473.00                 | 4,473.00               | 455.13       | 0.00         | 0.00         | 4,017.87         | 10.2%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,473.00                 | 4,473.00               | 455.13       | 0.00         | 0.00         | 4,017.87         | 10.2%  |  |  |
| TOTAL C METZGER 1116     |                        |              |              |              |                  |        |  |  |
| 4,473.00                 | 4,473.00               | 455.13       | 0.00         | 0.00         | 4,017.87         | 10.2%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 4,473.00                 | 4,473.00               | 455.13       | 0.00         | 0.00         | 4,017.87         |        |  |  |

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| ACCOUNTS FOR: 2117          | JT CO SMITH-ETAL 1117  | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED       | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED  |
|-----------------------------|------------------------|-----------------|----------------|--------------------|--------------|----------------|------------------|---------|
| <b>000 UNDEFINED</b>        |                        |                 |                |                    |              |                |                  |         |
| <b>000 UNDEFINED</b>        |                        |                 |                |                    |              |                |                  |         |
| <b>41 CAPITAL OUTLAY</b>    |                        |                 |                |                    |              |                |                  |         |
| 21171441 410560             | PROJECT COSTS          | 6,000.00        | 6,000.00       | 746.00             | 746.00       | 0.00           | 5,254.00         | 12.4%   |
| 2023/11/001736              | 11/27/2023 API         |                 | 746.00         | VND 002033 IN 2165 |              | GOOD EQUIPMENT | 2165 - ALLEN C   | 7342196 |
| 21171441 410915             | TRANSFER-PROJECT COSTS | 4,681.10        | 4,681.10       | 2,660.06           | 0.00         | 0.00           | 2,021.04         | 56.8%   |
| TOTAL CAPITAL OUTLAY        |                        | 10,681.10       | 10,681.10      | 3,406.06           | 746.00       | 0.00           | 7,275.04         | 31.9%   |
| TOTAL UNDEFINED             |                        | 10,681.10       | 10,681.10      | 3,406.06           | 746.00       | 0.00           | 7,275.04         | 31.9%   |
| TOTAL UNDEFINED             |                        | 10,681.10       | 10,681.10      | 3,406.06           | 746.00       | 0.00           | 7,275.04         | 31.9%   |
| TOTAL JT CO SMITH-ETAL 1117 |                        | 10,681.10       | 10,681.10      | 3,406.06           | 746.00       | 0.00           | 7,275.04         | 31.9%   |
| TOTAL EXPENSES              |                        | 10,681.10       | 10,681.10      | 3,406.06           | 746.00       | 0.00           | 7,275.04         |         |

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| ACCOUNTS FOR: 2118            | WIREMAN-MYERS-ETAL 1118 |              |              |              |                  |        |  |  |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP               | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>          |                         |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>          |                         |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>      |                         |              |              |              |                  |        |  |  |
| 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               | 34,719.13    | 0.00         | 0.00         | 333.62           | 99.0%  |  |  |
| TOTAL CAPITAL OUTLAY          |                         |              |              |              |                  |        |  |  |
| 35,302.75                     | 35,302.75               | 34,719.13    | 0.00         | 0.00         | 583.62           | 98.3%  |  |  |
| TOTAL UNDEFINED               |                         |              |              |              |                  |        |  |  |
| 35,302.75                     | 35,302.75               | 34,719.13    | 0.00         | 0.00         | 583.62           | 98.3%  |  |  |
| TOTAL UNDEFINED               |                         |              |              |              |                  |        |  |  |
| 35,302.75                     | 35,302.75               | 34,719.13    | 0.00         | 0.00         | 583.62           | 98.3%  |  |  |
| TOTAL WIREMAN-MYERS-ETAL 1118 |                         |              |              |              |                  |        |  |  |
| 35,302.75                     | 35,302.75               | 34,719.13    | 0.00         | 0.00         | 583.62           | 98.3%  |  |  |
| TOTAL EXPENSES                |                         |              |              |              |                  |        |  |  |
| 35,302.75                     | 35,302.75               | 34,719.13    | 0.00         | 0.00         | 583.62           |        |  |  |

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| ACCOUNTS FOR: 2119       | R E METZGER 1119       |              |                    |              |                  |        |                                     |         |
|--------------------------|------------------------|--------------|--------------------|--------------|------------------|--------|-------------------------------------|---------|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED       | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                                     |         |
| <b>000 UNDEFINED</b>     |                        |              |                    |              |                  |        |                                     |         |
| <b>000 UNDEFINED</b>     |                        |              |                    |              |                  |        |                                     |         |
| <b>41 CAPITAL OUTLAY</b> |                        |              |                    |              |                  |        |                                     |         |
| 21191441 410560          | PROJECT COSTS          |              |                    |              |                  |        |                                     |         |
| 5,500.00                 | 6,500.00               | 5,554.00     | 5,554.00           | 946.00       | 0.00             | 100.0% |                                     |         |
| 2023/11/001736           | 11/27/2023 API         | 5,554.00     | VND 009970 IN 1515 |              |                  |        | CALVELAGE VAULT & EX 1515 - ALLEN C | 7342189 |
| 21191441 410915          | TRANSFER-PROJECT COSTS |              |                    |              |                  |        |                                     |         |
| 11,780.35                | 10,780.35              | 1,916.01     | 0.00               | 0.00         | 8,864.34         | 17.8%  |                                     |         |
| TOTAL CAPITAL OUTLAY     |                        |              |                    |              |                  |        |                                     |         |
| 17,280.35                | 17,280.35              | 7,470.01     | 5,554.00           | 946.00       | 8,864.34         | 48.7%  |                                     |         |
| TOTAL UNDEFINED          |                        |              |                    |              |                  |        |                                     |         |
| 17,280.35                | 17,280.35              | 7,470.01     | 5,554.00           | 946.00       | 8,864.34         | 48.7%  |                                     |         |
| TOTAL UNDEFINED          |                        |              |                    |              |                  |        |                                     |         |
| 17,280.35                | 17,280.35              | 7,470.01     | 5,554.00           | 946.00       | 8,864.34         | 48.7%  |                                     |         |
| TOTAL R E METZGER 1119   |                        |              |                    |              |                  |        |                                     |         |
| 17,280.35                | 17,280.35              | 7,470.01     | 5,554.00           | 946.00       | 8,864.34         | 48.7%  |                                     |         |
| TOTAL EXPENSES           |                        |              |                    |              |                  |        |                                     |         |
| 17,280.35                | 17,280.35              | 7,470.01     | 5,554.00           | 946.00       | 8,864.34         |        |                                     |         |



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| ACCOUNTS FOR: 2120                  | MILLER-SUEVER GRP 1120 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                     | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>            |                        |  |              |              |              |                  |        |
| 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              |  | 5,758.73     | 0.00         | 0.00         | 20,463.22        | 22.0%  |
| <b>TOTAL CAPITAL OUTLAY</b>         |                        |  |              |              |              |                  |        |
| 29,221.95                           | 29,221.95              |  | 5,758.73     | 0.00         | 0.00         | 23,463.22        | 19.7%  |
| <b>TOTAL UNDEFINED</b>              |                        |  |              |              |              |                  |        |
| 29,221.95                           | 29,221.95              |  | 5,758.73     | 0.00         | 0.00         | 23,463.22        | 19.7%  |
| <b>TOTAL UNDEFINED</b>              |                        |  |              |              |              |                  |        |
| 29,221.95                           | 29,221.95              |  | 5,758.73     | 0.00         | 0.00         | 23,463.22        | 19.7%  |
| <b>TOTAL MILLER-SUEVER GRP 1120</b> |                        |  |              |              |              |                  |        |
| 29,221.95                           | 29,221.95              |  | 5,758.73     | 0.00         | 0.00         | 23,463.22        | 19.7%  |
| <b>TOTAL EXPENSES</b>               |                        |  |              |              |              |                  |        |
| 29,221.95                           | 29,221.95              |  | 5,758.73     | 0.00         | 0.00         | 23,463.22        |        |

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| ACCOUNTS FOR: 2121         | FOULKES HARTOON 1121   |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP            | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>       |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>       |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>   |                        |  |              |              |              |                  |        |
| 21211441 410915            | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 6,053.83                   | 6,053.83               |  | 1,205.46     | 0.00         | 0.00         | 4,848.37         | 19.9%  |
| TOTAL CAPITAL OUTLAY       |                        |  |              |              |              |                  |        |
| 6,053.83                   | 6,053.83               |  | 1,205.46     | 0.00         | 0.00         | 4,848.37         | 19.9%  |
| TOTAL UNDEFINED            |                        |  |              |              |              |                  |        |
| 6,053.83                   | 6,053.83               |  | 1,205.46     | 0.00         | 0.00         | 4,848.37         | 19.9%  |
| TOTAL UNDEFINED            |                        |  |              |              |              |                  |        |
| 6,053.83                   | 6,053.83               |  | 1,205.46     | 0.00         | 0.00         | 4,848.37         | 19.9%  |
| TOTAL FOULKES HARTOON 1121 |                        |  |              |              |              |                  |        |
| 6,053.83                   | 6,053.83               |  | 1,205.46     | 0.00         | 0.00         | 4,848.37         | 19.9%  |
| TOTAL EXPENSES             |                        |  |              |              |              |                  |        |
| 6,053.83                   | 6,053.83               |  | 1,205.46     | 0.00         | 0.00         | 4,848.37         |        |

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| ACCOUNTS FOR: 2122       | SCHMERSAL 1122         |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 21221441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 43,662.03                | 43,662.03              | 40,584.84    | 0.00         | 0.00         | 3,077.19         | 93.0%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 43,662.03                | 43,662.03              | 40,584.84    | 0.00         | 0.00         | 3,077.19         | 93.0%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 43,662.03                | 43,662.03              | 40,584.84    | 0.00         | 0.00         | 3,077.19         | 93.0%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 43,662.03                | 43,662.03              | 40,584.84    | 0.00         | 0.00         | 3,077.19         | 93.0%  |  |  |
| TOTAL SCHMERSAL 1122     |                        |              |              |              |                  |        |  |  |
| 43,662.03                | 43,662.03              | 40,584.84    | 0.00         | 0.00         | 3,077.19         | 93.0%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 43,662.03                | 43,662.03              | 40,584.84    | 0.00         | 0.00         | 3,077.19         |        |  |  |

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| ACCOUNTS FOR: 2123       | KECK 1123              | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| <b>000 UNDEFINED</b>     |                        |                 |                |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |                 |                |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |                 |                |              |              |              |                  |        |
| 21231441 410560          | PROJECT COSTS          | 2,000.00        | 2,000.00       | 904.56       | 0.00         | 1,049.00     | 46.44            | 97.7%  |
| 21231441 410915          | TRANSFER-PROJECT COSTS | 6,997.41        | 6,997.41       | 5,987.40     | 0.00         | 0.00         | 1,010.01         | 85.6%  |
| TOTAL CAPITAL OUTLAY     |                        | 8,997.41        | 8,997.41       | 6,891.96     | 0.00         | 1,049.00     | 1,056.45         | 88.3%  |
| TOTAL UNDEFINED          |                        | 8,997.41        | 8,997.41       | 6,891.96     | 0.00         | 1,049.00     | 1,056.45         | 88.3%  |
| TOTAL UNDEFINED          |                        | 8,997.41        | 8,997.41       | 6,891.96     | 0.00         | 1,049.00     | 1,056.45         | 88.3%  |
| TOTAL KECK 1123          |                        | 8,997.41        | 8,997.41       | 6,891.96     | 0.00         | 1,049.00     | 1,056.45         | 88.3%  |
| TOTAL EXPENSES           |                        | 8,997.41        | 8,997.41       | 6,891.96     | 0.00         | 1,049.00     | 1,056.45         |        |

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| ACCOUNTS FOR: 2125       |        | AUGLAIZE TWP 1125 |                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|--------|-------------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP | REVISED           | BUDGET                 |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |        |                   |                        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |        |                   |                        |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |        |                   |                        |              |              |              |                  |        |
| 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              | 4,734.20     | 0.00         | 0.00         | 55,064.75        | 7.9%   |
| TOTAL CAPITAL OUTLAY     |        |                   |                        |              |              |              |                  |        |
|                          |        | 66,898.95         | 66,898.95              | 4,734.20     | 0.00         | 0.00         | 62,164.75        | 7.1%   |
| TOTAL UNDEFINED          |        |                   |                        |              |              |              |                  |        |
|                          |        | 66,898.95         | 66,898.95              | 4,734.20     | 0.00         | 0.00         | 62,164.75        | 7.1%   |
| TOTAL UNDEFINED          |        |                   |                        |              |              |              |                  |        |
|                          |        | 66,898.95         | 66,898.95              | 4,734.20     | 0.00         | 0.00         | 62,164.75        | 7.1%   |
| TOTAL AUGLAIZE TWP 1125  |        |                   |                        |              |              |              |                  |        |
|                          |        | 66,898.95         | 66,898.95              | 4,734.20     | 0.00         | 0.00         | 62,164.75        | 7.1%   |
| TOTAL EXPENSES           |        |                   |                        |              |              |              |                  |        |
|                          |        | 66,898.95         | 66,898.95              | 4,734.20     | 0.00         | 0.00         | 62,164.75        |        |

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| ACCOUNTS FOR: 2128        | JERID RAY ETAL 1128    |              |              |              |                  |        |  |  |
|---------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP           | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>  |                        |              |              |              |                  |        |  |  |
| 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               | 1,254.03     | 0.00         | 0.00         | 1,836.48         | 40.6%  |  |  |
| TOTAL CAPITAL OUTLAY      |                        |              |              |              |                  |        |  |  |
| 3,340.51                  | 3,340.51               | 1,254.03     | 0.00         | 0.00         | 2,086.48         | 37.5%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 3,340.51                  | 3,340.51               | 1,254.03     | 0.00         | 0.00         | 2,086.48         | 37.5%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 3,340.51                  | 3,340.51               | 1,254.03     | 0.00         | 0.00         | 2,086.48         | 37.5%  |  |  |
| TOTAL JERID RAY ETAL 1128 |                        |              |              |              |                  |        |  |  |
| 3,340.51                  | 3,340.51               | 1,254.03     | 0.00         | 0.00         | 2,086.48         | 37.5%  |  |  |
| TOTAL EXPENSES            |                        |              |              |              |                  |        |  |  |
| 3,340.51                  | 3,340.51               | 1,254.03     | 0.00         | 0.00         | 2,086.48         |        |  |  |

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| ACCOUNTS FOR: 2130         | AMERICAN TWP TR 1130   |              |              |              |                  |        |  |  |
|----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>   |                        |              |              |              |                  |        |  |  |
| 21301441 410915            | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 16,262.08                  | 16,262.08              | 1,720.65     | 0.00         | 0.00         | 14,541.43        | 10.6%  |  |  |
| TOTAL CAPITAL OUTLAY       |                        |              |              |              |                  |        |  |  |
| 16,262.08                  | 16,262.08              | 1,720.65     | 0.00         | 0.00         | 14,541.43        | 10.6%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 16,262.08                  | 16,262.08              | 1,720.65     | 0.00         | 0.00         | 14,541.43        | 10.6%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 16,262.08                  | 16,262.08              | 1,720.65     | 0.00         | 0.00         | 14,541.43        | 10.6%  |  |  |
| TOTAL AMERICAN TWP TR 1130 |                        |              |              |              |                  |        |  |  |
| 16,262.08                  | 16,262.08              | 1,720.65     | 0.00         | 0.00         | 14,541.43        | 10.6%  |  |  |
| TOTAL EXPENSES             |                        |              |              |              |                  |        |  |  |
| 16,262.08                  | 16,262.08              | 1,720.65     | 0.00         | 0.00         | 14,541.43        |        |  |  |

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| ACCOUNTS FOR: 2131       | FRICKE GROUP 1131      |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |  |              |              |              |                  |        |
| 21311441 410915          | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 4,175.95                 | 4,175.95               |  | 409.14       | 0.00         | 0.00         | 3,766.81         | 9.8%   |
| TOTAL CAPITAL OUTLAY     |                        |  |              |              |              |                  |        |
| 4,175.95                 | 4,175.95               |  | 409.14       | 0.00         | 0.00         | 3,766.81         | 9.8%   |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 4,175.95                 | 4,175.95               |  | 409.14       | 0.00         | 0.00         | 3,766.81         | 9.8%   |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 4,175.95                 | 4,175.95               |  | 409.14       | 0.00         | 0.00         | 3,766.81         | 9.8%   |
| TOTAL FRICKE GROUP 1131  |                        |  |              |              |              |                  |        |
| 4,175.95                 | 4,175.95               |  | 409.14       | 0.00         | 0.00         | 3,766.81         | 9.8%   |
| TOTAL EXPENSES           |                        |  |              |              |              |                  |        |
| 4,175.95                 | 4,175.95               |  | 409.14       | 0.00         | 0.00         | 3,766.81         |        |



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| ACCOUNTS FOR: 2132        | JACKSON TWP TR 1132    |              |              |              |                  |        |  |  |
|---------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP           | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>  |                        |              |              |              |                  |        |  |  |
| 21321441 410915           | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 23,068.56                 | 23,068.56              | 18,528.45    | 0.00         | 0.00         | 4,540.11         | 80.3%  |  |  |
| TOTAL CAPITAL OUTLAY      |                        |              |              |              |                  |        |  |  |
| 23,068.56                 | 23,068.56              | 18,528.45    | 0.00         | 0.00         | 4,540.11         | 80.3%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 23,068.56                 | 23,068.56              | 18,528.45    | 0.00         | 0.00         | 4,540.11         | 80.3%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 23,068.56                 | 23,068.56              | 18,528.45    | 0.00         | 0.00         | 4,540.11         | 80.3%  |  |  |
| TOTAL JACKSON TWP TR 1132 |                        |              |              |              |                  |        |  |  |
| 23,068.56                 | 23,068.56              | 18,528.45    | 0.00         | 0.00         | 4,540.11         | 80.3%  |  |  |
| TOTAL EXPENSES            |                        |              |              |              |                  |        |  |  |
| 23,068.56                 | 23,068.56              | 18,528.45    | 0.00         | 0.00         | 4,540.11         |        |  |  |

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| ACCOUNTS FOR: 2134         | CLARENCE KESLER 1134   |              |              |              |                  |        |  |  |
|----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>   |                        |              |              |              |                  |        |  |  |
| 21341441 410560            | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 1,200.00                   | 1,175.00               | 0.00         | 0.00         | 0.00         | 1,175.00         | .0%    |  |  |
| 21341441 410915            | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 8,662.88                   | 8,687.88               | 8,683.61     | 0.00         | 0.00         | 4.27             | 100.0% |  |  |
| TOTAL CAPITAL OUTLAY       |                        |              |              |              |                  |        |  |  |
| 9,862.88                   | 9,862.88               | 8,683.61     | 0.00         | 0.00         | 1,179.27         | 88.0%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 9,862.88                   | 9,862.88               | 8,683.61     | 0.00         | 0.00         | 1,179.27         | 88.0%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 9,862.88                   | 9,862.88               | 8,683.61     | 0.00         | 0.00         | 1,179.27         | 88.0%  |  |  |
| TOTAL CLARENCE KESLER 1134 |                        |              |              |              |                  |        |  |  |
| 9,862.88                   | 9,862.88               | 8,683.61     | 0.00         | 0.00         | 1,179.27         | 88.0%  |  |  |
| TOTAL EXPENSES             |                        |              |              |              |                  |        |  |  |
| 9,862.88                   | 9,862.88               | 8,683.61     | 0.00         | 0.00         | 1,179.27         |        |  |  |

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| ACCOUNTS FOR: 2136       | HAMAIDE 1036           |              |              |              |                  |        |          |       |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|----------|-------|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |          |       |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |          |       |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |          |       |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |          |       |
| 21361441 410915          | TRANSFER-PROJECT COSTS | 4,438.89     | 4,438.89     | 2,625.18     | 0.00             | 0.00   | 1,813.71 | 59.1% |
| TOTAL CAPITAL OUTLAY     |                        | 4,438.89     | 4,438.89     | 2,625.18     | 0.00             | 0.00   | 1,813.71 | 59.1% |
| TOTAL UNDEFINED          |                        | 4,438.89     | 4,438.89     | 2,625.18     | 0.00             | 0.00   | 1,813.71 | 59.1% |
| TOTAL UNDEFINED          |                        | 4,438.89     | 4,438.89     | 2,625.18     | 0.00             | 0.00   | 1,813.71 | 59.1% |
| TOTAL HAMAIDE 1036       |                        | 4,438.89     | 4,438.89     | 2,625.18     | 0.00             | 0.00   | 1,813.71 | 59.1% |
| TOTAL EXPENSES           |                        | 4,438.89     | 4,438.89     | 2,625.18     | 0.00             | 0.00   | 1,813.71 |       |

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| ACCOUNTS FOR: 2138       | SPENCERVILLE 1138      |              |              |              |                  |          |        |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|----------|--------|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED   |        |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |          |        |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |          |        |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |          |        |  |
| 21381441 410560          | PROJECT COSTS          |              |              |              |                  |          |        |  |
|                          | 0.00                   | 5,700.00     | 5,700.00     | 0.00         | 0.00             | 0.00     | 100.0% |  |
| 21381441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |          |        |  |
|                          | 16,711.46              | 11,011.46    | 3,641.36     | 0.00         | 0.00             | 7,370.10 | 33.1%  |  |
| TOTAL CAPITAL OUTLAY     | 16,711.46              | 16,711.46    | 9,341.36     | 0.00         | 0.00             | 7,370.10 | 55.9%  |  |
| TOTAL UNDEFINED          | 16,711.46              | 16,711.46    | 9,341.36     | 0.00         | 0.00             | 7,370.10 | 55.9%  |  |
| TOTAL UNDEFINED          | 16,711.46              | 16,711.46    | 9,341.36     | 0.00         | 0.00             | 7,370.10 | 55.9%  |  |
| TOTAL SPENCERVILLE 1138  | 16,711.46              | 16,711.46    | 9,341.36     | 0.00         | 0.00             | 7,370.10 | 55.9%  |  |
| TOTAL EXPENSES           | 16,711.46              | 16,711.46    | 9,341.36     | 0.00         | 0.00             | 7,370.10 |        |  |

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| ACCOUNTS FOR: 2139        | KENNETH MILLER 1139    |              |              |              |                  |        |  |  |
|---------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP           | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>  |                        |              |              |              |                  |        |  |  |
| 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              | 17,376.53    | 0.00         | 0.00         | 574.80           | 96.8%  |  |  |
| TOTAL CAPITAL OUTLAY      |                        |              |              |              |                  |        |  |  |
| 20,951.33                 | 20,951.33              | 17,376.53    | 0.00         | 0.00         | 3,574.80         | 82.9%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 20,951.33                 | 20,951.33              | 17,376.53    | 0.00         | 0.00         | 3,574.80         | 82.9%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 20,951.33                 | 20,951.33              | 17,376.53    | 0.00         | 0.00         | 3,574.80         | 82.9%  |  |  |
| TOTAL KENNETH MILLER 1139 |                        |              |              |              |                  |        |  |  |
| 20,951.33                 | 20,951.33              | 17,376.53    | 0.00         | 0.00         | 3,574.80         | 82.9%  |  |  |
| TOTAL EXPENSES            |                        |              |              |              |                  |        |  |  |
| 20,951.33                 | 20,951.33              | 17,376.53    | 0.00         | 0.00         | 3,574.80         |        |  |  |

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| ACCOUNTS FOR: 2141               | WOODBRIAR SUBDIVISION 1141 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED                             | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED                                      |
|----------------------------------|----------------------------|-----------------|----------------|--|--------------|--------------|------------------|---|
| <b>000 UNDEFINED</b>             |                            |                 |                |  |              |              |                  |   |
| <b>000 UNDEFINED</b>             |                            |                 |                |  |              |              |                  |   |
| <b>41 CAPITAL OUTLAY</b>         |                            |                 |                |  |              |              |                  |   |
| 21411441 410560                  | PROJECT COSTS              | 13,200.00       | 13,175.00      | 2,660.00                                 | 380.00       | 10,340.00    | 175.00           | 98.7%                                       |
| 2023/11/001214                   | 11/17/2023 API             |                 |                | 380.00 VND 003612 IN INV#6022 DITCH 2141 |              |              |                  | CONTRIS ENTERPRISES, 6022 - ALLEN C 7341545 |
| 21411441 410915                  | TRANSFER-PROJECT COSTS     | 1,498.15        | 1,523.15       | 1,517.44                                 | 0.00         | 0.00         | 5.71             | 99.6%                                       |
| TOTAL CAPITAL OUTLAY             |                            | 14,698.15       | 14,698.15      | 4,177.44                                 | 380.00       | 10,340.00    | 180.71           | 98.8%                                       |
| TOTAL UNDEFINED                  |                            | 14,698.15       | 14,698.15      | 4,177.44                                 | 380.00       | 10,340.00    | 180.71           | 98.8%                                       |
| TOTAL UNDEFINED                  |                            | 14,698.15       | 14,698.15      | 4,177.44                                 | 380.00       | 10,340.00    | 180.71           | 98.8%                                       |
| TOTAL WOODBRIAR SUBDIVISION 1141 |                            | 14,698.15       | 14,698.15      | 4,177.44                                 | 380.00       | 10,340.00    | 180.71           | 98.8%                                       |
| TOTAL EXPENSES                   |                            | 14,698.15       | 14,698.15      | 4,177.44                                 | 380.00       | 10,340.00    | 180.71           |   |

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| ACCOUNTS FOR: 2143       | KARL GIERMAN 1043      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 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               | 1,335.02     | 0.00         | 0.00         | 8,228.92         | 14.0%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 9,763.94                 | 9,763.94               | 1,335.02     | 0.00         | 0.00         | 8,428.92         | 13.7%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 9,763.94                 | 9,763.94               | 1,335.02     | 0.00         | 0.00         | 8,428.92         | 13.7%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 9,763.94                 | 9,763.94               | 1,335.02     | 0.00         | 0.00         | 8,428.92         | 13.7%  |  |  |
| TOTAL KARL GIERMAN 1043  |                        |              |              |              |                  |        |  |  |
| 9,763.94                 | 9,763.94               | 1,335.02     | 0.00         | 0.00         | 8,428.92         | 13.7%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 9,763.94                 | 9,763.94               | 1,335.02     | 0.00         | 0.00         | 8,428.92         |        |  |  |

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| ACCOUNTS FOR: 2146       | JOSEPH ELWER 1146      |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |  |              |              |              |                  |        |
| 21461441 410560          | PROJECT COSTS          |  |              |              |              |                  |        |
| 1,700.00                 | 0.00                   |  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 21461441 410915          | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 2,893.47                 | 4,593.47               |  | 4,388.21     | 0.00         | 0.00         | 205.26           | 95.5%  |
| TOTAL CAPITAL OUTLAY     |                        |  |              |              |              |                  |        |
| 4,593.47                 | 4,593.47               |  | 4,388.21     | 0.00         | 0.00         | 205.26           | 95.5%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 4,593.47                 | 4,593.47               |  | 4,388.21     | 0.00         | 0.00         | 205.26           | 95.5%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 4,593.47                 | 4,593.47               |  | 4,388.21     | 0.00         | 0.00         | 205.26           | 95.5%  |
| TOTAL JOSEPH ELWER 1146  |                        |  |              |              |              |                  |        |
| 4,593.47                 | 4,593.47               |  | 4,388.21     | 0.00         | 0.00         | 205.26           | 95.5%  |
| TOTAL EXPENSES           |                        |  |              |              |              |                  |        |
| 4,593.47                 | 4,593.47               |  | 4,388.21     | 0.00         | 0.00         | 205.26           |        |



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| ACCOUNTS FOR: 2148       | HAWK GROUP 1048        |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 21481441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 7,742.83                 | 7,742.83               | 6,693.08     | 0.00         | 0.00         | 1,049.75         | 86.4%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 7,742.83                 | 7,742.83               | 6,693.08     | 0.00         | 0.00         | 1,049.75         | 86.4%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 7,742.83                 | 7,742.83               | 6,693.08     | 0.00         | 0.00         | 1,049.75         | 86.4%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 7,742.83                 | 7,742.83               | 6,693.08     | 0.00         | 0.00         | 1,049.75         | 86.4%  |  |  |
| TOTAL HAWK GROUP 1048    |                        |              |              |              |                  |        |  |  |
| 7,742.83                 | 7,742.83               | 6,693.08     | 0.00         | 0.00         | 1,049.75         | 86.4%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 7,742.83                 | 7,742.83               | 6,693.08     | 0.00         | 0.00         | 1,049.75         |        |  |  |

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| ACCOUNTS FOR: 2149         | VINCENT LARATTA 1149   |              |              |              |                  |        |  |  |
|----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>   |                        |              |              |              |                  |        |  |  |
| 21491441 410560            | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 500.00                     | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |  |  |
| 21491441 410915            | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 1,758.86                   | 2,290.33               | 2,259.96     | 0.00         | 0.00         | 30.37            | 98.7%  |  |  |
| TOTAL CAPITAL OUTLAY       |                        |              |              |              |                  |        |  |  |
| 2,258.86                   | 2,290.33               | 2,259.96     | 0.00         | 0.00         | 30.37            | 98.7%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 2,258.86                   | 2,290.33               | 2,259.96     | 0.00         | 0.00         | 30.37            | 98.7%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 2,258.86                   | 2,290.33               | 2,259.96     | 0.00         | 0.00         | 30.37            | 98.7%  |  |  |
| TOTAL VINCENT LARATTA 1149 |                        |              |              |              |                  |        |  |  |
| 2,258.86                   | 2,290.33               | 2,259.96     | 0.00         | 0.00         | 30.37            | 98.7%  |  |  |
| TOTAL EXPENSES             |                        |              |              |              |                  |        |  |  |
| 2,258.86                   | 2,290.33               | 2,259.96     | 0.00         | 0.00         | 30.37            |        |  |  |

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| ACCOUNTS FOR: 2150       | PIKE RUN 1150          |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 21501441 410560          | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 3,000.00                 | 25,500.00              | 24,035.00    | 0.00         | 1,465.00     | 0.00             | 100.0% |  |  |
| 21501441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 98,833.79                | 76,333.79              | 29,529.03    | 0.00         | 0.00         | 46,804.76        | 38.7%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 101,833.79               | 101,833.79             | 53,564.03    | 0.00         | 1,465.00     | 46,804.76        | 54.0%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 101,833.79               | 101,833.79             | 53,564.03    | 0.00         | 1,465.00     | 46,804.76        | 54.0%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 101,833.79               | 101,833.79             | 53,564.03    | 0.00         | 1,465.00     | 46,804.76        | 54.0%  |  |  |
| TOTAL PIKE RUN 1150      |                        |              |              |              |                  |        |  |  |
| 101,833.79               | 101,833.79             | 53,564.03    | 0.00         | 1,465.00     | 46,804.76        | 54.0%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 101,833.79               | 101,833.79             | 53,564.03    | 0.00         | 1,465.00     | 46,804.76        |        |  |  |

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| ACCOUNTS FOR: 2151       | DUG RUN 1151           |              |                             |                                     |                  |         |  |  |
|--------------------------|------------------------|--------------|-----------------------------|-------------------------------------|------------------|---------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED                | ENCUMBRANCES                        | AVAILABLE BUDGET | % USED  |  |  |
| <b>000 UNDEFINED</b>     |                        |              |                             |                                     |                  |         |  |  |
| <b>000 UNDEFINED</b>     |                        |              |                             |                                     |                  |         |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |                             |                                     |                  |         |  |  |
| 21511441 410560          | PROJECT COSTS          |              |                             |                                     |                  |         |  |  |
| 48,500.00                | 62,500.00              | 59,715.00    | 1,965.00                    | 2,785.00                            | 0.00             | 100.0%  |  |  |
| 2023/11/001214           | 11/17/2023 API         | 1,965.00     | VND 003612 IN INV6022 #2151 | CONTRIS ENTERPRISES, 6022 - ALLEN C |                  | 7341545 |  |  |
| 21511441 410915          | TRANSFER-PROJECT COSTS |              |                             |                                     |                  |         |  |  |
| 62,552.53                | 48,552.53              | 46,694.74    | 0.00                        | 0.00                                | 1,857.79         | 96.2%   |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |                             |                                     |                  |         |  |  |
| 111,052.53               | 111,052.53             | 106,409.74   | 1,965.00                    | 2,785.00                            | 1,857.79         | 98.3%   |  |  |
| TOTAL UNDEFINED          |                        |              |                             |                                     |                  |         |  |  |
| 111,052.53               | 111,052.53             | 106,409.74   | 1,965.00                    | 2,785.00                            | 1,857.79         | 98.3%   |  |  |
| TOTAL UNDEFINED          |                        |              |                             |                                     |                  |         |  |  |
| 111,052.53               | 111,052.53             | 106,409.74   | 1,965.00                    | 2,785.00                            | 1,857.79         | 98.3%   |  |  |
| TOTAL DUG RUN 1151       |                        |              |                             |                                     |                  |         |  |  |
| 111,052.53               | 111,052.53             | 106,409.74   | 1,965.00                    | 2,785.00                            | 1,857.79         | 98.3%   |  |  |
| TOTAL EXPENSES           |                        |              |                             |                                     |                  |         |  |  |
| 111,052.53               | 111,052.53             | 106,409.74   | 1,965.00                    | 2,785.00                            | 1,857.79         |         |  |  |

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| ACCOUNTS FOR: 2154       | TED E RUPERT 1054      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| <b>21541441 410915</b>   | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 2,070.71                 | 2,070.71               | 209.13       | 0.00         | 0.00         | 1,861.58         | 10.1%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 2,070.71                 | 2,070.71               | 209.13       | 0.00         | 0.00         | 1,861.58         | 10.1%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 2,070.71                 | 2,070.71               | 209.13       | 0.00         | 0.00         | 1,861.58         | 10.1%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 2,070.71                 | 2,070.71               | 209.13       | 0.00         | 0.00         | 1,861.58         | 10.1%  |  |  |
| TOTAL TED E RUPERT 1054  |                        |              |              |              |                  |        |  |  |
| 2,070.71                 | 2,070.71               | 209.13       | 0.00         | 0.00         | 1,861.58         | 10.1%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 2,070.71                 | 2,070.71               | 209.13       | 0.00         | 0.00         | 1,861.58         |        |  |  |

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| ACCOUNTS FOR: 2155         | MARION H MILLER 1155   |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP            | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>       |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>       |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>   |                        |  |              |              |              |                  |        |
| 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               |  | 1,966.44     | 0.00         | 0.00         | 3,740.92         | 34.5%  |
| TOTAL CAPITAL OUTLAY       |                        |  |              |              |              |                  |        |
| 5,907.36                   | 5,907.36               |  | 1,966.44     | 0.00         | 0.00         | 3,940.92         | 33.3%  |
| TOTAL UNDEFINED            |                        |  |              |              |              |                  |        |
| 5,907.36                   | 5,907.36               |  | 1,966.44     | 0.00         | 0.00         | 3,940.92         | 33.3%  |
| TOTAL UNDEFINED            |                        |  |              |              |              |                  |        |
| 5,907.36                   | 5,907.36               |  | 1,966.44     | 0.00         | 0.00         | 3,940.92         | 33.3%  |
| TOTAL MARION H MILLER 1155 |                        |  |              |              |              |                  |        |
| 5,907.36                   | 5,907.36               |  | 1,966.44     | 0.00         | 0.00         | 3,940.92         | 33.3%  |
| TOTAL EXPENSES             |                        |  |              |              |              |                  |        |
| 5,907.36                   | 5,907.36               |  | 1,966.44     | 0.00         | 0.00         | 3,940.92         |        |

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| ACCOUNTS FOR: 2156       | KENNETH BEAR 1156      |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |  |              |              |              |                  |        |
| 21561441 410560          | PROJECT COSTS          |  |              |              |              |                  |        |
| 7,500.00                 | 7,500.00               |  | 3,680.00     | 0.00         | 0.00         | 3,820.00         | 49.1%  |
| 21561441 410915          | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 21,859.67                | 21,859.67              |  | 12,212.74    | 0.00         | 0.00         | 9,646.93         | 55.9%  |
| TOTAL CAPITAL OUTLAY     |                        |  |              |              |              |                  |        |
| 29,359.67                | 29,359.67              |  | 15,892.74    | 0.00         | 0.00         | 13,466.93        | 54.1%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 29,359.67                | 29,359.67              |  | 15,892.74    | 0.00         | 0.00         | 13,466.93        | 54.1%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 29,359.67                | 29,359.67              |  | 15,892.74    | 0.00         | 0.00         | 13,466.93        | 54.1%  |
| TOTAL KENNETH BEAR 1156  |                        |  |              |              |              |                  |        |
| 29,359.67                | 29,359.67              |  | 15,892.74    | 0.00         | 0.00         | 13,466.93        | 54.1%  |
| TOTAL EXPENSES           |                        |  |              |              |              |                  |        |
| 29,359.67                | 29,359.67              |  | 15,892.74    | 0.00         | 0.00         | 13,466.93        |        |

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| ACCOUNTS FOR: 2158       | FRYSINGER 1058 |         |                        |              |              |              |                  |        |
|--------------------------|----------------|---------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP         | REVISED | BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>     |                |         |                        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                |         |                        |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                |         |                        |              |              |              |                  |        |
| 21581441                 | 410560         |         | PROJECT COSTS          |              |              |              |                  |        |
|                          | 0.00           |         | 878.00                 | 878.00       | 0.00         | 0.00         | 0.00             | 100.0% |
| 21581441                 | 410915         |         | TRANSFER-PROJECT COSTS |              |              |              |                  |        |
|                          | 2,806.36       |         | 1,928.36               | 132.91       | 0.00         | 0.00         | 1,795.45         | 6.9%   |
| TOTAL CAPITAL OUTLAY     |                |         |                        |              |              |              |                  |        |
|                          | 2,806.36       |         | 2,806.36               | 1,010.91     | 0.00         | 0.00         | 1,795.45         | 36.0%  |
| TOTAL UNDEFINED          |                |         |                        |              |              |              |                  |        |
|                          | 2,806.36       |         | 2,806.36               | 1,010.91     | 0.00         | 0.00         | 1,795.45         | 36.0%  |
| TOTAL UNDEFINED          |                |         |                        |              |              |              |                  |        |
|                          | 2,806.36       |         | 2,806.36               | 1,010.91     | 0.00         | 0.00         | 1,795.45         | 36.0%  |
| TOTAL FRYSSINGER 1058    |                |         |                        |              |              |              |                  |        |
|                          | 2,806.36       |         | 2,806.36               | 1,010.91     | 0.00         | 0.00         | 1,795.45         | 36.0%  |
| TOTAL EXPENSES           |                |         |                        |              |              |              |                  |        |
|                          | 2,806.36       |         | 2,806.36               | 1,010.91     | 0.00         | 0.00         | 1,795.45         |        |



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| ACCOUNTS FOR: 2159                | HEIDLEBAUGH-PARK GROUP 1159 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| <b>000 UNDEFINED</b>              |                             |                 |                |              |              |              |                  |        |
| <b>000 UNDEFINED</b>              |                             |                 |                |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>          |                             |                 |                |              |              |              |                  |        |
| 21591441 410560                   | PROJECT COSTS               | 500.00          | 0.00           | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 21591441 410915                   | TRANSFER-PROJECT COSTS      | 1,144.94        | 1,644.94       | 1,612.71     | 0.00         | 0.00         | 32.23            | 98.0%  |
| TOTAL CAPITAL OUTLAY              |                             | 1,644.94        | 1,644.94       | 1,612.71     | 0.00         | 0.00         | 32.23            | 98.0%  |
| TOTAL UNDEFINED                   |                             | 1,644.94        | 1,644.94       | 1,612.71     | 0.00         | 0.00         | 32.23            | 98.0%  |
| TOTAL UNDEFINED                   |                             | 1,644.94        | 1,644.94       | 1,612.71     | 0.00         | 0.00         | 32.23            | 98.0%  |
| TOTAL HEIDLEBAUGH-PARK GROUP 1159 |                             | 1,644.94        | 1,644.94       | 1,612.71     | 0.00         | 0.00         | 32.23            | 98.0%  |
| TOTAL EXPENSES                    |                             | 1,644.94        | 1,644.94       | 1,612.71     | 0.00         | 0.00         | 32.23            |        |

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| ACCOUNTS FOR: 2160               | JENNINGS CREEK 1160    |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                  | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>             |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>             |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>         |                        |  |              |              |              |                  |        |
| 21601441 410560                  | PROJECT COSTS          |  |              |              |              |                  |        |
| 45,000.00                        | 20,200.00              |  | 16,833.68    | 0.00         | 1,150.00     | 2,216.32         | 89.0%  |
| 21601441 410915                  | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 89,136.61                        | 113,936.61             |  | 113,900.55   | 0.00         | 0.00         | 36.06            | 100.0% |
| <b>TOTAL CAPITAL OUTLAY</b>      |                        |  |              |              |              |                  |        |
| 134,136.61                       | 134,136.61             |  | 130,734.23   | 0.00         | 1,150.00     | 2,252.38         | 98.3%  |
| <b>TOTAL UNDEFINED</b>           |                        |  |              |              |              |                  |        |
| 134,136.61                       | 134,136.61             |  | 130,734.23   | 0.00         | 1,150.00     | 2,252.38         | 98.3%  |
| <b>TOTAL UNDEFINED</b>           |                        |  |              |              |              |                  |        |
| 134,136.61                       | 134,136.61             |  | 130,734.23   | 0.00         | 1,150.00     | 2,252.38         | 98.3%  |
| <b>TOTAL JENNINGS CREEK 1160</b> |                        |  |              |              |              |                  |        |
| 134,136.61                       | 134,136.61             |  | 130,734.23   | 0.00         | 1,150.00     | 2,252.38         | 98.3%  |
| <b>TOTAL EXPENSES</b>            |                        |  |              |              |              |                  |        |
| 134,136.61                       | 134,136.61             |  | 130,734.23   | 0.00         | 1,150.00     | 2,252.38         |        |

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| ACCOUNTS FOR: 2161         | LINDA BRENNEMAN 1161   |              |              |              |                  |        |  |  |
|----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>   |                        |              |              |              |                  |        |  |  |
| 21611441 410560            | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 3,000.00                   | 1,920.00               | 0.00         | 0.00         | 0.00         | 1,920.00         | .0%    |  |  |
| 21611441 410915            | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 2,512.89                   | 3,592.89               | 3,592.72     | 0.00         | 0.00         | 0.17             | 100.0% |  |  |
| TOTAL CAPITAL OUTLAY       |                        |              |              |              |                  |        |  |  |
| 5,512.89                   | 5,512.89               | 3,592.72     | 0.00         | 0.00         | 1,920.17         | 65.2%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 5,512.89                   | 5,512.89               | 3,592.72     | 0.00         | 0.00         | 1,920.17         | 65.2%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 5,512.89                   | 5,512.89               | 3,592.72     | 0.00         | 0.00         | 1,920.17         | 65.2%  |  |  |
| TOTAL LINDA BRENNEMAN 1161 |                        |              |              |              |                  |        |  |  |
| 5,512.89                   | 5,512.89               | 3,592.72     | 0.00         | 0.00         | 1,920.17         | 65.2%  |  |  |
| TOTAL EXPENSES             |                        |              |              |              |                  |        |  |  |
| 5,512.89                   | 5,512.89               | 3,592.72     | 0.00         | 0.00         | 1,920.17         |        |  |  |

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| ACCOUNTS FOR: 2163                | RICHARD & JANICE MILLER 1163 |              |              |              |                  |        |  |  |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>              |                              |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                              |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>          |                              |              |              |              |                  |        |  |  |
| 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                     | 525.69       | 0.00         | 0.00         | 1,244.79         | 29.7%  |  |  |
| TOTAL CAPITAL OUTLAY              |                              |              |              |              |                  |        |  |  |
| 2,170.48                          | 2,170.48                     | 525.69       | 0.00         | 0.00         | 1,644.79         | 24.2%  |  |  |
| TOTAL UNDEFINED                   |                              |              |              |              |                  |        |  |  |
| 2,170.48                          | 2,170.48                     | 525.69       | 0.00         | 0.00         | 1,644.79         | 24.2%  |  |  |
| TOTAL UNDEFINED                   |                              |              |              |              |                  |        |  |  |
| 2,170.48                          | 2,170.48                     | 525.69       | 0.00         | 0.00         | 1,644.79         | 24.2%  |  |  |
| TOTAL RICHARD & JANICE MILLER 116 |                              |              |              |              |                  |        |  |  |
| 2,170.48                          | 2,170.48                     | 525.69       | 0.00         | 0.00         | 1,644.79         | 24.2%  |  |  |
| TOTAL EXPENSES                    |                              |              |              |              |                  |        |  |  |
| 2,170.48                          | 2,170.48                     | 525.69       | 0.00         | 0.00         | 1,644.79         |        |  |  |

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| ACCOUNTS FOR: 2164              | WILLIAMS JT CO DITCH 1164 |          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET            |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                           |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                           |          |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>        |                           |          |              |              |              |                  |        |
| 21641441 410560                 | PROJECT COSTS             |          |              |              |              |                  |        |
|                                 | 0.00                      | 2,493.00 | 2,493.00     | 0.00         | 0.00         | 0.00             | 100.0% |
| 21641441 410915                 | TRANSFER-PROJECT COSTS    |          |              |              |              |                  |        |
|                                 | 7,375.94                  | 4,882.94 | 842.40       | 0.00         | 0.00         | 4,040.54         | 17.3%  |
| TOTAL CAPITAL OUTLAY            |                           |          |              |              |              |                  |        |
|                                 | 7,375.94                  | 7,375.94 | 3,335.40     | 0.00         | 0.00         | 4,040.54         | 45.2%  |
| TOTAL UNDEFINED                 |                           |          |              |              |              |                  |        |
|                                 | 7,375.94                  | 7,375.94 | 3,335.40     | 0.00         | 0.00         | 4,040.54         | 45.2%  |
| TOTAL UNDEFINED                 |                           |          |              |              |              |                  |        |
|                                 | 7,375.94                  | 7,375.94 | 3,335.40     | 0.00         | 0.00         | 4,040.54         | 45.2%  |
| TOTAL WILLIAMS JT CO DITCH 1164 |                           |          |              |              |              |                  |        |
|                                 | 7,375.94                  | 7,375.94 | 3,335.40     | 0.00         | 0.00         | 4,040.54         | 45.2%  |
| TOTAL EXPENSES                  |                           |          |              |              |              |                  |        |
|                                 | 7,375.94                  | 7,375.94 | 3,335.40     | 0.00         | 0.00         | 4,040.54         |        |

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| ACCOUNTS FOR: 2165       | MCCARTY DITCH 1165     |              |                    |              |                                    |         |  |  |
|--------------------------|------------------------|--------------|--------------------|--------------|------------------------------------|---------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED       | ENCUMBRANCES | AVAILABLE BUDGET                   | % USED  |  |  |
| <b>000 UNDEFINED</b>     |                        |              |                    |              |                                    |         |  |  |
| <b>000 UNDEFINED</b>     |                        |              |                    |              |                                    |         |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |                    |              |                                    |         |  |  |
| 21651441 410560          | PROJECT COSTS          |              |                    |              |                                    |         |  |  |
| 100.00                   | 5,300.00               | 5,254.00     | 4,380.00           | 46.00        | 0.00                               | 100.0%  |  |  |
| 2023/11/000264           | 11/02/2023 API         | 4,380.00     | VND 003612 IN 6021 |              | CONTRIS ENTERPRISES, #7253 ~ ALLEN | 7340234 |  |  |
| 21651441 410915          | TRANSFER-PROJECT COSTS |              |                    |              |                                    |         |  |  |
| 7,439.82                 | 2,239.82               | 418.03       | 0.00               | 0.00         | 1,821.79                           | 18.7%   |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |                    |              |                                    |         |  |  |
| 7,539.82                 | 7,539.82               | 5,672.03     | 4,380.00           | 46.00        | 1,821.79                           | 75.8%   |  |  |
| TOTAL UNDEFINED          |                        |              |                    |              |                                    |         |  |  |
| 7,539.82                 | 7,539.82               | 5,672.03     | 4,380.00           | 46.00        | 1,821.79                           | 75.8%   |  |  |
| TOTAL UNDEFINED          |                        |              |                    |              |                                    |         |  |  |
| 7,539.82                 | 7,539.82               | 5,672.03     | 4,380.00           | 46.00        | 1,821.79                           | 75.8%   |  |  |
| TOTAL MCCARTY DITCH 1165 |                        |              |                    |              |                                    |         |  |  |
| 7,539.82                 | 7,539.82               | 5,672.03     | 4,380.00           | 46.00        | 1,821.79                           | 75.8%   |  |  |
| TOTAL EXPENSES           |                        |              |                    |              |                                    |         |  |  |
| 7,539.82                 | 7,539.82               | 5,672.03     | 4,380.00           | 46.00        | 1,821.79                           |         |  |  |

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| ACCOUNTS FOR: 2166            | C DALE ROSS 1166       |          |        |              |              |              |                  |        |
|-------------------------------|------------------------|----------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                      | APPROP                 | REVISED  | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>          |                        |          |        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>          |                        |          |        |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>      |                        |          |        |              |              |              |                  |        |
| 21661441 410560               | PROJECT COSTS          |          |        |              |              |              |                  |        |
| 850.00                        |                        | 505.00   |        | 0.00         | 0.00         | 0.00         | 505.00           | .0%    |
| 21661441 410915               | TRANSFER-PROJECT COSTS |          |        |              |              |              |                  |        |
| 4,030.35                      |                        | 4,375.35 |        | 4,358.86     | 0.00         | 0.00         | 16.49            | 99.6%  |
| <b>TOTAL CAPITAL OUTLAY</b>   |                        |          |        |              |              |              |                  |        |
| 4,880.35                      |                        | 4,880.35 |        | 4,358.86     | 0.00         | 0.00         | 521.49           | 89.3%  |
| <b>TOTAL UNDEFINED</b>        |                        |          |        |              |              |              |                  |        |
| 4,880.35                      |                        | 4,880.35 |        | 4,358.86     | 0.00         | 0.00         | 521.49           | 89.3%  |
| <b>TOTAL UNDEFINED</b>        |                        |          |        |              |              |              |                  |        |
| 4,880.35                      |                        | 4,880.35 |        | 4,358.86     | 0.00         | 0.00         | 521.49           | 89.3%  |
| <b>TOTAL C DALE ROSS 1166</b> |                        |          |        |              |              |              |                  |        |
| 4,880.35                      |                        | 4,880.35 |        | 4,358.86     | 0.00         | 0.00         | 521.49           | 89.3%  |
| <b>TOTAL EXPENSES</b>         |                        |          |        |              |              |              |                  |        |
| 4,880.35                      |                        | 4,880.35 |        | 4,358.86     | 0.00         | 0.00         | 521.49           |        |

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| ACCOUNTS FOR: 2167               | VILLAGE OF FT SHAWNEE 1167 |                        |        |              |              |              |                  |        |
|----------------------------------|----------------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                         | APPROP                     | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>             |                            |                        |        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>             |                            |                        |        |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>         |                            |                        |        |              |              |              |                  |        |
| 21671441 410915                  |                            | TRANSFER-PROJECT COSTS |        |              |              |              |                  |        |
|                                  | 2,647.96                   | 2,647.96               |        | 185.33       | 0.00         | 0.00         | 2,462.63         | 7.0%   |
| TOTAL CAPITAL OUTLAY             | 2,647.96                   | 2,647.96               |        | 185.33       | 0.00         | 0.00         | 2,462.63         | 7.0%   |
| TOTAL UNDEFINED                  | 2,647.96                   | 2,647.96               |        | 185.33       | 0.00         | 0.00         | 2,462.63         | 7.0%   |
| TOTAL UNDEFINED                  | 2,647.96                   | 2,647.96               |        | 185.33       | 0.00         | 0.00         | 2,462.63         | 7.0%   |
| TOTAL VILLAGE OF FT SHAWNEE 1167 | 2,647.96                   | 2,647.96               |        | 185.33       | 0.00         | 0.00         | 2,462.63         | 7.0%   |
| TOTAL EXPENSES                   | 2,647.96                   | 2,647.96               |        | 185.33       | 0.00         | 0.00         | 2,462.63         |        |



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| ACCOUNTS FOR: 2168            | GERALD HOLTZBERGER 1168 |              |              |              |                  |        |  |  |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP               | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>          |                         |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>          |                         |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>      |                         |              |              |              |                  |        |  |  |
| 21681441 410915               | TRANSFER-PROJECT COSTS  |              |              |              |                  |        |  |  |
| 4,009.71                      | 4,009.71                | 307.83       | 0.00         | 0.00         | 3,701.88         | 7.7%   |  |  |
| TOTAL CAPITAL OUTLAY          |                         |              |              |              |                  |        |  |  |
| 4,009.71                      | 4,009.71                | 307.83       | 0.00         | 0.00         | 3,701.88         | 7.7%   |  |  |
| TOTAL UNDEFINED               |                         |              |              |              |                  |        |  |  |
| 4,009.71                      | 4,009.71                | 307.83       | 0.00         | 0.00         | 3,701.88         | 7.7%   |  |  |
| TOTAL UNDEFINED               |                         |              |              |              |                  |        |  |  |
| 4,009.71                      | 4,009.71                | 307.83       | 0.00         | 0.00         | 3,701.88         | 7.7%   |  |  |
| TOTAL GERALD HOLTZBERGER 1168 |                         |              |              |              |                  |        |  |  |
| 4,009.71                      | 4,009.71                | 307.83       | 0.00         | 0.00         | 3,701.88         | 7.7%   |  |  |
| TOTAL EXPENSES                |                         |              |              |              |                  |        |  |  |
| 4,009.71                      | 4,009.71                | 307.83       | 0.00         | 0.00         | 3,701.88         |        |  |  |

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| ACCOUNTS FOR: 2169       | BATH TWP TR 1169       |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 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              | 10,716.39    | 0.00         | 0.00         | 50,339.37        | 17.6%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 66,755.76                | 66,755.76              | 10,716.39    | 0.00         | 0.00         | 56,039.37        | 16.1%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 66,755.76                | 66,755.76              | 10,716.39    | 0.00         | 0.00         | 56,039.37        | 16.1%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 66,755.76                | 66,755.76              | 10,716.39    | 0.00         | 0.00         | 56,039.37        | 16.1%  |  |  |
| TOTAL BATH TWP TR 1169   |                        |              |              |              |                  |        |  |  |
| 66,755.76                | 66,755.76              | 10,716.39    | 0.00         | 0.00         | 56,039.37        | 16.1%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 66,755.76                | 66,755.76              | 10,716.39    | 0.00         | 0.00         | 56,039.37        |        |  |  |

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| ACCOUNTS FOR: 2170              | KENNETH SANDY 1170     |           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |           |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                        |           |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                        |           |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>        |                        |           |              |              |              |                  |        |
| 21701441 410560                 | PROJECT COSTS          |           |              |              |              |                  |        |
|                                 | 23,043.36              | 18,887.91 | 2,900.00     | 0.00         | 0.00         | 15,987.91        | 15.4%  |
| 21701441 410915                 | TRANSFER-PROJECT COSTS |           |              |              |              |                  |        |
|                                 | 0.00                   | 4,155.45  | 4,083.23     | 0.00         | 0.00         | 72.22            | 98.3%  |
| <b>TOTAL CAPITAL OUTLAY</b>     |                        |           |              |              |              |                  |        |
|                                 | 23,043.36              | 23,043.36 | 6,983.23     | 0.00         | 0.00         | 16,060.13        | 30.3%  |
| <b>TOTAL UNDEFINED</b>          |                        |           |              |              |              |                  |        |
|                                 | 23,043.36              | 23,043.36 | 6,983.23     | 0.00         | 0.00         | 16,060.13        | 30.3%  |
| <b>TOTAL UNDEFINED</b>          |                        |           |              |              |              |                  |        |
|                                 | 23,043.36              | 23,043.36 | 6,983.23     | 0.00         | 0.00         | 16,060.13        | 30.3%  |
| <b>TOTAL KENNETH SANDY 1170</b> |                        |           |              |              |              |                  |        |
|                                 | 23,043.36              | 23,043.36 | 6,983.23     | 0.00         | 0.00         | 16,060.13        | 30.3%  |
| <b>TOTAL EXPENSES</b>           |                        |           |              |              |              |                  |        |
|                                 | 23,043.36              | 23,043.36 | 6,983.23     | 0.00         | 0.00         | 16,060.13        |        |

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| ACCOUNTS FOR: 2172             | MARION & AMANDA TWP 1072 |              |              |              |                  |        |  |  |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>           |                          |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>           |                          |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>       |                          |              |              |              |                  |        |  |  |
| 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                | 25,814.14    | 0.00         | 0.00         | 2,189.55         | 92.2%  |  |  |
| TOTAL CAPITAL OUTLAY           |                          |              |              |              |                  |        |  |  |
| 33,503.69                      | 33,503.69                | 25,814.14    | 0.00         | 0.00         | 7,689.55         | 77.0%  |  |  |
| TOTAL UNDEFINED                |                          |              |              |              |                  |        |  |  |
| 33,503.69                      | 33,503.69                | 25,814.14    | 0.00         | 0.00         | 7,689.55         | 77.0%  |  |  |
| TOTAL UNDEFINED                |                          |              |              |              |                  |        |  |  |
| 33,503.69                      | 33,503.69                | 25,814.14    | 0.00         | 0.00         | 7,689.55         | 77.0%  |  |  |
| TOTAL MARION & AMANDA TWP 1072 |                          |              |              |              |                  |        |  |  |
| 33,503.69                      | 33,503.69                | 25,814.14    | 0.00         | 0.00         | 7,689.55         | 77.0%  |  |  |
| TOTAL EXPENSES                 |                          |              |              |              |                  |        |  |  |
| 33,503.69                      | 33,503.69                | 25,814.14    | 0.00         | 0.00         | 7,689.55         |        |  |  |

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| ACCOUNTS FOR: 2173       | FREED 1073             |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 21731441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 41,603.03                | 41,603.03              | 10,276.43    | 0.00         | 0.00         | 31,326.60        | 24.7%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 41,603.03                | 41,603.03              | 10,276.43    | 0.00         | 0.00         | 31,326.60        | 24.7%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 41,603.03                | 41,603.03              | 10,276.43    | 0.00         | 0.00         | 31,326.60        | 24.7%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 41,603.03                | 41,603.03              | 10,276.43    | 0.00         | 0.00         | 31,326.60        | 24.7%  |  |  |
| TOTAL FREED 1073         |                        |              |              |              |                  |        |  |  |
| 41,603.03                | 41,603.03              | 10,276.43    | 0.00         | 0.00         | 31,326.60        | 24.7%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 41,603.03                | 41,603.03              | 10,276.43    | 0.00         | 0.00         | 31,326.60        |        |  |  |

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| ACCOUNTS FOR: 2175       | RUDOLPH DITCH 1175     |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 21751441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 5,110.53                 | 5,110.53               | 797.18       | 0.00         | 0.00         | 4,313.35         | 15.6%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 5,110.53                 | 5,110.53               | 797.18       | 0.00         | 0.00         | 4,313.35         | 15.6%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 5,110.53                 | 5,110.53               | 797.18       | 0.00         | 0.00         | 4,313.35         | 15.6%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 5,110.53                 | 5,110.53               | 797.18       | 0.00         | 0.00         | 4,313.35         | 15.6%  |  |  |
| TOTAL RUDOLPH DITCH 1175 |                        |              |              |              |                  |        |  |  |
| 5,110.53                 | 5,110.53               | 797.18       | 0.00         | 0.00         | 4,313.35         | 15.6%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 5,110.53                 | 5,110.53               | 797.18       | 0.00         | 0.00         | 4,313.35         |        |  |  |

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| ACCOUNTS FOR: 2177                | FISCHER RUN GROUP DITCH 1177 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| <b>000 UNDEFINED</b>              |                              |                 |                |              |              |              |                  |        |
| <b>000 UNDEFINED</b>              |                              |                 |                |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>          |                              |                 |                |              |              |              |                  |        |
| 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       | 813.96       | 0.00         | 0.00         | 634.59           | 56.2%  |
| TOTAL CAPITAL OUTLAY              |                              | 2,148.55        | 2,148.55       | 813.96       | 0.00         | 0.00         | 1,334.59         | 37.9%  |
| TOTAL UNDEFINED                   |                              | 2,148.55        | 2,148.55       | 813.96       | 0.00         | 0.00         | 1,334.59         | 37.9%  |
| TOTAL UNDEFINED                   |                              | 2,148.55        | 2,148.55       | 813.96       | 0.00         | 0.00         | 1,334.59         | 37.9%  |
| TOTAL FISCHER RUN GROUP DITCH 117 |                              | 2,148.55        | 2,148.55       | 813.96       | 0.00         | 0.00         | 1,334.59         | 37.9%  |
| TOTAL EXPENSES                    |                              | 2,148.55        | 2,148.55       | 813.96       | 0.00         | 0.00         | 1,334.59         |        |

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| ACCOUNTS FOR: 2178          | LAUREL WOOD COVE 1178  |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP             | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>        |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>        |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>    |                        |  |              |              |              |                  |        |
| 21781441 410915             | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 4,588.23                    | 4,588.23               |  | 703.99       | 0.00         | 0.00         | 3,884.24         | 15.3%  |
| TOTAL CAPITAL OUTLAY        |                        |  |              |              |              |                  |        |
| 4,588.23                    | 4,588.23               |  | 703.99       | 0.00         | 0.00         | 3,884.24         | 15.3%  |
| TOTAL UNDEFINED             |                        |  |              |              |              |                  |        |
| 4,588.23                    | 4,588.23               |  | 703.99       | 0.00         | 0.00         | 3,884.24         | 15.3%  |
| TOTAL UNDEFINED             |                        |  |              |              |              |                  |        |
| 4,588.23                    | 4,588.23               |  | 703.99       | 0.00         | 0.00         | 3,884.24         | 15.3%  |
| TOTAL LAUREL WOOD COVE 1178 |                        |  |              |              |              |                  |        |
| 4,588.23                    | 4,588.23               |  | 703.99       | 0.00         | 0.00         | 3,884.24         | 15.3%  |
| TOTAL EXPENSES              |                        |  |              |              |              |                  |        |
| 4,588.23                    | 4,588.23               |  | 703.99       | 0.00         | 0.00         | 3,884.24         |        |



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| ACCOUNTS FOR: 2179       | PLIKERD-OPEN 1079      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 21791441 410560          | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 5,000.00                 | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |  |  |
| 21791441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 4,141.45                 | 9,141.45               | 7,026.24     | 0.00         | 0.00         | 2,115.21         | 76.9%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 9,141.45                 | 9,141.45               | 7,026.24     | 0.00         | 0.00         | 2,115.21         | 76.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 9,141.45                 | 9,141.45               | 7,026.24     | 0.00         | 0.00         | 2,115.21         | 76.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 9,141.45                 | 9,141.45               | 7,026.24     | 0.00         | 0.00         | 2,115.21         | 76.9%  |  |  |
| TOTAL PLIKERD-OPEN 1079  |                        |              |              |              |                  |        |  |  |
| 9,141.45                 | 9,141.45               | 7,026.24     | 0.00         | 0.00         | 2,115.21         | 76.9%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 9,141.45                 | 9,141.45               | 7,026.24     | 0.00         | 0.00         | 2,115.21         |        |  |  |

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| ACCOUNTS FOR: 2180       | KUNKLEMAN 1180         |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |  |              |              |              |                  |        |
| 21801441 410915          | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 2,110.25                 | 2,110.25               |  | 124.17       | 0.00         | 0.00         | 1,986.08         | 5.9%   |
| TOTAL CAPITAL OUTLAY     |                        |  |              |              |              |                  |        |
| 2,110.25                 | 2,110.25               |  | 124.17       | 0.00         | 0.00         | 1,986.08         | 5.9%   |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 2,110.25                 | 2,110.25               |  | 124.17       | 0.00         | 0.00         | 1,986.08         | 5.9%   |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 2,110.25                 | 2,110.25               |  | 124.17       | 0.00         | 0.00         | 1,986.08         | 5.9%   |
| TOTAL KUNKLEMAN 1180     |                        |  |              |              |              |                  |        |
| 2,110.25                 | 2,110.25               |  | 124.17       | 0.00         | 0.00         | 1,986.08         | 5.9%   |
| TOTAL EXPENSES           |                        |  |              |              |              |                  |        |
| 2,110.25                 | 2,110.25               |  | 124.17       | 0.00         | 0.00         | 1,986.08         |        |

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| ACCOUNTS FOR: 2182         | LEHMAN RD GROUP 1182   |              |              |              |                  |        |  |  |
|----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>   |                        |              |              |              |                  |        |  |  |
| 21821441 410915            | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 6,942.08                   | 6,942.08               | 1,884.51     | 0.00         | 0.00         | 5,057.57         | 27.1%  |  |  |
| TOTAL CAPITAL OUTLAY       |                        |              |              |              |                  |        |  |  |
| 6,942.08                   | 6,942.08               | 1,884.51     | 0.00         | 0.00         | 5,057.57         | 27.1%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 6,942.08                   | 6,942.08               | 1,884.51     | 0.00         | 0.00         | 5,057.57         | 27.1%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 6,942.08                   | 6,942.08               | 1,884.51     | 0.00         | 0.00         | 5,057.57         | 27.1%  |  |  |
| TOTAL LEHMAN RD GROUP 1182 |                        |              |              |              |                  |        |  |  |
| 6,942.08                   | 6,942.08               | 1,884.51     | 0.00         | 0.00         | 5,057.57         | 27.1%  |  |  |
| TOTAL EXPENSES             |                        |              |              |              |                  |        |  |  |
| 6,942.08                   | 6,942.08               | 1,884.51     | 0.00         | 0.00         | 5,057.57         |        |  |  |

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| ACCOUNTS FOR: 2184                | LAUREL OAKS SUBDIV #19 1184 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                   | REVISED BUDGET              |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>              |                             |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>              |                             |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>          |                             |  |              |              |              |                  |        |
| <b>21841441 410915</b>            | TRANSFER-PROJECT COSTS      |  |              |              |              |                  |        |
| 9,376.54                          | 9,376.54                    |  | 877.28       | 0.00         | 0.00         | 8,499.26         | 9.4%   |
| TOTAL CAPITAL OUTLAY              |                             |  |              |              |              |                  |        |
| 9,376.54                          | 9,376.54                    |  | 877.28       | 0.00         | 0.00         | 8,499.26         | 9.4%   |
| TOTAL UNDEFINED                   |                             |  |              |              |              |                  |        |
| 9,376.54                          | 9,376.54                    |  | 877.28       | 0.00         | 0.00         | 8,499.26         | 9.4%   |
| TOTAL UNDEFINED                   |                             |  |              |              |              |                  |        |
| 9,376.54                          | 9,376.54                    |  | 877.28       | 0.00         | 0.00         | 8,499.26         | 9.4%   |
| TOTAL LAUREL OAKS SUBDIV #19 1184 |                             |  |              |              |              |                  |        |
| 9,376.54                          | 9,376.54                    |  | 877.28       | 0.00         | 0.00         | 8,499.26         | 9.4%   |
| TOTAL EXPENSES                    |                             |  |              |              |              |                  |        |
| 9,376.54                          | 9,376.54                    |  | 877.28       | 0.00         | 0.00         | 8,499.26         |        |

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| ACCOUNTS FOR: 2188       | BELLINGER 1188         |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 21881441 410560          | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 6,000.00                 | 6,000.00               | 270.00       | 0.00         | 2,230.00     | 3,500.00         | 41.7%  |  |  |
| 21881441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 3,884.04                 | 3,884.04               | 3,547.03     | 0.00         | 0.00         | 337.01           | 91.3%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 9,884.04                 | 9,884.04               | 3,817.03     | 0.00         | 2,230.00     | 3,837.01         | 61.2%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 9,884.04                 | 9,884.04               | 3,817.03     | 0.00         | 2,230.00     | 3,837.01         | 61.2%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 9,884.04                 | 9,884.04               | 3,817.03     | 0.00         | 2,230.00     | 3,837.01         | 61.2%  |  |  |
| TOTAL BELLINGER 1188     |                        |              |              |              |                  |        |  |  |
| 9,884.04                 | 9,884.04               | 3,817.03     | 0.00         | 2,230.00     | 3,837.01         | 61.2%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 9,884.04                 | 9,884.04               | 3,817.03     | 0.00         | 2,230.00     | 3,837.01         |        |  |  |

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| ACCOUNTS FOR: 2193            | S MICHAEL HAMERNIK 1193 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP               | REVISED BUDGET          |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>          |                         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>          |                         |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>      |                         |  |              |              |              |                  |        |
| 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                |  | 497.07       | 0.00         | 0.00         | 1,238.24         | 28.6%  |
| TOTAL CAPITAL OUTLAY          |                         |  |              |              |              |                  |        |
| 2,035.31                      | 2,035.31                |  | 497.07       | 0.00         | 0.00         | 1,538.24         | 24.4%  |
| TOTAL UNDEFINED               |                         |  |              |              |              |                  |        |
| 2,035.31                      | 2,035.31                |  | 497.07       | 0.00         | 0.00         | 1,538.24         | 24.4%  |
| TOTAL UNDEFINED               |                         |  |              |              |              |                  |        |
| 2,035.31                      | 2,035.31                |  | 497.07       | 0.00         | 0.00         | 1,538.24         | 24.4%  |
| TOTAL S MICHAEL HAMERNIK 1193 |                         |  |              |              |              |                  |        |
| 2,035.31                      | 2,035.31                |  | 497.07       | 0.00         | 0.00         | 1,538.24         | 24.4%  |
| TOTAL EXPENSES                |                         |  |              |              |              |                  |        |
| 2,035.31                      | 2,035.31                |  | 497.07       | 0.00         | 0.00         | 1,538.24         |        |

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| ACCOUNTS FOR: 2195              | ROBERT A MILLER ETAL 1195 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                           |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>        |                           |  |              |              |              |                  |        |
| 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                  |  | 453.47       | 0.00         | 0.00         | 1,544.37         | 22.7%  |
| TOTAL CAPITAL OUTLAY            |                           |  |              |              |              |                  |        |
| 2,097.84                        | 2,097.84                  |  | 453.47       | 0.00         | 0.00         | 1,644.37         | 21.6%  |
| TOTAL UNDEFINED                 |                           |  |              |              |              |                  |        |
| 2,097.84                        | 2,097.84                  |  | 453.47       | 0.00         | 0.00         | 1,644.37         | 21.6%  |
| TOTAL UNDEFINED                 |                           |  |              |              |              |                  |        |
| 2,097.84                        | 2,097.84                  |  | 453.47       | 0.00         | 0.00         | 1,644.37         | 21.6%  |
| TOTAL ROBERT A MILLER ETAL 1195 |                           |  |              |              |              |                  |        |
| 2,097.84                        | 2,097.84                  |  | 453.47       | 0.00         | 0.00         | 1,644.37         | 21.6%  |
| TOTAL EXPENSES                  |                           |  |              |              |              |                  |        |
| 2,097.84                        | 2,097.84                  |  | 453.47       | 0.00         | 0.00         | 1,644.37         |        |

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| ACCOUNTS FOR: 2197       | SIEFKER DITCH 1197     |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 21971441 410560          | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 0.00                     | 2,000.00               | 840.00       | 0.00         | 1,160.00     | 0.00             | 100.0% |  |  |
| 21971441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 7,865.32                 | 5,865.32               | 594.82       | 0.00         | 0.00         | 5,270.50         | 10.1%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 7,865.32                 | 7,865.32               | 1,434.82     | 0.00         | 1,160.00     | 5,270.50         | 33.0%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 7,865.32                 | 7,865.32               | 1,434.82     | 0.00         | 1,160.00     | 5,270.50         | 33.0%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 7,865.32                 | 7,865.32               | 1,434.82     | 0.00         | 1,160.00     | 5,270.50         | 33.0%  |  |  |
| TOTAL SIEFKER DITCH 1197 |                        |              |              |              |                  |        |  |  |
| 7,865.32                 | 7,865.32               | 1,434.82     | 0.00         | 1,160.00     | 5,270.50         | 33.0%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 7,865.32                 | 7,865.32               | 1,434.82     | 0.00         | 1,160.00     | 5,270.50         |        |  |  |



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| ACCOUNTS FOR: 2199          | DEER RUN ESTATES 1199  |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP             | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>        |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>        |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>    |                        |  |              |              |              |                  |        |
| 21991441 410915             | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 7,313.61                    | 7,313.61               |  | 750.82       | 0.00         | 0.00         | 6,562.79         | 10.3%  |
| TOTAL CAPITAL OUTLAY        |                        |  |              |              |              |                  |        |
| 7,313.61                    | 7,313.61               |  | 750.82       | 0.00         | 0.00         | 6,562.79         | 10.3%  |
| TOTAL UNDEFINED             |                        |  |              |              |              |                  |        |
| 7,313.61                    | 7,313.61               |  | 750.82       | 0.00         | 0.00         | 6,562.79         | 10.3%  |
| TOTAL UNDEFINED             |                        |  |              |              |              |                  |        |
| 7,313.61                    | 7,313.61               |  | 750.82       | 0.00         | 0.00         | 6,562.79         | 10.3%  |
| TOTAL DEER RUN ESTATES 1199 |                        |  |              |              |              |                  |        |
| 7,313.61                    | 7,313.61               |  | 750.82       | 0.00         | 0.00         | 6,562.79         | 10.3%  |
| TOTAL EXPENSES              |                        |  |              |              |              |                  |        |
| 7,313.61                    | 7,313.61               |  | 750.82       | 0.00         | 0.00         | 6,562.79         |        |

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| ACCOUNTS FOR: 2200               | EDGEWOOD DITCH 1200    |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                  | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>             |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>             |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>         |                        |  |              |              |              |                  |        |
| 22001441 410560                  | PROJECT COSTS          |  |              |              |              |                  |        |
| 11,000.00                        | 9,000.00               |  | 525.00       | 0.00         | 4,475.00     | 4,000.00         | 55.6%  |
| 22001441 410915                  | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 2,116.85                         | 4,116.85               |  | 3,492.58     | 0.00         | 0.00         | 624.27           | 84.8%  |
| <b>TOTAL CAPITAL OUTLAY</b>      |                        |  |              |              |              |                  |        |
| 13,116.85                        | 13,116.85              |  | 4,017.58     | 0.00         | 4,475.00     | 4,624.27         | 64.7%  |
| <b>TOTAL UNDEFINED</b>           |                        |  |              |              |              |                  |        |
| 13,116.85                        | 13,116.85              |  | 4,017.58     | 0.00         | 4,475.00     | 4,624.27         | 64.7%  |
| <b>TOTAL UNDEFINED</b>           |                        |  |              |              |              |                  |        |
| 13,116.85                        | 13,116.85              |  | 4,017.58     | 0.00         | 4,475.00     | 4,624.27         | 64.7%  |
| <b>TOTAL EDGEWOOD DITCH 1200</b> |                        |  |              |              |              |                  |        |
| 13,116.85                        | 13,116.85              |  | 4,017.58     | 0.00         | 4,475.00     | 4,624.27         | 64.7%  |
| <b>TOTAL EXPENSES</b>            |                        |  |              |              |              |                  |        |
| 13,116.85                        | 13,116.85              |  | 4,017.58     | 0.00         | 4,475.00     | 4,624.27         |        |

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| ACCOUNTS FOR: 2202                | VILLAGE OF SPENCERVILLE 1202 |           |        |              |              |              |                  |        |
|-----------------------------------|------------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                          | APPROP                       | REVISED   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>              |                              |           |        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>              |                              |           |        |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>          |                              |           |        |              |              |              |                  |        |
| 22021441 410560                   | PROJECT COSTS                |           |        |              |              |              |                  |        |
| 2,000.00                          |                              | 900.00    |        | 0.00         | 0.00         | 0.00         | 900.00           | .0%    |
| 22021441 410915                   | TRANSFER-PROJECT COSTS       |           |        |              |              |              |                  |        |
| 16,520.55                         |                              | 17,620.55 |        | 17,536.62    | 0.00         | 0.00         | 83.93            | 99.5%  |
| TOTAL CAPITAL OUTLAY              |                              |           |        |              |              |              |                  |        |
| 18,520.55                         |                              | 18,520.55 |        | 17,536.62    | 0.00         | 0.00         | 983.93           | 94.7%  |
| TOTAL UNDEFINED                   |                              |           |        |              |              |              |                  |        |
| 18,520.55                         |                              | 18,520.55 |        | 17,536.62    | 0.00         | 0.00         | 983.93           | 94.7%  |
| TOTAL UNDEFINED                   |                              |           |        |              |              |              |                  |        |
| 18,520.55                         |                              | 18,520.55 |        | 17,536.62    | 0.00         | 0.00         | 983.93           | 94.7%  |
| TOTAL VILLAGE OF SPENCERVILLE 120 |                              |           |        |              |              |              |                  |        |
| 18,520.55                         |                              | 18,520.55 |        | 17,536.62    | 0.00         | 0.00         | 983.93           | 94.7%  |
| TOTAL EXPENSES                    |                              |           |        |              |              |              |                  |        |
| 18,520.55                         |                              | 18,520.55 |        | 17,536.62    | 0.00         | 0.00         | 983.93           |        |

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| ACCOUNTS FOR: 2203       | TOM AHL 1203 |                        |          |              |              |              |                  |        |
|--------------------------|--------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP       | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>     |              |                        |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |              |                        |          |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |              |                        |          |              |              |              |                  |        |
| 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 | 1,795.94     | 0.00         | 0.00         | 3,246.51         | 35.6%  |
| TOTAL CAPITAL OUTLAY     |              |                        |          |              |              |              |                  |        |
|                          | 5,342.45     |                        | 5,342.45 | 1,795.94     | 0.00         | 0.00         | 3,546.51         | 33.6%  |
| TOTAL UNDEFINED          |              |                        |          |              |              |              |                  |        |
|                          | 5,342.45     |                        | 5,342.45 | 1,795.94     | 0.00         | 0.00         | 3,546.51         | 33.6%  |
| TOTAL UNDEFINED          |              |                        |          |              |              |              |                  |        |
|                          | 5,342.45     |                        | 5,342.45 | 1,795.94     | 0.00         | 0.00         | 3,546.51         | 33.6%  |
| TOTAL TOM AHL 1203       |              |                        |          |              |              |              |                  |        |
|                          | 5,342.45     |                        | 5,342.45 | 1,795.94     | 0.00         | 0.00         | 3,546.51         | 33.6%  |
| TOTAL EXPENSES           |              |                        |          |              |              |              |                  |        |
|                          | 5,342.45     |                        | 5,342.45 | 1,795.94     | 0.00         | 0.00         | 3,546.51         |        |

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| ACCOUNTS FOR: 2204          | RANDY L REYNOLDS 1204  |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP             | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>        |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>        |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>    |                        |  |              |              |              |                  |        |
| 22041441 410915             | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 5,732.92                    | 5,732.92               |  | 134.68       | 0.00         | 0.00         | 5,598.24         | 2.3%   |
| TOTAL CAPITAL OUTLAY        |                        |  |              |              |              |                  |        |
| 5,732.92                    | 5,732.92               |  | 134.68       | 0.00         | 0.00         | 5,598.24         | 2.3%   |
| TOTAL UNDEFINED             |                        |  |              |              |              |                  |        |
| 5,732.92                    | 5,732.92               |  | 134.68       | 0.00         | 0.00         | 5,598.24         | 2.3%   |
| TOTAL UNDEFINED             |                        |  |              |              |              |                  |        |
| 5,732.92                    | 5,732.92               |  | 134.68       | 0.00         | 0.00         | 5,598.24         | 2.3%   |
| TOTAL RANDY L REYNOLDS 1204 |                        |  |              |              |              |                  |        |
| 5,732.92                    | 5,732.92               |  | 134.68       | 0.00         | 0.00         | 5,598.24         | 2.3%   |
| TOTAL EXPENSES              |                        |  |              |              |              |                  |        |
| 5,732.92                    | 5,732.92               |  | 134.68       | 0.00         | 0.00         | 5,598.24         |        |

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| ACCOUNTS FOR: 2205       | MARK A MAYER 1205      |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |  |              |              |              |                  |        |
| 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               |  | 3,230.08     | 0.00         | 0.00         | 1,188.75         | 73.1%  |
| TOTAL CAPITAL OUTLAY     |                        |  |              |              |              |                  |        |
| 5,418.83                 | 5,418.83               |  | 3,230.08     | 0.00         | 0.00         | 2,188.75         | 59.6%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 5,418.83                 | 5,418.83               |  | 3,230.08     | 0.00         | 0.00         | 2,188.75         | 59.6%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 5,418.83                 | 5,418.83               |  | 3,230.08     | 0.00         | 0.00         | 2,188.75         | 59.6%  |
| TOTAL MARK A MAYER 1205  |                        |  |              |              |              |                  |        |
| 5,418.83                 | 5,418.83               |  | 3,230.08     | 0.00         | 0.00         | 2,188.75         | 59.6%  |
| TOTAL EXPENSES           |                        |  |              |              |              |                  |        |
| 5,418.83                 | 5,418.83               |  | 3,230.08     | 0.00         | 0.00         | 2,188.75         |        |

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| ACCOUNTS FOR: 2208           | BATH TWP TRUSTEES 1208 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP              | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>         |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>         |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>     |                        |  |              |              |              |                  |        |
| 22081441 410915              | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 19,313.32                    | 19,313.32              |  | 17,160.65    | 0.00         | 0.00         | 2,152.67         | 88.9%  |
| TOTAL CAPITAL OUTLAY         |                        |  |              |              |              |                  |        |
| 19,313.32                    | 19,313.32              |  | 17,160.65    | 0.00         | 0.00         | 2,152.67         | 88.9%  |
| TOTAL UNDEFINED              |                        |  |              |              |              |                  |        |
| 19,313.32                    | 19,313.32              |  | 17,160.65    | 0.00         | 0.00         | 2,152.67         | 88.9%  |
| TOTAL UNDEFINED              |                        |  |              |              |              |                  |        |
| 19,313.32                    | 19,313.32              |  | 17,160.65    | 0.00         | 0.00         | 2,152.67         | 88.9%  |
| TOTAL BATH TWP TRUSTEES 1208 |                        |  |              |              |              |                  |        |
| 19,313.32                    | 19,313.32              |  | 17,160.65    | 0.00         | 0.00         | 2,152.67         | 88.9%  |
| TOTAL EXPENSES               |                        |  |              |              |              |                  |        |
| 19,313.32                    | 19,313.32              |  | 17,160.65    | 0.00         | 0.00         | 2,152.67         |        |

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| ACCOUNTS FOR: 2209       | COUNTRY AIRE 1209      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22091441 410560          | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 9,854.00                 | 4,203.38               | 675.00       | 0.00         | 1,825.00     | 1,703.38         | 59.5%  |  |  |
| 22091441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 1,004.71                 | 6,655.33               | 6,651.42     | 0.00         | 0.00         | 3.91             | 99.9%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 10,858.71                | 10,858.71              | 7,326.42     | 0.00         | 1,825.00     | 1,707.29         | 84.3%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 10,858.71                | 10,858.71              | 7,326.42     | 0.00         | 1,825.00     | 1,707.29         | 84.3%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 10,858.71                | 10,858.71              | 7,326.42     | 0.00         | 1,825.00     | 1,707.29         | 84.3%  |  |  |
| TOTAL COUNTRY AIRE 1209  |                        |              |              |              |                  |        |  |  |
| 10,858.71                | 10,858.71              | 7,326.42     | 0.00         | 1,825.00     | 1,707.29         | 84.3%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 10,858.71                | 10,858.71              | 7,326.42     | 0.00         | 1,825.00     | 1,707.29         |        |  |  |



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| ACCOUNTS FOR: 2212       | DAVID MCNETT 1212      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22121441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 1,285.66                 | 1,285.66               | 204.42       | 0.00         | 0.00         | 1,081.24         | 15.9%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 1,285.66                 | 1,285.66               | 204.42       | 0.00         | 0.00         | 1,081.24         | 15.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 1,285.66                 | 1,285.66               | 204.42       | 0.00         | 0.00         | 1,081.24         | 15.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 1,285.66                 | 1,285.66               | 204.42       | 0.00         | 0.00         | 1,081.24         | 15.9%  |  |  |
| TOTAL DAVID MCNETT 1212  |                        |              |              |              |                  |        |  |  |
| 1,285.66                 | 1,285.66               | 204.42       | 0.00         | 0.00         | 1,081.24         | 15.9%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 1,285.66                 | 1,285.66               | 204.42       | 0.00         | 0.00         | 1,081.24         |        |  |  |

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| ACCOUNTS FOR: 2216            | UNIVERSITY HEIGHTS 1216 |          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP               | REVISED BUDGET          |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>          |                         |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>          |                         |          |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>      |                         |          |              |              |              |                  |        |
| <b>22161441 410915</b>        | TRANSFER-PROJECT COSTS  |          |              |              |              |                  |        |
|                               | 2,711.92                | 2,711.92 | 229.26       | 0.00         | 0.00         | 2,482.66         | 8.5%   |
| TOTAL CAPITAL OUTLAY          | 2,711.92                | 2,711.92 | 229.26       | 0.00         | 0.00         | 2,482.66         | 8.5%   |
| TOTAL UNDEFINED               | 2,711.92                | 2,711.92 | 229.26       | 0.00         | 0.00         | 2,482.66         | 8.5%   |
| TOTAL UNDEFINED               | 2,711.92                | 2,711.92 | 229.26       | 0.00         | 0.00         | 2,482.66         | 8.5%   |
| TOTAL UNIVERSITY HEIGHTS 1216 | 2,711.92                | 2,711.92 | 229.26       | 0.00         | 0.00         | 2,482.66         | 8.5%   |
| TOTAL EXPENSES                | 2,711.92                | 2,711.92 | 229.26       | 0.00         | 0.00         | 2,482.66         |        |

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| ACCOUNTS FOR: 2217          | ALLEN CO AIRPORT 1217  |              |                        |              |                                     |         |  |  |
|-----------------------------|------------------------|--------------|------------------------|--------------|-------------------------------------|---------|--|--|
| ORIGINAL APPROP             | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED           | ENCUMBRANCES | AVAILABLE BUDGET                    | % USED  |  |  |
| <b>000 UNDEFINED</b>        |                        |              |                        |              |                                     |         |  |  |
| <b>000 UNDEFINED</b>        |                        |              |                        |              |                                     |         |  |  |
| <b>41 CAPITAL OUTLAY</b>    |                        |              |                        |              |                                     |         |  |  |
| 22171441 410560             | PROJECT COSTS          |              |                        |              |                                     |         |  |  |
| 9,600.00                    | 14,600.00              | 10,570.00    | 1,510.00               | 4,030.00     | 0.00                                | 100.0%  |  |  |
| 2023/11/001214              | 11/17/2023 API         | 1,510.00     | VND 003612 IN INV#6022 | DITCH 2217   | CONTRIS ENTERPRISES, 6022 - ALLEN C | 7341545 |  |  |
| 22171441 410915             | TRANSFER-PROJECT COSTS |              |                        |              |                                     |         |  |  |
| 13,258.51                   | 8,258.51               | 7,688.77     | 0.00                   | 0.00         | 569.74                              | 93.1%   |  |  |
| TOTAL CAPITAL OUTLAY        |                        |              |                        |              |                                     |         |  |  |
| 22,858.51                   | 22,858.51              | 18,258.77    | 1,510.00               | 4,030.00     | 569.74                              | 97.5%   |  |  |
| TOTAL UNDEFINED             |                        |              |                        |              |                                     |         |  |  |
| 22,858.51                   | 22,858.51              | 18,258.77    | 1,510.00               | 4,030.00     | 569.74                              | 97.5%   |  |  |
| TOTAL UNDEFINED             |                        |              |                        |              |                                     |         |  |  |
| 22,858.51                   | 22,858.51              | 18,258.77    | 1,510.00               | 4,030.00     | 569.74                              | 97.5%   |  |  |
| TOTAL ALLEN CO AIRPORT 1217 |                        |              |                        |              |                                     |         |  |  |
| 22,858.51                   | 22,858.51              | 18,258.77    | 1,510.00               | 4,030.00     | 569.74                              | 97.5%   |  |  |
| TOTAL EXPENSES              |                        |              |                        |              |                                     |         |  |  |
| 22,858.51                   | 22,858.51              | 18,258.77    | 1,510.00               | 4,030.00     | 569.74                              |         |  |  |

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| ACCOUNTS FOR: 2218             | BATH TWP TR/BELMONT 1218 |          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED         |
|--------------------------------|--------------------------|----------|--------------|--------------|--------------|------------------|----------------|
| ORIGINAL APPROP                | REVISED BUDGET           |          |              |              |              |                  |                |
| <b>000 UNDEFINED</b>           |                          |          |              |              |              |                  |                |
| <b>000 UNDEFINED</b>           |                          |          |              |              |              |                  |                |
| <b>41 CAPITAL OUTLAY</b>       |                          |          |              |              |              |                  |                |
| 22181441 410915                | TRANSFER-PROJECT COSTS   | 8,114.48 | 8,114.48     | 2,022.20     | 0.00         | 0.00             | 6,092.28 24.9% |
| TOTAL CAPITAL OUTLAY           |                          | 8,114.48 | 8,114.48     | 2,022.20     | 0.00         | 0.00             | 6,092.28 24.9% |
| TOTAL UNDEFINED                |                          | 8,114.48 | 8,114.48     | 2,022.20     | 0.00         | 0.00             | 6,092.28 24.9% |
| TOTAL UNDEFINED                |                          | 8,114.48 | 8,114.48     | 2,022.20     | 0.00         | 0.00             | 6,092.28 24.9% |
| TOTAL BATH TWP TR/BELMONT 1218 |                          | 8,114.48 | 8,114.48     | 2,022.20     | 0.00         | 0.00             | 6,092.28 24.9% |
| TOTAL EXPENSES                 |                          | 8,114.48 | 8,114.48     | 2,022.20     | 0.00         | 0.00             | 6,092.28       |

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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    | 34,300.00 | 33,235.00                         | 25,600.00 | 1,065.00 | 0.00      | 100.0%  |
| 2023/11/000136                    | 11/01/2023 API         |           | 850.00    | VND 012323 IN DITCH 1222 10/23/23 |           |          |           | 7340046 |
| 2023/11/001738                    | 11/27/2023 API         |           | 24,750.00 | VND 003612 IN 6027                |           |          |           | 7342193 |
| 22221441 410915                   | TRANSFER-PROJECT COSTS | 96,795.73 | 62,795.73 | 18,037.96                         | 0.00      | 0.00     | 44,757.77 | 28.7%   |
| TOTAL CAPITAL OUTLAY              |                        | 97,095.73 | 97,095.73 | 51,272.96                         | 25,600.00 | 1,065.00 | 44,757.77 | 53.9%   |
| TOTAL UNDEFINED                   |                        | 97,095.73 | 97,095.73 | 51,272.96                         | 25,600.00 | 1,065.00 | 44,757.77 | 53.9%   |
| TOTAL UNDEFINED                   |                        | 97,095.73 | 97,095.73 | 51,272.96                         | 25,600.00 | 1,065.00 | 44,757.77 | 53.9%   |
| TOTAL CRANBERRY CREEK PHASE III 1 |                        | 97,095.73 | 97,095.73 | 51,272.96                         | 25,600.00 | 1,065.00 | 44,757.77 | 53.9%   |
| TOTAL EXPENSES                    |                        | 97,095.73 | 97,095.73 | 51,272.96                         | 25,600.00 | 1,065.00 | 44,757.77 |         |

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| ACCOUNTS FOR: 2224                | FLAT FORK DITCH/DELPHOS 1224 |              |                    |              |                  |        |                                     |         |
|-----------------------------------|------------------------------|--------------|--------------------|--------------|------------------|--------|-------------------------------------|---------|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED       | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                                     |         |
| <b>000 UNDEFINED</b>              |                              |              |                    |              |                  |        |                                     |         |
| <b>000 UNDEFINED</b>              |                              |              |                    |              |                  |        |                                     |         |
| <b>41 CAPITAL OUTLAY</b>          |                              |              |                    |              |                  |        |                                     |         |
| 22241441 410560                   | PROJECT COSTS                |              |                    |              |                  |        |                                     |         |
| 9,000.00                          | 29,000.00                    | 28,495.80    | 20,290.00          | 500.00       | 4.20             | 100.0% |                                     |         |
| 2023/11/001736                    | 11/27/2023 API               | 20,290.00    | VND 009970 IN 1516 |              |                  |        | CALVELAGE VAULT & EX 1516 - ALLEN C | 7342189 |
| 22241441 410915                   | TRANSFER-PROJECT COSTS       |              |                    |              |                  |        |                                     |         |
| 104,574.70                        | 84,574.70                    | 29,831.52    | 0.00               | 0.00         | 54,743.18        | 35.3%  |                                     |         |
| TOTAL CAPITAL OUTLAY              |                              |              |                    |              |                  |        |                                     |         |
| 113,574.70                        | 113,574.70                   | 58,327.32    | 20,290.00          | 500.00       | 54,747.38        | 51.8%  |                                     |         |
| TOTAL UNDEFINED                   |                              |              |                    |              |                  |        |                                     |         |
| 113,574.70                        | 113,574.70                   | 58,327.32    | 20,290.00          | 500.00       | 54,747.38        | 51.8%  |                                     |         |
| TOTAL UNDEFINED                   |                              |              |                    |              |                  |        |                                     |         |
| 113,574.70                        | 113,574.70                   | 58,327.32    | 20,290.00          | 500.00       | 54,747.38        | 51.8%  |                                     |         |
| TOTAL FLAT FORK DITCH/DELPHOS 122 |                              |              |                    |              |                  |        |                                     |         |
| 113,574.70                        | 113,574.70                   | 58,327.32    | 20,290.00          | 500.00       | 54,747.38        | 51.8%  |                                     |         |
| TOTAL EXPENSES                    |                              |              |                    |              |                  |        |                                     |         |
| 113,574.70                        | 113,574.70                   | 58,327.32    | 20,290.00          | 500.00       | 54,747.38        |        |                                     |         |

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| ACCOUNTS FOR: 2225             | WAL-MART STORES INC 1225 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                | REVISED BUDGET           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>           |                          |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>           |                          |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>       |                          |  |              |              |              |                  |        |
| 22251441 410915                | TRANSFER-PROJECT COSTS   |  |              |              |              |                  |        |
| 23,936.20                      | 23,936.20                |  | 2,431.07     | 0.00         | 0.00         | 21,505.13        | 10.2%  |
| TOTAL CAPITAL OUTLAY           |                          |  |              |              |              |                  |        |
| 23,936.20                      | 23,936.20                |  | 2,431.07     | 0.00         | 0.00         | 21,505.13        | 10.2%  |
| TOTAL UNDEFINED                |                          |  |              |              |              |                  |        |
| 23,936.20                      | 23,936.20                |  | 2,431.07     | 0.00         | 0.00         | 21,505.13        | 10.2%  |
| TOTAL UNDEFINED                |                          |  |              |              |              |                  |        |
| 23,936.20                      | 23,936.20                |  | 2,431.07     | 0.00         | 0.00         | 21,505.13        | 10.2%  |
| TOTAL WAL-MART STORES INC 1225 |                          |  |              |              |              |                  |        |
| 23,936.20                      | 23,936.20                |  | 2,431.07     | 0.00         | 0.00         | 21,505.13        | 10.2%  |
| TOTAL EXPENSES                 |                          |  |              |              |              |                  |        |
| 23,936.20                      | 23,936.20                |  | 2,431.07     | 0.00         | 0.00         | 21,505.13        |        |

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| ACCOUNTS FOR: 2226       | 7 OAKS 1226            |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22261441 410560          | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 6,500.00                 | 6,500.00               | 281.25       | 0.00         | 2,218.75     | 4,000.00         | 38.5%  |  |  |
| 22261441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 1,567.18                 | 1,567.18               | 700.25       | 0.00         | 0.00         | 866.93           | 44.7%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 8,067.18                 | 8,067.18               | 981.50       | 0.00         | 2,218.75     | 4,866.93         | 39.7%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 8,067.18                 | 8,067.18               | 981.50       | 0.00         | 2,218.75     | 4,866.93         | 39.7%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 8,067.18                 | 8,067.18               | 981.50       | 0.00         | 2,218.75     | 4,866.93         | 39.7%  |  |  |
| TOTAL 7 OAKS 1226        |                        |              |              |              |                  |        |  |  |
| 8,067.18                 | 8,067.18               | 981.50       | 0.00         | 2,218.75     | 4,866.93         | 39.7%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 8,067.18                 | 8,067.18               | 981.50       | 0.00         | 2,218.75     | 4,866.93         |        |  |  |



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| ACCOUNTS FOR: 2227                | WILLIAMS JT COUNTY DITCH 1227 |              |              |              |                  |        |  |  |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>          |                               |              |              |              |                  |        |  |  |
| 22271441 410915                   | TRANSFER-PROJECT COSTS        |              |              |              |                  |        |  |  |
| 5,613.36                          | 5,613.36                      | 481.13       | 0.00         | 0.00         | 5,132.23         | 8.6%   |  |  |
| TOTAL CAPITAL OUTLAY              |                               |              |              |              |                  |        |  |  |
| 5,613.36                          | 5,613.36                      | 481.13       | 0.00         | 0.00         | 5,132.23         | 8.6%   |  |  |
| TOTAL UNDEFINED                   |                               |              |              |              |                  |        |  |  |
| 5,613.36                          | 5,613.36                      | 481.13       | 0.00         | 0.00         | 5,132.23         | 8.6%   |  |  |
| TOTAL UNDEFINED                   |                               |              |              |              |                  |        |  |  |
| 5,613.36                          | 5,613.36                      | 481.13       | 0.00         | 0.00         | 5,132.23         | 8.6%   |  |  |
| TOTAL WILLIAMS JT COUNTY DITCH 12 |                               |              |              |              |                  |        |  |  |
| 5,613.36                          | 5,613.36                      | 481.13       | 0.00         | 0.00         | 5,132.23         | 8.6%   |  |  |
| TOTAL EXPENSES                    |                               |              |              |              |                  |        |  |  |
| 5,613.36                          | 5,613.36                      | 481.13       | 0.00         | 0.00         | 5,132.23         |        |  |  |

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| ACCOUNTS FOR: 2229       | EARL GASKILL 1229      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 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               | 2,610.39     | 0.00         | 0.00         | 4,175.04         | 38.5%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 7,085.43                 | 7,085.43               | 2,610.39     | 0.00         | 0.00         | 4,475.04         | 36.8%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 7,085.43                 | 7,085.43               | 2,610.39     | 0.00         | 0.00         | 4,475.04         | 36.8%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 7,085.43                 | 7,085.43               | 2,610.39     | 0.00         | 0.00         | 4,475.04         | 36.8%  |  |  |
| TOTAL EARL GASKILL 1229  |                        |              |              |              |                  |        |  |  |
| 7,085.43                 | 7,085.43               | 2,610.39     | 0.00         | 0.00         | 4,475.04         | 36.8%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 7,085.43                 | 7,085.43               | 2,610.39     | 0.00         | 0.00         | 4,475.04         |        |  |  |

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| ACCOUNTS FOR: 2231        | JAMES L DUTTON 1231    |              |              |              |                  |        |  |  |
|---------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP           | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>  |                        |              |              |              |                  |        |  |  |
| 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               | 1,129.92     | 0.00         | 0.00         | 5,579.91         | 16.8%  |  |  |
| TOTAL CAPITAL OUTLAY      |                        |              |              |              |                  |        |  |  |
| 7,009.83                  | 7,009.83               | 1,129.92     | 0.00         | 0.00         | 5,879.91         | 16.1%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 7,009.83                  | 7,009.83               | 1,129.92     | 0.00         | 0.00         | 5,879.91         | 16.1%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 7,009.83                  | 7,009.83               | 1,129.92     | 0.00         | 0.00         | 5,879.91         | 16.1%  |  |  |
| TOTAL JAMES L DUTTON 1231 |                        |              |              |              |                  |        |  |  |
| 7,009.83                  | 7,009.83               | 1,129.92     | 0.00         | 0.00         | 5,879.91         | 16.1%  |  |  |
| TOTAL EXPENSES            |                        |              |              |              |                  |        |  |  |
| 7,009.83                  | 7,009.83               | 1,129.92     | 0.00         | 0.00         | 5,879.91         |        |  |  |

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| ACCOUNTS FOR: 2233       | MOENING DITCH 1233     |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |  |              |              |              |                  |        |
| 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               |  | 1,951.09     | 0.00         | 0.00         | 1,984.35         | 49.6%  |
| TOTAL CAPITAL OUTLAY     |                        |  |              |              |              |                  |        |
| 4,285.44                 | 4,285.44               |  | 1,951.09     | 0.00         | 0.00         | 2,334.35         | 45.5%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 4,285.44                 | 4,285.44               |  | 1,951.09     | 0.00         | 0.00         | 2,334.35         | 45.5%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 4,285.44                 | 4,285.44               |  | 1,951.09     | 0.00         | 0.00         | 2,334.35         | 45.5%  |
| TOTAL MOENING DITCH 1233 |                        |  |              |              |              |                  |        |
| 4,285.44                 | 4,285.44               |  | 1,951.09     | 0.00         | 0.00         | 2,334.35         | 45.5%  |
| TOTAL EXPENSES           |                        |  |              |              |              |                  |        |
| 4,285.44                 | 4,285.44               |  | 1,951.09     | 0.00         | 0.00         | 2,334.35         |        |

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| ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234 |                        |              |              |              |                  |        |  |  |
|---|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                                 | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                            |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                            |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>                        |                        |              |              |              |                  |        |  |  |
| 22341441 410560                                 | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 1,200.00  | 4,200.00               | 3,480.00     | 0.00         | 0.00         | 720.00           | 82.9%  |  |  |
| 22341441 410915                                 | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 6,506.69  | 3,506.69               | 3,458.18     | 0.00         | 0.00         | 48.51            | 98.6%  |  |  |
| TOTAL CAPITAL OUTLAY                            |                        |              |              |              |                  |        |  |  |
| 7,706.69  | 7,706.69               | 6,938.18     | 0.00         | 0.00         | 768.51           | 90.0%  |  |  |
| TOTAL UNDEFINED                                 |                        |              |              |              |                  |        |  |  |
| 7,706.69  | 7,706.69               | 6,938.18     | 0.00         | 0.00         | 768.51           | 90.0%  |  |  |
| TOTAL UNDEFINED                                 |                        |              |              |              |                  |        |  |  |
| 7,706.69  | 7,706.69               | 6,938.18     | 0.00         | 0.00         | 768.51           | 90.0%  |  |  |
| TOTAL SHAWNEE DEVELOPMENT LTD 123               |                        |              |              |              |                  |        |  |  |
| 7,706.69  | 7,706.69               | 6,938.18     | 0.00         | 0.00         | 768.51           | 90.0%  |  |  |
| TOTAL EXPENSES                                  |                        |              |              |              |                  |        |  |  |
| 7,706.69  | 7,706.69               | 6,938.18     | 0.00         | 0.00         | 768.51           |        |  |  |

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| ACCOUNTS FOR: 2235             | 1235 LAMMERS IMPROVEMENT |              |              |              |                  |        |  |  |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>           |                          |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>           |                          |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>       |                          |              |              |              |                  |        |  |  |
| 22351441 410915                | TRANSFER-PROJECT COSTS   |              |              |              |                  |        |  |  |
| 8,176.51                       | 8,176.51                 | 1,108.89     | 0.00         | 0.00         | 7,067.62         | 13.6%  |  |  |
| TOTAL CAPITAL OUTLAY           |                          |              |              |              |                  |        |  |  |
| 8,176.51                       | 8,176.51                 | 1,108.89     | 0.00         | 0.00         | 7,067.62         | 13.6%  |  |  |
| TOTAL UNDEFINED                |                          |              |              |              |                  |        |  |  |
| 8,176.51                       | 8,176.51                 | 1,108.89     | 0.00         | 0.00         | 7,067.62         | 13.6%  |  |  |
| TOTAL UNDEFINED                |                          |              |              |              |                  |        |  |  |
| 8,176.51                       | 8,176.51                 | 1,108.89     | 0.00         | 0.00         | 7,067.62         | 13.6%  |  |  |
| TOTAL 1235 LAMMERS IMPROVEMENT |                          |              |              |              |                  |        |  |  |
| 8,176.51                       | 8,176.51                 | 1,108.89     | 0.00         | 0.00         | 7,067.62         | 13.6%  |  |  |
| TOTAL EXPENSES                 |                          |              |              |              |                  |        |  |  |
| 8,176.51                       | 8,176.51                 | 1,108.89     | 0.00         | 0.00         | 7,067.62         |        |  |  |

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| ACCOUNTS FOR: 2236               | 1237 GIRL SCOUTS APPLESEED |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                  | REVISED BUDGET             |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>             |                            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>             |                            |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>         |                            |  |              |              |              |                  |        |
| 22361441 410915                  | TRANSFER-PROJECT COSTS     |  |              |              |              |                  |        |
| 2,683.34                         | 2,683.34                   |  | 120.16       | 0.00         | 0.00         | 2,563.18         | 4.5%   |
| TOTAL CAPITAL OUTLAY             |                            |  |              |              |              |                  |        |
| 2,683.34                         | 2,683.34                   |  | 120.16       | 0.00         | 0.00         | 2,563.18         | 4.5%   |
| TOTAL UNDEFINED                  |                            |  |              |              |              |                  |        |
| 2,683.34                         | 2,683.34                   |  | 120.16       | 0.00         | 0.00         | 2,563.18         | 4.5%   |
| TOTAL UNDEFINED                  |                            |  |              |              |              |                  |        |
| 2,683.34                         | 2,683.34                   |  | 120.16       | 0.00         | 0.00         | 2,563.18         | 4.5%   |
| TOTAL 1237 GIRL SCOUTS APPLESEED |                            |  |              |              |              |                  |        |
| 2,683.34                         | 2,683.34                   |  | 120.16       | 0.00         | 0.00         | 2,563.18         | 4.5%   |
| TOTAL EXPENSES                   |                            |  |              |              |              |                  |        |
| 2,683.34                         | 2,683.34                   |  | 120.16       | 0.00         | 0.00         | 2,563.18         |        |

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| ACCOUNTS FOR: 2237        | ROBERT O HAYES 1037    |          |        |              |              |              |                  |        |
|---------------------------|------------------------|----------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                  | APPROP                 | REVISED  | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>      |                        |          |        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>      |                        |          |        |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>  |                        |          |        |              |              |              |                  |        |
| 22371441 410560           | PROJECT COSTS          |          |        |              |              |              |                  |        |
| 3,000.00                  |                        | 0.00     |        | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 22371441 410915           | TRANSFER-PROJECT COSTS |          |        |              |              |              |                  |        |
| 4,155.01                  |                        | 7,155.01 |        | 6,839.30     | 0.00         | 0.00         | 315.71           | 95.6%  |
| TOTAL CAPITAL OUTLAY      |                        |          |        |              |              |              |                  |        |
| 7,155.01                  |                        | 7,155.01 |        | 6,839.30     | 0.00         | 0.00         | 315.71           | 95.6%  |
| TOTAL UNDEFINED           |                        |          |        |              |              |              |                  |        |
| 7,155.01                  |                        | 7,155.01 |        | 6,839.30     | 0.00         | 0.00         | 315.71           | 95.6%  |
| TOTAL UNDEFINED           |                        |          |        |              |              |              |                  |        |
| 7,155.01                  |                        | 7,155.01 |        | 6,839.30     | 0.00         | 0.00         | 315.71           | 95.6%  |
| TOTAL ROBERT O HAYES 1037 |                        |          |        |              |              |              |                  |        |
| 7,155.01                  |                        | 7,155.01 |        | 6,839.30     | 0.00         | 0.00         | 315.71           | 95.6%  |
| TOTAL EXPENSES            |                        |          |        |              |              |              |                  |        |
| 7,155.01                  |                        | 7,155.01 |        | 6,839.30     | 0.00         | 0.00         | 315.71           |        |



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| ACCOUNTS FOR: 2238       | T&H REALTY 1038 |                        |        |              |              |              |                  |        |
|--------------------------|-----------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP          | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>     |                 |                        |        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                 |                        |        |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                 |                        |        |              |              |              |                  |        |
| 22381441                 | 410560          | PROJECT COSTS          |        |              |              |              |                  |        |
|                          | 4,500.00        | 4,500.00               |        | 285.00       | 0.00         | 2,215.00     | 2,000.00         | 55.6%  |
| 22381441                 | 410915          | TRANSFER-PROJECT COSTS |        |              |              |              |                  |        |
|                          | 4,780.05        | 4,780.05               |        | 1,395.25     | 0.00         | 0.00         | 3,384.80         | 29.2%  |
| TOTAL CAPITAL OUTLAY     |                 |                        |        |              |              |              |                  |        |
|                          | 9,280.05        | 9,280.05               |        | 1,680.25     | 0.00         | 2,215.00     | 5,384.80         | 42.0%  |
| TOTAL UNDEFINED          |                 |                        |        |              |              |              |                  |        |
|                          | 9,280.05        | 9,280.05               |        | 1,680.25     | 0.00         | 2,215.00     | 5,384.80         | 42.0%  |
| TOTAL UNDEFINED          |                 |                        |        |              |              |              |                  |        |
|                          | 9,280.05        | 9,280.05               |        | 1,680.25     | 0.00         | 2,215.00     | 5,384.80         | 42.0%  |
| TOTAL T&H REALTY 1038    |                 |                        |        |              |              |              |                  |        |
|                          | 9,280.05        | 9,280.05               |        | 1,680.25     | 0.00         | 2,215.00     | 5,384.80         | 42.0%  |
| TOTAL EXPENSES           |                 |                        |        |              |              |              |                  |        |
|                          | 9,280.05        | 9,280.05               |        | 1,680.25     | 0.00         | 2,215.00     | 5,384.80         |        |

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| ACCOUNTS FOR: 2239       | LARUE 1039     |                        |        |              |              |              |                  |        |
|--------------------------|----------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP         | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>     |                |                        |        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                |                        |        |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                |                        |        |              |              |              |                  |        |
| 22391441 410560          |                | PROJECT COSTS          |        |              |              |              |                  |        |
|                          | 0.00           | 5,000.00               |        | 3,225.00     | 0.00         | 1,775.00     | 0.00             | 100.0% |
| 22391441 410915          |                | TRANSFER-PROJECT COSTS |        |              |              |              |                  |        |
|                          | 9,865.92       | 4,865.92               |        | 2,605.23     | 0.00         | 0.00         | 2,260.69         | 53.5%  |
| TOTAL CAPITAL OUTLAY     | 9,865.92       | 9,865.92               |        | 5,830.23     | 0.00         | 1,775.00     | 2,260.69         | 77.1%  |
| TOTAL UNDEFINED          | 9,865.92       | 9,865.92               |        | 5,830.23     | 0.00         | 1,775.00     | 2,260.69         | 77.1%  |
| TOTAL UNDEFINED          | 9,865.92       | 9,865.92               |        | 5,830.23     | 0.00         | 1,775.00     | 2,260.69         | 77.1%  |
| TOTAL LARUE 1039         | 9,865.92       | 9,865.92               |        | 5,830.23     | 0.00         | 1,775.00     | 2,260.69         | 77.1%  |
|                          | TOTAL EXPENSES | 9,865.92               |        | 5,830.23     | 0.00         | 1,775.00     | 2,260.69         |        |

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| ACCOUNTS FOR: 2240            | CAMDEN RIDGE DITCH 1240 |              |              |              |                  |        |  |  |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP               | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>          |                         |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>          |                         |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>      |                         |              |              |              |                  |        |  |  |
| 22401441 410560               | PROJECT COSTS           |              |              |              |                  |        |  |  |
| 8,000.00                      | 8,000.00                | 420.00       | 0.00         | 2,080.00     | 5,500.00         | 31.3%  |  |  |
| 22401441 410915               | TRANSFER-PROJECT COSTS  |              |              |              |                  |        |  |  |
| 4,218.63                      | 4,218.63                | 2,909.13     | 0.00         | 0.00         | 1,309.50         | 69.0%  |  |  |
| TOTAL CAPITAL OUTLAY          |                         |              |              |              |                  |        |  |  |
| 12,218.63                     | 12,218.63               | 3,329.13     | 0.00         | 2,080.00     | 6,809.50         | 44.3%  |  |  |
| TOTAL UNDEFINED               |                         |              |              |              |                  |        |  |  |
| 12,218.63                     | 12,218.63               | 3,329.13     | 0.00         | 2,080.00     | 6,809.50         | 44.3%  |  |  |
| TOTAL UNDEFINED               |                         |              |              |              |                  |        |  |  |
| 12,218.63                     | 12,218.63               | 3,329.13     | 0.00         | 2,080.00     | 6,809.50         | 44.3%  |  |  |
| TOTAL CAMDEN RIDGE DITCH 1240 |                         |              |              |              |                  |        |  |  |
| 12,218.63                     | 12,218.63               | 3,329.13     | 0.00         | 2,080.00     | 6,809.50         | 44.3%  |  |  |
| TOTAL EXPENSES                |                         |              |              |              |                  |        |  |  |
| 12,218.63                     | 12,218.63               | 3,329.13     | 0.00         | 2,080.00     | 6,809.50         |        |  |  |

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| ACCOUNTS FOR: 2241                 | BURKHOLDER GROUP 1041  |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                    | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>               |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>               |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>           |                        |  |              |              |              |                  |        |
| 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               |  | 458.99       | 0.00         | 0.00         | 1,263.79         | 26.6%  |
| <b>TOTAL CAPITAL OUTLAY</b>        |                        |  |              |              |              |                  |        |
| 1,922.78                           | 1,922.78               |  | 458.99       | 0.00         | 0.00         | 1,463.79         | 23.9%  |
| <b>TOTAL UNDEFINED</b>             |                        |  |              |              |              |                  |        |
| 1,922.78                           | 1,922.78               |  | 458.99       | 0.00         | 0.00         | 1,463.79         | 23.9%  |
| <b>TOTAL UNDEFINED</b>             |                        |  |              |              |              |                  |        |
| 1,922.78                           | 1,922.78               |  | 458.99       | 0.00         | 0.00         | 1,463.79         | 23.9%  |
| <b>TOTAL BURKHOLDER GROUP 1041</b> |                        |  |              |              |              |                  |        |
| 1,922.78                           | 1,922.78               |  | 458.99       | 0.00         | 0.00         | 1,463.79         | 23.9%  |
| <b>TOTAL EXPENSES</b>              |                        |  |              |              |              |                  |        |
| 1,922.78                           | 1,922.78               |  | 458.99       | 0.00         | 0.00         | 1,463.79         |        |

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| ACCOUNTS FOR: 2242       | THOMAS GROUP 1042      |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |  |              |              |              |                  |        |
| 22421441 410915          | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 3,046.49                 | 3,046.49               |  | 291.19       | 0.00         | 0.00         | 2,755.30         | 9.6%   |
| TOTAL CAPITAL OUTLAY     |                        |  |              |              |              |                  |        |
| 3,046.49                 | 3,046.49               |  | 291.19       | 0.00         | 0.00         | 2,755.30         | 9.6%   |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 3,046.49                 | 3,046.49               |  | 291.19       | 0.00         | 0.00         | 2,755.30         | 9.6%   |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 3,046.49                 | 3,046.49               |  | 291.19       | 0.00         | 0.00         | 2,755.30         | 9.6%   |
| TOTAL THOMAS GROUP 1042  |                        |  |              |              |              |                  |        |
| 3,046.49                 | 3,046.49               |  | 291.19       | 0.00         | 0.00         | 2,755.30         | 9.6%   |
| TOTAL EXPENSES           |                        |  |              |              |              |                  |        |
| 3,046.49                 | 3,046.49               |  | 291.19       | 0.00         | 0.00         | 2,755.30         |        |

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| ACCOUNTS FOR: 2243       | COLUCCI 1243           |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 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              | 3,840.00     | 0.00         | 0.00         | 19,651.36        | 16.3%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 24,691.36                | 24,691.36              | 3,840.00     | 0.00         | 0.00         | 20,851.36        | 15.6%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 24,691.36                | 24,691.36              | 3,840.00     | 0.00         | 0.00         | 20,851.36        | 15.6%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 24,691.36                | 24,691.36              | 3,840.00     | 0.00         | 0.00         | 20,851.36        | 15.6%  |  |  |
| TOTAL COLUCCI 1243       |                        |              |              |              |                  |        |  |  |
| 24,691.36                | 24,691.36              | 3,840.00     | 0.00         | 0.00         | 20,851.36        | 15.6%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 24,691.36                | 24,691.36              | 3,840.00     | 0.00         | 0.00         | 20,851.36        |        |  |  |

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| ACCOUNTS FOR: 2244       | LARRY CRITES 1244      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22441441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 6,633.21                 | 6,633.21               | 571.89       | 0.00         | 0.00         | 6,061.32         | 8.6%   |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 6,633.21                 | 6,633.21               | 571.89       | 0.00         | 0.00         | 6,061.32         | 8.6%   |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 6,633.21                 | 6,633.21               | 571.89       | 0.00         | 0.00         | 6,061.32         | 8.6%   |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 6,633.21                 | 6,633.21               | 571.89       | 0.00         | 0.00         | 6,061.32         | 8.6%   |  |  |
| TOTAL LARRY CRITES 1244  |                        |              |              |              |                  |        |  |  |
| 6,633.21                 | 6,633.21               | 571.89       | 0.00         | 0.00         | 6,061.32         | 8.6%   |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 6,633.21                 | 6,633.21               | 571.89       | 0.00         | 0.00         | 6,061.32         |        |  |  |

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| ACCOUNTS FOR: 2245       | RAMSER 1245            |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| <b>22451441 410915</b>   | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 1,451.42                 | 1,451.42               | 87.78        | 0.00         | 0.00         | 1,363.64         | 6.0%   |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 1,451.42                 | 1,451.42               | 87.78        | 0.00         | 0.00         | 1,363.64         | 6.0%   |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 1,451.42                 | 1,451.42               | 87.78        | 0.00         | 0.00         | 1,363.64         | 6.0%   |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 1,451.42                 | 1,451.42               | 87.78        | 0.00         | 0.00         | 1,363.64         | 6.0%   |  |  |
| TOTAL RAMSER 1245        |                        |              |              |              |                  |        |  |  |
| 1,451.42                 | 1,451.42               | 87.78        | 0.00         | 0.00         | 1,363.64         | 6.0%   |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 1,451.42                 | 1,451.42               | 87.78        | 0.00         | 0.00         | 1,363.64         |        |  |  |



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| ACCOUNTS FOR: 2247       | HOLLENBACHER 1247      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22471441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 2,265.80                 | 2,265.80               | 305.71       | 0.00         | 0.00         | 1,960.09         | 13.5%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 2,265.80                 | 2,265.80               | 305.71       | 0.00         | 0.00         | 1,960.09         | 13.5%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 2,265.80                 | 2,265.80               | 305.71       | 0.00         | 0.00         | 1,960.09         | 13.5%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 2,265.80                 | 2,265.80               | 305.71       | 0.00         | 0.00         | 1,960.09         | 13.5%  |  |  |
| TOTAL HOLLENBACHER 1247  |                        |              |              |              |                  |        |  |  |
| 2,265.80                 | 2,265.80               | 305.71       | 0.00         | 0.00         | 1,960.09         | 13.5%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 2,265.80                 | 2,265.80               | 305.71       | 0.00         | 0.00         | 1,960.09         |        |  |  |

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| ACCOUNTS FOR: 2249        | BASINGER GROUP 1049    |           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP           | REVISED BUDGET         |           |              |              |              |                  |        |
| <b>000 UNDEFINED</b>      |                        |           |              |              |              |                  |        |
| <b>000 UNDEFINED</b>      |                        |           |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>  |                        |           |              |              |              |                  |        |
| 22491441 410560           | PROJECT COSTS          |           |              |              |              |                  |        |
|                           | 0.00                   | 5,000.00  | 4,880.00     | 0.00         | 120.00       | 0.00             | 100.0% |
| 22491441 410915           | TRANSFER-PROJECT COSTS |           |              |              |              |                  |        |
|                           | 10,197.91              | 5,197.91  | 1,475.07     | 0.00         | 0.00         | 3,722.84         | 28.4%  |
| TOTAL CAPITAL OUTLAY      |                        |           |              |              |              |                  |        |
|                           | 10,197.91              | 10,197.91 | 6,355.07     | 0.00         | 120.00       | 3,722.84         | 63.5%  |
| TOTAL UNDEFINED           |                        |           |              |              |              |                  |        |
|                           | 10,197.91              | 10,197.91 | 6,355.07     | 0.00         | 120.00       | 3,722.84         | 63.5%  |
| TOTAL UNDEFINED           |                        |           |              |              |              |                  |        |
|                           | 10,197.91              | 10,197.91 | 6,355.07     | 0.00         | 120.00       | 3,722.84         | 63.5%  |
| TOTAL BASINGER GROUP 1049 |                        |           |              |              |              |                  |        |
|                           | 10,197.91              | 10,197.91 | 6,355.07     | 0.00         | 120.00       | 3,722.84         | 63.5%  |
| TOTAL EXPENSES            |                        |           |              |              |              |                  |        |
|                           | 10,197.91              | 10,197.91 | 6,355.07     | 0.00         | 120.00       | 3,722.84         |        |

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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  | 21,555.00          | 11,500.00 | 7,445.00 | 0.00                                | 100.0%  |
| 2023/11/000136        | 11/01/2023 | API                    | 1,780.00   | VND 003612 IN 6017 |           |          | CONTRIS ENTERPRISES, 6017 - ALLEN C | 7340037 |
| 2023/11/000136        | 11/01/2023 | API                    | 3,215.00   | VND 003612 IN 6020 |           |          | CONTRIS ENTERPRISES, 6020 - ALLEN C | 7340037 |
| 2023/11/000136        | 11/01/2023 | API                    | 6,505.00   | VND 003612 IN 6019 |           |          | CONTRIS ENTERPRISES, 6019 - ALLEN C | 7340037 |
| 22511441 410915       |            | TRANSFER-PROJECT COSTS |            |                    |           |          |                                     |         |
|                       | 133,257.92 |                        | 133,257.92 | 131,673.10         | 0.00      | 0.00     | 1,584.82                            | 98.8%   |
| TOTAL CAPITAL OUTLAY  | 162,257.92 |                        | 162,257.92 | 153,228.10         | 11,500.00 | 7,445.00 | 1,584.82                            | 99.0%   |
| TOTAL UNDEFINED       | 162,257.92 |                        | 162,257.92 | 153,228.10         | 11,500.00 | 7,445.00 | 1,584.82                            | 99.0%   |
| TOTAL UNDEFINED       | 162,257.92 |                        | 162,257.92 | 153,228.10         | 11,500.00 | 7,445.00 | 1,584.82                            | 99.0%   |
| TOTAL LOST CREEK 1251 | 162,257.92 |                        | 162,257.92 | 153,228.10         | 11,500.00 | 7,445.00 | 1,584.82                            | 99.0%   |
| TOTAL EXPENSES        | 162,257.92 |                        | 162,257.92 | 153,228.10         | 11,500.00 | 7,445.00 | 1,584.82                            |         |

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| ACCOUNTS FOR: 2252       | BERRYMAN 1252          |              |              |              |                  |          |       |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|----------|-------|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED   |       |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |          |       |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |          |       |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |          |       |  |
| 22521441 410560          | PROJECT COSTS          |              |              |              |                  |          |       |  |
|                          | 0.00                   | 6,900.00     | 6,837.00     | 0.00         | 0.00             | 63.00    | 99.1% |  |
| 22521441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |          |       |  |
|                          | 18,609.26              | 11,709.26    | 3,878.66     | 0.00         | 0.00             | 7,830.60 | 33.1% |  |
| TOTAL CAPITAL OUTLAY     | 18,609.26              | 18,609.26    | 10,715.66    | 0.00         | 0.00             | 7,893.60 | 57.6% |  |
| TOTAL UNDEFINED          | 18,609.26              | 18,609.26    | 10,715.66    | 0.00         | 0.00             | 7,893.60 | 57.6% |  |
| TOTAL UNDEFINED          | 18,609.26              | 18,609.26    | 10,715.66    | 0.00         | 0.00             | 7,893.60 | 57.6% |  |
| TOTAL BERRYMAN 1252      | 18,609.26              | 18,609.26    | 10,715.66    | 0.00         | 0.00             | 7,893.60 | 57.6% |  |
| TOTAL EXPENSES           | 18,609.26              | 18,609.26    | 10,715.66    | 0.00         | 0.00             | 7,893.60 |       |  |

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| ACCOUNTS FOR: 2253       | STEINKE 1253           |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22531441 410560          | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 1,500.00                 | 139.62                 | 0.00         | 0.00         | 0.00         | 139.62           | .0%    |  |  |
| 22531441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 6,941.87                 | 8,302.25               | 8,300.23     | 0.00         | 0.00         | 2.02             | 100.0% |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 8,441.87                 | 8,441.87               | 8,300.23     | 0.00         | 0.00         | 141.64           | 98.3%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 8,441.87                 | 8,441.87               | 8,300.23     | 0.00         | 0.00         | 141.64           | 98.3%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 8,441.87                 | 8,441.87               | 8,300.23     | 0.00         | 0.00         | 141.64           | 98.3%  |  |  |
| TOTAL STEINKE 1253       |                        |              |              |              |                  |        |  |  |
| 8,441.87                 | 8,441.87               | 8,300.23     | 0.00         | 0.00         | 141.64           | 98.3%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 8,441.87                 | 8,441.87               | 8,300.23     | 0.00         | 0.00         | 141.64           |        |  |  |

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| ACCOUNTS FOR: 2255       | MOTTER GROUP 1055      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22551441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 4,703.48                 | 4,703.48               | 393.64       | 0.00         | 0.00         | 4,309.84         | 8.4%   |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 4,703.48                 | 4,703.48               | 393.64       | 0.00         | 0.00         | 4,309.84         | 8.4%   |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,703.48                 | 4,703.48               | 393.64       | 0.00         | 0.00         | 4,309.84         | 8.4%   |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,703.48                 | 4,703.48               | 393.64       | 0.00         | 0.00         | 4,309.84         | 8.4%   |  |  |
| TOTAL MOTTER GROUP 1055  |                        |              |              |              |                  |        |  |  |
| 4,703.48                 | 4,703.48               | 393.64       | 0.00         | 0.00         | 4,309.84         | 8.4%   |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 4,703.48                 | 4,703.48               | 393.64       | 0.00         | 0.00         | 4,309.84         |        |  |  |

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| ACCOUNTS FOR: 2256       | BILLYMACK 1256         |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22561441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 5,281.18                 | 5,281.18               | 429.29       | 0.00         | 0.00         | 4,851.89         | 8.1%   |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 5,281.18                 | 5,281.18               | 429.29       | 0.00         | 0.00         | 4,851.89         | 8.1%   |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 5,281.18                 | 5,281.18               | 429.29       | 0.00         | 0.00         | 4,851.89         | 8.1%   |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 5,281.18                 | 5,281.18               | 429.29       | 0.00         | 0.00         | 4,851.89         | 8.1%   |  |  |
| TOTAL BILLYMACK 1256     |                        |              |              |              |                  |        |  |  |
| 5,281.18                 | 5,281.18               | 429.29       | 0.00         | 0.00         | 4,851.89         | 8.1%   |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 5,281.18                 | 5,281.18               | 429.29       | 0.00         | 0.00         | 4,851.89         |        |  |  |

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| ACCOUNTS FOR: 2257       | MICHAEL GROUP 1057     |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |  |              |              |              |                  |        |
| 22571441 410915          | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 2,197.01                 | 2,197.01               |  | 387.37       | 0.00         | 0.00         | 1,809.64         | 17.6%  |
| TOTAL CAPITAL OUTLAY     |                        |  |              |              |              |                  |        |
| 2,197.01                 | 2,197.01               |  | 387.37       | 0.00         | 0.00         | 1,809.64         | 17.6%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 2,197.01                 | 2,197.01               |  | 387.37       | 0.00         | 0.00         | 1,809.64         | 17.6%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 2,197.01                 | 2,197.01               |  | 387.37       | 0.00         | 0.00         | 1,809.64         | 17.6%  |
| TOTAL MICHAEL GROUP 1057 |                        |  |              |              |              |                  |        |
| 2,197.01                 | 2,197.01               |  | 387.37       | 0.00         | 0.00         | 1,809.64         | 17.6%  |
| TOTAL EXPENSES           |                        |  |              |              |              |                  |        |
| 2,197.01                 | 2,197.01               |  | 387.37       | 0.00         | 0.00         | 1,809.64         |        |



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| ACCOUNTS FOR: 2259       | BIRKEMEIER 1059        |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22591441 410560          | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 0.00                     | 3,000.00               | 2,755.00     | 0.00         | 245.00       | 0.00             | 100.0% |  |  |
| 22591441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 4,944.13                 | 1,944.13               | 1,305.34     | 0.00         | 0.00         | 638.79           | 67.1%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 4,944.13                 | 4,944.13               | 4,060.34     | 0.00         | 245.00       | 638.79           | 87.1%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,944.13                 | 4,944.13               | 4,060.34     | 0.00         | 245.00       | 638.79           | 87.1%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,944.13                 | 4,944.13               | 4,060.34     | 0.00         | 245.00       | 638.79           | 87.1%  |  |  |
| TOTAL BIRKEMEIER 1059    |                        |              |              |              |                  |        |  |  |
| 4,944.13                 | 4,944.13               | 4,060.34     | 0.00         | 245.00       | 638.79           | 87.1%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 4,944.13                 | 4,944.13               | 4,060.34     | 0.00         | 245.00       | 638.79           |        |  |  |

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| ACCOUNTS FOR: 2260             | LITTLE OTTAWA RIVER 1260 |            | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES             | AVAILABLE BUDGET | % USED  |
|--------------------------------|--------------------------|------------|---------------|--------------|--------------------------|------------------|---------|
| ORIGINAL APPROP                | REVISED BUDGET           |            |               |              |                          |                  |         |
| <b>000 UNDEFINED</b>           |                          |            |               |              |                          |                  |         |
| <b>000 UNDEFINED</b>           |                          |            |               |              |                          |                  |         |
| <b>41 CAPITAL OUTLAY</b>       |                          |            |               |              |                          |                  |         |
| 22601441 410915                | TRANSFER-PROJECT COSTS   |            |               |              |                          |                  |         |
| 20,000.00                      | 20,000.00                |            | 280.00        | 280.00       | 220.00                   | 19,500.00        | 2.5%    |
| 2023/11/001706                 | 11/27/2023 API           | 280.00 VND | 000146 IN INV | 2023-29 LOR  | ALLEN CO SOIL & WATE INV | 2023-29-MA       | 7342087 |
| TOTAL CAPITAL OUTLAY           |                          |            |               |              |                          |                  |         |
| 20,000.00                      | 20,000.00                |            | 280.00        | 280.00       | 220.00                   | 19,500.00        | 2.5%    |
| TOTAL UNDEFINED                |                          |            |               |              |                          |                  |         |
| 20,000.00                      | 20,000.00                |            | 280.00        | 280.00       | 220.00                   | 19,500.00        | 2.5%    |
| TOTAL UNDEFINED                |                          |            |               |              |                          |                  |         |
| 20,000.00                      | 20,000.00                |            | 280.00        | 280.00       | 220.00                   | 19,500.00        | 2.5%    |
| TOTAL LITTLE OTTAWA RIVER 1260 |                          |            |               |              |                          |                  |         |
| 20,000.00                      | 20,000.00                |            | 280.00        | 280.00       | 220.00                   | 19,500.00        | 2.5%    |
| TOTAL EXPENSES                 |                          |            |               |              |                          |                  |         |
| 20,000.00                      | 20,000.00                |            | 280.00        | 280.00       | 220.00                   | 19,500.00        |         |

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| ACCOUNTS FOR: 2261                    | MARION TWP TRUSTEES 1061 |              |              |              |                  |        |  |  |
|---------------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                          |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                          |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>              |                          |              |              |              |                  |        |  |  |
| 22611441 410560                       | PROJECT COSTS            |              |              |              |                  |        |  |  |
| 700.00                                | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00           | .0%    |  |  |
| 22611441 410915                       | TRANSFER-PROJECT COSTS   |              |              |              |                  |        |  |  |
| 2,453.45                              | 2,653.45                 | 2,644.87     | 0.00         | 0.00         | 8.58             | 99.7%  |  |  |
| <b>TOTAL CAPITAL OUTLAY</b>           |                          |              |              |              |                  |        |  |  |
| 3,153.45                              | 3,153.45                 | 2,644.87     | 0.00         | 0.00         | 508.58           | 83.9%  |  |  |
| <b>TOTAL UNDEFINED</b>                |                          |              |              |              |                  |        |  |  |
| 3,153.45                              | 3,153.45                 | 2,644.87     | 0.00         | 0.00         | 508.58           | 83.9%  |  |  |
| <b>TOTAL UNDEFINED</b>                |                          |              |              |              |                  |        |  |  |
| 3,153.45                              | 3,153.45                 | 2,644.87     | 0.00         | 0.00         | 508.58           | 83.9%  |  |  |
| <b>TOTAL MARION TWP TRUSTEES 1061</b> |                          |              |              |              |                  |        |  |  |
| 3,153.45                              | 3,153.45                 | 2,644.87     | 0.00         | 0.00         | 508.58           | 83.9%  |  |  |
| <b>TOTAL EXPENSES</b>                 |                          |              |              |              |                  |        |  |  |
| 3,153.45                              | 3,153.45                 | 2,644.87     | 0.00         | 0.00         | 508.58           |        |  |  |

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| ACCOUNTS FOR: 2262       | SPEEDCO 1262           |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22621441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 6,659.57                 | 6,659.57               | 923.15       | 0.00         | 0.00         | 5,736.42         | 13.9%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 6,659.57                 | 6,659.57               | 923.15       | 0.00         | 0.00         | 5,736.42         | 13.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 6,659.57                 | 6,659.57               | 923.15       | 0.00         | 0.00         | 5,736.42         | 13.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 6,659.57                 | 6,659.57               | 923.15       | 0.00         | 0.00         | 5,736.42         | 13.9%  |  |  |
| TOTAL SPEEDCO 1262       |                        |              |              |              |                  |        |  |  |
| 6,659.57                 | 6,659.57               | 923.15       | 0.00         | 0.00         | 5,736.42         | 13.9%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 6,659.57                 | 6,659.57               | 923.15       | 0.00         | 0.00         | 5,736.42         |        |  |  |

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| ACCOUNTS FOR: 2263       | ROSS MILLER 1063       |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 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              | 10,494.27    | 0.00         | 0.00         | 4,503.17         | 70.0%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 19,497.44                | 19,497.44              | 10,494.27    | 0.00         | 0.00         | 9,003.17         | 53.8%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 19,497.44                | 19,497.44              | 10,494.27    | 0.00         | 0.00         | 9,003.17         | 53.8%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 19,497.44                | 19,497.44              | 10,494.27    | 0.00         | 0.00         | 9,003.17         | 53.8%  |  |  |
| TOTAL ROSS MILLER 1063   |                        |              |              |              |                  |        |  |  |
| 19,497.44                | 19,497.44              | 10,494.27    | 0.00         | 0.00         | 9,003.17         | 53.8%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 19,497.44                | 19,497.44              | 10,494.27    | 0.00         | 0.00         | 9,003.17         |        |  |  |

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| ACCOUNTS FOR: 2264            | FAIRWOOD & MASTERS 1264 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP               | REVISED BUDGET          |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>          |                         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>          |                         |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>      |                         |  |              |              |              |                  |        |
| 22641441 410915               | TRANSFER-PROJECT COSTS  |  |              |              |              |                  |        |
| 4,552.95                      | 4,552.95                |  | 673.00       | 0.00         | 0.00         | 3,879.95         | 14.8%  |
| TOTAL CAPITAL OUTLAY          |                         |  |              |              |              |                  |        |
| 4,552.95                      | 4,552.95                |  | 673.00       | 0.00         | 0.00         | 3,879.95         | 14.8%  |
| TOTAL UNDEFINED               |                         |  |              |              |              |                  |        |
| 4,552.95                      | 4,552.95                |  | 673.00       | 0.00         | 0.00         | 3,879.95         | 14.8%  |
| TOTAL UNDEFINED               |                         |  |              |              |              |                  |        |
| 4,552.95                      | 4,552.95                |  | 673.00       | 0.00         | 0.00         | 3,879.95         | 14.8%  |
| TOTAL FAIRWOOD & MASTERS 1264 |                         |  |              |              |              |                  |        |
| 4,552.95                      | 4,552.95                |  | 673.00       | 0.00         | 0.00         | 3,879.95         | 14.8%  |
| TOTAL EXPENSES                |                         |  |              |              |              |                  |        |
| 4,552.95                      | 4,552.95                |  | 673.00       | 0.00         | 0.00         | 3,879.95         |        |

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| ACCOUNTS FOR: 2266       | MOSER JT CTY 1266      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22661441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 6,474.01                 | 6,474.01               | 5,971.49     | 0.00         | 0.00         | 502.52           | 92.2%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 6,474.01                 | 6,474.01               | 5,971.49     | 0.00         | 0.00         | 502.52           | 92.2%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 6,474.01                 | 6,474.01               | 5,971.49     | 0.00         | 0.00         | 502.52           | 92.2%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 6,474.01                 | 6,474.01               | 5,971.49     | 0.00         | 0.00         | 502.52           | 92.2%  |  |  |
| TOTAL MOSER JT CTY 1266  |                        |              |              |              |                  |        |  |  |
| 6,474.01                 | 6,474.01               | 5,971.49     | 0.00         | 0.00         | 502.52           | 92.2%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 6,474.01                 | 6,474.01               | 5,971.49     | 0.00         | 0.00         | 502.52           |        |  |  |

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| ACCOUNTS FOR: 2267        | KENNETH MILLER 1067    |              |              |              |                  |        |  |  |
|---------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP           | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>  |                        |              |              |              |                  |        |  |  |
| 22671441 410560           | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 3,500.00                  | 1,850.00               | 0.00         | 0.00         | 0.00         | 1,850.00         | .0%    |  |  |
| 22671441 410915           | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 2,390.26                  | 4,040.26               | 4,020.98     | 0.00         | 0.00         | 19.28            | 99.5%  |  |  |
| TOTAL CAPITAL OUTLAY      |                        |              |              |              |                  |        |  |  |
| 5,890.26                  | 5,890.26               | 4,020.98     | 0.00         | 0.00         | 1,869.28         | 68.3%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 5,890.26                  | 5,890.26               | 4,020.98     | 0.00         | 0.00         | 1,869.28         | 68.3%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 5,890.26                  | 5,890.26               | 4,020.98     | 0.00         | 0.00         | 1,869.28         | 68.3%  |  |  |
| TOTAL KENNETH MILLER 1067 |                        |              |              |              |                  |        |  |  |
| 5,890.26                  | 5,890.26               | 4,020.98     | 0.00         | 0.00         | 1,869.28         | 68.3%  |  |  |
| TOTAL EXPENSES            |                        |              |              |              |                  |        |  |  |
| 5,890.26                  | 5,890.26               | 4,020.98     | 0.00         | 0.00         | 1,869.28         |        |  |  |



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| ACCOUNTS FOR: 2268       | WRASMAN 1268           |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 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              | 4,711.35     | 0.00         | 0.00         | 9,699.99         | 32.7%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 15,411.34                | 15,411.34              | 4,711.35     | 0.00         | 0.00         | 10,699.99        | 30.6%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 15,411.34                | 15,411.34              | 4,711.35     | 0.00         | 0.00         | 10,699.99        | 30.6%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 15,411.34                | 15,411.34              | 4,711.35     | 0.00         | 0.00         | 10,699.99        | 30.6%  |  |  |
| TOTAL WRASMAN 1268       |                        |              |              |              |                  |        |  |  |
| 15,411.34                | 15,411.34              | 4,711.35     | 0.00         | 0.00         | 10,699.99        | 30.6%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 15,411.34                | 15,411.34              | 4,711.35     | 0.00         | 0.00         | 10,699.99        |        |  |  |

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| ACCOUNTS FOR: 2269          | MERLIN DERRINGER 1069  |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP             | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>        |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>        |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>    |                        |  |              |              |              |                  |        |
| 22691441 410915             | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 1,646.63                    | 1,646.63               |  | 153.61       | 0.00         | 0.00         | 1,493.02         | 9.3%   |
| TOTAL CAPITAL OUTLAY        |                        |  |              |              |              |                  |        |
| 1,646.63                    | 1,646.63               |  | 153.61       | 0.00         | 0.00         | 1,493.02         | 9.3%   |
| TOTAL UNDEFINED             |                        |  |              |              |              |                  |        |
| 1,646.63                    | 1,646.63               |  | 153.61       | 0.00         | 0.00         | 1,493.02         | 9.3%   |
| TOTAL UNDEFINED             |                        |  |              |              |              |                  |        |
| 1,646.63                    | 1,646.63               |  | 153.61       | 0.00         | 0.00         | 1,493.02         | 9.3%   |
| TOTAL MERLIN DERRINGER 1069 |                        |  |              |              |              |                  |        |
| 1,646.63                    | 1,646.63               |  | 153.61       | 0.00         | 0.00         | 1,493.02         | 9.3%   |
| TOTAL EXPENSES              |                        |  |              |              |              |                  |        |
| 1,646.63                    | 1,646.63               |  | 153.61       | 0.00         | 0.00         | 1,493.02         |        |

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| ACCOUNTS FOR: 2270       | AMERICAN TWP 1070      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22701441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 6,421.47                 | 6,421.47               | 1,767.68     | 0.00         | 0.00         | 4,653.79         | 27.5%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 6,421.47                 | 6,421.47               | 1,767.68     | 0.00         | 0.00         | 4,653.79         | 27.5%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 6,421.47                 | 6,421.47               | 1,767.68     | 0.00         | 0.00         | 4,653.79         | 27.5%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 6,421.47                 | 6,421.47               | 1,767.68     | 0.00         | 0.00         | 4,653.79         | 27.5%  |  |  |
| TOTAL AMERICAN TWP 1070  |                        |              |              |              |                  |        |  |  |
| 6,421.47                 | 6,421.47               | 1,767.68     | 0.00         | 0.00         | 4,653.79         | 27.5%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 6,421.47                 | 6,421.47               | 1,767.68     | 0.00         | 0.00         | 4,653.79         |        |  |  |

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| ACCOUNTS FOR: 2271       | BOUGHAN 1271           |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22711441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 1,408.92                 | 1,408.92               | 118.23       | 0.00         | 0.00         | 1,290.69         | 8.4%   |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 1,408.92                 | 1,408.92               | 118.23       | 0.00         | 0.00         | 1,290.69         | 8.4%   |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 1,408.92                 | 1,408.92               | 118.23       | 0.00         | 0.00         | 1,290.69         | 8.4%   |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 1,408.92                 | 1,408.92               | 118.23       | 0.00         | 0.00         | 1,290.69         | 8.4%   |  |  |
| TOTAL BOUGHAN 1271       |                        |              |              |              |                  |        |  |  |
| 1,408.92                 | 1,408.92               | 118.23       | 0.00         | 0.00         | 1,290.69         | 8.4%   |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 1,408.92                 | 1,408.92               | 118.23       | 0.00         | 0.00         | 1,290.69         |        |  |  |

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| ACCOUNTS FOR:                  | 2272 ORIGINAL | 1272 SPRINGHILL&OAKWOODS APPROP | 1272 SPRINGHILL&OAKWOODS REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|---------------|---------------------------------|---|--------------|--------------|--------------|------------------|--------|
| <b>000 UNDEFINED</b>           |               |                                 |   |              |              |              |                  |        |
| <b>000 UNDEFINED</b>           |               |                                 |   |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>       |               |                                 |   |              |              |              |                  |        |
| 22721441 410915                | 4,237.43      |                                 | TRANSFER-PROJECT COSTS<br>4,237.43      | 1,588.82     | 0.00         | 0.00         | 2,648.61         | 37.5%  |
| TOTAL CAPITAL OUTLAY           | 4,237.43      |                                 | 4,237.43                                | 1,588.82     | 0.00         | 0.00         | 2,648.61         | 37.5%  |
| TOTAL UNDEFINED                | 4,237.43      |                                 | 4,237.43                                | 1,588.82     | 0.00         | 0.00         | 2,648.61         | 37.5%  |
| TOTAL UNDEFINED                | 4,237.43      |                                 | 4,237.43                                | 1,588.82     | 0.00         | 0.00         | 2,648.61         | 37.5%  |
| TOTAL 1272 SPRINGHILL&OAKWOODS | 4,237.43      |                                 | 4,237.43                                | 1,588.82     | 0.00         | 0.00         | 2,648.61         | 37.5%  |
| TOTAL EXPENSES                 | 4,237.43      |                                 | 4,237.43                                | 1,588.82     | 0.00         | 0.00         | 2,648.61         |        |

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| ACCOUNTS FOR: 2275       | LAPOINT 1275           |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22751441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 6,958.24                 | 6,958.24               | 2,169.75     | 0.00         | 0.00         | 4,788.49         | 31.2%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 6,958.24                 | 6,958.24               | 2,169.75     | 0.00         | 0.00         | 4,788.49         | 31.2%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 6,958.24                 | 6,958.24               | 2,169.75     | 0.00         | 0.00         | 4,788.49         | 31.2%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 6,958.24                 | 6,958.24               | 2,169.75     | 0.00         | 0.00         | 4,788.49         | 31.2%  |  |  |
| TOTAL LAPOINT 1275       |                        |              |              |              |                  |        |  |  |
| 6,958.24                 | 6,958.24               | 2,169.75     | 0.00         | 0.00         | 4,788.49         | 31.2%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 6,958.24                 | 6,958.24               | 2,169.75     | 0.00         | 0.00         | 4,788.49         |        |  |  |

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| ACCOUNTS FOR: 2276         | SHAWVER&GODDARD 1276   |              |                    |              |                                     |         |  |  |
|----------------------------|------------------------|--------------|--------------------|--------------|-------------------------------------|---------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED       | ENCUMBRANCES | AVAILABLE BUDGET                    | % USED  |  |  |
| <b>000 UNDEFINED</b>       |                        |              |                    |              |                                     |         |  |  |
| <b>000 UNDEFINED</b>       |                        |              |                    |              |                                     |         |  |  |
| <b>41 CAPITAL OUTLAY</b>   |                        |              |                    |              |                                     |         |  |  |
| 22761441 410560            | PROJECT COSTS          |              |                    |              |                                     |         |  |  |
| 10,000.00                  | 10,000.00              | 5,365.00     | 5,140.00           | 4,635.00     | 0.00                                | 100.0%  |  |  |
| 2023/11/001214             | 11/17/2023 API         | 5,140.00     | VND 003612 IN 6024 |              | CONTRIS ENTERPRISES, 6024 - ALLEN C | 7341545 |  |  |
| 22761441 410915            | TRANSFER-PROJECT COSTS |              |                    |              |                                     |         |  |  |
| 8,764.36                   | 8,764.36               | 8,612.92     | 0.00               | 0.00         | 151.44                              | 98.3%   |  |  |
| TOTAL CAPITAL OUTLAY       |                        |              |                    |              |                                     |         |  |  |
| 18,764.36                  | 18,764.36              | 13,977.92    | 5,140.00           | 4,635.00     | 151.44                              | 99.2%   |  |  |
| TOTAL UNDEFINED            |                        |              |                    |              |                                     |         |  |  |
| 18,764.36                  | 18,764.36              | 13,977.92    | 5,140.00           | 4,635.00     | 151.44                              | 99.2%   |  |  |
| TOTAL UNDEFINED            |                        |              |                    |              |                                     |         |  |  |
| 18,764.36                  | 18,764.36              | 13,977.92    | 5,140.00           | 4,635.00     | 151.44                              | 99.2%   |  |  |
| TOTAL SHAWVER&GODDARD 1276 |                        |              |                    |              |                                     |         |  |  |
| 18,764.36                  | 18,764.36              | 13,977.92    | 5,140.00           | 4,635.00     | 151.44                              | 99.2%   |  |  |
| TOTAL EXPENSES             |                        |              |                    |              |                                     |         |  |  |
| 18,764.36                  | 18,764.36              | 13,977.92    | 5,140.00           | 4,635.00     | 151.44                              |         |  |  |

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| ACCOUNTS FOR: 2278       | BURKHOLDER 1278 |                        |          |              |              |              |                  |        |
|--------------------------|-----------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP          | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>     |                 |                        |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                 |                        |          |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                 |                        |          |              |              |              |                  |        |
| 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 | 613.52       | 0.00         | 0.00         | 2,442.81         | 20.1%  |
| TOTAL CAPITAL OUTLAY     | 3,256.33        |                        | 3,256.33 | 613.52       | 0.00         | 0.00         | 2,642.81         | 18.8%  |
| TOTAL UNDEFINED          | 3,256.33        |                        | 3,256.33 | 613.52       | 0.00         | 0.00         | 2,642.81         | 18.8%  |
| TOTAL UNDEFINED          | 3,256.33        |                        | 3,256.33 | 613.52       | 0.00         | 0.00         | 2,642.81         | 18.8%  |
| TOTAL BURKHOLDER 1278    | 3,256.33        |                        | 3,256.33 | 613.52       | 0.00         | 0.00         | 2,642.81         | 18.8%  |
| TOTAL EXPENSES           | 3,256.33        |                        | 3,256.33 | 613.52       | 0.00         | 0.00         | 2,642.81         |        |



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| ACCOUNTS FOR: 2280        | PLIKERD-CLOSED 1080    |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP           | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>      |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>      |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>  |                        |  |              |              |              |                  |        |
| 22801441 410915           | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 3,584.45                  | 3,584.45               |  | 261.30       | 0.00         | 0.00         | 3,323.15         | 7.3%   |
| TOTAL CAPITAL OUTLAY      |                        |  |              |              |              |                  |        |
| 3,584.45                  | 3,584.45               |  | 261.30       | 0.00         | 0.00         | 3,323.15         | 7.3%   |
| TOTAL UNDEFINED           |                        |  |              |              |              |                  |        |
| 3,584.45                  | 3,584.45               |  | 261.30       | 0.00         | 0.00         | 3,323.15         | 7.3%   |
| TOTAL UNDEFINED           |                        |  |              |              |              |                  |        |
| 3,584.45                  | 3,584.45               |  | 261.30       | 0.00         | 0.00         | 3,323.15         | 7.3%   |
| TOTAL PLIKERD-CLOSED 1080 |                        |  |              |              |              |                  |        |
| 3,584.45                  | 3,584.45               |  | 261.30       | 0.00         | 0.00         | 3,323.15         | 7.3%   |
| TOTAL EXPENSES            |                        |  |              |              |              |                  |        |
| 3,584.45                  | 3,584.45               |  | 261.30       | 0.00         | 0.00         | 3,323.15         |        |

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| ACCOUNTS FOR: 2281       | WELTY IMPROV 1281      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22811441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 22,514.68                | 22,514.68              | 20,920.26    | 0.00         | 0.00         | 1,594.42         | 92.9%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 22,514.68                | 22,514.68              | 20,920.26    | 0.00         | 0.00         | 1,594.42         | 92.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 22,514.68                | 22,514.68              | 20,920.26    | 0.00         | 0.00         | 1,594.42         | 92.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 22,514.68                | 22,514.68              | 20,920.26    | 0.00         | 0.00         | 1,594.42         | 92.9%  |  |  |
| TOTAL WELTY IMPROV 1281  |                        |              |              |              |                  |        |  |  |
| 22,514.68                | 22,514.68              | 20,920.26    | 0.00         | 0.00         | 1,594.42         | 92.9%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 22,514.68                | 22,514.68              | 20,920.26    | 0.00         | 0.00         | 1,594.42         |        |  |  |

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| ACCOUNTS FOR: 2282       | LAMMERS 1082         |                        |          |              |              |              |                  |        |  |
|--------------------------|----------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL                 | APPROP               | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| <b>000 UNDEFINED</b>     |                      |                        |          |              |              |              |                  |        |  |
| <b>000 UNDEFINED</b>     |                      |                        |          |              |              |              |                  |        |  |
| <b>41 CAPITAL OUTLAY</b> |                      |                        |          |              |              |              |                  |        |  |
| 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 | 1,321.77     | 0.00         | 0.00         | 134.21           | 90.8%  |  |
|                          | TOTAL CAPITAL OUTLAY |                        |          |              |              |              |                  |        |  |
|                          | 1,755.98             |                        | 1,755.98 | 1,321.77     | 0.00         | 0.00         | 434.21           | 75.3%  |  |
|                          | TOTAL UNDEFINED      |                        |          |              |              |              |                  |        |  |
|                          | 1,755.98             |                        | 1,755.98 | 1,321.77     | 0.00         | 0.00         | 434.21           | 75.3%  |  |
|                          | TOTAL UNDEFINED      |                        |          |              |              |              |                  |        |  |
|                          | 1,755.98             |                        | 1,755.98 | 1,321.77     | 0.00         | 0.00         | 434.21           | 75.3%  |  |
|                          | TOTAL LAMMERS 1082   |                        |          |              |              |              |                  |        |  |
|                          | 1,755.98             |                        | 1,755.98 | 1,321.77     | 0.00         | 0.00         | 434.21           | 75.3%  |  |
|                          | TOTAL EXPENSES       |                        |          |              |              |              |                  |        |  |
|                          | 1,755.98             |                        | 1,755.98 | 1,321.77     | 0.00         | 0.00         | 434.21           |        |  |

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| ACCOUNTS FOR: 2283       | ORCHARD ACRES 1283     |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |  |              |              |              |                  |        |
| 22831441 410560          | PROJECT COSTS          |  |              |              |              |                  |        |
| 4,000.00                 | 4,000.00               |  | 1,040.00     | 0.00         | 1,460.00     | 1,500.00         | 62.5%  |
| 22831441 410915          | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 2,044.69                 | 2,044.69               |  | 580.91       | 0.00         | 0.00         | 1,463.78         | 28.4%  |
| TOTAL CAPITAL OUTLAY     |                        |  |              |              |              |                  |        |
| 6,044.69                 | 6,044.69               |  | 1,620.91     | 0.00         | 1,460.00     | 2,963.78         | 51.0%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 6,044.69                 | 6,044.69               |  | 1,620.91     | 0.00         | 1,460.00     | 2,963.78         | 51.0%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 6,044.69                 | 6,044.69               |  | 1,620.91     | 0.00         | 1,460.00     | 2,963.78         | 51.0%  |
| TOTAL ORCHARD ACRES 1283 |                        |  |              |              |              |                  |        |
| 6,044.69                 | 6,044.69               |  | 1,620.91     | 0.00         | 1,460.00     | 2,963.78         | 51.0%  |
| TOTAL EXPENSES           |                        |  |              |              |              |                  |        |
| 6,044.69                 | 6,044.69               |  | 1,620.91     | 0.00         | 1,460.00     | 2,963.78         |        |

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| ACCOUNTS FOR: 2284         | WM SMITH JT CTY 1284   |          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP            | REVISED BUDGET         |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>       |                        |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>       |                        |          |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>   |                        |          |              |              |              |                  |        |
| 22841441 410915            | TRANSFER-PROJECT COSTS |          |              |              |              |                  |        |
|                            | 2,976.74               | 2,976.74 | 1,978.57     | 0.00         | 0.00         | 998.17           | 66.5%  |
| TOTAL CAPITAL OUTLAY       |                        |          |              |              |              |                  |        |
|                            | 2,976.74               | 2,976.74 | 1,978.57     | 0.00         | 0.00         | 998.17           | 66.5%  |
| TOTAL UNDEFINED            |                        |          |              |              |              |                  |        |
|                            | 2,976.74               | 2,976.74 | 1,978.57     | 0.00         | 0.00         | 998.17           | 66.5%  |
| TOTAL UNDEFINED            |                        |          |              |              |              |                  |        |
|                            | 2,976.74               | 2,976.74 | 1,978.57     | 0.00         | 0.00         | 998.17           | 66.5%  |
| TOTAL WM SMITH JT CTY 1284 |                        |          |              |              |              |                  |        |
|                            | 2,976.74               | 2,976.74 | 1,978.57     | 0.00         | 0.00         | 998.17           | 66.5%  |
| TOTAL EXPENSES             |                        |          |              |              |              |                  |        |
|                            | 2,976.74               | 2,976.74 | 1,978.57     | 0.00         | 0.00         | 998.17           |        |

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| ACCOUNTS FOR: 2285              | KUNDERT GROUP 1285     |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>        |                        |  |              |              |              |                  |        |
| 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              |  | 9,705.26     | 0.00         | 0.00         | 995.13           | 90.7%  |
| <b>TOTAL CAPITAL OUTLAY</b>     |                        |  |              |              |              |                  |        |
| 10,950.39                       | 10,950.39              |  | 9,705.26     | 0.00         | 0.00         | 1,245.13         | 88.6%  |
| <b>TOTAL UNDEFINED</b>          |                        |  |              |              |              |                  |        |
| 10,950.39                       | 10,950.39              |  | 9,705.26     | 0.00         | 0.00         | 1,245.13         | 88.6%  |
| <b>TOTAL UNDEFINED</b>          |                        |  |              |              |              |                  |        |
| 10,950.39                       | 10,950.39              |  | 9,705.26     | 0.00         | 0.00         | 1,245.13         | 88.6%  |
| <b>TOTAL KUNDERT GROUP 1285</b> |                        |  |              |              |              |                  |        |
| 10,950.39                       | 10,950.39              |  | 9,705.26     | 0.00         | 0.00         | 1,245.13         | 88.6%  |
| <b>TOTAL EXPENSES</b>           |                        |  |              |              |              |                  |        |
| 10,950.39                       | 10,950.39              |  | 9,705.26     | 0.00         | 0.00         | 1,245.13         |        |

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| ACCOUNTS FOR: 2289              | PORTER LATERAL GROUP 1089 |              |                    |              |                                     |         |  |  |
|---------------------------------|---------------------------|--------------|--------------------|--------------|-------------------------------------|---------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED       | ENCUMBRANCES | AVAILABLE BUDGET                    | % USED  |  |  |
| <b>000 UNDEFINED</b>            |                           |              |                    |              |                                     |         |  |  |
| <b>000 UNDEFINED</b>            |                           |              |                    |              |                                     |         |  |  |
| <b>41 CAPITAL OUTLAY</b>        |                           |              |                    |              |                                     |         |  |  |
| 22891441 410560                 | PROJECT COSTS             |              |                    |              |                                     |         |  |  |
| 0.00                            | 3,600.00                  | 3,285.00     | 875.00             | 315.00       | 0.00                                | 100.0%  |  |  |
| 2023/11/001738                  | 11/27/2023 API            | 875.00       | VND 003612 IN 6025 |              | CONTRIS ENTERPRISES, 6025 - ALLEN C | 7342193 |  |  |
| 22891441 410915                 | TRANSFER-PROJECT COSTS    |              |                    |              |                                     |         |  |  |
| 15,718.83                       | 12,118.83                 | 12,110.52    | 0.00               | 0.00         | 8.31                                | 99.9%   |  |  |
| TOTAL CAPITAL OUTLAY            |                           |              |                    |              |                                     |         |  |  |
| 15,718.83                       | 15,718.83                 | 15,395.52    | 875.00             | 315.00       | 8.31                                | 99.9%   |  |  |
| TOTAL UNDEFINED                 |                           |              |                    |              |                                     |         |  |  |
| 15,718.83                       | 15,718.83                 | 15,395.52    | 875.00             | 315.00       | 8.31                                | 99.9%   |  |  |
| TOTAL UNDEFINED                 |                           |              |                    |              |                                     |         |  |  |
| 15,718.83                       | 15,718.83                 | 15,395.52    | 875.00             | 315.00       | 8.31                                | 99.9%   |  |  |
| TOTAL PORTER LATERAL GROUP 1089 |                           |              |                    |              |                                     |         |  |  |
| 15,718.83                       | 15,718.83                 | 15,395.52    | 875.00             | 315.00       | 8.31                                | 99.9%   |  |  |
| TOTAL EXPENSES                  |                           |              |                    |              |                                     |         |  |  |
| 15,718.83                       | 15,718.83                 | 15,395.52    | 875.00             | 315.00       | 8.31                                |         |  |  |

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| ACCOUNTS FOR: 2291         | BOWERSOCK GROUP 1091   |              |              |              |                  |        |  |  |
|----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>   |                        |              |              |              |                  |        |  |  |
| 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               | 4,744.10     | 0.00         | 0.00         | 1,417.65         | 77.0%  |  |  |
| TOTAL CAPITAL OUTLAY       |                        |              |              |              |                  |        |  |  |
| 6,461.75                   | 6,461.75               | 4,744.10     | 0.00         | 0.00         | 1,717.65         | 73.4%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 6,461.75                   | 6,461.75               | 4,744.10     | 0.00         | 0.00         | 1,717.65         | 73.4%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 6,461.75                   | 6,461.75               | 4,744.10     | 0.00         | 0.00         | 1,717.65         | 73.4%  |  |  |
| TOTAL BOWERSOCK GROUP 1091 |                        |              |              |              |                  |        |  |  |
| 6,461.75                   | 6,461.75               | 4,744.10     | 0.00         | 0.00         | 1,717.65         | 73.4%  |  |  |
| TOTAL EXPENSES             |                        |              |              |              |                  |        |  |  |
| 6,461.75                   | 6,461.75               | 4,744.10     | 0.00         | 0.00         | 1,717.65         |        |  |  |



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| ACCOUNTS FOR: 2292               | JOINT CO LEFFEL GROUP 1092 |              |              |              |                  |        |  |  |
|----------------------------------|----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                  | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>             |                            |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>             |                            |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>         |                            |              |              |              |                  |        |  |  |
| 22921441 410560                  | PROJECT COSTS              |              |              |              |                  |        |  |  |
| 500.00                           | 500.00                     | 450.00       | 0.00         | 0.00         | 50.00            | 90.0%  |  |  |
| 22921441 410915                  | TRANSFER-PROJECT COSTS     |              |              |              |                  |        |  |  |
| 2,138.61                         | 2,138.61                   | 776.17       | 0.00         | 0.00         | 1,362.44         | 36.3%  |  |  |
| TOTAL CAPITAL OUTLAY             |                            |              |              |              |                  |        |  |  |
| 2,638.61                         | 2,638.61                   | 1,226.17     | 0.00         | 0.00         | 1,412.44         | 46.5%  |  |  |
| TOTAL UNDEFINED                  |                            |              |              |              |                  |        |  |  |
| 2,638.61                         | 2,638.61                   | 1,226.17     | 0.00         | 0.00         | 1,412.44         | 46.5%  |  |  |
| TOTAL UNDEFINED                  |                            |              |              |              |                  |        |  |  |
| 2,638.61                         | 2,638.61                   | 1,226.17     | 0.00         | 0.00         | 1,412.44         | 46.5%  |  |  |
| TOTAL JOINT CO LEFFEL GROUP 1092 |                            |              |              |              |                  |        |  |  |
| 2,638.61                         | 2,638.61                   | 1,226.17     | 0.00         | 0.00         | 1,412.44         | 46.5%  |  |  |
| TOTAL EXPENSES                   |                            |              |              |              |                  |        |  |  |
| 2,638.61                         | 2,638.61                   | 1,226.17     | 0.00         | 0.00         | 1,412.44         |        |  |  |

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| ACCOUNTS FOR: 2293              | HAROLD METZGER   | GROUP 1093 |              |              |              |                  |        |  |
|---------------------------------|------------------|------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP                 | REVISED          | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| <b>000 UNDEFINED</b>            |                  |            |              |              |              |                  |        |  |
| <b>000 UNDEFINED</b>            |                  |            |              |              |              |                  |        |  |
| <b>41 CAPITAL OUTLAY</b>        |                  |            |              |              |              |                  |        |  |
| 22931441 410915                 | TRANSFER-PROJECT | COSTS      |              |              |              |                  |        |  |
| 7,827.59                        | 7,827.59         |            | 1,299.39     | 0.00         | 0.00         | 6,528.20         | 16.6%  |  |
| TOTAL CAPITAL OUTLAY            |                  |            |              |              |              |                  |        |  |
| 7,827.59                        | 7,827.59         |            | 1,299.39     | 0.00         | 0.00         | 6,528.20         | 16.6%  |  |
| TOTAL UNDEFINED                 |                  |            |              |              |              |                  |        |  |
| 7,827.59                        | 7,827.59         |            | 1,299.39     | 0.00         | 0.00         | 6,528.20         | 16.6%  |  |
| TOTAL UNDEFINED                 |                  |            |              |              |              |                  |        |  |
| 7,827.59                        | 7,827.59         |            | 1,299.39     | 0.00         | 0.00         | 6,528.20         | 16.6%  |  |
| TOTAL HAROLD METZGER GROUP 1093 |                  |            |              |              |              |                  |        |  |
| 7,827.59                        | 7,827.59         |            | 1,299.39     | 0.00         | 0.00         | 6,528.20         | 16.6%  |  |
| TOTAL EXPENSES                  |                  |            |              |              |              |                  |        |  |
| 7,827.59                        | 7,827.59         |            | 1,299.39     | 0.00         | 0.00         | 6,528.20         |        |  |

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| ACCOUNTS FOR: 2296         | BURNFIELD GROUP 1096   |              |              |              |                  |        |  |  |
|----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>       |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>   |                        |              |              |              |                  |        |  |  |
| 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               | 359.32       | 0.00         | 0.00         | 2,000.51         | 15.2%  |  |  |
| TOTAL CAPITAL OUTLAY       |                        |              |              |              |                  |        |  |  |
| 3,359.83                   | 3,359.83               | 359.32       | 0.00         | 0.00         | 3,000.51         | 10.7%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 3,359.83                   | 3,359.83               | 359.32       | 0.00         | 0.00         | 3,000.51         | 10.7%  |  |  |
| TOTAL UNDEFINED            |                        |              |              |              |                  |        |  |  |
| 3,359.83                   | 3,359.83               | 359.32       | 0.00         | 0.00         | 3,000.51         | 10.7%  |  |  |
| TOTAL BURNFIELD GROUP 1096 |                        |              |              |              |                  |        |  |  |
| 3,359.83                   | 3,359.83               | 359.32       | 0.00         | 0.00         | 3,000.51         | 10.7%  |  |  |
| TOTAL EXPENSES             |                        |              |              |              |                  |        |  |  |
| 3,359.83                   | 3,359.83               | 359.32       | 0.00         | 0.00         | 3,000.51         |        |  |  |

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| ACCOUNTS FOR: 2297              | SPENCER TWP TRUSTEES 1097 |              |              |              |                  |        |  |  |
|---------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>            |                           |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>            |                           |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>        |                           |              |              |              |                  |        |  |  |
| 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                  | 2,043.08     | 0.00         | 0.00         | 4,887.67         | 29.5%  |  |  |
| TOTAL CAPITAL OUTLAY            |                           |              |              |              |                  |        |  |  |
| 8,430.75                        | 8,430.75                  | 2,043.08     | 0.00         | 0.00         | 6,387.67         | 24.2%  |  |  |
| TOTAL UNDEFINED                 |                           |              |              |              |                  |        |  |  |
| 8,430.75                        | 8,430.75                  | 2,043.08     | 0.00         | 0.00         | 6,387.67         | 24.2%  |  |  |
| TOTAL UNDEFINED                 |                           |              |              |              |                  |        |  |  |
| 8,430.75                        | 8,430.75                  | 2,043.08     | 0.00         | 0.00         | 6,387.67         | 24.2%  |  |  |
| TOTAL SPENCER TWP TRUSTEES 1097 |                           |              |              |              |                  |        |  |  |
| 8,430.75                        | 8,430.75                  | 2,043.08     | 0.00         | 0.00         | 6,387.67         | 24.2%  |  |  |
| TOTAL EXPENSES                  |                           |              |              |              |                  |        |  |  |
| 8,430.75                        | 8,430.75                  | 2,043.08     | 0.00         | 0.00         | 6,387.67         |        |  |  |

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| ACCOUNTS FOR: 2298       | KOMMINSK 1098          |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |  |              |              |              |                  |        |
| 22981441 410915          | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 1,510.79                 | 1,510.79               |  | 1,070.26     | 0.00         | 0.00         | 440.53           | 70.8%  |
| TOTAL CAPITAL OUTLAY     |                        |  |              |              |              |                  |        |
| 1,510.79                 | 1,510.79               |  | 1,070.26     | 0.00         | 0.00         | 440.53           | 70.8%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 1,510.79                 | 1,510.79               |  | 1,070.26     | 0.00         | 0.00         | 440.53           | 70.8%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 1,510.79                 | 1,510.79               |  | 1,070.26     | 0.00         | 0.00         | 440.53           | 70.8%  |
| TOTAL KOMMINSK 1098      |                        |  |              |              |              |                  |        |
| 1,510.79                 | 1,510.79               |  | 1,070.26     | 0.00         | 0.00         | 440.53           | 70.8%  |
| TOTAL EXPENSES           |                        |  |              |              |              |                  |        |
| 1,510.79                 | 1,510.79               |  | 1,070.26     | 0.00         | 0.00         | 440.53           |        |

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| ACCOUNTS FOR: 2299       | LEHMAN GROUP 1099      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 22991441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 7,383.02                 | 7,383.02               | 538.94       | 0.00         | 0.00         | 6,844.08         | 7.3%   |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 7,383.02                 | 7,383.02               | 538.94       | 0.00         | 0.00         | 6,844.08         | 7.3%   |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 7,383.02                 | 7,383.02               | 538.94       | 0.00         | 0.00         | 6,844.08         | 7.3%   |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 7,383.02                 | 7,383.02               | 538.94       | 0.00         | 0.00         | 6,844.08         | 7.3%   |  |  |
| TOTAL LEHMAN GROUP 1099  |                        |              |              |              |                  |        |  |  |
| 7,383.02                 | 7,383.02               | 538.94       | 0.00         | 0.00         | 6,844.08         | 7.3%   |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 7,383.02                 | 7,383.02               | 538.94       | 0.00         | 0.00         | 6,844.08         |        |  |  |

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| ACCOUNTS FOR: 2301          | AMERICAN VILLAGE 1301  |              |                                   |                                     |                  |         |  |  |
|-----------------------------|------------------------|--------------|-----------------------------------|-------------------------------------|------------------|---------|--|--|
| ORIGINAL APPROP             | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED                      | ENCUMBRANCES                        | AVAILABLE BUDGET | % USED  |  |  |
| <b>000 UNDEFINED</b>        |                        |              |                                   |                                     |                  |         |  |  |
| <b>000 UNDEFINED</b>        |                        |              |                                   |                                     |                  |         |  |  |
| <b>41 CAPITAL OUTLAY</b>    |                        |              |                                   |                                     |                  |         |  |  |
| 23011441 410560             | PROJECT COSTS          |              |                                   |                                     |                  |         |  |  |
| 18,000.00                   | 17,611.51              | 6,650.00     | 950.00                            | 8,350.00                            | 2,611.51         | 85.2%   |  |  |
| 2023/11/001214              | 11/17/2023 API         | 950.00       | VND 003612 IN INV#6022 DITCH 2301 | CONTRIS ENTERPRISES, 6022 - ALLEN C |                  | 7341545 |  |  |
| 23011441 410915             | TRANSFER-PROJECT COSTS |              |                                   |                                     |                  |         |  |  |
| 2,142.19                    | 7,165.26               | 7,165.26     | 0.00                              | 0.00                                | 0.00             | 100.0%  |  |  |
| TOTAL CAPITAL OUTLAY        |                        |              |                                   |                                     |                  |         |  |  |
| 20,142.19                   | 24,776.77              | 13,815.26    | 950.00                            | 8,350.00                            | 2,611.51         | 89.5%   |  |  |
| TOTAL UNDEFINED             |                        |              |                                   |                                     |                  |         |  |  |
| 20,142.19                   | 24,776.77              | 13,815.26    | 950.00                            | 8,350.00                            | 2,611.51         | 89.5%   |  |  |
| TOTAL UNDEFINED             |                        |              |                                   |                                     |                  |         |  |  |
| 20,142.19                   | 24,776.77              | 13,815.26    | 950.00                            | 8,350.00                            | 2,611.51         | 89.5%   |  |  |
| TOTAL AMERICAN VILLAGE 1301 |                        |              |                                   |                                     |                  |         |  |  |
| 20,142.19                   | 24,776.77              | 13,815.26    | 950.00                            | 8,350.00                            | 2,611.51         | 89.5%   |  |  |
| TOTAL EXPENSES              |                        |              |                                   |                                     |                  |         |  |  |
| 20,142.19                   | 24,776.77              | 13,815.26    | 950.00                            | 8,350.00                            | 2,611.51         |         |  |  |

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| ACCOUNTS FOR: 2302       | ELMVIEW DR 1302 |         |                        |              |              |              |                  |        |
|--------------------------|-----------------|---------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP          | REVISED | BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>     |                 |         |                        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                 |         |                        |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                 |         |                        |              |              |              |                  |        |
| 23021441                 | 410915          |         | TRANSFER-PROJECT COSTS |              |              |              |                  |        |
|                          | 4,263.28        |         | 4,263.28               | 791.94       | 0.00         | 0.00         | 3,471.34         | 18.6%  |
| TOTAL CAPITAL OUTLAY     |                 |         |                        |              |              |              |                  |        |
|                          | 4,263.28        |         | 4,263.28               | 791.94       | 0.00         | 0.00         | 3,471.34         | 18.6%  |
| TOTAL UNDEFINED          |                 |         |                        |              |              |              |                  |        |
|                          | 4,263.28        |         | 4,263.28               | 791.94       | 0.00         | 0.00         | 3,471.34         | 18.6%  |
| TOTAL UNDEFINED          |                 |         |                        |              |              |              |                  |        |
|                          | 4,263.28        |         | 4,263.28               | 791.94       | 0.00         | 0.00         | 3,471.34         | 18.6%  |
| TOTAL ELMVIEW DR 1302    |                 |         |                        |              |              |              |                  |        |
|                          | 4,263.28        |         | 4,263.28               | 791.94       | 0.00         | 0.00         | 3,471.34         | 18.6%  |
| TOTAL EXPENSES           |                 |         |                        |              |              |              |                  |        |
|                          | 4,263.28        |         | 4,263.28               | 791.94       | 0.00         | 0.00         | 3,471.34         |        |



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| ACCOUNTS FOR: 2304           | WARRINGTON 1304        |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP              | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>         |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>         |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>     |                        |  |              |              |              |                  |        |
| 23041441 410560              | PROJECT COSTS          |  |              |              |              |                  |        |
| 2,000.00                     | 23,000.00              |  | 21,801.86    | 0.00         | 1,120.00     | 78.14            | 99.7%  |
| 23041441 410915              | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 133,565.21                   | 112,565.21             |  | 95,502.65    | 0.00         | 0.00         | 17,062.56        | 84.8%  |
| <b>TOTAL CAPITAL OUTLAY</b>  |                        |  |              |              |              |                  |        |
| 135,565.21                   | 135,565.21             |  | 117,304.51   | 0.00         | 1,120.00     | 17,140.70        | 87.4%  |
| <b>TOTAL UNDEFINED</b>       |                        |  |              |              |              |                  |        |
| 135,565.21                   | 135,565.21             |  | 117,304.51   | 0.00         | 1,120.00     | 17,140.70        | 87.4%  |
| <b>TOTAL UNDEFINED</b>       |                        |  |              |              |              |                  |        |
| 135,565.21                   | 135,565.21             |  | 117,304.51   | 0.00         | 1,120.00     | 17,140.70        | 87.4%  |
| <b>TOTAL WARRINGTON 1304</b> |                        |  |              |              |              |                  |        |
| 135,565.21                   | 135,565.21             |  | 117,304.51   | 0.00         | 1,120.00     | 17,140.70        | 87.4%  |
| <b>TOTAL EXPENSES</b>        |                        |  |              |              |              |                  |        |
| 135,565.21                   | 135,565.21             |  | 117,304.51   | 0.00         | 1,120.00     | 17,140.70        |        |

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| ACCOUNTS FOR: 2305       | LAMB 1305              |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 23051441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 4,437.34                 | 4,437.34               | 3,221.41     | 0.00         | 0.00         | 1,215.93         | 72.6%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 4,437.34                 | 4,437.34               | 3,221.41     | 0.00         | 0.00         | 1,215.93         | 72.6%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,437.34                 | 4,437.34               | 3,221.41     | 0.00         | 0.00         | 1,215.93         | 72.6%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,437.34                 | 4,437.34               | 3,221.41     | 0.00         | 0.00         | 1,215.93         | 72.6%  |  |  |
| TOTAL LAMB 1305          |                        |              |              |              |                  |        |  |  |
| 4,437.34                 | 4,437.34               | 3,221.41     | 0.00         | 0.00         | 1,215.93         | 72.6%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 4,437.34                 | 4,437.34               | 3,221.41     | 0.00         | 0.00         | 1,215.93         |        |  |  |

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| ACCOUNTS FOR: 2307          | LAKESIDE ESTATES 1307  |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP             | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>        |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>        |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>    |                        |  |              |              |              |                  |        |
| 23071441 410560             | PROJECT COSTS          |  |              |              |              |                  |        |
| 0.00                        | 1,000.00               |  | 740.00       | 0.00         | 0.00         | 260.00           | 74.0%  |
| 23071441 410915             | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 5,414.10                    | 4,414.10               |  | 1,070.05     | 0.00         | 0.00         | 3,344.05         | 24.2%  |
| TOTAL CAPITAL OUTLAY        |                        |  |              |              |              |                  |        |
| 5,414.10                    | 5,414.10               |  | 1,810.05     | 0.00         | 0.00         | 3,604.05         | 33.4%  |
| TOTAL UNDEFINED             |                        |  |              |              |              |                  |        |
| 5,414.10                    | 5,414.10               |  | 1,810.05     | 0.00         | 0.00         | 3,604.05         | 33.4%  |
| TOTAL UNDEFINED             |                        |  |              |              |              |                  |        |
| 5,414.10                    | 5,414.10               |  | 1,810.05     | 0.00         | 0.00         | 3,604.05         | 33.4%  |
| TOTAL LAKESIDE ESTATES 1307 |                        |  |              |              |              |                  |        |
| 5,414.10                    | 5,414.10               |  | 1,810.05     | 0.00         | 0.00         | 3,604.05         | 33.4%  |
| TOTAL EXPENSES              |                        |  |              |              |              |                  |        |
| 5,414.10                    | 5,414.10               |  | 1,810.05     | 0.00         | 0.00         | 3,604.05         |        |

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| ACCOUNTS FOR: 2308       | PERRY COUNTS 1308      |              |              |              |                  |        |          |      |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|----------|------|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |          |      |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |          |      |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |          |      |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |          |      |
| 23081441 410915          | TRANSFER-PROJECT COSTS | 4,488.77     | 4,488.77     | 351.73       | 0.00             | 0.00   | 4,137.04 | 7.8% |
| TOTAL CAPITAL OUTLAY     |                        | 4,488.77     | 4,488.77     | 351.73       | 0.00             | 0.00   | 4,137.04 | 7.8% |
| TOTAL UNDEFINED          |                        | 4,488.77     | 4,488.77     | 351.73       | 0.00             | 0.00   | 4,137.04 | 7.8% |
| TOTAL UNDEFINED          |                        | 4,488.77     | 4,488.77     | 351.73       | 0.00             | 0.00   | 4,137.04 | 7.8% |
| TOTAL PERRY COUNTS 1308  |                        | 4,488.77     | 4,488.77     | 351.73       | 0.00             | 0.00   | 4,137.04 | 7.8% |
| TOTAL EXPENSES           |                        | 4,488.77     | 4,488.77     | 351.73       | 0.00             | 0.00   | 4,137.04 |      |

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| ACCOUNTS FOR: 2309       | WAPAK ROAD 1309        |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 23091441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 4,102.60                 | 4,102.60               | 482.85       | 0.00         | 0.00         | 3,619.75         | 11.8%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 4,102.60                 | 4,102.60               | 482.85       | 0.00         | 0.00         | 3,619.75         | 11.8%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,102.60                 | 4,102.60               | 482.85       | 0.00         | 0.00         | 3,619.75         | 11.8%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,102.60                 | 4,102.60               | 482.85       | 0.00         | 0.00         | 3,619.75         | 11.8%  |  |  |
| TOTAL WAPAK ROAD 1309    |                        |              |              |              |                  |        |  |  |
| 4,102.60                 | 4,102.60               | 482.85       | 0.00         | 0.00         | 3,619.75         | 11.8%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 4,102.60                 | 4,102.60               | 482.85       | 0.00         | 0.00         | 3,619.75         |        |  |  |

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| ACCOUNTS FOR: 2310       | LANGHALS 1310 DM       |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |  |              |              |              |                  |        |
| 23101441 410915          | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 4,468.53                 | 4,468.53               |  | 1,276.22     | 0.00         | 0.00         | 3,192.31         | 28.6%  |
| TOTAL CAPITAL OUTLAY     |                        |  |              |              |              |                  |        |
| 4,468.53                 | 4,468.53               |  | 1,276.22     | 0.00         | 0.00         | 3,192.31         | 28.6%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 4,468.53                 | 4,468.53               |  | 1,276.22     | 0.00         | 0.00         | 3,192.31         | 28.6%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 4,468.53                 | 4,468.53               |  | 1,276.22     | 0.00         | 0.00         | 3,192.31         | 28.6%  |
| TOTAL LANGHALS 1310 DM   |                        |  |              |              |              |                  |        |
| 4,468.53                 | 4,468.53               |  | 1,276.22     | 0.00         | 0.00         | 3,192.31         | 28.6%  |
| TOTAL EXPENSES           |                        |  |              |              |              |                  |        |
| 4,468.53                 | 4,468.53               |  | 1,276.22     | 0.00         | 0.00         | 3,192.31         |        |

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| ACCOUNTS FOR: 2312       | KOTTENBROCK |                        |           |              |              |              |                  |        |  |
|--------------------------|-------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL                 | APPROP      | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| <b>000 UNDEFINED</b>     |             |                        |           |              |              |              |                  |        |  |
| <b>000 UNDEFINED</b>     |             |                        |           |              |              |              |                  |        |  |
| <b>41 CAPITAL OUTLAY</b> |             |                        |           |              |              |              |                  |        |  |
| 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 | 3,670.76     | 0.00         | 0.00         | 8,422.25         | 30.4%  |  |
| TOTAL CAPITAL OUTLAY     |             |                        |           |              |              |              |                  |        |  |
|                          | 12,393.01   |                        | 12,393.01 | 3,670.76     | 0.00         | 0.00         | 8,722.25         | 29.6%  |  |
| TOTAL UNDEFINED          |             |                        |           |              |              |              |                  |        |  |
|                          | 12,393.01   |                        | 12,393.01 | 3,670.76     | 0.00         | 0.00         | 8,722.25         | 29.6%  |  |
| TOTAL UNDEFINED          |             |                        |           |              |              |              |                  |        |  |
|                          | 12,393.01   |                        | 12,393.01 | 3,670.76     | 0.00         | 0.00         | 8,722.25         | 29.6%  |  |
| TOTAL KOTTENBROCK        |             |                        |           |              |              |              |                  |        |  |
|                          | 12,393.01   |                        | 12,393.01 | 3,670.76     | 0.00         | 0.00         | 8,722.25         | 29.6%  |  |
| TOTAL EXPENSES           |             |                        |           |              |              |              |                  |        |  |
|                          | 12,393.01   |                        | 12,393.01 | 3,670.76     | 0.00         | 0.00         | 8,722.25         |        |  |

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| ACCOUNTS FOR: 2315       | ETZKORN DM 1315 |                        |          |              |              |              |                  |        |
|--------------------------|-----------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP          | REVISED                | BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>     |                 |                        |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                 |                        |          |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                 |                        |          |              |              |              |                  |        |
| 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 | 590.54       | 0.00         | 0.00         | 1,918.51         | 23.5%  |
| TOTAL CAPITAL OUTLAY     | 2,809.05        |                        | 2,809.05 | 590.54       | 0.00         | 0.00         | 2,218.51         | 21.0%  |
| TOTAL UNDEFINED          | 2,809.05        |                        | 2,809.05 | 590.54       | 0.00         | 0.00         | 2,218.51         | 21.0%  |
| TOTAL UNDEFINED          | 2,809.05        |                        | 2,809.05 | 590.54       | 0.00         | 0.00         | 2,218.51         | 21.0%  |
| TOTAL ETZKORN DM 1315    | 2,809.05        |                        | 2,809.05 | 590.54       | 0.00         | 0.00         | 2,218.51         | 21.0%  |
| TOTAL EXPENSES           | 2,809.05        |                        | 2,809.05 | 590.54       | 0.00         | 0.00         | 2,218.51         |        |



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| ACCOUNTS FOR: 2316       | CODY NICHOLS 1316      |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 23161441 410560          | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 1,400.00                 | 500.00                 | 500.00       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| 23161441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 6,157.78                 | 7,057.78               | 6,617.28     | 0.00         | 0.00         | 440.50           | 93.8%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 7,557.78                 | 7,557.78               | 7,117.28     | 0.00         | 0.00         | 440.50           | 94.2%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 7,557.78                 | 7,557.78               | 7,117.28     | 0.00         | 0.00         | 440.50           | 94.2%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 7,557.78                 | 7,557.78               | 7,117.28     | 0.00         | 0.00         | 440.50           | 94.2%  |  |  |
| TOTAL CODY NICHOLS 1316  |                        |              |              |              |                  |        |  |  |
| 7,557.78                 | 7,557.78               | 7,117.28     | 0.00         | 0.00         | 440.50           | 94.2%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 7,557.78                 | 7,557.78               | 7,117.28     | 0.00         | 0.00         | 440.50           |        |  |  |

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| ACCOUNTS FOR: 2317       | WALKER GROUP #1317     |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 23171441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 10,919.42                | 10,919.42              | 4,578.51     | 0.00         | 0.00         | 6,340.91         | 41.9%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 10,919.42                | 10,919.42              | 4,578.51     | 0.00         | 0.00         | 6,340.91         | 41.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 10,919.42                | 10,919.42              | 4,578.51     | 0.00         | 0.00         | 6,340.91         | 41.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 10,919.42                | 10,919.42              | 4,578.51     | 0.00         | 0.00         | 6,340.91         | 41.9%  |  |  |
| TOTAL WALKER GROUP #1317 |                        |              |              |              |                  |        |  |  |
| 10,919.42                | 10,919.42              | 4,578.51     | 0.00         | 0.00         | 6,340.91         | 41.9%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 10,919.42                | 10,919.42              | 4,578.51     | 0.00         | 0.00         | 6,340.91         |        |  |  |

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| ACCOUNTS FOR: 2318           | FETTER GROUP MAIN 1318 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP              | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>         |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>         |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>     |                        |  |              |              |              |                  |        |
| <b>23181441 410915</b>       | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 5,298.65                     | 5,298.65               |  | 3,422.96     | 0.00         | 0.00         | 1,875.69         | 64.6%  |
| TOTAL CAPITAL OUTLAY         |                        |  |              |              |              |                  |        |
| 5,298.65                     | 5,298.65               |  | 3,422.96     | 0.00         | 0.00         | 1,875.69         | 64.6%  |
| TOTAL UNDEFINED              |                        |  |              |              |              |                  |        |
| 5,298.65                     | 5,298.65               |  | 3,422.96     | 0.00         | 0.00         | 1,875.69         | 64.6%  |
| TOTAL UNDEFINED              |                        |  |              |              |              |                  |        |
| 5,298.65                     | 5,298.65               |  | 3,422.96     | 0.00         | 0.00         | 1,875.69         | 64.6%  |
| TOTAL FETTER GROUP MAIN 1318 |                        |  |              |              |              |                  |        |
| 5,298.65                     | 5,298.65               |  | 3,422.96     | 0.00         | 0.00         | 1,875.69         | 64.6%  |
| TOTAL EXPENSES               |                        |  |              |              |              |                  |        |
| 5,298.65                     | 5,298.65               |  | 3,422.96     | 0.00         | 0.00         | 1,875.69         |        |

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| ACCOUNTS FOR: 2319              | UMBAUGH IMPROVEMENT #1319 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                           |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>        |                           |  |              |              |              |                  |        |
| <b>23191441 410915</b>          | TRANSFER-PROJECT COSTS    |  |              |              |              |                  |        |
| 2,405.45                        | 2,405.45                  |  | 226.81       | 0.00         | 0.00         | 2,178.64         | 9.4%   |
| TOTAL CAPITAL OUTLAY            |                           |  |              |              |              |                  |        |
| 2,405.45                        | 2,405.45                  |  | 226.81       | 0.00         | 0.00         | 2,178.64         | 9.4%   |
| TOTAL UNDEFINED                 |                           |  |              |              |              |                  |        |
| 2,405.45                        | 2,405.45                  |  | 226.81       | 0.00         | 0.00         | 2,178.64         | 9.4%   |
| TOTAL UNDEFINED                 |                           |  |              |              |              |                  |        |
| 2,405.45                        | 2,405.45                  |  | 226.81       | 0.00         | 0.00         | 2,178.64         | 9.4%   |
| TOTAL UMBAUGH IMPROVEMENT #1319 |                           |  |              |              |              |                  |        |
| 2,405.45                        | 2,405.45                  |  | 226.81       | 0.00         | 0.00         | 2,178.64         | 9.4%   |
| TOTAL EXPENSES                  |                           |  |              |              |              |                  |        |
| 2,405.45                        | 2,405.45                  |  | 226.81       | 0.00         | 0.00         | 2,178.64         |        |

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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 |  |  |
| <b>000 UNDEFINED</b>                              |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                              |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>                          |                        |              |              |              |                  |        |  |  |
| 23211441 410560                                   | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 17,000.00   | 16,000.00              | 337.50       | 0.00         | 2,162.50     | 13,500.00        | 15.6%  |  |  |
| 23211441 410915                                   | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 4,717.76  | 5,717.76               | 5,428.19     | 0.00         | 0.00         | 289.57           | 94.9%  |  |  |
| TOTAL CAPITAL OUTLAY                              |                        |              |              |              |                  |        |  |  |
| 21,717.76   | 21,717.76              | 5,765.69     | 0.00         | 2,162.50     | 13,789.57        | 36.5%  |  |  |
| TOTAL UNDEFINED                                   |                        |              |              |              |                  |        |  |  |
| 21,717.76   | 21,717.76              | 5,765.69     | 0.00         | 2,162.50     | 13,789.57        | 36.5%  |  |  |
| TOTAL UNDEFINED                                   |                        |              |              |              |                  |        |  |  |
| 21,717.76   | 21,717.76              | 5,765.69     | 0.00         | 2,162.50     | 13,789.57        | 36.5%  |  |  |
| TOTAL MENARDS COM. PARK/M. MUSH#1                 |                        |              |              |              |                  |        |  |  |
| 21,717.76   | 21,717.76              | 5,765.69     | 0.00         | 2,162.50     | 13,789.57        | 36.5%  |  |  |
| TOTAL EXPENSES                                    |                        |              |              |              |                  |        |  |  |
| 21,717.76   | 21,717.76              | 5,765.69     | 0.00         | 2,162.50     | 13,789.57        |        |  |  |

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| ACCOUNTS FOR: 2322       | INDAIN/WILDBROOK                  | ESTATES 1322           |        |              |              |              |                  |        |
|--------------------------|-----------------------------------|------------------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP                            | REVISED                | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>     |                                   |                        |        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                                   |                        |        |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                                   |                        |        |              |              |              |                  |        |
| 23221441 410560          |                                   | PROJECT COSTS          |        |              |              |              |                  |        |
|                          | 8,500.00                          | 8,500.00               |        | 4,482.50     | 0.00         | 3,537.50     | 480.00           | 94.4%  |
| 23221441 410915          |                                   | TRANSFER-PROJECT COSTS |        |              |              |              |                  |        |
|                          | 19,803.13                         | 19,803.13              |        | 16,521.01    | 0.00         | 0.00         | 3,282.12         | 83.4%  |
|                          | TOTAL CAPITAL OUTLAY              |                        |        |              |              |              |                  |        |
|                          | 28,303.13                         | 28,303.13              |        | 21,003.51    | 0.00         | 3,537.50     | 3,762.12         | 86.7%  |
|                          | TOTAL UNDEFINED                   |                        |        |              |              |              |                  |        |
|                          | 28,303.13                         | 28,303.13              |        | 21,003.51    | 0.00         | 3,537.50     | 3,762.12         | 86.7%  |
|                          | TOTAL UNDEFINED                   |                        |        |              |              |              |                  |        |
|                          | 28,303.13                         | 28,303.13              |        | 21,003.51    | 0.00         | 3,537.50     | 3,762.12         | 86.7%  |
|                          | TOTAL INDAIN/WILDBROOK ESTATES 13 |                        |        |              |              |              |                  |        |
|                          | 28,303.13                         | 28,303.13              |        | 21,003.51    | 0.00         | 3,537.50     | 3,762.12         | 86.7%  |
|                          | TOTAL EXPENSES                    |                        |        |              |              |              |                  |        |
|                          | 28,303.13                         | 28,303.13              |        | 21,003.51    | 0.00         | 3,537.50     | 3,762.12         |        |

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| ACCOUNTS FOR: 2323       | RENNER IMPROV 1323     |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 23231441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 4,768.49                 | 4,768.49               | 1,472.64     | 0.00         | 0.00         | 3,295.85         | 30.9%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 4,768.49                 | 4,768.49               | 1,472.64     | 0.00         | 0.00         | 3,295.85         | 30.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,768.49                 | 4,768.49               | 1,472.64     | 0.00         | 0.00         | 3,295.85         | 30.9%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 4,768.49                 | 4,768.49               | 1,472.64     | 0.00         | 0.00         | 3,295.85         | 30.9%  |  |  |
| TOTAL RENNER IMPROV 1323 |                        |              |              |              |                  |        |  |  |
| 4,768.49                 | 4,768.49               | 1,472.64     | 0.00         | 0.00         | 3,295.85         | 30.9%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 4,768.49                 | 4,768.49               | 1,472.64     | 0.00         | 0.00         | 3,295.85         |        |  |  |

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| ACCOUNTS FOR: 2324                | EDGEComb IMPROV 1324   |          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES                        | AVAILABLE BUDGET | % USED  |
|-----------------------------------|------------------------|----------|--------------|--------------|-------------------------------------|------------------|---------|
| ORIGINAL APPROP                   | REVISED BUDGET         |          |              |              |                                     |                  |         |
| <b>000 UNDEFINED</b>              |                        |          |              |              |                                     |                  |         |
| <b>000 UNDEFINED</b>              |                        |          |              |              |                                     |                  |         |
| <b>41 CAPITAL OUTLAY</b>          |                        |          |              |              |                                     |                  |         |
| 23241441 410560                   | PROJECT COSTS          |          |              |              |                                     |                  |         |
| 400.00                            | 6,400.00               |          | 5,620.00     | 5,620.00     | 0.00                                | 780.00           | 87.8%   |
| 2023/11/001738                    | 11/27/2023 API         | 5,620.00 | VND 003612   | IN 6026      | CONTRIS ENTERPRISES, 6026 - ALLEN C |                  | 7342193 |
| 23241441 410915                   | TRANSFER-PROJECT COSTS |          |              |              |                                     |                  |         |
| 16,012.87                         | 10,012.87              |          | 3,178.90     | 0.00         | 0.00                                | 6,833.97         | 31.7%   |
| <b>TOTAL CAPITAL OUTLAY</b>       |                        |          |              |              |                                     |                  |         |
| 16,412.87                         | 16,412.87              |          | 8,798.90     | 5,620.00     | 0.00                                | 7,613.97         | 53.6%   |
| <b>TOTAL UNDEFINED</b>            |                        |          |              |              |                                     |                  |         |
| 16,412.87                         | 16,412.87              |          | 8,798.90     | 5,620.00     | 0.00                                | 7,613.97         | 53.6%   |
| <b>TOTAL UNDEFINED</b>            |                        |          |              |              |                                     |                  |         |
| 16,412.87                         | 16,412.87              |          | 8,798.90     | 5,620.00     | 0.00                                | 7,613.97         | 53.6%   |
| <b>TOTAL EDGEComb IMPROV 1324</b> |                        |          |              |              |                                     |                  |         |
| 16,412.87                         | 16,412.87              |          | 8,798.90     | 5,620.00     | 0.00                                | 7,613.97         | 53.6%   |
| <b>TOTAL EXPENSES</b>             |                        |          |              |              |                                     |                  |         |
| 16,412.87                         | 16,412.87              |          | 8,798.90     | 5,620.00     | 0.00                                | 7,613.97         |         |



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| ACCOUNTS FOR: 2326       | QUARRY #1326           |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 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               | 2,393.09     | 0.00         | 0.00         | 86.05            | 96.5%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 3,779.14                 | 3,779.14               | 2,393.09     | 0.00         | 0.00         | 1,386.05         | 63.3%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 3,779.14                 | 3,779.14               | 2,393.09     | 0.00         | 0.00         | 1,386.05         | 63.3%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 3,779.14                 | 3,779.14               | 2,393.09     | 0.00         | 0.00         | 1,386.05         | 63.3%  |  |  |
| TOTAL QUARRY #1326       |                        |              |              |              |                  |        |  |  |
| 3,779.14                 | 3,779.14               | 2,393.09     | 0.00         | 0.00         | 1,386.05         | 63.3%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 3,779.14                 | 3,779.14               | 2,393.09     | 0.00         | 0.00         | 1,386.05         |        |  |  |

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| ACCOUNTS FOR: 2327            | SECTION 27 #1327 |                        |           |              |              |              |                  |        |
|-------------------------------|------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                      | APPROP           | REVISED                | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>          |                  |                        |           |              |              |              |                  |        |
| <b>000 UNDEFINED</b>          |                  |                        |           |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>      |                  |                        |           |              |              |              |                  |        |
| 23271441 410560               |                  | PROJECT COSTS          |           |              |              |              |                  |        |
|                               | 300.00           |                        | 3,300.00  | 2,455.00     | 0.00         | 545.00       | 300.00           | 90.9%  |
| 23271441 410915               |                  | TRANSFER-PROJECT COSTS |           |              |              |              |                  |        |
|                               | 15,478.99        |                        | 12,478.99 | 1,675.13     | 0.00         | 0.00         | 10,803.86        | 13.4%  |
| <b>TOTAL CAPITAL OUTLAY</b>   |                  |                        |           |              |              |              |                  |        |
|                               | 15,778.99        |                        | 15,778.99 | 4,130.13     | 0.00         | 545.00       | 11,103.86        | 29.6%  |
| <b>TOTAL UNDEFINED</b>        |                  |                        |           |              |              |              |                  |        |
|                               | 15,778.99        |                        | 15,778.99 | 4,130.13     | 0.00         | 545.00       | 11,103.86        | 29.6%  |
| <b>TOTAL UNDEFINED</b>        |                  |                        |           |              |              |              |                  |        |
|                               | 15,778.99        |                        | 15,778.99 | 4,130.13     | 0.00         | 545.00       | 11,103.86        | 29.6%  |
| <b>TOTAL SECTION 27 #1327</b> |                  |                        |           |              |              |              |                  |        |
|                               | 15,778.99        |                        | 15,778.99 | 4,130.13     | 0.00         | 545.00       | 11,103.86        | 29.6%  |
| <b>TOTAL EXPENSES</b>         |                  |                        |           |              |              |              |                  |        |
|                               | 15,778.99        |                        | 15,778.99 | 4,130.13     | 0.00         | 545.00       | 11,103.86        |        |

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| ACCOUNTS FOR: 2328        | AMSTUTZ GROUP #1328    |              |              |              |                  |        |  |  |
|---------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP           | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>      |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>  |                        |              |              |              |                  |        |  |  |
| 23281441 410560           | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 1,000.00                  | 3,250.00               | 1,065.00     | 0.00         | 0.00         | 2,185.00         | 32.8%  |  |  |
| 23281441 410915           | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 6,836.75                  | 4,586.75               | 4,530.05     | 0.00         | 0.00         | 56.70            | 98.8%  |  |  |
| TOTAL CAPITAL OUTLAY      |                        |              |              |              |                  |        |  |  |
| 7,836.75                  | 7,836.75               | 5,595.05     | 0.00         | 0.00         | 2,241.70         | 71.4%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 7,836.75                  | 7,836.75               | 5,595.05     | 0.00         | 0.00         | 2,241.70         | 71.4%  |  |  |
| TOTAL UNDEFINED           |                        |              |              |              |                  |        |  |  |
| 7,836.75                  | 7,836.75               | 5,595.05     | 0.00         | 0.00         | 2,241.70         | 71.4%  |  |  |
| TOTAL AMSTUTZ GROUP #1328 |                        |              |              |              |                  |        |  |  |
| 7,836.75                  | 7,836.75               | 5,595.05     | 0.00         | 0.00         | 2,241.70         | 71.4%  |  |  |
| TOTAL EXPENSES            |                        |              |              |              |                  |        |  |  |
| 7,836.75                  | 7,836.75               | 5,595.05     | 0.00         | 0.00         | 2,241.70         |        |  |  |

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| ACCOUNTS FOR: 2329       | ARTHUR DITCH #1329     |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                        |  |              |              |              |                  |        |
| 23291441 410915          | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 1,831.68                 | 1,831.68               |  | 670.50       | 0.00         | 0.00         | 1,161.18         | 36.6%  |
| TOTAL CAPITAL OUTLAY     |                        |  |              |              |              |                  |        |
| 1,831.68                 | 1,831.68               |  | 670.50       | 0.00         | 0.00         | 1,161.18         | 36.6%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 1,831.68                 | 1,831.68               |  | 670.50       | 0.00         | 0.00         | 1,161.18         | 36.6%  |
| TOTAL UNDEFINED          |                        |  |              |              |              |                  |        |
| 1,831.68                 | 1,831.68               |  | 670.50       | 0.00         | 0.00         | 1,161.18         | 36.6%  |
| TOTAL ARTHUR DITCH #1329 |                        |  |              |              |              |                  |        |
| 1,831.68                 | 1,831.68               |  | 670.50       | 0.00         | 0.00         | 1,161.18         | 36.6%  |
| TOTAL EXPENSES           |                        |  |              |              |              |                  |        |
| 1,831.68                 | 1,831.68               |  | 670.50       | 0.00         | 0.00         | 1,161.18         |        |

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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 |
|-----------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| <b>000 UNDEFINED</b>              |                                |                 |                |              |              |              |                  |        |
| <b>000 UNDEFINED</b>              |                                |                 |                |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>          |                                |                 |                |              |              |              |                  |        |
| 23301441 410915                   | TRANSFER-PROJECT COSTS         | 21,686.00       | 21,686.00      | 20,194.85    | 0.00         | 0.00         | 1,491.15         | 93.1%  |
| TOTAL CAPITAL OUTLAY              |                                | 21,686.00       | 21,686.00      | 20,194.85    | 0.00         | 0.00         | 1,491.15         | 93.1%  |
| TOTAL UNDEFINED                   |                                | 21,686.00       | 21,686.00      | 20,194.85    | 0.00         | 0.00         | 1,491.15         | 93.1%  |
| TOTAL UNDEFINED                   |                                | 21,686.00       | 21,686.00      | 20,194.85    | 0.00         | 0.00         | 1,491.15         | 93.1%  |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP |                                | 21,686.00       | 21,686.00      | 20,194.85    | 0.00         | 0.00         | 1,491.15         | 93.1%  |
| TOTAL EXPENSES                    |                                | 21,686.00       | 21,686.00      | 20,194.85    | 0.00         | 0.00         | 1,491.15         |        |

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| ACCOUNTS FOR: 2331               | AMANDA TWP CONANT RD D1331 |              |              |              |                  |        |  |  |
|----------------------------------|----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                  | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>             |                            |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>             |                            |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>         |                            |              |              |              |                  |        |  |  |
| 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                   | 563.36       | 0.00         | 0.00         | 1,901.07         | 22.9%  |  |  |
| TOTAL CAPITAL OUTLAY             |                            |              |              |              |                  |        |  |  |
| 2,764.43                         | 2,764.43                   | 563.36       | 0.00         | 0.00         | 2,201.07         | 20.4%  |  |  |
| TOTAL UNDEFINED                  |                            |              |              |              |                  |        |  |  |
| 2,764.43                         | 2,764.43                   | 563.36       | 0.00         | 0.00         | 2,201.07         | 20.4%  |  |  |
| TOTAL UNDEFINED                  |                            |              |              |              |                  |        |  |  |
| 2,764.43                         | 2,764.43                   | 563.36       | 0.00         | 0.00         | 2,201.07         | 20.4%  |  |  |
| TOTAL AMANDA TWP CONANT RD D1331 |                            |              |              |              |                  |        |  |  |
| 2,764.43                         | 2,764.43                   | 563.36       | 0.00         | 0.00         | 2,201.07         | 20.4%  |  |  |
| TOTAL EXPENSES                   |                            |              |              |              |                  |        |  |  |
| 2,764.43                         | 2,764.43                   | 563.36       | 0.00         | 0.00         | 2,201.07         |        |  |  |

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| ACCOUNTS FOR: 2332                | SMITH DITCH #1332 MAINTENANCE |              |              |              |                  |        |  |  |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>          |                               |              |              |              |                  |        |  |  |
| 23321441 410915                   | TRANSFER-PROJECT COSTS        |              |              |              |                  |        |  |  |
| 0.00                              | 3,000.00                      | 2,534.77     | 0.00         | 0.00         | 465.23           | 84.5%  |  |  |
| TOTAL CAPITAL OUTLAY              |                               |              |              |              |                  |        |  |  |
| 0.00                              | 3,000.00                      | 2,534.77     | 0.00         | 0.00         | 465.23           | 84.5%  |  |  |
| TOTAL UNDEFINED                   |                               |              |              |              |                  |        |  |  |
| 0.00                              | 3,000.00                      | 2,534.77     | 0.00         | 0.00         | 465.23           | 84.5%  |  |  |
| TOTAL UNDEFINED                   |                               |              |              |              |                  |        |  |  |
| 0.00                              | 3,000.00                      | 2,534.77     | 0.00         | 0.00         | 465.23           | 84.5%  |  |  |
| TOTAL SMITH DITCH #1332 MAINTENAN |                               |              |              |              |                  |        |  |  |
| 0.00                              | 3,000.00                      | 2,534.77     | 0.00         | 0.00         | 465.23           | 84.5%  |  |  |
| TOTAL EXPENSES                    |                               |              |              |              |                  |        |  |  |
| 0.00                              | 3,000.00                      | 2,534.77     | 0.00         | 0.00         | 465.23           |        |  |  |

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| ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333 |                        |              |              |              |                  |        |  |  |
|--|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                                  | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                             |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                             |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>                         |                        |              |              |              |                  |        |  |  |
| 23331441 410560                                  | PROJECT COSTS          |              |              |              |                  |        |  |  |
| 6,500.00   | 6,500.00               | 337.50       | 0.00         | 2,162.50     | 4,000.00         | 38.5%  |  |  |
| 23331441 410915                                  | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 13,487.00  | 13,487.00              | 12,846.41    | 0.00         | 0.00         | 640.59           | 95.3%  |  |  |
| TOTAL CAPITAL OUTLAY                             |                        |              |              |              |                  |        |  |  |
| 19,987.00  | 19,987.00              | 13,183.91    | 0.00         | 2,162.50     | 4,640.59         | 76.8%  |  |  |
| TOTAL UNDEFINED                                  |                        |              |              |              |                  |        |  |  |
| 19,987.00  | 19,987.00              | 13,183.91    | 0.00         | 2,162.50     | 4,640.59         | 76.8%  |  |  |
| TOTAL UNDEFINED                                  |                        |              |              |              |                  |        |  |  |
| 19,987.00  | 19,987.00              | 13,183.91    | 0.00         | 2,162.50     | 4,640.59         | 76.8%  |  |  |
| TOTAL SHAW DEV LTD MONTICELLO D13                |                        |              |              |              |                  |        |  |  |
| 19,987.00  | 19,987.00              | 13,183.91    | 0.00         | 2,162.50     | 4,640.59         | 76.8%  |  |  |
| TOTAL EXPENSES                                   |                        |              |              |              |                  |        |  |  |
| 19,987.00  | 19,987.00              | 13,183.91    | 0.00         | 2,162.50     | 4,640.59         |        |  |  |



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| ACCOUNTS FOR: 2334             | EJ KEISWETTER DITCH 1334 |              |              |              |                  |        |  |  |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>           |                          |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>           |                          |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>       |                          |              |              |              |                  |        |  |  |
| 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                 | 1,993.99     | 0.00         | 0.00         | 3,317.14         | 37.5%  |  |  |
| TOTAL CAPITAL OUTLAY           |                          |              |              |              |                  |        |  |  |
| 6,111.13                       | 6,111.13                 | 1,993.99     | 0.00         | 0.00         | 4,117.14         | 32.6%  |  |  |
| TOTAL UNDEFINED                |                          |              |              |              |                  |        |  |  |
| 6,111.13                       | 6,111.13                 | 1,993.99     | 0.00         | 0.00         | 4,117.14         | 32.6%  |  |  |
| TOTAL UNDEFINED                |                          |              |              |              |                  |        |  |  |
| 6,111.13                       | 6,111.13                 | 1,993.99     | 0.00         | 0.00         | 4,117.14         | 32.6%  |  |  |
| TOTAL EJ KEISWETTER DITCH 1334 |                          |              |              |              |                  |        |  |  |
| 6,111.13                       | 6,111.13                 | 1,993.99     | 0.00         | 0.00         | 4,117.14         | 32.6%  |  |  |
| TOTAL EXPENSES                 |                          |              |              |              |                  |        |  |  |
| 6,111.13                       | 6,111.13                 | 1,993.99     | 0.00         | 0.00         | 4,117.14         |        |  |  |

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| ACCOUNTS FOR: 2335                | BETTS GROUP EXT - MAINTENANCE |              |              |              |                  |        |  |  |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>          |                               |              |              |              |                  |        |  |  |
| 23351441 410915                   | TRANSFER-PROJECT COSTS        |              |              |              |                  |        |  |  |
| 5,377.62                          | 5,377.62                      | 1,172.12     | 0.00         | 0.00         | 4,205.50         | 21.8%  |  |  |
| TOTAL CAPITAL OUTLAY              |                               |              |              |              |                  |        |  |  |
| 5,377.62                          | 5,377.62                      | 1,172.12     | 0.00         | 0.00         | 4,205.50         | 21.8%  |  |  |
| TOTAL UNDEFINED                   |                               |              |              |              |                  |        |  |  |
| 5,377.62                          | 5,377.62                      | 1,172.12     | 0.00         | 0.00         | 4,205.50         | 21.8%  |  |  |
| TOTAL UNDEFINED                   |                               |              |              |              |                  |        |  |  |
| 5,377.62                          | 5,377.62                      | 1,172.12     | 0.00         | 0.00         | 4,205.50         | 21.8%  |  |  |
| TOTAL BETTS GROUP EXT - MAINTENAN |                               |              |              |              |                  |        |  |  |
| 5,377.62                          | 5,377.62                      | 1,172.12     | 0.00         | 0.00         | 4,205.50         | 21.8%  |  |  |
| TOTAL EXPENSES                    |                               |              |              |              |                  |        |  |  |
| 5,377.62                          | 5,377.62                      | 1,172.12     | 0.00         | 0.00         | 4,205.50         |        |  |  |

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| ACCOUNTS FOR: 2336       | WARRINGTON 1236        |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 23361441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 45,441.25                | 45,441.25              | 37,619.45    | 0.00         | 0.00         | 7,821.80         | 82.8%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 45,441.25                | 45,441.25              | 37,619.45    | 0.00         | 0.00         | 7,821.80         | 82.8%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 45,441.25                | 45,441.25              | 37,619.45    | 0.00         | 0.00         | 7,821.80         | 82.8%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 45,441.25                | 45,441.25              | 37,619.45    | 0.00         | 0.00         | 7,821.80         | 82.8%  |  |  |
| TOTAL WARRINGTON 1236    |                        |              |              |              |                  |        |  |  |
| 45,441.25                | 45,441.25              | 37,619.45    | 0.00         | 0.00         | 7,821.80         | 82.8%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 45,441.25                | 45,441.25              | 37,619.45    | 0.00         | 0.00         | 7,821.80         |        |  |  |

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| ACCOUNTS FOR: 2337                | ORIGINAL APPROP | NAPOLEON RD DRAINAGE IMP DM<br>REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|---|--------------|--------------|--------------|------------------|--------|
| <b>000 UNDEFINED</b>              |                 |   |              |              |              |                  |        |
| <b>000 UNDEFINED</b>              |                 |   |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>          |                 |   |              |              |              |                  |        |
| 23371441 410915                   | 5,314.09        | TRANSFER-PROJECT COSTS<br>5,314.09            | 1,073.96     | 0.00         | 0.00         | 4,240.13         | 20.2%  |
| TOTAL CAPITAL OUTLAY              | 5,314.09        | 5,314.09                                      | 1,073.96     | 0.00         | 0.00         | 4,240.13         | 20.2%  |
| TOTAL UNDEFINED                   | 5,314.09        | 5,314.09                                      | 1,073.96     | 0.00         | 0.00         | 4,240.13         | 20.2%  |
| TOTAL UNDEFINED                   | 5,314.09        | 5,314.09                                      | 1,073.96     | 0.00         | 0.00         | 4,240.13         | 20.2%  |
| TOTAL NAPOLEON RD DRAINAGE IMP DM | 5,314.09        | 5,314.09                                      | 1,073.96     | 0.00         | 0.00         | 4,240.13         | 20.2%  |
| TOTAL EXPENSES                    | 5,314.09        | 5,314.09                                      | 1,073.96     | 0.00         | 0.00         | 4,240.13         |        |

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| ACCOUNTS FOR: 2339                | OTTAWA RIVER ENHANCEMENT 1239 |              |  |              |                  |        |         |  |
|-----------------------------------|-------------------------------|--------------|--|--------------|------------------|--------|---------|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |         |  |
| <b>000 UNDEFINED</b>              |                               |              |  |              |                  |        |         |  |
| <b>000 UNDEFINED</b>              |                               |              |  |              |                  |        |         |  |
| <b>31 SERVICES</b>                |                               |              |  |              |                  |        |         |  |
| 23391431 330001                   | CONTRACT SERVICES             |              |  |              |                  |        |         |  |
| 10,000.00                         | 51,921.00                     | 36,775.00    | 0.00   | 15,146.00    | 0.00             | 100.0% |         |  |
| TOTAL SERVICES                    |                               |              |  |              |                  |        |         |  |
| 10,000.00                         | 51,921.00                     | 36,775.00    | 0.00   | 15,146.00    | 0.00             | 100.0% |         |  |
| <b>41 CAPITAL OUTLAY</b>          |                               |              |  |              |                  |        |         |  |
| 23391441 410915                   | TRANSFER-PROJECT COSTS        |              |  |              |                  |        |         |  |
| 50,000.00                         | 50,000.00                     | 7,540.00     | 7,540.00   | 2,460.00     | 40,000.00        | 20.0%  |         |  |
| 2023/11/001706                    | 11/27/2023 API                | 7,540.00     | VND 000146 IN INV 2023-29 OTWA RIV ALLEN CO SOIL & WATE INV 2023-29-MA |              |                  |        | 7342087 |  |
| TOTAL CAPITAL OUTLAY              |                               |              |  |              |                  |        |         |  |
| 50,000.00                         | 50,000.00                     | 7,540.00     | 7,540.00   | 2,460.00     | 40,000.00        | 20.0%  |         |  |
| TOTAL UNDEFINED                   |                               |              |  |              |                  |        |         |  |
| 60,000.00                         | 101,921.00                    | 44,315.00    | 7,540.00   | 17,606.00    | 40,000.00        | 60.8%  |         |  |
| TOTAL UNDEFINED                   |                               |              |  |              |                  |        |         |  |
| 60,000.00                         | 101,921.00                    | 44,315.00    | 7,540.00   | 17,606.00    | 40,000.00        | 60.8%  |         |  |
| TOTAL OTTAWA RIVER ENHANCEMENT 12 |                               |              |  |              |                  |        |         |  |
| 60,000.00                         | 101,921.00                    | 44,315.00    | 7,540.00   | 17,606.00    | 40,000.00        | 60.8%  |         |  |
| TOTAL EXPENSES                    |                               |              |  |              |                  |        |         |  |
| 60,000.00                         | 101,921.00                    | 44,315.00    | 7,540.00   | 17,606.00    | 40,000.00        |        |         |  |

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| ACCOUNTS FOR: 2341            | AUTUMN RIDGE DITCH 1241 |              |              |              |                  |        |  |  |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP               | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>          |                         |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>          |                         |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>      |                         |              |              |              |                  |        |  |  |
| 23411441 410915               | TRANSFER-PROJECT COSTS  |              |              |              |                  |        |  |  |
| 3,361.47                      | 3,361.47                | 577.10       | 0.00         | 0.00         | 2,784.37         | 17.2%  |  |  |
| TOTAL CAPITAL OUTLAY          |                         |              |              |              |                  |        |  |  |
| 3,361.47                      | 3,361.47                | 577.10       | 0.00         | 0.00         | 2,784.37         | 17.2%  |  |  |
| TOTAL UNDEFINED               |                         |              |              |              |                  |        |  |  |
| 3,361.47                      | 3,361.47                | 577.10       | 0.00         | 0.00         | 2,784.37         | 17.2%  |  |  |
| TOTAL UNDEFINED               |                         |              |              |              |                  |        |  |  |
| 3,361.47                      | 3,361.47                | 577.10       | 0.00         | 0.00         | 2,784.37         | 17.2%  |  |  |
| TOTAL AUTUMN RIDGE DITCH 1241 |                         |              |              |              |                  |        |  |  |
| 3,361.47                      | 3,361.47                | 577.10       | 0.00         | 0.00         | 2,784.37         | 17.2%  |  |  |
| TOTAL EXPENSES                |                         |              |              |              |                  |        |  |  |
| 3,361.47                      | 3,361.47                | 577.10       | 0.00         | 0.00         | 2,784.37         |        |  |  |

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| ACCOUNTS FOR: 2342        | PROCTOR&GAMBLE 1242    |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP           | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>      |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>      |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>  |                        |  |              |              |              |                  |        |
| 23421441 410915           | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 3,352.81                  | 3,352.81               |  | 144.53       | 0.00         | 0.00         | 3,208.28         | 4.3%   |
| TOTAL CAPITAL OUTLAY      |                        |  |              |              |              |                  |        |
| 3,352.81                  | 3,352.81               |  | 144.53       | 0.00         | 0.00         | 3,208.28         | 4.3%   |
| TOTAL UNDEFINED           |                        |  |              |              |              |                  |        |
| 3,352.81                  | 3,352.81               |  | 144.53       | 0.00         | 0.00         | 3,208.28         | 4.3%   |
| TOTAL UNDEFINED           |                        |  |              |              |              |                  |        |
| 3,352.81                  | 3,352.81               |  | 144.53       | 0.00         | 0.00         | 3,208.28         | 4.3%   |
| TOTAL PROCTOR&GAMBLE 1242 |                        |  |              |              |              |                  |        |
| 3,352.81                  | 3,352.81               |  | 144.53       | 0.00         | 0.00         | 3,208.28         | 4.3%   |
| TOTAL EXPENSES            |                        |  |              |              |              |                  |        |
| 3,352.81                  | 3,352.81               |  | 144.53       | 0.00         | 0.00         | 3,208.28         |        |

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| ACCOUNTS FOR: 2343        | BURGESS GROUP #1343    |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP           | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>      |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>      |                        |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>  |                        |  |              |              |              |                  |        |
| 23431441 410915           | TRANSFER-PROJECT COSTS |  |              |              |              |                  |        |
| 0.00                      | 141.79                 |  | 57.76        | 0.00         | 0.00         | 84.03            | 40.7%  |
| TOTAL CAPITAL OUTLAY      |                        |  |              |              |              |                  |        |
| 0.00                      | 141.79                 |  | 57.76        | 0.00         | 0.00         | 84.03            | 40.7%  |
| TOTAL UNDEFINED           |                        |  |              |              |              |                  |        |
| 0.00                      | 141.79                 |  | 57.76        | 0.00         | 0.00         | 84.03            | 40.7%  |
| TOTAL UNDEFINED           |                        |  |              |              |              |                  |        |
| 0.00                      | 141.79                 |  | 57.76        | 0.00         | 0.00         | 84.03            | 40.7%  |
| TOTAL BURGESS GROUP #1343 |                        |  |              |              |              |                  |        |
| 0.00                      | 141.79                 |  | 57.76        | 0.00         | 0.00         | 84.03            | 40.7%  |
| TOTAL EXPENSES            |                        |  |              |              |              |                  |        |
| 0.00                      | 141.79                 |  | 57.76        | 0.00         | 0.00         | 84.03            |        |



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| ACCOUNTS FOR: 2346       | MERLE 1246             |              |              |              |                  |        |  |  |
|--------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b> |                        |              |              |              |                  |        |  |  |
| 23461441 410915          | TRANSFER-PROJECT COSTS |              |              |              |                  |        |  |  |
| 11,013.90                | 11,013.90              | 2,358.45     | 0.00         | 0.00         | 8,655.45         | 21.4%  |  |  |
| TOTAL CAPITAL OUTLAY     |                        |              |              |              |                  |        |  |  |
| 11,013.90                | 11,013.90              | 2,358.45     | 0.00         | 0.00         | 8,655.45         | 21.4%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 11,013.90                | 11,013.90              | 2,358.45     | 0.00         | 0.00         | 8,655.45         | 21.4%  |  |  |
| TOTAL UNDEFINED          |                        |              |              |              |                  |        |  |  |
| 11,013.90                | 11,013.90              | 2,358.45     | 0.00         | 0.00         | 8,655.45         | 21.4%  |  |  |
| TOTAL MERLE 1246         |                        |              |              |              |                  |        |  |  |
| 11,013.90                | 11,013.90              | 2,358.45     | 0.00         | 0.00         | 8,655.45         | 21.4%  |  |  |
| TOTAL EXPENSES           |                        |              |              |              |                  |        |  |  |
| 11,013.90                | 11,013.90              | 2,358.45     | 0.00         | 0.00         | 8,655.45         |        |  |  |

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| ACCOUNTS FOR: 2401               | AUDITOR \$2 CONVEYANCE FEE |              |                       |                |                  |         |  |  |
|----------------------------------|----------------------------|--------------|-----------------------|----------------|------------------|---------|--|--|
| ORIGINAL APPROP                  | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED          | ENCUMBRANCES   | AVAILABLE BUDGET | % USED  |  |  |
| <b>000 UNDEFINED</b>             |                            |              |                       |                |                  |         |  |  |
| <b>000 UNDEFINED</b>             |                            |              |                       |                |                  |         |  |  |
| <b>31 SERVICES</b>               |                            |              |                       |                |                  |         |  |  |
| 24011131 360148                  | FEES - AEDG                |              |                       |                |                  |         |  |  |
| 200,127.96                       | 200,127.96                 | 183,450.63   | 16,677.33             | 16,677.33      | 0.00             | 100.0%  |  |  |
| 2023/11/000373                   | 11/02/2023 API             | 16,677.33    | VND 000169 IN INV 663 | ALLEN ECONOMIC | INV 663          | 7340315 |  |  |
| 24011131 370647                  | EZ ADMINISTRATION          |              |                       |                |                  |         |  |  |
| 16,000.00                        | 16,000.00                  | 16,000.00    | 8,000.00              | 0.00           | 0.00             | 100.0%  |  |  |
| 2023/11/000373                   | 11/02/2023 API             | 8,000.00     | VND 000169 IN INV 664 | ALLEN ECONOMIC | INV 664          | 7340315 |  |  |
| TOTAL SERVICES                   |                            |              |                       |                |                  |         |  |  |
| 216,127.96                       | 216,127.96                 | 199,450.63   | 24,677.33             | 16,677.33      | 0.00             | 100.0%  |  |  |
| TOTAL UNDEFINED                  |                            |              |                       |                |                  |         |  |  |
| 216,127.96                       | 216,127.96                 | 199,450.63   | 24,677.33             | 16,677.33      | 0.00             | 100.0%  |  |  |
| TOTAL UNDEFINED                  |                            |              |                       |                |                  |         |  |  |
| 216,127.96                       | 216,127.96                 | 199,450.63   | 24,677.33             | 16,677.33      | 0.00             | 100.0%  |  |  |
| TOTAL AUDITOR \$2 CONVEYANCE FEE |                            |              |                       |                |                  |         |  |  |
| 216,127.96                       | 216,127.96                 | 199,450.63   | 24,677.33             | 16,677.33      | 0.00             | 100.0%  |  |  |
| TOTAL EXPENSES                   |                            |              |                       |                |                  |         |  |  |
| 216,127.96                       | 216,127.96                 | 199,450.63   | 24,677.33             | 16,677.33      | 0.00             |         |  |  |

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| ACCOUNTS FOR: 2402               | CLERK TITLE ADMINISTRATION |              |              |              |                  |        |  |  |
|----------------------------------|----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                  | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>             |                            |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>             |                            |              |              |              |                  |        |  |  |
| <b>93 TRANSFER OUT</b>           |                            |              |              |              |                  |        |  |  |
| 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 | 29,307.50  | 2,720.00 | 0.00           | 10,108.50      | 74.4% |
| 2023/11/000297          | 11/08/2023 PRJ     |           | 1,360.00  | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ     |           | 1,360.00  | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 24041117 171001         | PERS               | 5,519.00  | 5,519.00  | 4,103.06   | 380.80   | 0.00           | 1,415.94       | 74.3% |
| 2023/11/000297          | 11/08/2023 PRJ     |           | 190.40    | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ     |           | 190.40    | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 24041117 172001         | MEDICARE           | 572.00    | 572.00    | 424.96     | 39.44    | 0.00           | 147.04         | 74.3% |
| 2023/11/000297          | 11/08/2023 PRJ     |           | 19.72     | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ     |           | 19.72     | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES |                    | 45,507.00 | 45,507.00 | 33,835.52  | 3,140.24 | 0.00           | 11,671.48      | 74.4% |

21 MATERIALS & SUPPLIES

|                            |        |           |           |          |      |           |      |        |
|----------------------------|--------|-----------|-----------|----------|------|-----------|------|--------|
| 24041121 219099            | SUNDRY | 12,000.00 | 22,000.00 | 9,240.00 | 0.00 | 12,760.00 | 0.00 | 100.0% |
| TOTAL MATERIALS & SUPPLIES |        | 12,000.00 | 22,000.00 | 9,240.00 | 0.00 | 12,760.00 | 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                  | 4,493.00             | 3,140.14                     | 2,440.24     | 1,352.86     | 0.00             | 100.0% |                     |                |         |
| 2023/11/000157             | 11/01/2023 API       | 1,800.00 VND 007159 IN 2276  |              |              |                  |        | DOCUMENT TECHNOLOGY | B-EQUIPMENT FU | 7340094 |
| 2023/11/001388             | 11/20/2023 API       | 640.24 VND 000885 IN ND74760 |              |              |                  |        | CDW GOVERNMENT INC  | B-EQUIPMENT FU | 7341774 |
| TOTAL CAPITAL OUTLAY       |                      |                              |              |              |                  |        |                     |                |         |
| 14,493.00                  | 4,493.00             | 3,140.14                     | 2,440.24     | 1,352.86     | 0.00             | 100.0% |                     |                |         |
| TOTAL UNDEFINED            |                      |                              |              |              |                  |        |                     |                |         |
| 72,000.00                  | 72,000.00            | 46,215.66                    | 5,580.48     | 14,112.86    | 11,671.48        | 83.8%  |                     |                |         |
| TOTAL UNDEFINED            |                      |                              |              |              |                  |        |                     |                |         |
| 72,000.00                  | 72,000.00            | 46,215.66                    | 5,580.48     | 14,112.86    | 11,671.48        | 83.8%  |                     |                |         |
| TOTAL RECORDER - EQUIPMENT |                      |                              |              |              |                  |        |                     |                |         |
| 72,000.00                  | 72,000.00            | 46,215.66                    | 5,580.48     | 14,112.86    | 11,671.48        | 83.8%  |                     |                |         |
| TOTAL EXPENSES             |                      |                              |              |              |                  |        |                     |                |         |
| 72,000.00                  | 72,000.00            | 46,215.66                    | 5,580.48     | 14,112.86    | 11,671.48        |        |                     |                |         |

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| ACCOUNTS FOR: 2405   | MOUNTED POSSE     |              |              |              |                  |        |  |  |
|----------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP      | REVISED BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b> |                   |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b> |                   |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>   |                   |              |              |              |                  |        |  |  |
| 24051331 330001      | CONTRACT SERVICES |              |              |              |                  |        |  |  |
| 0.00                 | 7,677.68          | 3,954.83     | 0.00         | 3,722.85     | 0.00             | 100.0% |  |  |
| TOTAL SERVICES       |                   |              |              |              |                  |        |  |  |
| 0.00                 | 7,677.68          | 3,954.83     | 0.00         | 3,722.85     | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED      |                   |              |              |              |                  |        |  |  |
| 0.00                 | 7,677.68          | 3,954.83     | 0.00         | 3,722.85     | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED      |                   |              |              |              |                  |        |  |  |
| 0.00                 | 7,677.68          | 3,954.83     | 0.00         | 3,722.85     | 0.00             | 100.0% |  |  |
| TOTAL MOUNTED POSSE  |                   |              |              |              |                  |        |  |  |
| 0.00                 | 7,677.68          | 3,954.83     | 0.00         | 3,722.85     | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES       |                   |              |              |              |                  |        |  |  |
| 0.00                 | 7,677.68          | 3,954.83     | 0.00         | 3,722.85     | 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  | 8,087.92          | 674.08 | 0.00 | 648.08                        | 92.6% |
| 2023/11/000297          | 11/08/2023 PRJ         |           |           | 337.04 REF 110823 |        |      | WARRANT=110823 RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ         |           |           | 337.04 REF 112223 |        |      | WARRANT=112223 RUN=1 BIWEEKLY |       |
| 24101117 171001         | PERS                   | 1,223.04  | 1,223.04  | 1,132.41          | 94.38  | 0.00 | 90.63                         | 92.6% |
| 2023/11/000297          | 11/08/2023 PRJ         |           |           | 47.19 REF 110823  |        |      | WARRANT=110823 RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ         |           |           | 47.19 REF 112223  |        |      | WARRANT=112223 RUN=1 BIWEEKLY |       |
| 24101117 172001         | MEDICARE               | 126.67    | 126.67    | 117.34            | 9.78   | 0.00 | 9.33                          | 92.6% |
| 2023/11/000297          | 11/08/2023 PRJ         |           |           | 4.89 REF 110823   |        |      | WARRANT=110823 RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ         |           |           | 4.89 REF 112223   |        |      | WARRANT=112223 RUN=1 BIWEEKLY |       |
| 24101117 173001         | WORKMEN'S COMPENSATION | 100.00    | 100.00    | 44.90             | 0.00   | 0.00 | 55.10                         | 44.9% |
| TOTAL PERSONAL SERVICES |                        | 10,185.71 | 10,185.71 | 9,382.57          | 778.24 | 0.00 | 803.14                        | 92.1% |

31 SERVICES

|                 |                     |          |          |                              |       |          |                               |         |
|-----------------|---------------------|----------|----------|------------------------------|-------|----------|-------------------------------|---------|
| 24101131 370304 | ADMINISTRATION COST | 6,500.00 | 6,500.00 | 3,910.00                     | 85.00 | 2,590.00 | 0.00                          | 100.0%  |
| 2023/11/000712  | 11/08/2023 API      |          |          | 85.00 VND 006191 IN INV01482 |       |          | GREAT LAKES COMMUNIT INV01482 | 7340716 |

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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            | 3,910.00     | 85.00        | 2,590.00     | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED           |                     |              |              |              |                  |        |  |  |
| 16,685.71                 | 16,685.71           | 13,292.57    | 863.24       | 2,590.00     | 803.14           | 95.2%  |  |  |
| TOTAL UNDEFINED           |                     |              |              |              |                  |        |  |  |
| 16,685.71                 | 16,685.71           | 13,292.57    | 863.24       | 2,590.00     | 803.14           | 95.2%  |  |  |
| TOTAL REVOLVING LOAN FUND |                     |              |              |              |                  |        |  |  |
| 16,685.71                 | 16,685.71           | 13,292.57    | 863.24       | 2,590.00     | 803.14           | 95.2%  |  |  |
| TOTAL EXPENSES            |                     |              |              |              |                  |        |  |  |
| 16,685.71                 | 16,685.71           | 13,292.57    | 863.24       | 2,590.00     | 803.14           |        |  |  |



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| ACCOUNTS FOR: 2412   | CDBG PI         |              |              |              |                  |        |  |  |
|----------------------|-----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP      | REVISED BUDGET  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b> |                 |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b> |                 |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>   |                 |              |              |              |                  |        |  |  |
| 24121131 340599      | SERVICES-SUNDRY |              |              |              |                  |        |  |  |
| 0.00                 | 400.00          | 67.00        | 0.00         | 0.00         | 333.00           | 16.8%  |  |  |
| TOTAL SERVICES       | 0.00            | 400.00       | 67.00        | 0.00         | 333.00           | 16.8%  |  |  |
| TOTAL UNDEFINED      | 0.00            | 400.00       | 67.00        | 0.00         | 333.00           | 16.8%  |  |  |
| TOTAL UNDEFINED      | 0.00            | 400.00       | 67.00        | 0.00         | 333.00           | 16.8%  |  |  |
| TOTAL CDBG PI        | 0.00            | 400.00       | 67.00        | 0.00         | 333.00           | 16.8%  |  |  |
| TOTAL EXPENSES       | 0.00            | 400.00       | 67.00        | 0.00         | 333.00           |        |  |  |

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| ACCOUNTS FOR: 2413                | OTHER COMM DELV & MORTGAGES |              |              |              |                  |        |  |  |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>              |                             |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                             |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>                |                             |              |              |              |                  |        |  |  |
| 24131131 370411                   | HOME BUILDING REPAIR        |              |              |              |                  |        |  |  |
| 0.00                              | 50,000.00                   | 33,214.00    | 0.00         | 0.00         | 16,786.00        | 66.4%  |  |  |
| TOTAL SERVICES                    |                             |              |              |              |                  |        |  |  |
| 0.00                              | 50,000.00                   | 33,214.00    | 0.00         | 0.00         | 16,786.00        | 66.4%  |  |  |
| TOTAL UNDEFINED                   |                             |              |              |              |                  |        |  |  |
| 0.00                              | 50,000.00                   | 33,214.00    | 0.00         | 0.00         | 16,786.00        | 66.4%  |  |  |
| TOTAL UNDEFINED                   |                             |              |              |              |                  |        |  |  |
| 0.00                              | 50,000.00                   | 33,214.00    | 0.00         | 0.00         | 16,786.00        | 66.4%  |  |  |
| TOTAL OTHER COMM DELV & MORTGAGES |                             |              |              |              |                  |        |  |  |
| 0.00                              | 50,000.00                   | 33,214.00    | 0.00         | 0.00         | 16,786.00        | 66.4%  |  |  |
| TOTAL EXPENSES                    |                             |              |              |              |                  |        |  |  |
| 0.00                              | 50,000.00                   | 33,214.00    | 0.00         | 0.00         | 16,786.00        |        |  |  |

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| ACCOUNTS FOR: 2414 | COMMUNITY DEVELOPMENT |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET        |  |              |              |              |                  |        |

414 COMMUNITY DEVELOPMENT

454 BF0600201 FY06 FORMULA

31 SERVICES

|                              |                   |            |      |          |           |       |  |
|------------------------------|-------------------|------------|------|----------|-----------|-------|--|
| 41445431 370356              | VILLAGE OF HARROD |            |      |          |           |       |  |
| 196,274.00                   | 196,274.00        | 102,126.00 | 0.00 | 2,194.00 | 91,954.00 | 53.2% |  |
| 41445431 370430              | FAIR HOUSING      |            |      |          |           |       |  |
| 7,000.00                     | 7,000.00          | 3,500.00   | 0.00 | 0.00     | 3,500.00  | 50.0% |  |
| TOTAL SERVICES               |                   |            |      |          |           |       |  |
| 203,274.00                   | 203,274.00        | 105,626.00 | 0.00 | 2,194.00 | 95,454.00 | 53.0% |  |
| TOTAL BF0600201 FY06 FORMULA |                   |            |      |          |           |       |  |
| 203,274.00                   | 203,274.00        | 105,626.00 | 0.00 | 2,194.00 | 95,454.00 | 53.0% |  |

456 B-E-06-002-1 ALPLA

31 SERVICES

|                          |                |            |                                  |           |                                     |         |  |
|--------------------------|----------------|------------|----------------------------------|-----------|-------------------------------------|---------|--|
| 41445631 370302          | ADMINISTRATION |            |                                  |           |                                     |         |  |
| 23,000.00                | 1,100,000.00   | 328,309.49 | 71,573.00                        | 73,418.51 | 698,272.00                          | 36.5%   |  |
| 2023/11/001580           | 11/22/2023 API | 11,200.00  | VND 017865 IN INV#22 TEMAN       |           | HILLARD CRAFT & SONS TH - CDBG APPR | 7341950 |  |
| 2023/11/001681           | 11/21/2023 API | 8,175.00   | VND 018693 IN INV# 1015          |           | JACOB T GILTS R - CDBG APPRO        | 7342066 |  |
| 2023/11/001681           | 11/21/2023 API | 8,386.00   | VND 006191 IN INV# 00143         |           | GREAT LAKES COMMUNIT R- GLCAP ADMIN | 7342060 |  |
| 2023/11/001681           | 11/21/2023 API | 8,727.00   | VND 006191 IN INV# 01340         |           | GREAT LAKES COMMUNIT B-GLCAP ADMIN; | 7342061 |  |
| 2023/11/001705           | 11/27/2023 API | 34,000.00  | VND 015193 IN INV 9/8/23 DELGADO |           | BEBOUT AND HOUG R - CDBG APPRO      | 7342089 |  |
| 2023/11/001705           | 11/27/2023 API | 1,085.00   | VND 006191 IN INV# 01500; TEMAN  |           | GREAT LAKES COMMUNIT B-GLCAP ADMIN; | 7342098 |  |
| TOTAL SERVICES           |                |            |                                  |           |                                     |         |  |
| 23,000.00                | 1,100,000.00   | 328,309.49 | 71,573.00                        | 73,418.51 | 698,272.00                          | 36.5%   |  |
| TOTAL B-E-06-002-1 ALPLA |                |            |                                  |           |                                     |         |  |
| 23,000.00                | 1,100,000.00   | 328,309.49 | 71,573.00                        | 73,418.51 | 698,272.00                          | 36.5%   |  |

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| ACCOUNTS FOR: 2414          | COMMUNITY DEVELOPMENT |              |              |              |                  |        |  |  |
|-----------------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP             | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL COMMUNITY DEVELOPMENT |                       |              |              |              |                  |        |  |  |
| 226,274.00                  | 1,303,274.00          | 433,935.49   | 71,573.00    | 75,612.51    | 793,726.00       | 39.1%  |  |  |
| TOTAL COMMUNITY DEVELOPMENT |                       |              |              |              |                  |        |  |  |
| 226,274.00                  | 1,303,274.00          | 433,935.49   | 71,573.00    | 75,612.51    | 793,726.00       | 39.1%  |  |  |
| TOTAL EXPENSES              |                       |              |              |              |                  |        |  |  |
| 226,274.00                  | 1,303,274.00          | 433,935.49   | 71,573.00    | 75,612.51    | 793,726.00       |        |  |  |

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| ACCOUNTS FOR: 2600 | ODNR GRANT-BAUGHMAN D#1198 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET             |  |              |              |              |                  |        |

000 UNDEFINED

000 UNDEFINED

31 SERVICES

|                 |                        |          |                      |          |                 |                |         |
|-----------------|------------------------|----------|----------------------|----------|-----------------|----------------|---------|
| 26001431 330001 | CONTRACT SERVICES      |          |                      |          |                 |                |         |
| 0.00            | 166,389.36             |          | 34,281.81            | 1,579.47 | 2,268.72        | 129,838.83     | 22.0%   |
| 2023/11/000459  | 11/06/2023 API         | 1,579.47 | VND 020813 IN 236274 |          | EVANS, MECHWART | 20221111 - ALL | 7340422 |
| 26001431 360305 | ADVERTISING & PRINTING |          |                      |          |                 |                |         |
| 0.00            | 700.00                 |          | 459.41               | 0.00     | 17.09           | 223.50         | 68.1%   |
| TOTAL SERVICES  |                        |          |                      |          |                 |                |         |
| 0.00            | 167,089.36             |          | 34,741.22            | 1,579.47 | 2,285.81        | 130,062.33     | 22.2%   |

41 CAPITAL OUTLAY

|                      |                            |            |                                   |            |                    |                |         |
|----------------------|----------------------------|------------|-----------------------------------|------------|--------------------|----------------|---------|
| 26001441 410200      | CONTRACTS-PROJECTS         |            |                                   |            |                    |                |         |
| 0.00                 | 2,030,505.75               |            | 1,969,631.55                      | 685,999.70 | 60,874.20          | 0.00           | 100.0%  |
| 2023/11/000252       | 11/02/2023 API             | 685,999.70 | VND 020122 IN PAY APP #3 10/17/23 |            | VTF EXCAVATION LLC | PAY APP #3 - A | 7340207 |
| 26001441 410201      | CONTRACTS-PROJECTS PHASE 2 |            |                                   |            |                    |                |         |
| 0.00                 | 1,389,266.00               |            | 0.00                              | 0.00       | 1,389,207.00       | 59.00          | 100.0%  |
| TOTAL CAPITAL OUTLAY |                            |            |                                   |            |                    |                |         |
| 0.00                 | 3,419,771.75               |            | 1,969,631.55                      | 685,999.70 | 1,450,081.20       | 59.00          | 100.0%  |
| TOTAL UNDEFINED      |                            |            |                                   |            |                    |                |         |
| 0.00                 | 3,586,861.11               |            | 2,004,372.77                      | 687,579.17 | 1,452,367.01       | 130,121.33     | 96.4%   |
| TOTAL UNDEFINED      |                            |            |                                   |            |                    |                |         |
| 0.00                 | 3,586,861.11               |            | 2,004,372.77                      | 687,579.17 | 1,452,367.01       | 130,121.33     | 96.4%   |

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| ACCOUNTS FOR: 2600               | ODNR GRANT-BAUGHMAN D#1198 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL ODNR GRANT-BAUGHMAN D#1198 | 0.00                       | 3,586,861.11    |                | 2,004,372.77 | 687,579.17   | 1,452,367.01 | 130,121.33       | 96.4%  |
| TOTAL EXPENSES                   | 0.00                       | 3,586,861.11    |                | 2,004,372.77 | 687,579.17   | 1,452,367.01 | 130,121.33       |        |

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| ACCOUNTS FOR: 2700                 | MENTAL HEALTH COURT-CP |   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|------------------------------------|------------------------|---|--------------|--------------|----------------------|------------------|---------|
| ORIGINAL APPROP                    | REVISED BUDGET         |   |              |              |                      |                  |         |
| <b>000 UNDEFINED</b>               |                        |   |              |              |                      |                  |         |
| <b>000 UNDEFINED</b>               |                        |   |              |              |                      |                  |         |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                        |   |              |              |                      |                  |         |
| 27001221 219099                    | SUNDRY                 |   |              |              |                      |                  |         |
| 9,000.00                           | 13,572.44              |   | 10,039.70    | 155.00       | 3,532.74             | 0.00             | 100.0%  |
| 2023/11/000259                     | 11/02/2023 API         | 80.00 VND 000139 IN INV #15809          |              |              | ALLEN CO RTA         | INV # 15809      | 7340209 |
| 2023/11/000259                     | 11/02/2023 API         | 10.00 VND 001078 IN RELAPSE BOOKLETS-MH |              |              | COLEMAN PROFESSIONAL | MENTAL HEALTH    | 7340210 |
| 2023/11/000259                     | 11/02/2023 API         | 65.00 VND 022752 IN ACCT 307724-TESTS   |              |              | MILLENNIUM HEALTH    | BOTGATKO TESTS   | 7340219 |
| TOTAL MATERIALS & SUPPLIES         | 9,000.00               | 13,572.44                               | 10,039.70    | 155.00       | 3,532.74             | 0.00             | 100.0%  |
| TOTAL UNDEFINED                    | 9,000.00               | 13,572.44                               | 10,039.70    | 155.00       | 3,532.74             | 0.00             | 100.0%  |
| TOTAL UNDEFINED                    | 9,000.00               | 13,572.44                               | 10,039.70    | 155.00       | 3,532.74             | 0.00             | 100.0%  |
| TOTAL MENTAL HEALTH COURT-CP       | 9,000.00               | 13,572.44                               | 10,039.70    | 155.00       | 3,532.74             | 0.00             | 100.0%  |
| TOTAL EXPENSES                     | 9,000.00               | 13,572.44                               | 10,039.70    | 155.00       | 3,532.74             | 0.00             |         |

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| ACCOUNTS FOR: 2701          | \$25.00                      | FILING FEE   |              |              |                  |        |  |  |
|-----------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP             | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>        |                              |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>        |                              |              |              |              |                  |        |  |  |
| <b>17 PERSONAL SERVICES</b> |                              |              |              |              |                  |        |  |  |
| 27011217 170004             | SALARY - MAGISTRATES         | 40,000.00    | 40,000.00    | 0.00         | 0.00             | 100.0% |  |  |
|                             | 40,000.00                    |              |              |              | 0.00             |        |  |  |
| 27011217 171001             | PERS                         | 5,600.00     | 5,230.13     | 0.00         | 369.87           | 93.4%  |  |  |
|                             | 5,600.00                     |              |              |              |                  |        |  |  |
| 27011217 172001             | MEDICARE                     | 580.00       | 495.24       | 0.00         | 84.76            | 85.4%  |  |  |
|                             | 580.00                       |              |              |              |                  |        |  |  |
| 27011217 173001             | WORKMEN'S COMPENSATION       | 0.00         | 211.87       | 0.00         | 51.32            | 80.5%  |  |  |
|                             | 263.19                       |              |              |              |                  |        |  |  |
| TOTAL PERSONAL SERVICES     |                              | 46,180.00    | 45,937.24    | 0.00         | 505.95           | 98.9%  |  |  |
|                             | 46,443.19                    |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>          |                              |              |              |              |                  |        |  |  |
| 27011231 360111             | FEES - FOREIGN JUDGES        | 600.00       | 259.00       | 0.00         | 341.00           | 43.2%  |  |  |
|                             | 600.00                       |              |              |              |                  |        |  |  |
| 27011231 380805             | TRAINING/EDUCATION OF JUDGES | 6,000.00     | 5,137.23     | 0.00         | 599.58           | 100.0% |  |  |
|                             | 5,736.81                     |              |              |              |                  |        |  |  |
| TOTAL SERVICES              |                              | 6,600.00     | 5,396.23     | 0.00         | 599.58           | 94.6%  |  |  |
|                             | 6,336.81                     |              |              |              |                  |        |  |  |



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| ACCOUNTS FOR:            | 2701     | \$25.00   | FILING FEE |           |              |              |              |                  |          |       |
|--------------------------|----------|-----------|------------|-----------|--------------|--------------|--------------|------------------|----------|-------|
|                          | ORIGINAL | APPROP    | REVISED    | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED   |       |
| <b>41 CAPITAL OUTLAY</b> |          |           |            |           |              |              |              |                  |          |       |
| 27011241 410400          |          | 500.00    |            | EQUIPMENT | 500.00       | 181.00       | 0.00         | 0.00             | 319.00   | 36.2% |
| TOTAL CAPITAL OUTLAY     |          | 500.00    |            |           | 500.00       | 181.00       | 0.00         | 0.00             | 319.00   | 36.2% |
| TOTAL UNDEFINED          |          | 53,280.00 |            |           | 53,280.00    | 51,514.47    | 0.00         | 599.58           | 1,165.95 | 97.8% |
| TOTAL UNDEFINED          |          | 53,280.00 |            |           | 53,280.00    | 51,514.47    | 0.00         | 599.58           | 1,165.95 | 97.8% |
| TOTAL \$25.00 FILING FEE |          | 53,280.00 |            |           | 53,280.00    | 51,514.47    | 0.00         | 599.58           | 1,165.95 | 97.8% |
| TOTAL EXPENSES           |          | 53,280.00 |            |           | 53,280.00    | 51,514.47    | 0.00         | 599.58           | 1,165.95 |       |

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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 | 57,140.00 | 52,860.00  | 4,280.00 | 0.00           | 4,280.00       | 92.5% |
| 2023/11/000297          | 11/08/2023 PRJ     |           | 2,140.00  | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ     |           | 2,140.00  | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 27021217 171001         | PERS               | 3,749.20  | 7,789.60  | 7,190.40   | 599.20   | 0.00           | 599.20         | 92.3% |
| 2023/11/000297          | 11/08/2023 PRJ     |           | 299.60    | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ     |           | 299.60    | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 27021217 172001         | MEDICARE           | 389.00    | 797.59    | 726.43     | 58.42    | 0.00           | 71.16          | 91.1% |
| 2023/11/000297          | 11/08/2023 PRJ     |           | 29.21     | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ     |           | 29.21     | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES |                    | 30,918.20 | 65,727.19 | 60,776.83  | 4,937.62 | 0.00           | 4,950.36       | 92.5% |

**21 MATERIALS & SUPPLIES**

|                 |                    |          |          |                            |        |                |              |         |
|-----------------|--------------------|----------|----------|----------------------------|--------|----------------|--------------|---------|
| 27021221 210001 | SUPPLIES - GENERAL | 2,000.00 | 2,000.00 | 1,115.70                   | 365.00 | 429.30         | 455.00       | 77.3%   |
| 2023/11/001561  | 11/21/2023 API     |          | 365.00   | VND 001918 IN INV #1699656 |        | FRIENDS OFFICE | INV# 1699656 | 7341899 |
| 27021221 219099 | SUNDRY             | 2,000.00 | 2,000.00 | 710.03                     | 0.00   | 0.00           | 1,289.97     | 35.5%   |

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| ACCOUNTS FOR: 2702                | DRUG COURT ALLEN CO TRMT COURT | DRUG COURT ALLEN CO TRMT COURT           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES        | AVAILABLE BUDGET     | % USED         |         |
|-----------------------------------|--------------------------------|--|--------------|--------------|---------------------|----------------------|----------------|---------|
| ORIGINAL APPROP                   | REVISED BUDGET                 |  |              |              |                     |                      |                |         |
| TOTAL MATERIALS & SUPPLIES        | 4,000.00                       | 4,000.00                                 | 1,825.73     | 365.00       | 429.30              | 1,744.97             | 56.4%          |         |
| <b>31 SERVICES</b>                |                                |  |              |              |                     |                      |                |         |
| 27021231 340580                   | 20,000.00                      | DRUG CRT - SPEC DOCKETS LOC<br>40,000.00 | 34,452.80    | 695.00       | 5,547.20            | 0.00                 | 100.0%         |         |
| 2023/11/000259                    | 11/02/2023                     | API                                      | 60.00        | VND 001078   | IN RELAPSE BOOKLETS | COLEMAN PROFESSIONAL | drug court cli | 7340210 |
| 2023/11/000259                    | 11/02/2023                     | API                                      | 260.00       | VND 022752   | IN ACCT# 307724     | MILLENNIUM HEALTH    | TESTS-FOSTER,B | 7340219 |
| 2023/11/000259                    | 11/02/2023                     | API                                      | 375.00       | VND 022307   | IN FRY THERAPY      | KATHERINE R SPRAGG   | L. FRY THERAPY | 7340216 |
| TOTAL SERVICES                    | 20,000.00                      | 40,000.00                                | 34,452.80    | 695.00       | 5,547.20            | 0.00                 | 100.0%         |         |
| TOTAL UNDEFINED                   | 54,918.20                      | 109,727.19                               | 97,055.36    | 5,997.62     | 5,976.50            | 6,695.33             | 93.9%          |         |
| TOTAL UNDEFINED                   | 54,918.20                      | 109,727.19                               | 97,055.36    | 5,997.62     | 5,976.50            | 6,695.33             | 93.9%          |         |
| TOTAL DRUG COURT ALLEN CO TRMT CO | 54,918.20                      | 109,727.19                               | 97,055.36    | 5,997.62     | 5,976.50            | 6,695.33             | 93.9%          |         |
| TOTAL EXPENSES                    | 54,918.20                      | 109,727.19                               | 97,055.36    | 5,997.62     | 5,976.50            | 6,695.33             |                |         |

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| ACCOUNTS FOR: 2703          | SPECIAL PROJECTS       | FD-JUV CT | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP             | REVISED BUDGET         |           |              |              |              |                  |        |
| <b>000 UNDEFINED</b>        |                        |           |              |              |              |                  |        |
| <b>000 UNDEFINED</b>        |                        |           |              |              |              |                  |        |
| <b>17 PERSONAL SERVICES</b> |                        |           |              |              |              |                  |        |
| 27031217 170005             | SALARY - EMPLOYEES     | 9,000.00  | 9,000.00     | 0.00         | 0.00         | 9,000.00         | .0%    |
| 27031217 171001             | PERS                   | 1,234.80  | 1,234.80     | 0.00         | 0.00         | 1,234.80         | .0%    |
| 27031217 172001             | MEDICARE               | 130.50    | 130.50       | 0.00         | 0.00         | 130.50           | .0%    |
| 27031217 173001             | WORKMEN'S COMPENSATION | 400.00    | 400.00       | 42.71        | 0.00         | 357.29           | 10.7%  |
| TOTAL PERSONAL SERVICES     |                        | 10,765.30 | 10,765.30    | 42.71        | 0.00         | 10,722.59        | .4%    |
| <b>41 CAPITAL OUTLAY</b>    |                        |           |              |              |              |                  |        |
| 27031241 410400             | EQUIPMENT              | 5,000.00  | 5,000.00     | 0.00         | 0.00         | 5,000.00         | .0%    |
| TOTAL CAPITAL OUTLAY        |                        | 5,000.00  | 5,000.00     | 0.00         | 0.00         | 5,000.00         | .0%    |
| TOTAL UNDEFINED             |                        | 15,765.30 | 15,765.30    | 42.71        | 0.00         | 15,722.59        | .3%    |
| TOTAL UNDEFINED             |                        | 15,765.30 | 15,765.30    | 42.71        | 0.00         | 15,722.59        | .3%    |

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| ACCOUNTS FOR: 2703     | SPECIAL PROJECTS | FD-JUV CT | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------|------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP        | REVISED BUDGET   |           |              |              |              |                  |        |
| TOTAL SPECIAL PROJECTS | FD-JUV CT        |           |              |              |              |                  |        |
| 15,765.30              | 15,765.30        |           | 42.71        | 0.00         | 0.00         | 15,722.59        | .3%    |
| TOTAL EXPENSES         |                  |           |              |              |              |                  |        |
| 15,765.30              | 15,765.30        |           | 42.71        | 0.00         | 0.00         | 15,722.59        |        |

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| ACCOUNTS FOR: 2705                | DOM. REL.      | COURT \$25 FILING FEE | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|----------------|-----------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                   | REVISED BUDGET |                       |              |              |              |                  |        |
| <b>000 UNDEFINED</b>              |                |                       |              |              |              |                  |        |
| <b>000 UNDEFINED</b>              |                |                       |              |              |              |                  |        |
| <b>31 SERVICES</b>                |                |                       |              |              |              |                  |        |
| 27051231 330300                   | CONTRACTUAL    |                       |              |              |              |                  |        |
| 0.00                              | 8,000.00       |                       | 3,425.91     | 0.00         | 4,574.09     | 0.00             | 100.0% |
| TOTAL SERVICES                    |                |                       |              |              |              |                  |        |
| 0.00                              | 8,000.00       |                       | 3,425.91     | 0.00         | 4,574.09     | 0.00             | 100.0% |
| TOTAL UNDEFINED                   |                |                       |              |              |              |                  |        |
| 0.00                              | 8,000.00       |                       | 3,425.91     | 0.00         | 4,574.09     | 0.00             | 100.0% |
| TOTAL UNDEFINED                   |                |                       |              |              |              |                  |        |
| 0.00                              | 8,000.00       |                       | 3,425.91     | 0.00         | 4,574.09     | 0.00             | 100.0% |
| TOTAL DOM. REL. COURT \$25 FILING |                |                       |              |              |              |                  |        |
| 0.00                              | 8,000.00       |                       | 3,425.91     | 0.00         | 4,574.09     | 0.00             | 100.0% |
| TOTAL EXPENSES                    |                |                       |              |              |              |                  |        |
| 0.00                              | 8,000.00       |                       | 3,425.91     | 0.00         | 4,574.09     | 0.00             |        |

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| ACCOUNTS FOR: 2706                | DOMESTIC REL.         | COURT COMPUTER. | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------|-----------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                   | REVISED BUDGET        |                 |              |              |              |                  |        |
| <b>000 UNDEFINED</b>              |                       |                 |              |              |              |                  |        |
| <b>000 UNDEFINED</b>              |                       |                 |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>          |                       |                 |              |              |              |                  |        |
| 27061241 410302                   | COURT COMPUTERIZATION |                 |              |              |              |                  |        |
| 0.00                              | 2,500.00              |                 | 2,100.00     | 0.00         | 400.00       | 0.00             | 100.0% |
| TOTAL CAPITAL OUTLAY              |                       |                 |              |              |              |                  |        |
| 0.00                              | 2,500.00              |                 | 2,100.00     | 0.00         | 400.00       | 0.00             | 100.0% |
| TOTAL UNDEFINED                   |                       |                 |              |              |              |                  |        |
| 0.00                              | 2,500.00              |                 | 2,100.00     | 0.00         | 400.00       | 0.00             | 100.0% |
| TOTAL UNDEFINED                   |                       |                 |              |              |              |                  |        |
| 0.00                              | 2,500.00              |                 | 2,100.00     | 0.00         | 400.00       | 0.00             | 100.0% |
| TOTAL DOMESTIC REL. COURT COMPUTE |                       |                 |              |              |              |                  |        |
| 0.00                              | 2,500.00              |                 | 2,100.00     | 0.00         | 400.00       | 0.00             | 100.0% |
| TOTAL EXPENSES                    |                       |                 |              |              |              |                  |        |
| 0.00                              | 2,500.00              |                 | 2,100.00     | 0.00         | 400.00       | 0.00             |        |

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| ACCOUNTS FOR: 2707 | SPECIAL PROJECTS - PROBATE | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET             |              |              |              |                  |        |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

|                         |                        |           |           |            |          |                |                |       |
|-------------------------|------------------------|-----------|-----------|------------|----------|----------------|----------------|-------|
| 27071217 170005         | SALARY - EMPLOYEES     | 36,040.00 | 36,040.00 | 7,962.50   | 2,450.00 | 0.00           | 28,077.50      | 22.1% |
| 2023/11/000297          | 11/08/2023 PRJ         |           | 1,225.00  | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ         |           | 1,225.00  | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 27071217 171001         | PERS                   | 5,045.60  | 5,045.60  | 1,114.75   | 343.00   | 0.00           | 3,930.85       | 22.1% |
| 2023/11/000297          | 11/08/2023 PRJ         |           | 171.50    | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ         |           | 171.50    | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 27071217 172001         | MEDICARE               | 522.58    | 522.58    | 110.93     | 34.02    | 0.00           | 411.65         | 21.2% |
| 2023/11/000297          | 11/08/2023 PRJ         |           | 17.01     | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ         |           | 17.01     | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 27071217 173001         | WORKMEN'S COMPENSATION | 400.00    | 400.00    | 171.04     | 0.00     | 0.00           | 228.96         | 42.8% |
| 27071217 175001         | MEDICAL PREMIUMS       | 0.00      | 9.60      | 1.44       | 0.48     | 0.00           | 8.16           | 15.0% |
| 2023/11/000297          | 11/08/2023 PRJ         |           | 0.24      | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ         |           | 0.24      | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES |                        | 42,008.18 | 42,017.78 | 9,360.66   | 2,827.50 | 0.00           | 32,657.12      | 22.3% |

31 SERVICES

|                 |                              |          |          |      |      |      |          |     |
|-----------------|------------------------------|----------|----------|------|------|------|----------|-----|
| 27071231 380805 | TRAINING/EDUCATION OF JUDGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
|-----------------|------------------------------|----------|----------|------|------|------|----------|-----|



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| ACCOUNTS FOR: 2707               | SPECIAL PROJECTS - PROBATE |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                  | REVISED BUDGET             |  |              |              |              |                  |        |
| TOTAL SERVICES                   |                            |  |              |              |              |                  |        |
| 1,000.00                         | 1,000.00                   |  | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |
| <b>41 CAPITAL OUTLAY</b>         |                            |  |              |              |              |                  |        |
| 27071241 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                  |                            |  |              |              |              |                  |        |
| 48,008.18                        | 48,017.78                  |  | 9,360.66     | 2,827.50     | 0.00         | 38,657.12        | 19.5%  |
| TOTAL UNDEFINED                  |                            |  |              |              |              |                  |        |
| 48,008.18                        | 48,017.78                  |  | 9,360.66     | 2,827.50     | 0.00         | 38,657.12        | 19.5%  |
| TOTAL SPECIAL PROJECTS - PROBATE |                            |  |              |              |              |                  |        |
| 48,008.18                        | 48,017.78                  |  | 9,360.66     | 2,827.50     | 0.00         | 38,657.12        | 19.5%  |
| TOTAL EXPENSES                   |                            |  |              |              |              |                  |        |
| 48,008.18                        | 48,017.78                  |  | 9,360.66     | 2,827.50     | 0.00         | 38,657.12        |        |

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| ACCOUNTS FOR: 2708 | JUVENILE COURT |              |              |              |                  |        |  |  |  |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|--|
| ORIGINAL APPROP    | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |  |

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

|                      |                             |           |            |           |             |           |                      |                |             |
|----------------------|-----------------------------|-----------|------------|-----------|-------------|-----------|----------------------|----------------|-------------|
| 27081241 410302      | COMPUTATION RESEARCH        | 5,000.00  | 5,000.00   | 1,190.11  | 999.94      | 3,809.89  | 0.00                 | 100.0%         |             |
| 2023/11/000781       | 11/09/2023 API              |           | 704.54 VND | 023548 IN | 6465906676  | 10/23/23  | LENOVO INC           | 1217514803     | ALL 7340738 |
| 2023/11/001056       | 11/15/2023 API              |           | 295.40 VND | 018975 IN | 75418233297 | 10-24-23  | JP MORGAN CHASE BANK | 5563-7581-0973 | 7341021     |
| 27081241 410305      | COMPUTERIZED LEGAL RESEARCH | 20,000.00 | 20,000.00  | 3,435.50  | 0.00        | 16,564.50 | 0.00                 | 100.0%         |             |
| TOTAL CAPITAL OUTLAY |                             | 25,000.00 | 25,000.00  | 4,625.61  | 999.94      | 20,374.39 | 0.00                 | 100.0%         |             |
| TOTAL UNDEFINED      |                             | 25,000.00 | 25,000.00  | 4,625.61  | 999.94      | 20,374.39 | 0.00                 | 100.0%         |             |
| TOTAL UNDEFINED      |                             | 25,000.00 | 25,000.00  | 4,625.61  | 999.94      | 20,374.39 | 0.00                 | 100.0%         |             |
| TOTAL JUVENILE COURT |                             | 25,000.00 | 25,000.00  | 4,625.61  | 999.94      | 20,374.39 | 0.00                 | 100.0%         |             |
| TOTAL EXPENSES       |                             | 25,000.00 | 25,000.00  | 4,625.61  | 999.94      | 20,374.39 | 0.00                 |                |             |

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| ACCOUNTS FOR: 2709       | PROBATE COURT  |                                 |              |                      |                  |         |  |  |  |
|--------------------------|----------------|---------------------------------|--------------|----------------------|------------------|---------|--|--|--|
| ORIGINAL APPROP          | REVISED BUDGET | YTD EXPENDED                    | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |  |  |  |
| <b>000 UNDEFINED</b>     |                |                                 |              |                      |                  |         |  |  |  |
| <b>000 UNDEFINED</b>     |                |                                 |              |                      |                  |         |  |  |  |
| <b>41 CAPITAL OUTLAY</b> |                |                                 |              |                      |                  |         |  |  |  |
| 27091241 410302          | CLERK COMPUTER |                                 |              |                      |                  |         |  |  |  |
| 20,000.00                | 20,000.00      | 1,623.01                        | 348.01       | 18,376.99            | 0.00             | 100.0%  |  |  |  |
| 2023/11/000780           | 11/09/2023 API | 348.01 VND 023548 IN 6465934581 | 10-26-23     | LENOVO INC           | 1217514803 ALL   | 7340738 |  |  |  |
| 27091241 410305          | COURT COMPUTER |                                 |              |                      |                  |         |  |  |  |
| 20,000.00                | 20,000.00      | 5,468.19                        | 312.90       | 14,531.81            | 0.00             | 100.0%  |  |  |  |
| 2023/11/001056           | 11/15/2023 API | 312.90 VND 018975 IN 8235093297 | 0-24-23      | JP MORGAN CHASE BANK | 5563-7581-0973   | 7341021 |  |  |  |
| TOTAL CAPITAL OUTLAY     |                |                                 |              |                      |                  |         |  |  |  |
| 40,000.00                | 40,000.00      | 7,091.20                        | 660.91       | 32,908.80            | 0.00             | 100.0%  |  |  |  |
| TOTAL UNDEFINED          |                |                                 |              |                      |                  |         |  |  |  |
| 40,000.00                | 40,000.00      | 7,091.20                        | 660.91       | 32,908.80            | 0.00             | 100.0%  |  |  |  |
| TOTAL UNDEFINED          |                |                                 |              |                      |                  |         |  |  |  |
| 40,000.00                | 40,000.00      | 7,091.20                        | 660.91       | 32,908.80            | 0.00             | 100.0%  |  |  |  |
| TOTAL PROBATE COURT      |                |                                 |              |                      |                  |         |  |  |  |
| 40,000.00                | 40,000.00      | 7,091.20                        | 660.91       | 32,908.80            | 0.00             | 100.0%  |  |  |  |
| TOTAL EXPENSES           |                |                                 |              |                      |                  |         |  |  |  |
| 40,000.00                | 40,000.00      | 7,091.20                        | 660.91       | 32,908.80            | 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 | 23,977.80  | 1,728.00 | 0.00           | 32,195.20      | 42.7% |
| 2023/11/000297          | 11/08/2023 PRJ         |           | 864.00    | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ         |           | 864.00    | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 27101217 171001         | PERS                   | 7,865.00  | 7,865.00  | 3,356.89   | 241.92   | 0.00           | 4,508.11       | 42.7% |
| 2023/11/000297          | 11/08/2023 PRJ         |           | 120.96    | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ         |           | 120.96    | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 27101217 172001         | MEDICARE               | 815.00    | 815.00    | 291.41     | 20.94    | 0.00           | 523.59         | 35.8% |
| 2023/11/000297          | 11/08/2023 PRJ         |           | 10.47     | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ         |           | 10.47     | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 27101217 173001         | WORKMEN'S COMPENSATION | 500.00    | 500.00    | 289.59     | 0.00     | 0.00           | 210.41         | 57.9% |
| TOTAL PERSONAL SERVICES |                        | 65,353.00 | 65,353.00 | 27,915.69  | 1,990.86 | 0.00           | 37,437.31      | 42.7% |

41 CAPITAL OUTLAY

|                 |                      |           |           |                          |          |                      |                |         |
|-----------------|----------------------|-----------|-----------|--------------------------|----------|----------------------|----------------|---------|
| 27101241 410302 | COMPUTATION RESEARCH | 25,000.00 | 25,000.00 | 12,917.41                | 1,966.94 | 12,082.59            | 0.00           | 100.0%  |
| 2023/11/001262  | 11/17/2023 API       |           | 294.30    | VND 006680 IN B17602146  |          | SHI INTERNATIONAL CO | CONTRACT PO FO | 7341701 |
| 2023/11/001262  | 11/17/2023 API       |           | 530.35    | VND 005315 IN 3551057719 |          | STAPLES CONTRACT &   | SB - COMPUTER  | 7341702 |
| 2023/11/001562  | 11/21/2023 API       |           | 1,142.29  | VND 000885 IN MT60200    |          | CDW GOVERNMENT INC   | SB - COMPUTER  | 7341894 |

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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       | 12,917.41    | 1,966.94     | 12,082.59    | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED       |                 |              |              |              |                  |        |  |  |
| 90,353.00             | 90,353.00       | 40,833.10    | 3,957.80     | 12,082.59    | 37,437.31        | 58.6%  |  |  |
| TOTAL UNDEFINED       |                 |              |              |              |                  |        |  |  |
| 90,353.00             | 90,353.00       | 40,833.10    | 3,957.80     | 12,082.59    | 37,437.31        | 58.6%  |  |  |
| TOTAL CLERK OF COURTS |                 |              |              |              |                  |        |  |  |
| 90,353.00             | 90,353.00       | 40,833.10    | 3,957.80     | 12,082.59    | 37,437.31        | 58.6%  |  |  |
| TOTAL EXPENSES        |                 |              |              |              |                  |        |  |  |
| 90,353.00             | 90,353.00       | 40,833.10    | 3,957.80     | 12,082.59    | 37,437.31        |        |  |  |

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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 | 106,680.60 | 8,907.20  | 0.00           | 9,115.50       | 92.1% |
| 2023/11/000297          | 11/08/2023 PRJ              |            | 4,453.60   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |            | 4,453.60   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 27131217 171001         | PERS                        | 16,211.45  | 16,211.45  | 14,935.42  | 1,247.02  | 0.00           | 1,276.03       | 92.1% |
| 2023/11/000297          | 11/08/2023 PRJ              |            | 623.51     | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |            | 623.51     | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 27131217 172001         | MEDICARE                    | 1,679.04   | 1,679.04   | 1,546.93   | 129.16    | 0.00           | 132.11         | 92.1% |
| 2023/11/000297          | 11/08/2023 PRJ              |            | 64.58      | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |            | 64.58      | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 27131217 173001         | WORKMEN'S COMPENSATION      | 1,157.96   | 1,157.96   | 588.40     | 0.00      | 0.00           | 569.56         | 50.8% |
| 27131217 175003         | A/C LIFE INSURANCE PREMIUMS | 144.00     | 144.00     | 132.00     | 12.00     | 0.00           | 12.00          | 91.7% |
| 2023/11/001163          | 11/22/2023 PRJ              |            | 12.00      | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES |                             | 134,988.55 | 134,988.55 | 123,883.35 | 10,295.38 | 0.00           | 11,105.20      | 91.8% |

21 MATERIALS & SUPPLIES

|                 |                 |          |          |        |      |        |      |        |
|-----------------|-----------------|----------|----------|--------|------|--------|------|--------|
| 27131221 211000 | OFFICE SUPPLIES | 1,200.00 | 1,200.00 | 862.74 | 0.00 | 337.26 | 0.00 | 100.0% |
|-----------------|-----------------|----------|----------|--------|------|--------|------|--------|

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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       | 708.61                                    | 0.00         | 1,291.39                            | 0.00             | 100.0%  |
| TOTAL MATERIALS & SUPPLIES |                               | 3,200.00        | 3,200.00       | 1,571.35                                  | 0.00         | 1,628.65                            | 0.00             | 100.0%  |
| <b>31 SERVICES</b>         |                               |                 |                |   |              |                                     |                  |         |
| 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       | 13,491.00      | 3,800.23                                  | 114.47       | 9,690.77                            | 0.00             | 100.0%  |
| 2023/11/001037             | 11/15/2023 API                |                 |                | 114.47 VND 018975 IN 5548382328509 101123 |              | JP MORGAN CHASE BANK 5563-7500-5315 |                  | 7341005 |
| 27131231 360201            | RENT                          | 12,000.00       | 12,000.00      | 12,000.00                                 | 0.00         | 0.00                                | 0.00             | 100.0%  |
| 27131231 380801            | TRAINING                      | 5,000.00        | 5,000.00       | 2,812.72                                  | 135.45       | 2,187.28                            | 0.00             | 100.0%  |
| 2023/11/000249             | 11/02/2023 API                |                 |                | 135.45 VND 022776 IN ES MLG RE OCT 110223 |              | ELIZABETH A SCHAEFER MILEAGE REIMBU |                  | 7340182 |
| TOTAL SERVICES             |                               | 51,708.00       | 53,491.00      | 18,612.95                                 | 249.92       | 34,878.05                           | 0.00             | 100.0%  |
| <b>41 CAPITAL OUTLAY</b>   |                               |                 |                |   |              |                                     |                  |         |
| 27131241 410400            | EQUIPMENT                     | 1,000.00        | 1,000.00       | 621.76                                    | 109.19       | 378.24                              | 0.00             | 100.0%  |

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| ACCOUNTS FOR: 2713                | PROB CT-GUARDIANSHIP SERVICES |                      |              |              |                  |                |         |  |
|-----------------------------------|-------------------------------|----------------------|--------------|--------------|------------------|----------------|---------|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED         | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED         |         |  |
| EQUIPMENT                         |                               |                      |              |              |                  |                |         |  |
| 2023/11/000917                    | 11/14/2023 API                | 109.19 VND 016216 IN | 35289289     | 11/13/23     | GREATAMERICA     | 011-1884688-00 | 7340960 |  |
| TOTAL CAPITAL OUTLAY              |                               |                      |              |              |                  |                |         |  |
| 1,000.00                          | 1,000.00                      | 621.76               | 109.19       | 378.24       | 0.00             | 100.0%         |         |  |
| TOTAL UNDEFINED                   |                               |                      |              |              |                  |                |         |  |
| 190,896.55                        | 192,679.55                    | 144,689.41           | 10,654.49    | 36,884.94    | 11,105.20        | 94.2%          |         |  |
| TOTAL UNDEFINED                   |                               |                      |              |              |                  |                |         |  |
| 190,896.55                        | 192,679.55                    | 144,689.41           | 10,654.49    | 36,884.94    | 11,105.20        | 94.2%          |         |  |
| TOTAL PROB CT-GUARDIANSHIP SERVIC |                               |                      |              |              |                  |                |         |  |
| 190,896.55                        | 192,679.55                    | 144,689.41           | 10,654.49    | 36,884.94    | 11,105.20        | 94.2%          |         |  |
| TOTAL EXPENSES                    |                               |                      |              |              |                  |                |         |  |
| 190,896.55                        | 192,679.55                    | 144,689.41           | 10,654.49    | 36,884.94    | 11,105.20        |                |         |  |



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| ACCOUNTS FOR: 2714         | DRUG COURT-ATP ADMIN        |              |              |              |                  |        |  |  |
|----------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>       |                             |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>       |                             |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>         |                             |              |              |              |                  |        |  |  |
| 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 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET        |  |              |              |              |                  |        |

000 UNDEFINED

000 UNDEFINED

31 SERVICES

| 27161231 340301             | SERVICES-INDIGENT GUARDIANSHIP |                      |                    |                 |                |         |        |
|-----------------------------|--------------------------------|----------------------|--------------------|-----------------|----------------|---------|--------|
| 24,000.00                   | 24,000.00                      |                      | 11,186.76          | 1,615.00        | 12,813.24      | 0.00    | 100.0% |
| 2023/11/000778              | 11/08/2023 API                 | 90.00 VND 003508 IN  | 2013GD55 10-30-23  | MARK E G DAVIS  | 2013GD55 DUNE  | 7340740 |        |
| 2023/11/000778              | 11/08/2023 API                 | 126.00 VND 003508 IN | 2001GD68 11-3-23   | MARK E G DAVIS  | 2001GD68 TERES | 7340740 |        |
| 2023/11/000778              | 11/08/2023 API                 | 312.00 VND 003508 IN | 2005GD123 10-30-23 | MARK E G DAVIS  | 2005GD123 ROBE | 7340740 |        |
| 2023/11/001089              | 11/16/2023 API                 | 140.00 VND 003508 IN | 2015GD79 11/07/23  | MARK E G DAVIS  | 2015GD79 JERRY | 7341163 |        |
| 2023/11/001089              | 11/16/2023 API                 | 148.00 VND 003508 IN | 2000GD100 11/07/23 | MARK E G DAVIS  | 2000GD100 CHAR | 7341163 |        |
| 2023/11/001089              | 11/16/2023 API                 | 154.00 VND 003508 IN | 2010GD14 11/07/23  | MARK E G DAVIS  | 2010GD14 DANIE | 7341163 |        |
| 2023/11/001727              | 11/27/2023 API                 | 645.00 VND 006133 IN | 2018GD36 11/09/23  | WILLIAM H WHITE | 2018GD36 MARKE | 7342186 |        |
| TOTAL SERVICES              |                                |                      |                    |                 |                |         |        |
| 24,000.00                   | 24,000.00                      |                      | 11,186.76          | 1,615.00        | 12,813.24      | 0.00    | 100.0% |
| TOTAL UNDEFINED             |                                |                      |                    |                 |                |         |        |
| 24,000.00                   | 24,000.00                      |                      | 11,186.76          | 1,615.00        | 12,813.24      | 0.00    | 100.0% |
| TOTAL UNDEFINED             |                                |                      |                    |                 |                |         |        |
| 24,000.00                   | 24,000.00                      |                      | 11,186.76          | 1,615.00        | 12,813.24      | 0.00    | 100.0% |
| TOTAL INDIGENT GUARDIANSHIP |                                |                      |                    |                 |                |         |        |
| 24,000.00                   | 24,000.00                      |                      | 11,186.76          | 1,615.00        | 12,813.24      | 0.00    | 100.0% |
| TOTAL EXPENSES              |                                |                      |                    |                 |                |         |        |
| 24,000.00                   | 24,000.00                      |                      | 11,186.76          | 1,615.00        | 12,813.24      | 0.00    |        |

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| ACCOUNTS FOR: 2717   | CASA GAL GRANT          |              |              |              |                  |        |  |  |
|----------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP      | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b> |                         |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b> |                         |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>   |                         |              |              |              |                  |        |  |  |
| 27171231 330000      | GUARDIAN AD LITEM COSTS |              |              |              |                  |        |  |  |
| 0.00                 | 7,915.00                | 1,562.50     | 0.00         | 6,352.50     | 0.00             | 100.0% |  |  |
| TOTAL SERVICES       |                         |              |              |              |                  |        |  |  |
| 0.00                 | 7,915.00                | 1,562.50     | 0.00         | 6,352.50     | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED      |                         |              |              |              |                  |        |  |  |
| 0.00                 | 7,915.00                | 1,562.50     | 0.00         | 6,352.50     | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED      |                         |              |              |              |                  |        |  |  |
| 0.00                 | 7,915.00                | 1,562.50     | 0.00         | 6,352.50     | 0.00             | 100.0% |  |  |
| TOTAL CASA GAL GRANT |                         |              |              |              |                  |        |  |  |
| 0.00                 | 7,915.00                | 1,562.50     | 0.00         | 6,352.50     | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES       |                         |              |              |              |                  |        |  |  |
| 0.00                 | 7,915.00                | 1,562.50     | 0.00         | 6,352.50     | 0.00             |        |  |  |

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| ACCOUNTS FOR: 2718          | RE-ENTRY ATP - COMMON PLEAS |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES      | AVAILABLE BUDGET | % USED  |
|-----------------------------|-----------------------------|--|--------------|--------------|-------------------|------------------|---------|
| ORIGINAL APPROP             | REVISED BUDGET              |  |              |              |                   |                  |         |
| <b>000 UNDEFINED</b>        |                             |  |              |              |                   |                  |         |
| <b>000 UNDEFINED</b>        |                             |  |              |              |                   |                  |         |
| <b>17 PERSONAL SERVICES</b> |                             |  |              |              |                   |                  |         |
| 27181217 170005             | SALARY - EMPLOYEES          |  |              |              |                   |                  |         |
| 0.00                        | 3,000.00                    |  | 3,000.00     | 1,500.00     | 0.00              | 0.00             | 100.0%  |
| 2023/11/001163              | 11/22/2023 PRJ              | 1,500.00 REF 112223                    |              |              | WARRANT=112223    | RUN=1 BIWEEKLY   |         |
| 27181217 171001             | PERS                        |  |              |              |                   |                  |         |
| 0.00                        | 213.25                      |  | 0.00         | 0.00         | 0.00              | 213.25           | .0%     |
| 27181217 172001             | MEDICARE                    |  |              |              |                   |                  |         |
| 0.00                        | 43.50                       |  | 43.50        | 21.75        | 0.00              | 0.00             | 100.0%  |
| 2023/11/001163              | 11/22/2023 PRJ              | 21.75 REF 112223                       |              |              | WARRANT=112223    | RUN=1 BIWEEKLY   |         |
| TOTAL PERSONAL SERVICES     |                             |  |              |              |                   |                  |         |
| 0.00                        | 3,256.75                    |  | 3,043.50     | 1,521.75     | 0.00              | 213.25           | 93.5%   |
| <b>31 SERVICES</b>          |                             |  |              |              |                   |                  |         |
| 27181231 340580             | DRUG CRT - SPEC DOCKETS LOC |  |              |              |                   |                  |         |
| 12,500.00                   | 23,186.25                   |  | 21,237.40    | 340.00       | 1,948.85          | 0.00             | 100.0%  |
| 2023/11/000259              | 11/02/2023 API              | 80.00 VND 000139 IN INV # 15810        |              |              | ALLEN CO RTA      | INV# 15810       | 7340209 |
| 2023/11/000259              | 11/02/2023 API              | 260.00 VND 022752 IN ACCT 307724 TESTS |              |              | MILLENNIUM HEALTH | Godsey, Irons,   | 7340219 |
| TOTAL SERVICES              |                             |  |              |              |                   |                  |         |
| 12,500.00                   | 23,186.25                   |  | 21,237.40    | 340.00       | 1,948.85          | 0.00             | 100.0%  |
| TOTAL UNDEFINED             |                             |  |              |              |                   |                  |         |
| 12,500.00                   | 26,443.00                   |  | 24,280.90    | 1,861.75     | 1,948.85          | 213.25           | 99.2%   |
| TOTAL UNDEFINED             |                             |  |              |              |                   |                  |         |
| 12,500.00                   | 26,443.00                   |  | 24,280.90    | 1,861.75     | 1,948.85          | 213.25           | 99.2%   |

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| ACCOUNTS FOR: 2718                | RE-ENTRY ATP - COMMON PLEAS |              |              |              |                  |        |  |  |  |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |  |
| TOTAL RE-ENTRY ATP - COMMON PLEAS |                             |              |              |              |                  |        |  |  |  |
| 12,500.00                         | 26,443.00                   | 24,280.90    | 1,861.75     | 1,948.85     | 213.25           | 99.2%  |  |  |  |
| TOTAL EXPENSES                    |                             |              |              |              |                  |        |  |  |  |
| 12,500.00                         | 26,443.00                   | 24,280.90    | 1,861.75     | 1,948.85     | 213.25           |        |  |  |  |

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| ACCOUNTS FOR: 2722                 | PC -      | DISPUTE RESOLUTION |              |              |              |                  |        |  |
|------------------------------------|-----------|--------------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP                    |           | REVISED BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| <b>000 UNDEFINED</b>               |           |                    |              |              |              |                  |        |  |
| <b>000 UNDEFINED</b>               |           |                    |              |              |              |                  |        |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |           |                    |              |              |              |                  |        |  |
| 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%    |  |
| <b>31 SERVICES</b>                 |           |                    |              |              |              |                  |        |  |
| 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        | .0%    |  |

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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  | 39,707.88        | 1,342.21             | 292.12         | 0.00      | 100.0% |
| 2023/11/001577                    | 11/27/2023 API           | 250.00 | VND 000143 | IN 2023-010      | ALLEN CO SHERIFF     | B-PROBATION FE | 7341936   |        |
| 2023/11/001577                    | 11/27/2023 API           | 170.53 | VND 015421 | IN 10/31/23      | CINTAS CORPORATION   | B-PROBATION FE | 7341940   |        |
| 2023/11/001577                    | 11/27/2023 API           | 128.82 | VND 001037 | IN 11/27/23-0319 | CITIZENS NATIONAL BA | B-PROBATION FE | 7341942   |        |
| 2023/11/001577                    | 11/27/2023 API           | 540.99 | VND 001037 | IN 11/27/23-5466 | CITIZENS NATIONAL BA | B-PROBATION FE | 7341944   |        |
| 2023/11/001577                    | 11/27/2023 API           | 53.03  | VND 010348 | IN REIMB         | DAVID W PARKER       | B-PROBATION FE | 7341946   |        |
| 2023/11/001577                    | 11/27/2023 API           | 59.59  | VND 008292 | IN 17608         | LANE'S WAREHOUSING   | B-PROBATION FE | 7341952   |        |
| 2023/11/001577                    | 11/27/2023 API           | 139.25 | VND 003988 | IN 45231         | PEACOCK WATER        | B-PROBATION FE | 7341956   |        |
| 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  | 39,707.88        | 1,342.21             | 292.12         | 40,000.00 | 50.0%  |
| TOTAL UNDEFINED                   |                          | 0.00   | 80,000.00  | 39,707.88        | 1,342.21             | 292.12         | 40,000.00 | 50.0%  |
| TOTAL UNDEFINED                   |                          | 0.00   | 80,000.00  | 39,707.88        | 1,342.21             | 292.12         | 40,000.00 | 50.0%  |
| TOTAL DRUG TESTING & PROBATION FE |                          | 0.00   | 80,000.00  | 39,707.88        | 1,342.21             | 292.12         | 40,000.00 | 50.0%  |
| TOTAL EXPENSES                    |                          | 0.00   | 80,000.00  | 39,707.88        | 1,342.21             | 292.12         | 40,000.00 |        |

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| ACCOUNTS FOR: 2803                 | PRISON DIVERSION GRANT      |            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                    | REVISED BUDGET              |            |              |              |              |                  |        |
| <b>000 UNDEFINED</b>               |                             |            |              |              |              |                  |        |
| <b>000 UNDEFINED</b>               |                             |            |              |              |              |                  |        |
| <b>17 PERSONAL SERVICES</b>        |                             |            |              |              |              |                  |        |
| 28031217 170005 80122              | SALARY - EMPLOYEES          | 176,398.00 | 173,946.74   | 0.00         | 0.00         | 2,451.26         | 98.6%  |
|                                    |                             | 165,000.00 |              |              |              |                  |        |
| 28031217 171001 80122              | PERS                        | 24,276.00  | 24,275.80    | 0.00         | 0.00         | 0.20             | 100.0% |
|                                    |                             | 23,000.00  |              |              |              |                  |        |
| 28031217 172001 80122              | MEDICARE                    | 2,555.00   | 2,443.64     | 0.00         | 0.00         | 111.36           | 95.6%  |
|                                    |                             | 5,000.00   |              |              |              |                  |        |
| 28031217 173001 80122              | WORKMEN'S COMPENSATION      | 1,150.00   | 935.85       | 0.00         | 0.00         | 214.15           | 81.4%  |
|                                    |                             | 1,000.00   |              |              |              |                  |        |
| 28031217 175001 80122              | MEDICAL PREMIUMS            | 18,670.00  | 18,234.24    | 0.00         | 0.00         | 435.76           | 97.7%  |
|                                    |                             | 20,000.00  |              |              |              |                  |        |
| 28031217 175003 80122              | A/C LIFE INSURANCE PREMIUMS | 180.00     | 180.00       | 0.00         | 0.00         | 0.00             | 100.0% |
|                                    |                             | 500.00     |              |              |              |                  |        |
| TOTAL PERSONAL SERVICES            |                             | 223,229.00 | 220,016.27   | 0.00         | 0.00         | 3,212.73         | 98.6%  |
|                                    |                             | 214,500.00 |              |              |              |                  |        |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                             |            |              |              |              |                  |        |
| 28031221 211000 80121              | OFFICE SUPPLIES             | 0.00       | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                    |                             | 14,500.00  |              |              |              |                  |        |



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| ACCOUNTS FOR: 2803           | PRISON DIVERSION GRANT |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP              | REVISED BUDGET         |  |              |              |              |                  |        |
| TOTAL MATERIALS & SUPPLIES   |                        |  |              |              |              |                  |        |
| 14,500.00                    | 0.00                   |  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| <b>31 SERVICES</b>           |                        |  |              |              |              |                  |        |
| 28031231 330605 80122        | REPAIRS & MAINTENANCE  |  |              |              |              |                  |        |
| 0.00                         | 1,429.91               |  | 1,398.00     | 0.00         | 0.00         | 31.91            | 97.8%  |
| 28031231 370399 80122        | STATE REIMBURSEMENT    |  |              |              |              |                  |        |
| 0.00                         | 4,341.09               |  | 4,341.09     | 0.00         | 0.00         | 0.00             | 100.0% |
| 28031231 370710 80121        | COMMUNICATION          |  |              |              |              |                  |        |
| 3,720.00                     | 3,720.00               |  | 3,701.03     | 0.00         | 0.00         | 18.97            | 99.5%  |
| TOTAL SERVICES               |                        |  |              |              |              |                  |        |
| 3,720.00                     | 9,491.00               |  | 9,440.12     | 0.00         | 0.00         | 50.88            | 99.5%  |
| TOTAL UNDEFINED              |                        |  |              |              |              |                  |        |
| 232,720.00                   | 232,720.00             |  | 229,456.39   | 0.00         | 0.00         | 3,263.61         | 98.6%  |
| TOTAL UNDEFINED              |                        |  |              |              |              |                  |        |
| 232,720.00                   | 232,720.00             |  | 229,456.39   | 0.00         | 0.00         | 3,263.61         | 98.6%  |
| TOTAL PRISON DIVERSION GRANT |                        |  |              |              |              |                  |        |
| 232,720.00                   | 232,720.00             |  | 229,456.39   | 0.00         | 0.00         | 3,263.61         | 98.6%  |
| TOTAL EXPENSES               |                        |  |              |              |              |                  |        |
| 232,720.00                   | 232,720.00             |  | 229,456.39   | 0.00         | 0.00         | 3,263.61         |        |

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| ACCOUNTS FOR: 2804                 | JAIL DIVERSION GRANT        |           |           |              |              |              |                  |        |  |
|------------------------------------|-----------------------------|-----------|-----------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL                           | APPROP                      | REVISED   | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| <b>000 UNDEFINED</b>               |                             |           |           |              |              |              |                  |        |  |
| <b>000 UNDEFINED</b>               |                             |           |           |              |              |              |                  |        |  |
| <b>17 PERSONAL SERVICES</b>        |                             |           |           |              |              |              |                  |        |  |
| 28041217 170005 80422              | SALARY - EMPLOYEES          | 13,250.00 | 13,250.00 | 13,249.60    | 0.00         | 0.00         | 0.40             | 100.0% |  |
| 28041217 171001 80422              | PERS                        | 1,855.00  | 1,855.00  | 1,854.97     | 0.00         | 0.00         | 0.03             | 100.0% |  |
| 28041217 172001 80422              | MEDICARE                    | 180.00    | 193.00    | 192.14       | 0.00         | 0.00         | 0.86             | 99.6%  |  |
| 28041217 173001 80422              | WORKMEN'S COMPENSATION      | 500.00    | 92.28     | 75.28        | 0.00         | 0.00         | 17.00            | 81.6%  |  |
| 28041217 175003 80422              | A/C LIFE INSURANCE PREMIUMS | 100.00    | 0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |  |
| TOTAL PERSONAL SERVICES            |                             | 15,885.00 | 15,390.28 | 15,371.99    | 0.00         | 0.00         | 18.29            | 99.9%  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                             |           |           |              |              |              |                  |        |  |
| 28041221 211000 80421              | OFFICE SUPPLIES             | 3,307.00  | 0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |  |
| TOTAL MATERIALS & SUPPLIES         |                             | 3,307.00  | 0.00      | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |  |

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| ACCOUNTS FOR: 2804         | JAIL      | DIVERSION                     | GRANT     |              |              |              |                  |        |  |
|----------------------------|-----------|-------------------------------|-----------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL                   | APPROP    | REVISED                       | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| <b>31 SERVICES</b>         |           |                               |           |              |              |              |                  |        |  |
| 28041231 330605 80422      | 0.00      | REPAIRS & MAINTENANCE         | 3,782.64  | 3,779.00     | 0.00         | 0.00         | 3.64             | 99.9%  |  |
| 28041231 370385 80422      | 9,720.00  | PROFESSIONAL/TECH/CONTRACTUAL | 9,720.00  | 9,720.00     | 0.00         | 0.00         | 0.00             | 100.0% |  |
| 28041231 370399 80422      | 0.00      | STATE REIMBURSEMENT           | 19.08     | 19.08        | 0.00         | 0.00         | 0.00             | 100.0% |  |
| TOTAL SERVICES             | 9,720.00  |                               | 13,521.72 | 13,518.08    | 0.00         | 0.00         | 3.64             | 100.0% |  |
| TOTAL UNDEFINED            | 28,912.00 |                               | 28,912.00 | 28,890.07    | 0.00         | 0.00         | 21.93            | 99.9%  |  |
| TOTAL UNDEFINED            | 28,912.00 |                               | 28,912.00 | 28,890.07    | 0.00         | 0.00         | 21.93            | 99.9%  |  |
| TOTAL JAIL DIVERSION GRANT | 28,912.00 |                               | 28,912.00 | 28,890.07    | 0.00         | 0.00         | 21.93            | 99.9%  |  |
| TOTAL EXPENSES             | 28,912.00 |                               | 28,912.00 | 28,890.07    | 0.00         | 0.00         | 21.93            |        |  |

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| ACCOUNTS FOR:                      | 2813            | PRE-SENTENCE INVESTIGATION |                             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
|                                    | ORIGINAL APPROP | REVISED BUDGET             |                             |              |              |              |                  |        |
| <b>000 UNDEFINED</b>               |                 |                            |                             |              |              |              |                  |        |
| <b>000 UNDEFINED</b>               |                 |                            |                             |              |              |              |                  |        |
| <b>17 PERSONAL SERVICES</b>        |                 |                            |                             |              |              |              |                  |        |
| 28131217                           | 170005          | 81322                      | SALARY - EMPLOYEES          | 23,246.22    | 0.00         | 0.00         | 0.78             | 100.0% |
|                                    |                 |                            | 19,300.00 23,247.00         |              |              |              |                  |        |
| 28131217                           | 171001          | 81322                      | PERS                        | 3,254.50     | 0.00         | 0.00         | 0.50             | 100.0% |
|                                    |                 |                            | 2,702.00 3,255.00           |              |              |              |                  |        |
| 28131217                           | 172001          | 81322                      | MEDICARE                    | 300.43       | 0.00         | 0.00         | 0.02             | 100.0% |
|                                    |                 |                            | 280.00 300.45               |              |              |              |                  |        |
| 28131217                           | 173001          | 81322                      | WORKMEN'S COMPENSATION      | 109.76       | 0.00         | 0.00         | 0.00             | 100.0% |
|                                    |                 |                            | 2,500.00 109.76             |              |              |              |                  |        |
| 28131217                           | 175001          | 81322                      | MEDICAL PREMIUMS            | 5,834.68     | 0.00         | 0.00         | 0.00             | 100.0% |
|                                    |                 |                            | 10,000.00 5,834.68          |              |              |              |                  |        |
| 28131217                           | 175003          | 81322                      | A/C LIFE INSURANCE PREMIUMS | 33.00        | 0.00         | 0.00         | 0.00             | 100.0% |
|                                    |                 |                            | 36.00 33.00                 |              |              |              |                  |        |
| TOTAL PERSONAL SERVICES            |                 |                            |                             | 32,778.59    | 0.00         | 0.00         | 1.30             | 100.0% |
|                                    |                 |                            | 34,818.00 32,779.89         |              |              |              |                  |        |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                 |                            |                             |              |              |              |                  |        |
| 28131221                           | 211000          | 81321                      | OFFICE SUPPLIES             | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
|                                    |                 |                            | 9,118.00 0.00               |              |              |              |                  |        |

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| ACCOUNTS FOR: 2813               | PRE-SENTENCE INVESTIGATION |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                  | REVISED BUDGET             |  |              |              |              |                  |        |
| TOTAL MATERIALS & SUPPLIES       |                            |  |              |              |              |                  |        |
| 9,118.00                         | 0.00                       |  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| <b>31 SERVICES</b>               |                            |  |              |              |              |                  |        |
| 28131231 330605 81322            | REPAIRS & MAINTENANCE      |  |              |              |              |                  |        |
| 1,590.00                         | 13,458.00                  |  | 13,458.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| 28131231 370399 81322            | STATE REIMBURSEMENT        |  |              |              |              |                  |        |
| 0.00                             | 416.11                     |  | 409.21       | 0.00         | 0.00         | 6.90             | 98.3%  |
| TOTAL SERVICES                   |                            |  |              |              |              |                  |        |
| 1,590.00                         | 13,874.11                  |  | 13,867.21    | 0.00         | 0.00         | 6.90             | 100.0% |
| TOTAL UNDEFINED                  |                            |  |              |              |              |                  |        |
| 45,526.00                        | 46,654.00                  |  | 46,645.80    | 0.00         | 0.00         | 8.20             | 100.0% |
| TOTAL UNDEFINED                  |                            |  |              |              |              |                  |        |
| 45,526.00                        | 46,654.00                  |  | 46,645.80    | 0.00         | 0.00         | 8.20             | 100.0% |
| TOTAL PRE-SENTENCE INVESTIGATION |                            |  |              |              |              |                  |        |
| 45,526.00                        | 46,654.00                  |  | 46,645.80    | 0.00         | 0.00         | 8.20             | 100.0% |
| TOTAL EXPENSES                   |                            |  |              |              |              |                  |        |
| 45,526.00                        | 46,654.00                  |  | 46,645.80    | 0.00         | 0.00         | 8.20             |        |

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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 | 30,368.81  | 5,092.81 | 0.00           | 17,631.19      | 63.3% |
| 2023/11/000297          | 11/08/2023 PRJ              |           | 2,546.41  | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |           | 2,546.40  | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28151217 171001         | PERS                        | 7,160.00  | 7,160.00  | 4,568.98   | 713.00   | 0.00           | 2,591.02       | 63.8% |
| 2023/11/000297          | 11/08/2023 PRJ              |           | 356.50    | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |           | 356.50    | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28151217 172001         | MEDICARE                    | 685.00    | 685.00    | 468.43     | 73.84    | 0.00           | 216.57         | 68.4% |
| 2023/11/000297          | 11/08/2023 PRJ              |           | 36.92     | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |           | 36.92     | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28151217 173001         | WORKMEN'S COMPENSATION      | 3,915.00  | 3,915.00  | -61.59     | 0.00     | 0.00           | 3,976.59       | -1.6% |
| 28151217 175003         | A/C LIFE INSURANCE PREMIUMS | 50.00     | 50.00     | 42.60      | 6.00     | 0.00           | 7.40           | 85.2% |
| 2023/11/001163          | 11/22/2023 PRJ              |           | 6.00      | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES |                             | 59,810.00 | 59,810.00 | 35,387.23  | 5,885.65 | 0.00           | 24,422.77      | 59.2% |
| TOTAL UNDEFINED         |                             | 59,810.00 | 59,810.00 | 35,387.23  | 5,885.65 | 0.00           | 24,422.77      | 59.2% |
| TOTAL UNDEFINED         |                             | 59,810.00 | 59,810.00 | 35,387.23  | 5,885.65 | 0.00           | 24,422.77      | 59.2% |

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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 MENTAL HEALTH SPEC DOCK PAY | 59,810.00                      | 59,810.00 |        | 35,387.23    | 5,885.65     | 0.00         | 24,422.77        | 59.2%  |  |
| TOTAL EXPENSES                    | 59,810.00                      | 59,810.00 |        | 35,387.23    | 5,885.65     | 0.00         | 24,422.77        |        |  |

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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 | 54,995.00 | 35,918.44  | 5,169.61 | 0.00           | 19,076.56      | 65.3% |
| 2023/11/000297          | 11/08/2023 PRJ              |           | 2,584.81  | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |           | 2,584.80  | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28161217 171001         | PERS                        | 6,218.00  | 6,218.00  | 4,992.94   | 723.74   | 0.00           | 1,225.06       | 80.3% |
| 2023/11/000297          | 11/08/2023 PRJ              |           | 361.87    | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |           | 361.87    | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28161217 172001         | MEDICARE                    | 870.00    | 870.00    | 517.11     | 74.96    | 0.00           | 352.89         | 59.4% |
| 2023/11/000297          | 11/08/2023 PRJ              |           | 37.48     | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |           | 37.48     | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28161217 173001         | WORKMEN'S COMPENSATION      | 4,462.00  | 4,332.00  | 282.76     | 0.00     | 0.00           | 4,049.24       | 6.5%  |
| 28161217 175001         | MEDICAL PREMIUMS            | 0.00      | 5.00      | 1.83       | 0.25     | 0.00           | 3.17           | 36.6% |
| 2023/11/000297          | 11/08/2023 PRJ              |           | 0.08      | REF 110823 |          | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |           | 0.17      | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28161217 175003         | A/C LIFE INSURANCE PREMIUMS | 50.00     | 50.00     | 41.40      | 6.00     | 0.00           | 8.60           | 82.8% |
| 2023/11/001163          | 11/22/2023 PRJ              |           | 6.00      | REF 112223 |          | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES |                             | 66,600.00 | 66,470.00 | 41,754.48  | 5,974.56 | 0.00           | 24,715.52      | 62.8% |



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| ACCOUNTS FOR: 2816                | DRUG COURT SPECIAL DOCK PAYROL |              |              |              |                  |        |  |  |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>93 TRANSFER OUT</b>            |                                |              |              |              |                  |        |  |  |
| 28165193 930001                   | TRANSFER OUT                   |              |              |              |                  |        |  |  |
| 0.00                              | 130.00                         | 130.00       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL TRANSFER OUT                |                                |              |              |              |                  |        |  |  |
| 0.00                              | 130.00                         | 130.00       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   |                                |              |              |              |                  |        |  |  |
| 66,600.00                         | 66,600.00                      | 41,884.48    | 5,974.56     | 0.00         | 24,715.52        | 62.9%  |  |  |
| TOTAL UNDEFINED                   |                                |              |              |              |                  |        |  |  |
| 66,600.00                         | 66,600.00                      | 41,884.48    | 5,974.56     | 0.00         | 24,715.52        | 62.9%  |  |  |
| TOTAL DRUG COURT SPECIAL DOCK PAY |                                |              |              |              |                  |        |  |  |
| 66,600.00                         | 66,600.00                      | 41,884.48    | 5,974.56     | 0.00         | 24,715.52        | 62.9%  |  |  |
| TOTAL EXPENSES                    |                                |              |              |              |                  |        |  |  |
| 66,600.00                         | 66,600.00                      | 41,884.48    | 5,974.56     | 0.00         | 24,715.52        |        |  |  |

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| ACCOUNTS FOR:               | 2817       | REENTRY COURT SPEC DOCK PAYROL |                                       |              |              |                |                  |        |  |
|-----------------------------|------------|--------------------------------|---------------------------------------|--------------|--------------|----------------|------------------|--------|--|
|                             | ORIGINAL   | APPROP                         | REVISED BUDGET                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |  |
| <b>000 UNDEFINED</b>        |            |                                |                                       |              |              |                |                  |        |  |
| <b>000 UNDEFINED</b>        |            |                                |                                       |              |              |                |                  |        |  |
| <b>17 PERSONAL SERVICES</b> |            |                                |                                       |              |              |                |                  |        |  |
| 28171217 170005             | 47,000.00  |                                | SALARY - EMPLOYEES<br>40,800.00       | 25,865.80    | 4,084.80     | 0.00           | 14,934.20        | 63.4%  |  |
| 2023/11/000297              | 11/08/2023 | PRJ                            | 2,042.40                              | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
| 2023/11/001163              | 11/22/2023 | PRJ                            | 2,042.40                              | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| 28171217 171001             | 6,580.00   |                                | PERS<br>6,580.00                      | 3,339.56     | 571.88       | 0.00           | 3,240.44         | 50.8%  |  |
| 2023/11/000297              | 11/08/2023 | PRJ                            | 285.94                                | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
| 2023/11/001163              | 11/22/2023 | PRJ                            | 285.94                                | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| 28171217 172001             | 725.00     |                                | MEDICARE<br>725.00                    | 300.70       | 52.40        | 0.00           | 424.30           | 41.5%  |  |
| 2023/11/000297              | 11/08/2023 | PRJ                            | 27.56                                 | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
| 2023/11/001163              | 11/22/2023 | PRJ                            | 24.84                                 | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| 28171217 173001             | 500.00     |                                | WORKMEN'S COMPENSATION<br>500.00      | 240.67       | 0.00         | 0.00           | 259.33           | 48.1%  |  |
| 28171217 175001             | 6,420.00   |                                | MEDICAL PREMIUMS<br>12,620.00         | 9,903.08     | 1,496.83     | 0.00           | 2,716.92         | 78.5%  |  |
| 2023/11/000297              | 11/08/2023 | PRJ                            | 450.58                                | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
| 2023/11/001163              | 11/22/2023 | PRJ                            | 1,046.25                              | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| 28171217 175003             | 100.00     |                                | A/C LIFE INSURANCE PREMIUMS<br>100.00 | 30.00        | 6.00         | 0.00           | 70.00            | 30.0%  |  |
| 2023/11/001163              | 11/22/2023 | PRJ                            | 6.00                                  | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| TOTAL PERSONAL SERVICES     | 61,325.00  |                                | 61,325.00                             | 39,679.81    | 6,211.91     | 0.00           | 21,645.19        | 64.7%  |  |
| TOTAL UNDEFINED             | 61,325.00  |                                | 61,325.00                             | 39,679.81    | 6,211.91     | 0.00           | 21,645.19        | 64.7%  |  |

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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 UNDEFINED                   |                                |              |              |              |                  |        |  |  |
| 61,325.00                         | 61,325.00                      | 39,679.81    | 6,211.91     | 0.00         | 21,645.19        | 64.7%  |  |  |
| TOTAL REENTRY COURT SPEC DOCK PAY |                                |              |              |              |                  |        |  |  |
| 61,325.00                         | 61,325.00                      | 39,679.81    | 6,211.91     | 0.00         | 21,645.19        | 64.7%  |  |  |
| TOTAL EXPENSES                    |                                |              |              |              |                  |        |  |  |
| 61,325.00                         | 61,325.00                      | 39,679.81    | 6,211.91     | 0.00         | 21,645.19        |        |  |  |

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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     | 128,900.00 | 128,250.00 | 0.00      | 650.00    | 99.5% |                      |       |          |
| 178,900.00                    |                        |            |            |           |           |       |                      |       |          |
| 2023/11/000297 11/08/2023 PRJ |                        | 25,650.00  |            |           |           |       | WARRANT=110823       | RUN=1 | BIWEEKLY |
| 2023/11/000716 11/13/2023 GEN |                        | -25,650.00 |            |           |           |       | POSTED TO WRONG ACCT |       |          |
| 28181217 170005 81824         | SALARY - EMPLOYEES     | 30,000.00  | 25,650.00  | 25,650.00 | 4,350.00  | 85.5% |                      |       |          |
| 0.00                          |                        |            |            |           |           |       |                      |       |          |
| 2023/11/000716 11/13/2023 GEN |                        | 25,650.00  |            |           |           |       | POSTED TO WRONG ACCT |       |          |
| 28181217 172001 81822         | MEDICARE               | 2,250.00   | 1,796.59   | 0.00      | 453.41    | 79.8% |                      |       |          |
| 2,250.00                      |                        |            |            |           |           |       |                      |       |          |
| 2023/11/000297 11/08/2023 PRJ |                        | 359.03     |            |           |           |       | WARRANT=110823       | RUN=1 | BIWEEKLY |
| 2023/11/000716 11/13/2023 GEN |                        | -359.03    |            |           |           |       | POSTED TO WRONG ACCT |       |          |
| 28181217 172001 81824         | MEDICARE               | 500.00     | 359.03     | 359.03    | 140.97    | 71.8% |                      |       |          |
| 0.00                          |                        |            |            |           |           |       |                      |       |          |
| 2023/11/000716 11/13/2023 GEN |                        | 359.03     |            |           |           |       | POSTED TO WRONG ACCT |       |          |
| 28181217 173001 81822         | WORKMEN'S COMPENSATION | 2,500.00   | 929.33     | 0.00      | 1,570.67  | 37.2% |                      |       |          |
| 2,500.00                      |                        |            |            |           |           |       |                      |       |          |
| 28181217 173001 81824         | WORKMEN'S COMPENSATION | 1,000.00   | 0.00       | 0.00      | 1,000.00  | .0%   |                      |       |          |
| 0.00                          |                        |            |            |           |           |       |                      |       |          |
| 28181217 175001 81822         | MEDICAL PREMIUMS       | 25,500.00  | 13,250.50  | 0.00      | 12,249.50 | 52.0% |                      |       |          |
| 27,500.00                     |                        |            |            |           |           |       |                      |       |          |
| 2023/11/000297 11/08/2023 PRJ |                        | 2,716.20   |            |           |           |       | WARRANT=110823       | RUN=1 | BIWEEKLY |
| 2023/11/000716 11/13/2023 GEN |                        | -2,716.20  |            |           |           |       | POSTED TO WRONG ACCT |       |          |

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| ACCOUNTS FOR: 2818       | TARGETED COMM ALT TO PRISON |                                |              |              |                  |        |  |  |   |
|--------------------------|-----------------------------|--------------------------------|--------------|--------------|------------------|--------|--|--|---|
| ORIGINAL APPROP          | REVISED BUDGET              | YTD EXPENDED                   | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |   |
| 28181217 175001 81824    | MEDICAL PREMIUMS            |                                |              |              |                  |        |  |  |   |
| 0.00                     | 3,000.00                    | 2,716.20                       | 2,716.20     | 0.00         | 283.80           | 90.5%  |  |  |   |
| 2023/11/000716           | 11/13/2023 GEN              | 2,716.20 REF                   |              |              |                  |        |  |  | POSTED TO WRONG ACCT                      |
| TOTAL PERSONAL SERVICES  |                             |                                |              |              |                  |        |  |  |   |
| 211,150.00               | 193,650.00                  | 172,951.65                     | 28,725.23    | 0.00         | 20,698.35        | 89.3%  |  |  |   |
| <b>31 SERVICES</b>       |                             |                                |              |              |                  |        |  |  |   |
| 28181231 330102 81822    | CONTRACT COMMON PLEAS       |                                |              |              |                  |        |  |  |   |
| 25,000.00                | 25,000.00                   | 25,000.00                      | 0.00         | 0.00         | 0.00             | 100.0% |  |  |   |
| 28181231 340576 81822    | ELECTRONIC MONITORING / GPS |                                |              |              |                  |        |  |  |   |
| 30,000.00                | 23,623.47                   | 23,623.47                      | 0.00         | 0.00         | 0.00             | 100.0% |  |  |   |
| 28181231 340576 81824    | ELECTRONIC MONITORING / GPS |                                |              |              |                  |        |  |  |   |
| 0.00                     | 11,376.53                   | 2,546.80                       | 2,546.80     | 8,829.20     | 0.53             | 100.0% |  |  |   |
| 2023/11/001577           | 11/27/2023 API              | 2,546.80 VND 019586 IN 294142  |              |              |                  |        |  |  | ALCOHOL MONITORING B-ELECTRONIC M 7341934 |
| 28181231 340579 81822    | LOCAL JAIL FACILITY         |                                |              |              |                  |        |  |  |   |
| 57,100.00                | 109,100.00                  | 108,160.00                     | 27,040.00    | 920.00       | 20.00            | 100.0% |  |  |   |
| 2023/11/001577           | 11/27/2023 API              | 20,270.07 VND 000143 IN 71023  |              |              |                  |        |  |  | ALLEN CO SHERIFF SB-LOCAL JAIL 7341935    |
| 2023/11/001577           | 11/27/2023 API              | 6,769.93 VND 000143 IN 71023-2 |              |              |                  |        |  |  | ALLEN CO SHERIFF SB-LOCAL JAIL 7341935    |
| 28181231 340579 81824    | LOCAL JAIL FACILITY         |                                |              |              |                  |        |  |  |   |
| 0.00                     | 5,000.00                    | 0.00                           | 0.00         | 2,000.00     | 3,000.00         | 40.0%  |  |  |   |
| TOTAL SERVICES           |                             |                                |              |              |                  |        |  |  |   |
| 112,100.00               | 174,100.00                  | 159,330.27                     | 29,586.80    | 11,749.20    | 3,020.53         | 98.3%  |  |  |   |
| <b>41 CAPITAL OUTLAY</b> |                             |                                |              |              |                  |        |  |  |   |
| 28181241 410400 81824    | EQUIPMENT                   |                                |              |              |                  |        |  |  |   |
| 0.00                     | 13,000.00                   | 0.00                           | 0.00         | 0.00         | 13,000.00        | .0%    |  |  |   |

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| ACCOUNTS FOR: 2818                              | TARGETED COMM ALT TO PRISON |              |              |              |                  |        |  |  |
|---|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                                 | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL CAPITAL OUTLAY<br>0.00                    | 13,000.00                   | 0.00         | 0.00         | 0.00         | 13,000.00        | .0%    |  |  |
| TOTAL UNDEFINED<br>323,250.00                   | 380,750.00                  | 332,281.92   | 58,312.03    | 11,749.20    | 36,718.88        | 90.4%  |  |  |
| TOTAL UNDEFINED<br>323,250.00                   | 380,750.00                  | 332,281.92   | 58,312.03    | 11,749.20    | 36,718.88        | 90.4%  |  |  |
| TOTAL TARGETED COMM ALT TO PRISON<br>323,250.00 | 380,750.00                  | 332,281.92   | 58,312.03    | 11,749.20    | 36,718.88        | 90.4%  |  |  |
| TOTAL EXPENSES<br>323,250.00                    | 380,750.00                  | 332,281.92   | 58,312.03    | 11,749.20    | 36,718.88        |        |  |  |

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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 | 16,100.00 | 14,587.01 | 0.00 | 0.00 | 1,512.99 | 90.6%  |
| 28191217 171001 81922   | PERS                        | 5,535.00  | 3,535.00  | 2,042.18  | 0.00 | 0.00 | 1,492.82 | 57.8%  |
| 28191217 172001 81922   | MEDICARE                    | 610.00    | 610.00    | 184.41    | 0.00 | 0.00 | 425.59   | 30.2%  |
| 28191217 173001 81922   | WORKMEN'S COMPENSATION      | 500.00    | 500.00    | 499.03    | 0.00 | 0.00 | 0.97     | 99.8%  |
| 28191217 175001 81922   | MEDICAL PREMIUMS            | 18,560.00 | 6,986.00  | 6,985.82  | 0.00 | 0.00 | 0.18     | 100.0% |
| 28191217 175003 81922   | A/C LIFE INSURANCE PREMIUMS | 295.00    | 295.00    | 24.00     | 0.00 | 0.00 | 271.00   | 8.1%   |
| TOTAL PERSONAL SERVICES |                             | 65,000.00 | 28,026.00 | 24,322.45 | 0.00 | 0.00 | 3,703.55 | 86.8%  |

21 MATERIALS & SUPPLIES

|                       |                 |          |        |      |      |      |        |     |
|-----------------------|-----------------|----------|--------|------|------|------|--------|-----|
| 28191221 211000 81922 | OFFICE SUPPLIES | 8,799.00 | 428.00 | 0.00 | 0.00 | 0.00 | 428.00 | .0% |
|-----------------------|-----------------|----------|--------|------|------|------|--------|-----|

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| ACCOUNTS FOR: 2819                | JUSTICE REINV AND INCENT GRANT |              |              |              |                  |        |  |  |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL MATERIALS & SUPPLIES        |                                |              |              |              |                  |        |  |  |
| 8,799.00                          | 428.00                         | 0.00         | 0.00         | 0.00         | 428.00           | .0%    |  |  |
| <b>31 SERVICES</b>                |                                |              |              |              |                  |        |  |  |
| 28191231 330605 81922             | REPAIRS & MAINTENANCE          |              |              |              |                  |        |  |  |
| 0.00                              | 38,829.00                      | 38,721.88    | 0.00         | 106.12       | 1.00             | 100.0% |  |  |
| 28191231 370220 81922             | DRUG TESTING                   |              |              |              |                  |        |  |  |
| 5,251.00                          | 10,602.00                      | 10,164.00    | 0.00         | 438.00       | 0.00             | 100.0% |  |  |
| 28191231 370399 81922             | STATE REIMBURSEMENT            |              |              |              |                  |        |  |  |
| 100.00                            | 1,265.00                       | 1,162.67     | 0.00         | 0.00         | 102.33           | 91.9%  |  |  |
| 28191231 370718 81922             | COUNSELING                     |              |              |              |                  |        |  |  |
| 66,350.00                         | 66,350.00                      | 66,342.00    | 0.00         | 8.00         | 0.00             | 100.0% |  |  |
| TOTAL SERVICES                    |                                |              |              |              |                  |        |  |  |
| 71,701.00                         | 117,046.00                     | 116,390.55   | 0.00         | 552.12       | 103.33           | 99.9%  |  |  |
| TOTAL UNDEFINED                   |                                |              |              |              |                  |        |  |  |
| 145,500.00                        | 145,500.00                     | 140,713.00   | 0.00         | 552.12       | 4,234.88         | 97.1%  |  |  |
| TOTAL UNDEFINED                   |                                |              |              |              |                  |        |  |  |
| 145,500.00                        | 145,500.00                     | 140,713.00   | 0.00         | 552.12       | 4,234.88         | 97.1%  |  |  |
| TOTAL JUSTICE REINV AND INCENT GR |                                |              |              |              |                  |        |  |  |
| 145,500.00                        | 145,500.00                     | 140,713.00   | 0.00         | 552.12       | 4,234.88         | 97.1%  |  |  |
| TOTAL EXPENSES                    |                                |              |              |              |                  |        |  |  |
| 145,500.00                        | 145,500.00                     | 140,713.00   | 0.00         | 552.12       | 4,234.88         |        |  |  |



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| ACCOUNTS FOR: 2822   | SHERIFF'S DRUG |              |              |              |                  |        |  |  |
|----------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP      | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b> |                |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b> |                |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>   |                |              |              |              |                  |        |  |  |
| 28221331 370328      | SHERIFFS DRUG  |              |              |              |                  |        |  |  |
| 10,000.00            | 10,000.00      | 572.57       | 0.00         | 9,427.43     | 0.00             | 100.0% |  |  |
| TOTAL SERVICES       |                |              |              |              |                  |        |  |  |
| 10,000.00            | 10,000.00      | 572.57       | 0.00         | 9,427.43     | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED      |                |              |              |              |                  |        |  |  |
| 10,000.00            | 10,000.00      | 572.57       | 0.00         | 9,427.43     | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED      |                |              |              |              |                  |        |  |  |
| 10,000.00            | 10,000.00      | 572.57       | 0.00         | 9,427.43     | 0.00             | 100.0% |  |  |
| TOTAL SHERIFF'S DRUG |                |              |              |              |                  |        |  |  |
| 10,000.00            | 10,000.00      | 572.57       | 0.00         | 9,427.43     | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES       |                |              |              |              |                  |        |  |  |
| 10,000.00            | 10,000.00      | 572.57       | 0.00         | 9,427.43     | 0.00             |        |  |  |

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| ACCOUNTS FOR: 2824   | PROSECTOR           |              |              |              |                  |        |  |  |
|----------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP      | REVISED BUDGET      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b> |                     |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b> |                     |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>   |                     |              |              |              |                  |        |  |  |
| 28241331 370390      | PROSECUTING EXPENSE |              |              |              |                  |        |  |  |
| 20,000.00            | 20,000.00           | 171.20       | 0.00         | 19,828.80    | 0.00             | 100.0% |  |  |
| TOTAL SERVICES       |                     |              |              |              |                  |        |  |  |
| 20,000.00            | 20,000.00           | 171.20       | 0.00         | 19,828.80    | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED      |                     |              |              |              |                  |        |  |  |
| 20,000.00            | 20,000.00           | 171.20       | 0.00         | 19,828.80    | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED      |                     |              |              |              |                  |        |  |  |
| 20,000.00            | 20,000.00           | 171.20       | 0.00         | 19,828.80    | 0.00             | 100.0% |  |  |
| TOTAL PROSECTOR      |                     |              |              |              |                  |        |  |  |
| 20,000.00            | 20,000.00           | 171.20       | 0.00         | 19,828.80    | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES       |                     |              |              |              |                  |        |  |  |
| 20,000.00            | 20,000.00           | 171.20       | 0.00         | 19,828.80    | 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                  |                | 35,000.00 |          | 34,105.94                | 3,644.31 | 894.06               | 0.00            | 100.0%  |
| 2023/11/000379             | 11/03/2023 API |           | 64.69    | VND 001499 IN 10/20/2023 |          | DEP THEODORE FALKE   | REIMB, LEE'S    | 7340343 |
| 2023/11/000379             | 11/03/2023 API |           | 539.50   | VND 016260 IN 19764      |          | JEFFERY L DONLEY     | INV # 19764 AL  | 7340348 |
| 2023/11/000379             | 11/03/2023 API |           | 1,105.00 | VND 016260 IN 19765      |          | JEFFERY L DONLEY     | INV # 19765 EL  | 7340348 |
| 2023/11/000380             | 11/03/2023 API |           | 960.98   | VND 007064 IN 1651653079 |          | CAPITAL ONE COMMER   | ACCT # 627727   | 7340341 |
| 2023/11/000826             | 11/09/2023 API |           | 561.16   | VND 001499 IN 11/6/23    |          | DEP THEODORE FALKE   | REIMB, . WALMAR | 7340844 |
| 2023/11/000826             | 11/09/2023 API |           | 275.88   | VND 003713 IN 18094      |          | MENARD INC           | ACCT # 3184031  | 7340852 |
| 2023/11/001351             | 11/16/2023 API |           | 30.00    | VND 004629 IN 213574     |          | QUICK AS A WINK PRIN | INV # 213574    | 7341763 |
| 2023/11/001358             | 11/20/2023 API |           | 51.16    | VND 001499 IN 6913845    |          | DEP THEODORE FALKE   | REIMB. KAHOOT   | 7341745 |
| 2023/11/001358             | 11/20/2023 API |           | 55.94    | VND 001499 IN 11/20/2023 |          | DEP THEODORE FALKE   | REIMB. HOBBY L  | 7341746 |
| TOTAL MATERIALS & SUPPLIES |                |           |          |                          |          |                      |                 |         |
| 20,000.00                  |                | 35,000.00 |          | 34,105.94                | 3,644.31 | 894.06               | 0.00            | 100.0%  |
| TOTAL UNDEFINED            |                |           |          |                          |          |                      |                 |         |
| 20,000.00                  |                | 35,000.00 |          | 34,105.94                | 3,644.31 | 894.06               | 0.00            | 100.0%  |
| TOTAL UNDEFINED            |                |           |          |                          |          |                      |                 |         |
| 20,000.00                  |                | 35,000.00 |          | 34,105.94                | 3,644.31 | 894.06               | 0.00            | 100.0%  |
| TOTAL DARE                 |                |           |          |                          |          |                      |                 |         |
| 20,000.00                  |                | 35,000.00 |          | 34,105.94                | 3,644.31 | 894.06               | 0.00            | 100.0%  |
| TOTAL EXPENSES             |                |           |          |                          |          |                      |                 |         |
| 20,000.00                  |                | 35,000.00 |          | 34,105.94                | 3,644.31 | 894.06               | 0.00            |         |

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| ACCOUNTS FOR: 2830             | MIXED ENFORCEMENT             |                     |              |                |                  |        |  |  |
|--------------------------------|-------------------------------|---------------------|--------------|----------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET                | YTD EXPENDED        | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>           |                               |                     |              |                |                  |        |  |  |
| <b>000 UNDEFINED</b>           |                               |                     |              |                |                  |        |  |  |
| <b>17 PERSONAL SERVICES</b>    |                               |                     |              |                |                  |        |  |  |
| 28301317 170010                | SALARY - FOP BARGAINING UNIT  |                     |              |                |                  |        |  |  |
| 20,000.00                      | 20,000.00                     | 9,211.11            | 492.30       | 0.00           | 10,788.89        | 46.1%  |  |  |
| 2023/11/000297                 | 11/08/2023 PRJ                | 492.30 REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |  |
| 28301317 170011                | SALARY - GOLD BARGAINING UNIT |                     |              |                |                  |        |  |  |
| 25,000.00                      | 25,000.00                     | 18,592.44           | 2,928.24     | 0.00           | 6,407.56         | 74.4%  |  |  |
| 2023/11/000297                 | 11/08/2023 PRJ                | 1,871.52 REF 110823 |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |  |
| 2023/11/001163                 | 11/22/2023 PRJ                | 1,056.72 REF 112223 |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |  |
| 28301317 171001                | PERS                          |                     |              |                |                  |        |  |  |
| 9,100.00                       | 9,100.00                      | 5,032.34            | 619.11       | 0.00           | 4,067.66         | 55.3%  |  |  |
| 2023/11/000297                 | 11/08/2023 PRJ                | 427.85 REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |  |
| 2023/11/001163                 | 11/22/2023 PRJ                | 191.26 REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |  |
| 28301317 172001                | MEDICARE                      |                     |              |                |                  |        |  |  |
| 725.00                         | 725.00                        | 385.80              | 47.55        | 0.00           | 339.20           | 53.2%  |  |  |
| 2023/11/000297                 | 11/08/2023 PRJ                | 32.74 REF 110823    |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |  |
| 2023/11/001163                 | 11/22/2023 PRJ                | 14.81 REF 112223    |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |  |
| 28301317 173001                | WORKMEN'S COMPENSATION        |                     |              |                |                  |        |  |  |
| 0.00                           | 285.56                        | 227.82              | 0.00         | 0.00           | 57.74            | 79.8%  |  |  |
| <b>TOTAL PERSONAL SERVICES</b> |                               |                     |              |                |                  |        |  |  |
| 54,825.00                      | 55,110.56                     | 33,449.51           | 4,087.20     | 0.00           | 21,661.05        | 60.7%  |  |  |
| <b>TOTAL UNDEFINED</b>         |                               |                     |              |                |                  |        |  |  |
| 54,825.00                      | 55,110.56                     | 33,449.51           | 4,087.20     | 0.00           | 21,661.05        | 60.7%  |  |  |
| <b>TOTAL UNDEFINED</b>         |                               |                     |              |                |                  |        |  |  |
| 54,825.00                      | 55,110.56                     | 33,449.51           | 4,087.20     | 0.00           | 21,661.05        | 60.7%  |  |  |

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| ACCOUNTS FOR: 2830      | MIXED ENFORCEMENT |              |              |              |                  |        |  |  |
|-------------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP         | REVISED BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL MIXED ENFORCEMENT |                   |              |              |              |                  |        |  |  |
| 54,825.00               | 55,110.56         | 33,449.51    | 4,087.20     | 0.00         | 21,661.05        | 60.7%  |  |  |
| TOTAL EXPENSES          |                   |              |              |              |                  |        |  |  |
| 54,825.00               | 55,110.56         | 33,449.51    | 4,087.20     | 0.00         | 21,661.05        |        |  |  |

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| ACCOUNTS FOR: 2842                 | LAW ENFORCEMENT & EDUCATION |              |              |              |                  |        |  |  |
|------------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>               |                             |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>               |                             |              |              |              |                  |        |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                             |              |              |              |                  |        |  |  |
| 28421321 219099                    | SUNDRY                      |              |              |              |                  |        |  |  |
| 20,000.00                          | 20,000.00                   | 679.92       | 0.00         | 19,320.08    | 0.00             | 100.0% |  |  |
| TOTAL MATERIALS & SUPPLIES         |                             |              |              |              |                  |        |  |  |
| 20,000.00                          | 20,000.00                   | 679.92       | 0.00         | 19,320.08    | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                    |                             |              |              |              |                  |        |  |  |
| 20,000.00                          | 20,000.00                   | 679.92       | 0.00         | 19,320.08    | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                    |                             |              |              |              |                  |        |  |  |
| 20,000.00                          | 20,000.00                   | 679.92       | 0.00         | 19,320.08    | 0.00             | 100.0% |  |  |
| TOTAL LAW ENFORCEMENT & EDUCATION  |                             |              |              |              |                  |        |  |  |
| 20,000.00                          | 20,000.00                   | 679.92       | 0.00         | 19,320.08    | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                     |                             |              |              |              |                  |        |  |  |
| 20,000.00                          | 20,000.00                   | 679.92       | 0.00         | 19,320.08    | 0.00             |        |  |  |

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| ACCOUNTS FOR: 2848          | DRUG USE PREVENTION    |              |              |              |                  |        |  |  |
|-----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP             | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>        |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>        |                        |              |              |              |                  |        |  |  |
| <b>17 PERSONAL SERVICES</b> |                        |              |              |              |                  |        |  |  |
| 28481317 170005             | SALARY - EMPLOYEES     |              |              |              |                  |        |  |  |
| 37,815.00                   | 37,815.00              | 30,482.66    | 0.00         | 0.00         | 7,332.34         | 80.6%  |  |  |
| 28481317 173001             | WORKMEN'S COMPENSATION |              |              |              |                  |        |  |  |
| 0.00                        | 253.02                 | 204.50       | 0.00         | 0.00         | 48.52            | 80.8%  |  |  |
| TOTAL PERSONAL SERVICES     |                        |              |              |              |                  |        |  |  |
| 37,815.00                   | 38,068.02              | 30,687.16    | 0.00         | 0.00         | 7,380.86         | 80.6%  |  |  |
| TOTAL UNDEFINED             |                        |              |              |              |                  |        |  |  |
| 37,815.00                   | 38,068.02              | 30,687.16    | 0.00         | 0.00         | 7,380.86         | 80.6%  |  |  |
| TOTAL UNDEFINED             |                        |              |              |              |                  |        |  |  |
| 37,815.00                   | 38,068.02              | 30,687.16    | 0.00         | 0.00         | 7,380.86         | 80.6%  |  |  |
| TOTAL DRUG USE PREVENTION   |                        |              |              |              |                  |        |  |  |
| 37,815.00                   | 38,068.02              | 30,687.16    | 0.00         | 0.00         | 7,380.86         | 80.6%  |  |  |
| TOTAL EXPENSES              |                        |              |              |              |                  |        |  |  |
| 37,815.00                   | 38,068.02              | 30,687.16    | 0.00         | 0.00         | 7,380.86         |        |  |  |

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| ACCOUNTS FOR: 2849                 | HANDGUN LICENSE        |              |              |              |                  |        |                |                |  |
|------------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|----------------|----------------|--|
| ORIGINAL APPROP                    | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                |                |  |
| <b>000 UNDEFINED</b>               |                        |              |              |              |                  |        |                |                |  |
| <b>000 UNDEFINED</b>               |                        |              |              |              |                  |        |                |                |  |
| <b>17 PERSONAL SERVICES</b>        |                        |              |              |              |                  |        |                |                |  |
| 28491317 170005                    | SALARY - EMPLOYEES     |              |              |              |                  |        |                |                |  |
| 60,000.00                          | 60,000.00              | 34,010.56    | 3,050.40     | 0.00         | 25,989.44        | 56.7%  |                |                |  |
| 2023/11/000297                     | 11/08/2023 PRJ         | 1,525.20     | REF 110823   |              |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163                     | 11/22/2023 PRJ         | 1,525.20     | REF 112223   |              |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 28491317 171001                    | PERS                   |              |              |              |                  |        |                |                |  |
| 8,400.00                           | 8,400.00               | 4,965.88     | 427.04       | 0.00         | 3,434.12         | 59.1%  |                |                |  |
| 2023/11/000297                     | 11/08/2023 PRJ         | 213.52       | REF 110823   |              |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163                     | 11/22/2023 PRJ         | 213.52       | REF 112223   |              |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 28491317 172001                    | MEDICARE               |              |              |              |                  |        |                |                |  |
| 870.00                             | 870.00                 | 493.26       | 44.24        | 0.00         | 376.74           | 56.7%  |                |                |  |
| 2023/11/000297                     | 11/08/2023 PRJ         | 22.12        | REF 110823   |              |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163                     | 11/22/2023 PRJ         | 22.12        | REF 112223   |              |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 28491317 173001                    | WORKMEN'S COMPENSATION |              |              |              |                  |        |                |                |  |
| 400.00                             | 400.00                 | 314.16       | 0.00         | 0.00         | 85.84            | 78.5%  |                |                |  |
| <b>TOTAL PERSONAL SERVICES</b>     |                        |              |              |              |                  |        |                |                |  |
| 69,670.00                          | 69,670.00              | 39,783.86    | 3,521.68     | 0.00         | 29,886.14        | 57.1%  |                |                |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                        |              |              |              |                  |        |                |                |  |
| 28491321 210001                    | SUPPLIES - GENERAL     |              |              |              |                  |        |                |                |  |
| 7,000.00                           | 7,000.00               | 255.50       | 0.00         | 1,744.50     | 5,000.00         | 28.6%  |                |                |  |



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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     | 255.50                     | 0.00         | 1,744.50         | 5,000.00  | 28.6%  |  |
| <b>31 SERVICES</b>         |                 |              |                            |              |                  |           |        |  |
| 28491331 360101            | FEE - BCI&I     | 10,452.00    | 10,155.25                  | 2,203.25     | 296.75           | 0.00      | 100.0% |  |
| 2023/11/001352             | 11/16/2023 API  | 1,176.25     | VND 004180 IN 0404139-IN   |              |                  |           |        | OHIO BUREAU OF CRIMI CUST # CVI591 7341761 |
| 2023/11/001353             | 11/16/2023 API  | 1,027.00     | VND 004180 IN 0408195-IN A |              |                  |           |        | OHIO BUREAU OF CRIMI CUST # CVI591 7341761 |
| 28491331 360102            | FEE - FBI       | 59,548.00    | 55,861.00                  | 10,390.25    | 3,687.00         | 0.00      | 100.0% |  |
| 2023/11/001352             | 11/16/2023 API  | 5,526.75     | VND 004180 IN 0404139-IN A |              |                  |           |        | OHIO BUREAU OF CRIMI CUST # CV1591 7341761 |
| 2023/11/001353             | 11/16/2023 API  | 4,863.50     | VND 004180 IN 0408195-IN   |              |                  |           |        | OHIO BUREAU OF CRIMI ACCT # CVI591 7341761 |
| TOTAL SERVICES             | 60,000.00       | 70,000.00    | 66,016.25                  | 12,593.50    | 3,983.75         | 0.00      | 100.0% |  |
| <b>41 CAPITAL OUTLAY</b>   |                 |              |                            |              |                  |           |        |  |
| 28491341 410400            | EQUIPMENT       | 3,650.00     | 1,554.00                   | 0.00         | 2,096.00         | 0.00      | 100.0% |  |
| TOTAL CAPITAL OUTLAY       | 13,650.00       | 3,650.00     | 1,554.00                   | 0.00         | 2,096.00         | 0.00      | 100.0% |  |
| TOTAL UNDEFINED            | 150,320.00      | 150,320.00   | 107,609.61                 | 16,115.18    | 7,824.25         | 34,886.14 | 76.8%  |  |
| TOTAL UNDEFINED            | 150,320.00      | 150,320.00   | 107,609.61                 | 16,115.18    | 7,824.25         | 34,886.14 | 76.8%  |  |
| TOTAL HANDGUN LICENSE      | 150,320.00      | 150,320.00   | 107,609.61                 | 16,115.18    | 7,824.25         | 34,886.14 | 76.8%  |  |
| TOTAL EXPENSES             | 150,320.00      | 150,320.00   | 107,609.61                 | 16,115.18    | 7,824.25         | 34,886.14 |        |  |

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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                     | 19,571.20                       | 953.12 | 428.80 | 0.00 | 100.0% |                                     |         |
| 2023/11/001346                    | 11/15/2023 API                | 953.12 VND 018975 IN 11/15/23-4 |        |        |      |        | JP MORGAN CHASE BANK ACCT # 5563 75 | 7341753 |
| TOTAL SERVICES                    |                               |                                 |        |        |      |        |                                     |         |
| 20,000.00                         | 20,000.00                     | 19,571.20                       | 953.12 | 428.80 | 0.00 | 100.0% |                                     |         |
| TOTAL UNDEFINED                   |                               |                                 |        |        |      |        |                                     |         |
| 20,000.00                         | 20,000.00                     | 19,571.20                       | 953.12 | 428.80 | 0.00 | 100.0% |                                     |         |
| TOTAL UNDEFINED                   |                               |                                 |        |        |      |        |                                     |         |
| 20,000.00                         | 20,000.00                     | 19,571.20                       | 953.12 | 428.80 | 0.00 | 100.0% |                                     |         |
| TOTAL OHIO PEACE OFFICER TRAINING |                               |                                 |        |        |      |        |                                     |         |
| 20,000.00                         | 20,000.00                     | 19,571.20                       | 953.12 | 428.80 | 0.00 | 100.0% |                                     |         |
| TOTAL EXPENSES                    |                               |                                 |        |        |      |        |                                     |         |
| 20,000.00                         | 20,000.00                     | 19,571.20                       | 953.12 | 428.80 | 0.00 |        |                                     |         |

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| ACCOUNTS FOR: 2852 | SHERIFF FEDERAL SEIZURE |              |              |              |                  |        |  |  |
|--------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28521331 340599

|                 |      |            |           |          |       |            |       |
|-----------------|------|------------|-----------|----------|-------|------------|-------|
| SERVICES-SUNDRY | 0.00 | 169,156.49 | 19,947.06 | 6,108.12 | 52.94 | 149,156.49 | 11.8% |
|-----------------|------|------------|-----------|----------|-------|------------|-------|

|                |            |     |          |            |             |                    |               |         |
|----------------|------------|-----|----------|------------|-------------|--------------------|---------------|---------|
| 2023/11/001078 | 11/07/2023 | API | 445.10   | VND 019367 | IN INV96965 | PARR PUBLIC SAFETY | INV96965 DUTY | 7341092 |
| 2023/11/001078 | 11/07/2023 | API | 5,663.02 | VND 019367 | IN INV95867 | PARR PUBLIC SAFETY | INV95867      | 7341092 |

|                |      |            |           |          |       |            |       |
|----------------|------|------------|-----------|----------|-------|------------|-------|
| TOTAL SERVICES | 0.00 | 169,156.49 | 19,947.06 | 6,108.12 | 52.94 | 149,156.49 | 11.8% |
|----------------|------|------------|-----------|----------|-------|------------|-------|

|                 |      |            |           |          |       |            |       |
|-----------------|------|------------|-----------|----------|-------|------------|-------|
| TOTAL UNDEFINED | 0.00 | 169,156.49 | 19,947.06 | 6,108.12 | 52.94 | 149,156.49 | 11.8% |
|-----------------|------|------------|-----------|----------|-------|------------|-------|

|                 |      |            |           |          |       |            |       |
|-----------------|------|------------|-----------|----------|-------|------------|-------|
| TOTAL UNDEFINED | 0.00 | 169,156.49 | 19,947.06 | 6,108.12 | 52.94 | 149,156.49 | 11.8% |
|-----------------|------|------------|-----------|----------|-------|------------|-------|

|                               |      |            |           |          |       |            |       |
|-------------------------------|------|------------|-----------|----------|-------|------------|-------|
| TOTAL SHERIFF FEDERAL SEIZURE | 0.00 | 169,156.49 | 19,947.06 | 6,108.12 | 52.94 | 149,156.49 | 11.8% |
|-------------------------------|------|------------|-----------|----------|-------|------------|-------|

|                |      |            |           |          |       |            |  |
|----------------|------|------------|-----------|----------|-------|------------|--|
| TOTAL EXPENSES | 0.00 | 169,156.49 | 19,947.06 | 6,108.12 | 52.94 | 149,156.49 |  |
|----------------|------|------------|-----------|----------|-------|------------|--|

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| ACCOUNTS FOR:               | 2854           | WCOCTF     | GRANT            |           |              |              |                |                  |        |  |
|-----------------------------|----------------|------------|------------------|-----------|--------------|--------------|----------------|------------------|--------|--|
|                             | ORIGINAL       | APPROP     | REVISED          | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |  |
| <b>000 UNDEFINED</b>        |                |            |                  |           |              |              |                |                  |        |  |
| <b>000 UNDEFINED</b>        |                |            |                  |           |              |              |                |                  |        |  |
| <b>17 PERSONAL SERVICES</b> |                |            |                  |           |              |              |                |                  |        |  |
| 28541317                    | 170027         | 28523      | SALARY - SHERIFF | 49,453.53 | 49,453.53    | 0.00         | 0.00           | 0.00             | 100.0% |  |
|                             |                | 30,363.56  |                  |           |              |              |                |                  |        |  |
| 28541317                    | 170027         | 28524      | SALARY - SHERIFF | 30,600.92 | 14,219.20    | 3,932.80     | 0.00           | 16,381.72        | 46.5%  |  |
|                             |                | 0.00       |                  |           |              |              |                |                  |        |  |
|                             | 2023/11/000297 | 11/08/2023 | PRJ              | 1,966.40  | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
|                             | 2023/11/001163 | 11/22/2023 | PRJ              | 1,966.40  | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| 28541317                    | 171001         | 28523      | PERS             | 5,854.48  | 5,854.48     | 0.00         | 0.00           | 0.00             | 100.0% |  |
|                             |                | 5,854.48   |                  |           |              |              |                |                  |        |  |
| 28541317                    | 171001         | 28524      | PERS             | 4,911.45  | 2,170.58     | 550.60       | 0.00           | 2,740.87         | 44.2%  |  |
|                             |                | 0.00       |                  |           |              |              |                |                  |        |  |
|                             | 2023/11/000297 | 11/08/2023 | PRJ              | 275.30    | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
|                             | 2023/11/001163 | 11/22/2023 | PRJ              | 275.30    | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| 28541317                    | 172001         | 28523      | MEDICARE         | 459.10    | 459.10       | 0.00         | 0.00           | 0.00             | 100.0% |  |
|                             |                | 459.10     |                  |           |              |              |                |                  |        |  |
| 28541317                    | 172001         | 28524      | MEDICARE         | 443.71    | 190.71       | 51.70        | 0.00           | 253.00           | 43.0%  |  |
|                             |                | 0.00       |                  |           |              |              |                |                  |        |  |
|                             | 2023/11/000297 | 11/08/2023 | PRJ              | 25.85     | REF 110823   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |  |
|                             | 2023/11/001163 | 11/22/2023 | PRJ              | 25.85     | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |  |
| TOTAL PERSONAL SERVICES     |                |            |                  | 91,723.19 | 72,347.60    | 4,535.10     | 0.00           | 19,375.59        | 78.9%  |  |
|                             |                | 36,677.14  |                  |           |              |              |                |                  |        |  |

**21 MATERIALS & SUPPLIES**

28541321 210001 28524 SUPPLIES - GENERAL

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| ACCOUNTS FOR: 2854         | WCOCTF GRANT       | GRANT   | BUDGET     | YTD EXPENDED            | MTD EXPENDED | ENCUMBRANCES                        | AVAILABLE BUDGET | % USED  |
|----------------------------|--------------------|---------|------------|-------------------------|--------------|-------------------------------------|------------------|---------|
| ORIGINAL                   | APPROP             | REVISED |            |                         |              |                                     |                  |         |
|                            | 0.00               |         | 1,635.00   | 0.00                    | 0.00         | 1,635.00                            | 0.00             | 100.0%  |
| TOTAL MATERIALS & SUPPLIES | 0.00               |         | 1,635.00   | 0.00                    | 0.00         | 1,635.00                            | 0.00             | 100.0%  |
| <b>31 SERVICES</b>         |                    |         |            |                         |              |                                     |                  |         |
| 28541331 330001 28523      | CONTRACT SERVICES  |         |            |                         |              |                                     |                  |         |
|                            | 29,377.04          |         | 17,851.04  | 17,450.85               | 0.00         | 0.00                                | 400.19           | 97.8%   |
| 28541331 330001 28524      | CONTRACT SERVICES  |         |            |                         |              |                                     |                  |         |
|                            | 0.00               |         | 34,200.00  | 9,482.14                | 2,516.71     | 24,717.86                           | 0.00             | 100.0%  |
| 2023/11/001077             | 11/07/2023 API     |         | 2,516.71   | VND 006090 IN 11.8.2023 |              | WEST CENTRAL OHIO CR OCT VEH. LEASE |                  | 7341096 |
| 28541331 370295 28524      | CONFIDENTIAL FUNDS |         |            |                         |              |                                     |                  |         |
|                            | 0.00               |         | 40,006.92  | 40,006.92               | 0.00         | 0.00                                | 0.00             | 100.0%  |
| TOTAL SERVICES             | 29,377.04          |         | 92,057.96  | 66,939.91               | 2,516.71     | 24,717.86                           | 400.19           | 99.6%   |
| TOTAL UNDEFINED            | 66,054.18          |         | 185,416.15 | 139,287.51              | 7,051.81     | 26,352.86                           | 19,775.78        | 89.3%   |
| TOTAL UNDEFINED            | 66,054.18          |         | 185,416.15 | 139,287.51              | 7,051.81     | 26,352.86                           | 19,775.78        | 89.3%   |
| TOTAL WCOCTF GRANT         | 66,054.18          |         | 185,416.15 | 139,287.51              | 7,051.81     | 26,352.86                           | 19,775.78        | 89.3%   |
| TOTAL EXPENSES             | 66,054.18          |         | 185,416.15 | 139,287.51              | 7,051.81     | 26,352.86                           | 19,775.78        |         |

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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% |
| 28561331 370999       | REPAYMENT TO GRANTOR | 0.00 | 270.00    | 270.00 | 0.00 | 0.00      | 0.00 | 100.0% |
| TOTAL SERVICES        |                      | 0.00 | 18,146.21 | 270.00 | 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 | 124,937.08            | 0.00      | 50,792.27                          | 0.00 | 100.0%  |
| 28564141 410400 29521 | EQUIPMENT      | 0.00 | 175,214.00 | 100,303.00            | 43,648.00 | 74,911.00                          | 0.00 | 100.0%  |
| 2023/11/000382        | 11/03/2023 API |      | 43,648.00  | VND 020731 IN INV2593 |           | DRELLISHAK & DRELLIS INV # INV2593 |      | 7340344 |

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| ACCOUNTS FOR: 2856        | OH EMERG MGMT GRANT |            |           |              |              |              |                  |        |  |
|---------------------------|---------------------|------------|-----------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL                  | APPROP              | REVISED    | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 28564141 410400 29522     | EQUIPMENT           | 0.00       | 91,500.00 | 775.97       | 0.00         | 90,724.03    | 0.00             | 100.0% |  |
| TOTAL CAPITAL OUTLAY      | 0.00                | 445,782.20 |           | 226,016.05   | 43,648.00    | 219,766.15   | 0.00             | 100.0% |  |
| TOTAL UNDEFINED           | 0.00                | 463,928.41 |           | 226,286.05   | 43,648.00    | 237,642.28   | 0.08             | 100.0% |  |
| TOTAL UNDEFINED           | 0.00                | 463,928.41 |           | 226,286.05   | 43,648.00    | 237,642.28   | 0.08             | 100.0% |  |
| TOTAL OH EMERG MGMT GRANT | 0.00                | 463,928.41 |           | 226,286.05   | 43,648.00    | 237,642.28   | 0.08             | 100.0% |  |
| TOTAL EXPENSES            | 0.00                | 463,928.41 |           | 226,286.05   | 43,648.00    | 237,642.28   | 0.08             |        |  |

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| ACCOUNTS FOR: 2859 | CCA 2.0 - ADULT PROBATION | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|---------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET            |              |              |              |                  |        |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

|                         |                             |      |            |            |           |                |                |       |
|-------------------------|-----------------------------|------|------------|------------|-----------|----------------|----------------|-------|
| 28591217 170005         | SALARY - EMPLOYEES          | 0.00 | 221,000.00 | 169,264.24 | 26,398.41 | 0.00           | 51,735.76      | 76.6% |
| 2023/11/000297          | 11/08/2023 PRJ              |      | 13,199.20  | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |      | 13,199.21  | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28591217 171001         | PERS                        | 0.00 | 31,000.00  | 23,697.03  | 3,695.78  | 0.00           | 7,302.97       | 76.4% |
| 2023/11/000297          | 11/08/2023 PRJ              |      | 1,847.89   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |      | 1,847.89   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28591217 172001         | MEDICARE                    | 0.00 | 3,500.00   | 2,366.89   | 369.29    | 0.00           | 1,133.11       | 67.6% |
| 2023/11/000297          | 11/08/2023 PRJ              |      | 186.76     | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |      | 182.53     | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28591217 173001         | WORKMEN'S COMPENSATION      | 0.00 | 2,500.00   | 0.00       | 0.00      | 0.00           | 2,500.00       | .0%   |
| 28591217 175001         | MEDICAL PREMIUMS            | 0.00 | 25,000.00  | 19,811.99  | 3,065.08  | 0.00           | 5,188.01       | 79.2% |
| 2023/11/000297          | 11/08/2023 PRJ              |      | 1,042.92   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |      | 2,022.16   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28591217 175003         | A/C LIFE INSURANCE PREMIUMS | 0.00 | 550.00     | 162.00     | 30.00     | 0.00           | 388.00         | 29.5% |
| 2023/11/001163          | 11/22/2023 PRJ              |      | 30.00      | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES |                             | 0.00 | 283,550.00 | 215,302.15 | 33,558.56 | 0.00           | 68,247.85      | 75.9% |



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| ACCOUNTS FOR: 2859                 | CCA 2.0 - ADULT PROBATION  |              |              |              |                  |        |  |  |
|------------------------------------|----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                            |              |              |              |                  |        |  |  |
| 28591221 210001                    | SUPPLIES - GENERAL         |              |              |              |                  |        |  |  |
| 0.00                               | 100.00                     | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |  |  |
| TOTAL MATERIALS & SUPPLIES         |                            |              |              |              |                  |        |  |  |
| 0.00                               | 100.00                     | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |  |  |
| <b>31 SERVICES</b>                 |                            |              |              |              |                  |        |  |  |
| 28591231 370221                    | DRUG / ALCOHOL TESTING     |              |              |              |                  |        |  |  |
| 0.00                               | 100.00                     | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |  |  |
| 28591231 370627                    | PROF/ORGANIZATIONAL DUES   |              |              |              |                  |        |  |  |
| 0.00                               | 1,050.00                   | 0.00         | 0.00         | 0.00         | 1,050.00         | .0%    |  |  |
| 28591231 370677                    | SOFTWARE MAINT SERVICES    |              |              |              |                  |        |  |  |
| 0.00                               | 5,904.00                   | 0.00         | 0.00         | 0.00         | 5,904.00         | .0%    |  |  |
| 28591231 370717                    | INCENTIVES                 |              |              |              |                  |        |  |  |
| 0.00                               | 100.00                     | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |  |  |
| 28591231 370718                    | COUNSELING                 |              |              |              |                  |        |  |  |
| 0.00                               | 42,000.00                  | 0.00         | 0.00         | 0.00         | 42,000.00        | .0%    |  |  |
| 28591231 370719                    | ASSESSMENTS                |              |              |              |                  |        |  |  |
| 0.00                               | 100.00                     | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |  |  |
| 28591231 370744                    | PROB CM SYSTEM DEVELOPMENT |              |              |              |                  |        |  |  |
| 0.00                               | 100.00                     | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |  |  |

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| ACCOUNTS FOR: 2859              | CCA 2.0 - ADULT PROBATION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 28591231 370780                 | TRANSPORTATION            | 0.00            | 100.00         | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 28591231 380807                 | IN STATE TRAINING         | 0.00            | 100.00         | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| 28591231 380809                 | OUT OF STATE TRAINING     | 0.00            | 100.00         | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| TOTAL SERVICES                  |                           | 0.00            | 49,654.00      | 0.00         | 0.00         | 0.00         | 49,654.00        | .0%    |
| <b>41 CAPITAL OUTLAY</b>        |                           |                 |                |              |              |              |                  |        |
| 28591241 410400                 | EQUIPMENT                 | 0.00            | 100.00         | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| TOTAL CAPITAL OUTLAY            |                           | 0.00            | 100.00         | 0.00         | 0.00         | 0.00         | 100.00           | .0%    |
| TOTAL UNDEFINED                 |                           | 0.00            | 333,404.00     | 215,302.15   | 33,558.56    | 0.00         | 118,101.85       | 64.6%  |
| TOTAL UNDEFINED                 |                           | 0.00            | 333,404.00     | 215,302.15   | 33,558.56    | 0.00         | 118,101.85       | 64.6%  |
| TOTAL CCA 2.0 - ADULT PROBATION |                           | 0.00            | 333,404.00     | 215,302.15   | 33,558.56    | 0.00         | 118,101.85       | 64.6%  |
| TOTAL EXPENSES                  |                           | 0.00            | 333,404.00     | 215,302.15   | 33,558.56    | 0.00         | 118,101.85       |        |

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| ACCOUNTS FOR:                      | 2861 ORIGINAL | FELONY CARE & SUBSIDY APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|---------------|------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| <b>000 UNDEFINED</b>               |               |                              |                |              |              |              |                  |        |
| <b>000 UNDEFINED</b>               |               |                              |                |              |              |              |                  |        |
| <b>17 PERSONAL SERVICES</b>        |               |                              |                |              |              |              |                  |        |
| 28611317 170005                    | 481,196.30    | SALARY - EMPLOYEES           | 188,186.44     | 188,186.44   | 0.00         | 0.00         | 0.00             | 100.0% |
| 28611317 171001                    | 67,367.49     | PERS                         | 26,346.15      | 26,346.15    | 0.00         | 0.00         | 0.00             | 100.0% |
| 28611317 172001                    | 6,992.24      | MEDICARE                     | 6,992.24       | 2,536.10     | 0.00         | 0.00         | 4,456.14         | 36.3%  |
| 28611317 175001                    | 96,080.16     | MEDICAL PREMIUMS             | 37,688.16      | 37,688.16    | 0.00         | 0.00         | 0.00             | 100.0% |
| 28611317 175003                    | 504.00        | A/C LIFE INSURANCE PREMIUMS  | 504.00         | 203.28       | 0.00         | 0.00         | 300.72           | 40.3%  |
| TOTAL PERSONAL SERVICES            |               |                              | 259,716.99     | 254,960.13   | 0.00         | 0.00         | 4,756.86         | 98.2%  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |               |                              |                |              |              |              |                  |        |
| 28611321 219099                    | 72,500.00     | SUNDRY                       | 26,376.47      | 26,376.47    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL MATERIALS & SUPPLIES         |               |                              | 26,376.47      | 26,376.47    | 0.00         | 0.00         | 0.00             | 100.0% |

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| ACCOUNTS FOR: 2861                     | FELONY CARE & SUBSIDY  |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                        | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>31 SERVICES</b>                     |                        |  |              |              |              |                  |        |
| 28611331 310010                        | UTILITIES - RENTALS    |  |              |              |              |                  |        |
| 60,225.00                              | 0.00                   |  | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |
| 28611331 330300                        | CONTRACTUAL            |  |              |              |              |                  |        |
| 323,575.00                             | 254,862.17             |  | 191,787.50   | 0.00         | 0.00         | 63,074.67        | 75.3%  |
| 28611331 330312                        | CONTRACTUAL-MONITORING |  |              |              |              |                  |        |
| 60,000.00                              | 60,000.00              |  | 26,230.00    | 0.00         | 33,770.00    | 0.00             | 100.0% |
| 28611331 370220                        | DRUG TESTING           |  |              |              |              |                  |        |
| 1,500.00                               | 1,500.00               |  | 431.25       | 0.00         | 314.25       | 754.50           | 49.7%  |
| 28611331 370304                        | ADMINISTRATION COST    |  |              |              |              |                  |        |
| 150,000.00                             | 717,484.56             |  | 717,484.56   | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>TOTAL SERVICES</b>                  |                        |  |              |              |              |                  |        |
| 595,300.00                             | 1,033,846.73           |  | 935,933.31   | 0.00         | 34,084.25    | 63,829.17        | 93.8%  |
| <b>TOTAL UNDEFINED</b>                 |                        |  |              |              |              |                  |        |
| 1,319,940.19                           | 1,319,940.19           |  | 1,217,269.91 | 0.00         | 34,084.25    | 68,586.03        | 94.8%  |
| <b>TOTAL UNDEFINED</b>                 |                        |  |              |              |              |                  |        |
| 1,319,940.19                           | 1,319,940.19           |  | 1,217,269.91 | 0.00         | 34,084.25    | 68,586.03        | 94.8%  |
| <b>TOTAL FELONY CARE &amp; SUBSIDY</b> |                        |  |              |              |              |                  |        |
| 1,319,940.19                           | 1,319,940.19           |  | 1,217,269.91 | 0.00         | 34,084.25    | 68,586.03        | 94.8%  |
| <b>TOTAL EXPENSES</b>                  |                        |  |              |              |              |                  |        |
| 1,319,940.19                           | 1,319,940.19           |  | 1,217,269.91 | 0.00         | 34,084.25    | 68,586.03        |        |

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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 | 137,148.72 | 26,544.64 | 0.00           | 344,047.58     | 28.5% |
| 2023/11/000297          | 11/08/2023 PRJ              |            | 14,032.32  | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |            | 12,512.32  | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28621317 171001         | PERS                        | 67,367.49  | 67,367.49  | 19,200.86  | 3,716.25  | 0.00           | 48,166.63      | 28.5% |
| 2023/11/000297          | 11/08/2023 PRJ              |            | 1,964.53   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |            | 1,751.72   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28621317 172001         | MEDICARE                    | 6,992.24   | 6,992.24   | 1,857.82   | 357.65    | 0.00           | 5,134.42       | 26.6% |
| 2023/11/000297          | 11/08/2023 PRJ              |            | 188.18     | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |            | 169.47     | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28621317 175001         | MEDICAL PREMIUMS            | 96,080.16  | 96,080.16  | 24,083.73  | 5,004.32  | 0.00           | 71,996.43      | 25.1% |
| 2023/11/000297          | 11/08/2023 PRJ              |            | 2,815.61   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163          | 11/22/2023 PRJ              |            | 2,188.71   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 28621317 175003         | A/C LIFE INSURANCE PREMIUMS | 504.00     | 504.00     | 166.20     | 29.67     | 0.00           | 337.80         | 33.0% |
| 2023/11/001163          | 11/22/2023 PRJ              |            | 29.67      | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES |                             | 652,140.19 | 652,140.19 | 182,457.33 | 35,652.53 | 0.00           | 469,682.86     | 28.0% |

21 MATERIALS & SUPPLIES

|                 |        |           |           |          |          |           |           |       |
|-----------------|--------|-----------|-----------|----------|----------|-----------|-----------|-------|
| 28621321 219099 | SUNDRY | 72,500.00 | 72,500.00 | 9,846.89 | 1,171.23 | 47,481.31 | 15,171.80 | 79.1% |
|-----------------|--------|-----------|-----------|----------|----------|-----------|-----------|-------|

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| ACCOUNTS FOR: 2862         | VARIABLE SUBSIDY       |                        |                     |                      |                  |            |            |        |  |
|----------------------------|------------------------|------------------------|---------------------|----------------------|------------------|------------|------------|--------|--|
| ORIGINAL APPROP            | REVISED BUDGET         | YTD EXPENDED           | MTD EXPENDED        | ENCUMBRANCES         | AVAILABLE BUDGET | % USED     |            |        |  |
| 2023/11/000141             | 11/01/2023 API         | 68.48 VND 022446 IN    | 287313722218 101723 | AT&T MOBILITY II, LL | 287313722218 A   | 7340029    |            |        |  |
| 2023/11/001065             | 11/15/2023 API         | 630.03 VND 018975 IN   | 05436843291 101723  | JP MORGAN CHASE BANK | 5563-7501-8202   | 7341066    |            |        |  |
| 2023/11/001725             | 11/27/2023 API         | 65.98 VND 022446 IN    | 287313722218 111723 | AT&T MOBILITY II, LL | 287213722218 A   | 7342171    |            |        |  |
| 2023/11/001725             | 11/27/2023 API         | 406.74 VND 007064 IN   | WM#1330 10/30/23    | CAPITAL ONE COMMER   | 601140 ALLEN C   | 7342174    |            |        |  |
| TOTAL MATERIALS & SUPPLIES |                        |                        |                     |                      |                  |            |            |        |  |
|                            | 72,500.00              | 72,500.00              | 9,846.89            | 1,171.23             | 47,481.31        | 15,171.80  | 79.1%      |        |  |
| <b>31 SERVICES</b>         |                        |                        |                     |                      |                  |            |            |        |  |
| 28621331 310010            | UTILITIES & RENTALS    | 60,225.00              | 60,225.00           | 20,075.00            | 0.00             | 40,150.00  | 0.00       | 100.0% |  |
| 28621331 330300            | CONTRACTUAL            | 323,575.00             | 594,553.20          | 202,750.00           | 0.00             | 227,750.00 | 164,053.20 | 72.4%  |  |
| 28621331 330312            | CONTRACTUAL-MONITORING | 60,000.00              | 60,000.00           | 37,275.00            | 3,360.00         | 22,725.00  | 0.00       | 100.0% |  |
| 2023/11/000466             | 11/06/2023 API         | 3,360.00 VND 011693 IN | 105643 10/31/23     | OHIO ALCOHOL         | GPS TESTING AL   | 7340428    |            |        |  |
| 28621331 370220            | DRUG TESTING           | 1,500.00               | 1,500.00            | 386.25               | 0.00             | 1,113.75   | 0.00       | 100.0% |  |
| 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             | 866,278.20             | 260,486.25          | 3,360.00             | 291,738.75       | 314,053.20 | 63.7%      |        |  |
| TOTAL UNDEFINED            |                        |                        |                     |                      |                  |            |            |        |  |
|                            | 1,319,940.19           | 1,590,918.39           | 452,790.47          | 40,183.76            | 339,220.06       | 798,907.86 | 49.8%      |        |  |
| TOTAL UNDEFINED            |                        |                        |                     |                      |                  |            |            |        |  |
|                            | 1,319,940.19           | 1,590,918.39           | 452,790.47          | 40,183.76            | 339,220.06       | 798,907.86 | 49.8%      |        |  |

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| ACCOUNTS FOR: 2862     | VARIABLE SUBSIDY |              |              |              |                  |        |  |  |
|------------------------|------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP        | REVISED BUDGET   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL VARIABLE SUBSIDY |                  |              |              |              |                  |        |  |  |
| 1,319,940.19           | 1,590,918.39     | 452,790.47   | 40,183.76    | 339,220.06   | 798,907.86       | 49.8%  |  |  |
| TOTAL EXPENSES         |                  |              |              |              |                  |        |  |  |
| 1,319,940.19           | 1,590,918.39     | 452,790.47   | 40,183.76    | 339,220.06   | 798,907.86       |        |  |  |

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| ACCOUNTS FOR: 2869                 | TITLE IV-E - JUV CT |  |              |                                     |                  |         |  |  |  |
|------------------------------------|---------------------|--|--------------|-------------------------------------|------------------|---------|--|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET      | YTD EXPENDED                             | MTD EXPENDED | ENCUMBRANCES                        | AVAILABLE BUDGET | % USED  |  |  |  |
| <b>000 UNDEFINED</b>               |                     |  |              |                                     |                  |         |  |  |  |
| <b>000 UNDEFINED</b>               |                     |  |              |                                     |                  |         |  |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                     |  |              |                                     |                  |         |  |  |  |
| 28691221 219099                    | SUNDRY              |  |              |                                     |                  |         |  |  |  |
| 15,000.00                          | 17,000.00           | 15,627.84                                | 66.12        | 1,372.16                            | 0.00             | 100.0%  |  |  |  |
| 2023/11/000782                     | 11/09/2023 API      | 66.12 VND 021075 IN 1GC33TVW13R3 110823  |              | AMAZON CAPITAL SERVI                | ACSTMD03IC8MU    | 7340733 |  |  |  |
| TOTAL MATERIALS & SUPPLIES         |                     |  |              |                                     |                  |         |  |  |  |
| 15,000.00                          | 17,000.00           | 15,627.84                                | 66.12        | 1,372.16                            | 0.00             | 100.0%  |  |  |  |
| <b>31 SERVICES</b>                 |                     |  |              |                                     |                  |         |  |  |  |
| 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           | 10,837.53                                | 5,392.00     | 0.00                                | 14,362.47        | 43.0%   |  |  |  |
| 2023/11/000247                     | 11/02/2023 API      | 5,392.00 VND 013625 IN 52284 10/19/23    |              | SPALLINGER MILLWRIGH HANDRAIL FOR A |                  | 7340198 |  |  |  |
| 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                          | 48,000.00           | 0.00                                     | 0.00         | 0.00                                | 48,000.00        | .0%     |  |  |  |
| 28691231 380802                    | TRAINING STAFF      |  |              |                                     |                  |         |  |  |  |
| 5,000.00                           | 5,000.00            | 2,885.36                                 | 671.05       | 2,114.64                            | 0.00             | 100.0%  |  |  |  |
| 2023/11/001024                     | 11/15/2023 API      | 600.08 VND 018975 IN 527048732917 101723 |              | JP MORGAN CHASE BANK 5563-7501-9548 |                  | 7340976 |  |  |  |
| 2023/11/001047                     | 11/15/2023 API      | 70.97 VND 018975 IN 555062932788 100523  |              | JP MORGAN CHASE BANK 5563-7500-3216 |                  | 7341012 |  |  |  |



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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                | 105,200.00          | 13,722.89    | 6,063.05                          | 2,114.64             | 89,362.47        | 15.1%   |  |  |
| <b>41 CAPITAL OUTLAY</b>  |                     |              |                                   |                      |                  |         |  |  |
| 28691241 410400           | EQUIPMENT           |              |                                   |                      |                  |         |  |  |
| 5,000.00                  | 5,000.00            | 4,785.02     | 39.97                             | 214.98               | 0.00             | 100.0%  |  |  |
| 2023/11/000782            | 11/09/2023 API      | 39.97        | VND 021075 IN 1G7744W7344M 110223 | AMAZON CAPITAL SERVI | ACSTMD03IC8MU    | 7340733 |  |  |
| TOTAL CAPITAL OUTLAY      |                     |              |                                   |                      |                  |         |  |  |
| 5,000.00                  | 5,000.00            | 4,785.02     | 39.97                             | 214.98               | 0.00             | 100.0%  |  |  |
| TOTAL UNDEFINED           |                     |              |                                   |                      |                  |         |  |  |
| 127,200.00                | 127,200.00          | 34,135.75    | 6,169.14                          | 3,701.78             | 89,362.47        | 29.7%   |  |  |
| TOTAL UNDEFINED           |                     |              |                                   |                      |                  |         |  |  |
| 127,200.00                | 127,200.00          | 34,135.75    | 6,169.14                          | 3,701.78             | 89,362.47        | 29.7%   |  |  |
| TOTAL TITLE IV-E - JUV CT |                     |              |                                   |                      |                  |         |  |  |
| 127,200.00                | 127,200.00          | 34,135.75    | 6,169.14                          | 3,701.78             | 89,362.47        | 29.7%   |  |  |
| TOTAL EXPENSES            |                     |              |                                   |                      |                  |         |  |  |
| 127,200.00                | 127,200.00          | 34,135.75    | 6,169.14                          | 3,701.78             | 89,362.47        |         |  |  |

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| ACCOUNTS FOR: 2872                        | CIVIC CENTER |                        |            |              |              |              |                  |        |
|---|--------------|------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                                  | APPROP       | REVISED                | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>872 CIVIC CENTER</b>                   |              |                        |            |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                      |              |                        |            |              |              |              |                  |        |
| <b>59 MISCELLANEOUS</b>                   |              |                        |            |              |              |              |                  |        |
| 87288959                                  | 360601       | 1X PAY TO NEW FUND     |            |              |              |              |                  |        |
|   | 0.00         |                        | 131,078.53 | 131,078.53   | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL MISCELLANEOUS                       |              |                        |            |              |              |              |                  |        |
|   | 0.00         |                        | 131,078.53 | 131,078.53   | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                           |              |                        |            |              |              |              |                  |        |
|   | 0.00         |                        | 131,078.53 | 131,078.53   | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>872 VETERANS MEMORIAL CIVIC CENTER</b> |              |                        |            |              |              |              |                  |        |
| <b>17 PERSONAL SERVICES</b>               |              |                        |            |              |              |              |                  |        |
| 87287217                                  | 170005       | SALARY - EMPLOYEES     |            |              |              |              |                  |        |
|   | 597,624.74   |                        | 466,546.21 | 231,290.76   | 0.00         | 0.00         | 235,255.45       | 49.6%  |
| 87287217                                  | 171001       | PERS                   |            |              |              |              |                  |        |
|   | 81,866.40    |                        | 81,866.40  | 30,706.87    | 0.00         | 0.00         | 51,159.53        | 37.5%  |
| 87287217                                  | 172001       | MEDICARE               |            |              |              |              |                  |        |
|   | 8,595.97     |                        | 8,595.97   | 3,241.76     | 0.00         | 0.00         | 5,354.21         | 37.7%  |
| 87287217                                  | 173001       | WORKMEN'S COMPENSATION |            |              |              |              |                  |        |
|   | 6,139.98     |                        | 6,139.98   | 3,877.71     | 0.00         | 0.00         | 2,262.27         | 63.2%  |

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| ACCOUNTS FOR: 2872                 | CIVIC CENTER |                             |            |              |              |              |                  |        |  |
|------------------------------------|--------------|-----------------------------|------------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL                           | APPROP       | REVISED                     | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 87287217 174001                    | 1,637.33     | UNEMPLOYMENT                | 1,637.33   | 0.00         | 0.00         | 0.00         | 1,637.33         | .0%    |  |
| 87287217 175001                    | 65,493.12    | MEDICAL PREMIUMS            | 65,493.12  | 25,149.60    | 0.00         | 0.00         | 40,343.52        | 38.4%  |  |
| 87287217 175003                    | 600.00       | A/C LIFE INSURANCE PREMIUMS | 600.00     | 192.00       | 0.00         | 0.00         | 408.00           | 32.0%  |  |
| TOTAL PERSONAL SERVICES            |              |                             |            |              |              |              |                  |        |  |
|                                    | 761,957.54   |                             | 630,879.01 | 294,458.70   | 0.00         | 0.00         | 336,420.31       | 46.7%  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |              |                             |            |              |              |              |                  |        |  |
| 87287221 210001                    | 16,700.00    | SUPPLIES - GENERAL          | 16,700.00  | 3,955.48     | 0.00         | 0.00         | 12,744.52        | 23.7%  |  |
| 87287221 214002                    | 15,000.00    | LINENS                      | 15,000.00  | 0.00         | 0.00         | 0.00         | 15,000.00        | .0%    |  |
| 87287221 214003                    | 5,000.00     | HOSPITALITY                 | 5,000.00   | 2,157.22     | 0.00         | 0.00         | 2,842.78         | 43.1%  |  |
| 87287221 214004                    | 20,000.00    | CONCESSIONS                 | 20,000.00  | 253.80       | 0.00         | 0.00         | 19,746.20        | 1.3%   |  |
| 87287221 217001                    | 1,000.00     | MATERIALS                   | 1,000.00   | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |  |
| 87287221 219099                    | 750.00       | SUNDRY                      | 750.00     | 0.00         | 0.00         | 0.00         | 750.00           | .0%    |  |

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| ACCOUNTS FOR: 2872         | CIVIC CENTER |            |        |              |              |              |                  |        |
|----------------------------|--------------|------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                   | APPROP       | REVISED    | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL MATERIALS & SUPPLIES |              |            |        |              |              |              |                  |        |
|                            | 58,450.00    | 58,450.00  |        | 6,366.50     | 0.00         | 0.00         | 52,083.50        | 10.9%  |
| <b>31 SERVICES</b>         |              |            |        |              |              |              |                  |        |
| 87287231 310002            | 201,711.70   | 201,711.70 |        | 54,849.65    | 0.00         | 0.00         | 146,862.05       | 27.2%  |
|                            |              |            |        |              |              |              |                  |        |
| 87287231 310003            | 5,000.00     | 5,000.00   |        | 2,102.51     | 0.00         | 0.00         | 2,897.49         | 42.1%  |
|                            |              |            |        |              |              |              |                  |        |
| 87287231 310004            | 8,940.00     | 8,940.00   |        | 2,579.95     | 0.00         | 0.00         | 6,360.05         | 28.9%  |
|                            |              |            |        |              |              |              |                  |        |
| 87287231 310005            | 22,937.50    | 22,937.50  |        | 9,032.91     | 0.00         | 0.00         | 13,904.59        | 39.4%  |
|                            |              |            |        |              |              |              |                  |        |
| 87287231 310006            | 47,322.66    | 47,322.66  |        | 23,439.23    | 0.00         | 0.00         | 23,883.43        | 49.5%  |
|                            |              |            |        |              |              |              |                  |        |
| 87287231 330001            | 41,651.72    | 41,651.72  |        | 10,547.90    | 0.00         | 0.00         | 31,103.82        | 25.3%  |
|                            |              |            |        |              |              |              |                  |        |
| 87287231 330103            | 63,000.00    | 63,000.00  |        | 14,364.42    | 0.00         | 0.00         | 48,635.58        | 22.8%  |
|                            |              |            |        |              |              |              |                  |        |
| 87287231 330106            | 1,000.00     | 1,000.00   |        | 299.31       | 0.00         | 0.00         | 700.69           | 29.9%  |
|                            |              |            |        |              |              |              |                  |        |
| 87287231 360300            | 2,000.00     | 2,000.00   |        | 1,156.40     | 0.00         | 0.00         | 843.60           | 57.8%  |

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| ACCOUNTS FOR: 2872                | CIVIC CENTER               |              |        |              |              |              |                  |        |  |
|-----------------------------------|----------------------------|--------------|--------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL                          | APPROP                     | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 87287231 360305                   | ADVERTISING & PRINTING     |              |        |              |              |              |                  |        |  |
| 114,000.00                        |                            | 114,000.00   |        | 27,528.36    | 0.00         | 0.00         | 86,471.64        | 24.1%  |  |
| 87287231 360405                   | TRAVEL & EXPENSES          |              |        |              |              |              |                  |        |  |
| 5,000.00                          |                            | 5,000.00     |        | 0.00         | 0.00         | 0.00         | 5,000.00         | .0%    |  |
| 87287231 360500                   | PROFESSIONAL/HUM RESOURCES |              |        |              |              |              |                  |        |  |
| 45,000.00                         |                            | 45,000.00    |        | 769.10       | 0.00         | 0.00         | 44,230.90        | 1.7%   |  |
| 87287231 370515                   | FACILITIES                 |              |        |              |              |              |                  |        |  |
| 24,600.00                         |                            | 24,600.00    |        | 7,005.20     | 0.00         | 0.00         | 17,594.80        | 28.5%  |  |
| 87287231 370516                   | BOX OFFICE                 |              |        |              |              |              |                  |        |  |
| 37,600.00                         |                            | 37,600.00    |        | 11,769.23    | 0.00         | 0.00         | 25,830.77        | 31.3%  |  |
| TOTAL SERVICES                    |                            |              |        |              |              |              |                  |        |  |
| 619,763.58                        |                            | 619,763.58   |        | 165,444.17   | 0.00         | 0.00         | 454,319.41       | 26.7%  |  |
| TOTAL VETERANS MEMORIAL CIVIC CEN |                            |              |        |              |              |              |                  |        |  |
| 1,440,171.12                      |                            | 1,309,092.59 |        | 466,269.37   | 0.00         | 0.00         | 842,823.22       | 35.6%  |  |
| TOTAL CIVIC CENTER                |                            |              |        |              |              |              |                  |        |  |
| 1,440,171.12                      |                            | 1,440,171.12 |        | 597,347.90   | 0.00         | 0.00         | 842,823.22       | 41.5%  |  |
| TOTAL CIVIC CENTER                |                            |              |        |              |              |              |                  |        |  |
| 1,440,171.12                      |                            | 1,440,171.12 |        | 597,347.90   | 0.00         | 0.00         | 842,823.22       | 41.5%  |  |
| TOTAL EXPENSES                    |                            |              |        |              |              |              |                  |        |  |
| 1,440,171.12                      |                            | 1,440,171.12 |        | 597,347.90   | 0.00         | 0.00         | 842,823.22       |        |  |

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| ACCOUNTS FOR: 2878           | YOUTHFUL DRIVER SAFETY |              |                        |              |                    |                |        |  |         |
|------------------------------|------------------------|--------------|------------------------|--------------|--------------------|----------------|--------|--|---------|
| ORIGINAL APPROP              | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED           | ENCUMBRANCES | AVAILABLE BUDGET   | % USED         |        |  |         |
| <b>000 UNDEFINED</b>         |                        |              |                        |              |                    |                |        |  |         |
| <b>000 UNDEFINED</b>         |                        |              |                        |              |                    |                |        |  |         |
| <b>31 SERVICES</b>           |                        |              |                        |              |                    |                |        |  |         |
| 28781131 380806              | DRIVER TRAINING        |              |                        |              |                    |                |        |  |         |
| 0.00                         | 10,000.00              | 1,800.00     | 400.00                 | 8,200.00     | 0.00               | 100.0%         |        |  |         |
| 2023/11/000465               | 11/06/2023 API         | 400.00       | VND 022831 IN ALLEN105 | 11-03-23     | DIAGNOSTIC DRIVING | READY-ASSESS - |        |  | 7340421 |
| TOTAL SERVICES               | 0.00                   | 10,000.00    | 1,800.00               | 400.00       | 8,200.00           | 0.00           | 100.0% |  |         |
| TOTAL UNDEFINED              | 0.00                   | 10,000.00    | 1,800.00               | 400.00       | 8,200.00           | 0.00           | 100.0% |  |         |
| TOTAL UNDEFINED              | 0.00                   | 10,000.00    | 1,800.00               | 400.00       | 8,200.00           | 0.00           | 100.0% |  |         |
| TOTAL YOUTHFUL DRIVER SAFETY | 0.00                   | 10,000.00    | 1,800.00               | 400.00       | 8,200.00           | 0.00           | 100.0% |  |         |
| TOTAL EXPENSES               | 0.00                   | 10,000.00    | 1,800.00               | 400.00       | 8,200.00           | 0.00           |        |  |         |

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| ACCOUNTS FOR: 2881    | PROBATION SERVICES GRANT |              |              |              |                  |           |        |                |                |
|-----------------------|--------------------------|--------------|--------------|--------------|------------------|-----------|--------|----------------|----------------|
| ORIGINAL APPROP       | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED    |        |                |                |
| 000 UNDEFINED         |                          |              |              |              |                  |           |        |                |                |
| 000 UNDEFINED         |                          |              |              |              |                  |           |        |                |                |
| 17 PERSONAL SERVICES  |                          |              |              |              |                  |           |        |                |                |
| 28811217 170005 81022 | SALARY - EMPLOYEES       | 75,000.00    | 86,820.22    | 0.00         | 0.00             | 0.00      | 100.0% |                |                |
| 28811217 170005 81023 | SALARY - EMPLOYEES       | 0.00         | 68,979.16    | 15,225.62    | 0.00             | -0.01     | 100.0% |                |                |
| 2023/11/000297        | 11/08/2023 PRJ           |              | 7,612.81     |              |                  |           |        | WARRANT=110823 | RUN=1 BIWEEKLY |
| 2023/11/001163        | 11/22/2023 PRJ           |              | 7,612.81     |              |                  |           |        | WARRANT=112223 | RUN=1 BIWEEKLY |
| 28811217 170005 81024 | SALARY - EMPLOYEES       | 0.00         | 22,427.44    | 0.00         | 0.00             | 15,300.00 | 31.8%  |                |                |
| 28811217 171001 81022 | PERS                     | 10,500.00    | 12,154.77    | 0.00         | 0.00             | 0.00      | 100.0% |                |                |
| 28811217 171001 81023 | PERS                     | 0.00         | 9,657.15     | 2,131.60     | 0.00             | 0.00      | 100.0% |                |                |
| 2023/11/000297        | 11/08/2023 PRJ           |              | 1,065.80     |              |                  |           |        | WARRANT=110823 | RUN=1 BIWEEKLY |
| 2023/11/001163        | 11/22/2023 PRJ           |              | 1,065.80     |              |                  |           |        | WARRANT=112223 | RUN=1 BIWEEKLY |
| 28811217 171001 81024 | PERS                     | 0.00         | 3,197.85     | 0.00         | 0.00             | 2,200.00  | 31.2%  |                |                |
| 28811217 172001 81022 | MEDICARE                 | 960.00       | 1,262.71     | 0.00         | 0.00             | 105.28    | 91.7%  |                |                |
| 28811217 172001 81023 | MEDICARE                 | 0.00         | 902.81       | 201.77       | 0.00             | -5.93     | 100.7% |                |                |
| 2023/11/000297        | 11/08/2023 PRJ           |              | 103.85       |              |                  |           |        | WARRANT=110823 | RUN=1 BIWEEKLY |
| 2023/11/001163        | 11/22/2023 PRJ           |              | 97.92        |              |                  |           |        | WARRANT=112223 | RUN=1 BIWEEKLY |

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| ACCOUNTS FOR: 2881                 | PROBATION SERVICES GRANT    | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------------------|-----------------|----------------|--------------|--------------|----------------|------------------|--------|
| 28811217 172001 81024              | MEDICARE                    | 0.00            | 294.48         | 94.48        | 0.00         | 0.00           | 200.00           | 32.1%  |
| 28811217 173001 81022              | WORKMEN'S COMPENSATION      | 1,000.00        | 1,000.00       | 447.87       | 0.00         | 0.00           | 552.13           | 44.8%  |
| 28811217 175001 81022              | MEDICAL PREMIUMS            | 20,000.00       | 21,299.40      | 21,299.40    | 0.00         | 0.00           | 0.00             | 100.0% |
| 28811217 175001 81023              | MEDICAL PREMIUMS            | 0.00            | 17,524.91      | 17,383.71    | 3,741.02     | 0.00           | 141.20           | 99.2%  |
| 2023/11/000297 11/08/2023 PRJ      |                             |                 | 1,299.91       | REF 110823   |              |                |                  |        |
| 2023/11/001163 11/22/2023 PRJ      |                             |                 | 2,441.11       | REF 112223   |              | WARRANT=110823 | RUN=1 BIWEEKLY   |        |
|                                    |                             |                 |                |              |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 28811217 175001 81024              | MEDICAL PREMIUMS            | 0.00            | 7,303.88       | 2,303.88     | 0.00         | 0.00           | 5,000.00         | 31.5%  |
| 28811217 175003 81022              | A/C LIFE INSURANCE PREMIUMS | 100.00          | 90.00          | 87.00        | 0.00         | 0.00           | 3.00             | 96.7%  |
| 28811217 175003 81023              | A/C LIFE INSURANCE PREMIUMS | 0.00            | 90.00          | 90.00        | 18.00        | 0.00           | 0.00             | 100.0% |
| 2023/11/001163 11/22/2023 PRJ      |                             |                 | 18.00          | REF 112223   |              | WARRANT=112223 | RUN=1 BIWEEKLY   |        |
| 28811217 175003 81024              | A/C LIFE INSURANCE PREMIUMS | 0.00            | 20.00          | 0.00         | 0.00         | 0.00           | 20.00            | .0%    |
| TOTAL PERSONAL SERVICES            |                             | 107,560.00      | 253,024.78     | 229,509.11   | 21,318.01    | 0.00           | 23,515.67        | 90.7%  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                             |                 |                |              |              |                |                  |        |
| 28811221 211000 81022              | OFFICE SUPPLIES             | 4,000.00        | 0.00           | 0.00         | 0.00         | 0.00           | 0.00             | .0%    |



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| ACCOUNTS FOR: 2881         | PROBATION SERVICES GRANT      |                                    |              |              |                  |        |                    |                   |         |
|----------------------------|-------------------------------|------------------------------------|--------------|--------------|------------------|--------|--------------------|-------------------|---------|
| ORIGINAL APPROP            | REVISED BUDGET                | YTD EXPENDED                       | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                    |                   |         |
| TOTAL MATERIALS & SUPPLIES |                               |                                    |              |              |                  |        |                    |                   |         |
| 4,000.00                   | 0.00                          | 0.00                               | 0.00         | 0.00         | 0.00             | .0%    |                    |                   |         |
| <b>31 SERVICES</b>         |                               |                                    |              |              |                  |        |                    |                   |         |
| 28811231 330605 81022      | REPAIRS & MAINTENANCE         |                                    |              |              |                  |        |                    |                   |         |
| 10,000.00                  | 17,550.00                     | 12,470.00                          | 260.00       | 5,080.00     | 0.00             | 100.0% |                    |                   |         |
| 2023/11/001577             | 11/27/2023 API                | 260.00 VND 010218 IN 24L1241       |              |              |                  |        | OHIO STATE HIGHWAY | b-MAINT & REPA    | 7341955 |
| 28811231 330605 81024      | REPAIRS & MAINTENANCE         |                                    |              |              |                  |        |                    |                   |         |
| 0.00                       | 20,000.00                     | 1,014.62                           | 1,014.62     | 18,985.38    | 0.00             | 100.0% |                    |                   |         |
| 2023/11/001577             | 11/27/2023 API                | 399.60 VND 001037 IN 11/27/23-0269 |              |              |                  |        | CITIZENS NATIONAL  | BA B-MAINT & REPA | 7341943 |
| 2023/11/001577             | 11/27/2023 API                | 615.02 VND 001037 IN 11/27/23-0277 |              |              |                  |        | CITIZENS NATIONAL  | BA B-MAINT & REPA | 7341945 |
| 28811231 370385 81022      | PROFESSIONAL/TECH/CONTRACTUAL |                                    |              |              |                  |        |                    |                   |         |
| 100,000.00                 | 54,900.00                     | 54,900.00                          | 0.00         | 0.00         | 0.00             | 100.0% |                    |                   |         |
| 28811231 370385 81024      | PROFESSIONAL/TECH/CONTRACTUAL |                                    |              |              |                  |        |                    |                   |         |
| 0.00                       | 26,000.00                     | 12,677.00                          | 12,677.00    | 13,323.00    | 0.00             | 100.0% |                    |                   |         |
| 2023/11/001577             | 11/27/2023 API                | 3,479.85 VND 014892 IN 23-NOV      |              |              |                  |        | KELLY BURDEN       | B-CONTRACTUAL     | 7341951 |
| 2023/11/001577             | 11/27/2023 API                | 9,197.15 VND 014892 IN 23-NOV-2    |              |              |                  |        | KELLY BURDEN       | B-CONTRACTUAL     | 7341951 |
| 28811231 370399 81022      | STATE REIMBURSEMENT           |                                    |              |              |                  |        |                    |                   |         |
| 1,000.00                   | 73.18                         | 0.00                               | 0.00         | 0.00         | 73.18            | .0%    |                    |                   |         |
| 28811231 370710 81022      | COMMUNICATION                 |                                    |              |              |                  |        |                    |                   |         |
| 1,000.00                   | 3,100.00                      | 1,852.22                           | 618.03       | 1,247.78     | 0.00             | 100.0% |                    |                   |         |
| 2023/11/001577             | 11/27/2023 API                | 618.03 VND 005948 IN 9947206180    |              |              |                  |        | VERIZON WIRELESS   | B-COMMUNICATIO    | 7341959 |
| 28811231 370710 81024      | COMMUNICATION                 |                                    |              |              |                  |        |                    |                   |         |
| 0.00                       | 650.00                        | 0.00                               | 0.00         | 0.00         | 650.00           | .0%    |                    |                   |         |
| 28811231 370780 81022      | TRANSPORTATION                |                                    |              |              |                  |        |                    |                   |         |
| 1,000.00                   | 262.04                        | 0.00                               | 0.00         | 0.00         | 262.04           | .0%    |                    |                   |         |

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| ACCOUNTS FOR: 2881             | PROBATION SERVICES GRANT |              |              |              |                  |        |  |  |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| 28811231 380802 81022          | TRAINING STAFF           |              |              |              |                  |        |  |  |
| 1,000.00                       | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | .0%    |  |  |
| TOTAL SERVICES                 |                          |              |              |              |                  |        |  |  |
| 114,000.00                     | 123,535.22               | 82,913.84    | 14,569.65    | 38,636.16    | 1,985.22         | 98.4%  |  |  |
| TOTAL UNDEFINED                |                          |              |              |              |                  |        |  |  |
| 225,560.00                     | 376,560.00               | 312,422.95   | 35,887.66    | 38,636.16    | 25,500.89        | 93.2%  |  |  |
| TOTAL UNDEFINED                |                          |              |              |              |                  |        |  |  |
| 225,560.00                     | 376,560.00               | 312,422.95   | 35,887.66    | 38,636.16    | 25,500.89        | 93.2%  |  |  |
| TOTAL PROBATION SERVICES GRANT |                          |              |              |              |                  |        |  |  |
| 225,560.00                     | 376,560.00               | 312,422.95   | 35,887.66    | 38,636.16    | 25,500.89        | 93.2%  |  |  |
| TOTAL EXPENSES                 |                          |              |              |              |                  |        |  |  |
| 225,560.00                     | 376,560.00               | 312,422.95   | 35,887.66    | 38,636.16    | 25,500.89        |        |  |  |

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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                  | 123,652.76 | 9,214.28   | 0.00 | 1,347.24       | 98.9%          |  |  |
| 2023/11/000297          | 11/08/2023 PRJ              | 4,302.72   | REF 110823 |      | WARRANT=110823 | RUN=1 BIWEEKLY |  |  |
| 2023/11/001163          | 11/22/2023 PRJ              | 4,911.56   | REF 112223 |      | WARRANT=112223 | RUN=1 BIWEEKLY |  |  |
| 28931117 171001         | PERS                        |            |            |      |                |                |  |  |
| 17,500.00               | 17,500.00                   | 17,311.44  | 1,289.99   | 0.00 | 188.56         | 98.9%          |  |  |
| 2023/11/000297          | 11/08/2023 PRJ              | 602.37     | REF 110823 |      | WARRANT=110823 | RUN=1 BIWEEKLY |  |  |
| 2023/11/001163          | 11/22/2023 PRJ              | 687.62     | REF 112223 |      | WARRANT=112223 | RUN=1 BIWEEKLY |  |  |
| 28931117 172001         | MEDICARE                    |            |            |      |                |                |  |  |
| 2,000.00                | 2,000.00                    | 1,571.37   | 117.06     | 0.00 | 428.63         | 78.6%          |  |  |
| 2023/11/000297          | 11/08/2023 PRJ              | 50.65      | REF 110823 |      | WARRANT=110823 | RUN=1 BIWEEKLY |  |  |
| 2023/11/001163          | 11/22/2023 PRJ              | 66.41      | REF 112223 |      | WARRANT=112223 | RUN=1 BIWEEKLY |  |  |
| TOTAL PERSONAL SERVICES |                             |            |            |      |                |                |  |  |
| 144,500.00              | 144,500.00                  | 142,535.57 | 10,621.33  | 0.00 | 1,964.43       | 98.6%          |  |  |

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      | 100,360.00          | 360.00 | 0.00 | 0.00 | 100,000.00   | .4% |  |  |

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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  | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| 28931131 370442           | ARPA PROJECTS              |               |              |              |                  |        |  |  |
| 500,000.00                | 1,368,485.00               | 868,485.00    | 0.00         | 0.00         | 500,000.00       | 63.5%  |  |  |
| TOTAL SERVICES            |                            |               |              |              |                  |        |  |  |
| 2,700,000.00              | 12,609,548.80              | 10,009,548.80 | 0.00         | 0.00         | 2,600,000.00     | 79.4%  |  |  |
| <b>41 CAPITAL OUTLAY</b>  |                            |               |              |              |                  |        |  |  |
| 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              | 13,254,048.80              | 10,152,084.37 | 10,621.33    | 0.00         | 3,101,964.43     | 76.6%  |  |  |
| TOTAL UNDEFINED           |                            |               |              |              |                  |        |  |  |
| 3,344,500.00              | 13,254,048.80              | 10,152,084.37 | 10,621.33    | 0.00         | 3,101,964.43     | 76.6%  |  |  |
| TOTAL AMERICAN RESCUE ACT |                            |               |              |              |                  |        |  |  |
| 3,344,500.00              | 13,254,048.80              | 10,152,084.37 | 10,621.33    | 0.00         | 3,101,964.43     | 76.6%  |  |  |
| TOTAL EXPENSES            |                            |               |              |              |                  |        |  |  |
| 3,344,500.00              | 13,254,048.80              | 10,152,084.37 | 10,621.33    | 0.00         | 3,101,964.43     |        |  |  |

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| ACCOUNTS FOR: 2930             | MR/DD UNRESTRICTED FUNDS | YTD EXPENDED                  | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|--------------------------------|--------------------------|-------------------------------|--------------|----------------------|------------------|---------|
| ORIGINAL APPROP                | REVISED BUDGET           |                               |              |                      |                  |         |
| <b>000 UNDEFINED</b>           |                          |                               |              |                      |                  |         |
| <b>000 UNDEFINED</b>           |                          |                               |              |                      |                  |         |
| <b>55 OTHER FINANCING USES</b> |                          |                               |              |                      |                  |         |
| 29301555 219099                | SUNDRY                   |                               |              |                      |                  |         |
| 10,000.00                      | 10,000.00                | 3,643.16                      | 171.00       | 1,356.84             | 5,000.00         | 50.0%   |
| 2023/11/000807                 | 11/09/2023 API           | 75.00 VND 022846 IN 2098      |              | THE LAURA MIZE GROUP | THE LATE TALKE   | 7340818 |
| 2023/11/000810                 | 11/08/2023 API           | 96.00 VND 005475 IN 110223701 |              | TAMMY R DELONG       | REIMB DUES PAI   | 7340817 |
| TOTAL OTHER FINANCING USES     |                          |                               |              |                      |                  |         |
| 10,000.00                      | 10,000.00                | 3,643.16                      | 171.00       | 1,356.84             | 5,000.00         | 50.0%   |
| TOTAL UNDEFINED                |                          |                               |              |                      |                  |         |
| 10,000.00                      | 10,000.00                | 3,643.16                      | 171.00       | 1,356.84             | 5,000.00         | 50.0%   |
| TOTAL UNDEFINED                |                          |                               |              |                      |                  |         |
| 10,000.00                      | 10,000.00                | 3,643.16                      | 171.00       | 1,356.84             | 5,000.00         | 50.0%   |
| TOTAL MR/DD UNRESTRICTED FUNDS |                          |                               |              |                      |                  |         |
| 10,000.00                      | 10,000.00                | 3,643.16                      | 171.00       | 1,356.84             | 5,000.00         | 50.0%   |
| TOTAL EXPENSES                 |                          |                               |              |                      |                  |         |
| 10,000.00                      | 10,000.00                | 3,643.16                      | 171.00       | 1,356.84             | 5,000.00         |         |

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| ACCOUNTS FOR: 3170                | BOND 01 - EAST RD PROJ 17-170 |              |              |              |                  |        |  |  |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>94 ADVANCE OUT</b>             |                               |              |              |              |                  |        |  |  |
| 31705194 940001                   | ADVANCE OUT                   |              |              |              |                  |        |  |  |
| 0.00                              | 20,600.00                     | 20,600.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL ADVANCE OUT                 |                               |              |              |              |                  |        |  |  |
| 0.00                              | 20,600.00                     | 20,600.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   |                               |              |              |              |                  |        |  |  |
| 0.00                              | 20,600.00                     | 20,600.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   |                               |              |              |              |                  |        |  |  |
| 0.00                              | 20,600.00                     | 20,600.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL BOND 01 - EAST RD PROJ 17-1 |                               |              |              |              |                  |        |  |  |
| 0.00                              | 20,600.00                     | 20,600.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                    |                               |              |              |              |                  |        |  |  |
| 0.00                              | 20,600.00                     | 20,600.00    | 0.00         | 0.00         | 0.00             |        |  |  |

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| ACCOUNTS FOR:                     | 3999            | DEBT SRV FOR FUTURE PROJECTS          |              |              |              |                  |        |  |
|-----------------------------------|-----------------|---------------------------------------|--------------|--------------|--------------|------------------|--------|--|
|                                   | ORIGINAL APPROP | REVISED BUDGET                        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| <b>000 UNDEFINED</b>              |                 |                                       |              |              |              |                  |        |  |
| <b>000 UNDEFINED</b>              |                 |                                       |              |              |              |                  |        |  |
| <b>59 MISCELLANEOUS</b>           |                 |                                       |              |              |              |                  |        |  |
| 39998959 360197                   | 35,000.00       | DEDUCTIONS (SETTLEMENTS)<br>35,000.00 | 31,954.03    | 0.00         | 0.00         | 3,045.97         | 91.3%  |  |
| TOTAL MISCELLANEOUS               | 35,000.00       | 35,000.00                             | 31,954.03    | 0.00         | 0.00         | 3,045.97         | 91.3%  |  |
| <b>93 TRANSFER OUT</b>            |                 |                                       |              |              |              |                  |        |  |
| 39995193 930001                   | 1,000,000.00    | TRANSFER OUT<br>1,000,000.00          | 833,022.16   | 833,022.16   | 0.00         | 166,977.84       | 83.3%  |  |
| 2023/11/001396                    | 11/22/2023      | GEN                                   | 833,022.16   | REF          | RES #845-23  |                  |        |  |
| TOTAL TRANSFER OUT                | 1,000,000.00    | 1,000,000.00                          | 833,022.16   | 833,022.16   | 0.00         | 166,977.84       | 83.3%  |  |
| TOTAL UNDEFINED                   | 1,035,000.00    | 1,035,000.00                          | 864,976.19   | 833,022.16   | 0.00         | 170,023.81       | 83.6%  |  |
| TOTAL UNDEFINED                   | 1,035,000.00    | 1,035,000.00                          | 864,976.19   | 833,022.16   | 0.00         | 170,023.81       | 83.6%  |  |
| TOTAL DEBT SRV FOR FUTURE PROJECT | 1,035,000.00    | 1,035,000.00                          | 864,976.19   | 833,022.16   | 0.00         | 170,023.81       | 83.6%  |  |
| TOTAL EXPENSES                    | 1,035,000.00    | 1,035,000.00                          | 864,976.19   | 833,022.16   | 0.00         | 170,023.81       |        |  |

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| ACCOUNTS FOR: 4003        | FOURTH ST/BOWMAN RD |              |   |              |                  |         |  |  |
|---------------------------|---------------------|--------------|---|--------------|------------------|---------|--|--|
| ORIGINAL APPROP           | REVISED BUDGET      | YTD EXPENDED | MTD EXPENDED                                  | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |  |  |
| <b>000 UNDEFINED</b>      |                     |              |   |              |                  |         |  |  |
| <b>000 UNDEFINED</b>      |                     |              |   |              |                  |         |  |  |
| <b>81 NOTE PROCEEDS</b>   |                     |              |   |              |                  |         |  |  |
| 40034181 800003           | PRINCIPAL           |              |   |              |                  |         |  |  |
| 22,000.00                 | 22,000.00           | 21,892.80    | 10,946.40                                     | 0.00         | 107.20           | 99.5%   |  |  |
| 2023/11/001745            | 11/22/2023 API      | 10,946.40    | VND 006791 IN ACCT 4372 PRIN 11-22 OHIO WATER |              | ACCT 4372 FOUR   | 7342210 |  |  |
| TOTAL NOTE PROCEEDS       |                     |              |   |              |                  |         |  |  |
| 22,000.00                 | 22,000.00           | 21,892.80    | 10,946.40                                     | 0.00         | 107.20           | 99.5%   |  |  |
| TOTAL UNDEFINED           |                     |              |   |              |                  |         |  |  |
| 22,000.00                 | 22,000.00           | 21,892.80    | 10,946.40                                     | 0.00         | 107.20           | 99.5%   |  |  |
| TOTAL UNDEFINED           |                     |              |   |              |                  |         |  |  |
| 22,000.00                 | 22,000.00           | 21,892.80    | 10,946.40                                     | 0.00         | 107.20           | 99.5%   |  |  |
| TOTAL FOURTH ST/BOWMAN RD |                     |              |   |              |                  |         |  |  |
| 22,000.00                 | 22,000.00           | 21,892.80    | 10,946.40                                     | 0.00         | 107.20           | 99.5%   |  |  |
| TOTAL EXPENSES            |                     |              |   |              |                  |         |  |  |
| 22,000.00                 | 22,000.00           | 21,892.80    | 10,946.40                                     | 0.00         | 107.20           |         |  |  |



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| ACCOUNTS FOR: 4007                    | PERRY SEWER DISTRICT      |                              |                 |              |                  |         |  |  |  |
|---------------------------------------|---------------------------|------------------------------|-----------------|--------------|------------------|---------|--|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET            | YTD EXPENDED                 | MTD EXPENDED    | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |  |  |  |
| <b>000 UNDEFINED</b>                  |                           |                              |                 |              |                  |         |  |  |  |
| <b>000 UNDEFINED</b>                  |                           |                              |                 |              |                  |         |  |  |  |
| <b>51 NOTE PRINCIPAL</b>              |                           |                              |                 |              |                  |         |  |  |  |
| 40074151 800003                       | NOTE PRINCIPAL            |                              |                 |              |                  |         |  |  |  |
| 28,700.00                             | 28,700.00                 | 28,614.54                    | 14,428.56       | 0.00         | 85.46            | 99.7%   |  |  |  |
| 2023/11/001745                        | 11/22/2023 API            | 14,428.56 VND 006791 IN 5329 | PRINCIPAL 11-22 | OHIO WATER   | ACCT 5329 PERR   | 7342210 |  |  |  |
| TOTAL NOTE PRINCIPAL                  | 28,700.00                 | 28,614.54                    | 14,428.56       | 0.00         | 85.46            | 99.7%   |  |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |                              |                 |              |                  |         |  |  |  |
| 40074153 800100                       | INTEREST & FISCAL CHARGES |                              |                 |              |                  |         |  |  |  |
| 6,200.00                              | 6,200.00                  | 6,159.36                     | 2,958.39        | 0.00         | 40.64            | 99.3%   |  |  |  |
| 2023/11/001745                        | 11/22/2023 API            | 2,958.39 VND 006791 IN 5329  | INTEREST 11-22  | OHIO WATER   | ACCT 5329 PERR   | 7342210 |  |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     | 6,200.00                  | 6,159.36                     | 2,958.39        | 0.00         | 40.64            | 99.3%   |  |  |  |
| TOTAL UNDEFINED                       | 34,900.00                 | 34,773.90                    | 17,386.95       | 0.00         | 126.10           | 99.6%   |  |  |  |
| TOTAL UNDEFINED                       | 34,900.00                 | 34,773.90                    | 17,386.95       | 0.00         | 126.10           | 99.6%   |  |  |  |
| TOTAL PERRY SEWER DISTRICT            | 34,900.00                 | 34,773.90                    | 17,386.95       | 0.00         | 126.10           | 99.6%   |  |  |  |
| TOTAL EXPENSES                        | 34,900.00                 | 34,773.90                    | 17,386.95       | 0.00         | 126.10           |         |  |  |  |

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| ACCOUNTS FOR: 4014                    | PURCHASE OF REAL ESTATE   |              |              |              |                  |        |  |  |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>              |                           |              |              |              |                  |        |  |  |
| 40141141 410002                       | PURCHASE OF PROPERTY      |              |              |              |                  |        |  |  |
| 0.00                                  | 823,924.66                | 823,924.66   | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL CAPITAL OUTLAY                  |                           |              |              |              |                  |        |  |  |
| 0.00                                  | 823,924.66                | 823,924.66   | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>52 BOND PRINCIPAL</b>              |                           |              |              |              |                  |        |  |  |
| 40145152 800002                       | BOND PRINCIPAL            |              |              |              |                  |        |  |  |
| 0.00                                  | 830,000.00                | 830,000.00   | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL BOND PRINCIPAL                  |                           |              |              |              |                  |        |  |  |
| 0.00                                  | 830,000.00                | 830,000.00   | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |              |              |              |                  |        |  |  |
| 40145153 800100                       | INTEREST & FISCAL CHARGES |              |              |              |                  |        |  |  |
| 0.00                                  | 9,097.50                  | 9,097.50     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |              |              |              |                  |        |  |  |
| 0.00                                  | 9,097.50                  | 9,097.50     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 0.00                                  | 1,663,022.16              | 1,663,022.16 | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 0.00                                  | 1,663,022.16              | 1,663,022.16 | 0.00         | 0.00         | 0.00             | 100.0% |  |  |

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| ACCOUNTS FOR: 4014            | PURCHASE OF REAL ESTATE |              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|-------------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP               | REVISED BUDGET          |              |              |              |              |                  |        |
| TOTAL PURCHASE OF REAL ESTATE | 0.00                    | 1,663,022.16 | 1,663,022.16 | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                | 0.00                    | 1,663,022.16 | 1,663,022.16 | 0.00         | 0.00         | 0.00             |        |

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| ACCOUNTS FOR: 4015             | BOC CAPITAL IMPROVEMENTS |                   | YTD EXPENDED  | MTD EXPENDED      | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|--------------------------------|--------------------------|-------------------|---------------|-------------------|----------------------|------------------|---------|
| ORIGINAL APPROP                | REVISED BUDGET           |                   |               |                   |                      |                  |         |
| <b>000 UNDEFINED</b>           |                          |                   |               |                   |                      |                  |         |
| <b>000 UNDEFINED</b>           |                          |                   |               |                   |                      |                  |         |
| <b>41 CAPITAL OUTLAY</b>       |                          |                   |               |                   |                      |                  |         |
| 40154141 410111                | PHONE SYSTEM             | 0.00 9,900.00     | 9,900.00      | 0.00              | 0.00                 | 0.00             | 100.0%  |
| 40154141 410113                | VEHICLES-SHERIFFS OFFICE | 0.00 125,100.00   | 125,100.00    | 0.00              | 0.00                 | 0.00             | 100.0%  |
| 40154141 410114                | HVAC - COURT OF APPEALS  | 0.00 1,228,544.00 | 966,386.00    | 256,562.00        | 262,158.00           | 0.00             | 100.0%  |
| 2023/11/000374                 | 11/02/2023 API           | 97,650.00         | VND 000111 IN | APPLIC 6-HVAC COA | ALL TEMP REFRIGERATI | APPLIC 6 - HVA   | 7340313 |
| 2023/11/001515                 | 11/20/2023 API           | 158,912.00        | VND 000111 IN | APPLIC 7-HVAC COA | ALL TEMP REFRIGERATI | APPLIC 7 - HVA   | 7341803 |
| TOTAL CAPITAL OUTLAY           |                          | 0.00 1,363,544.00 | 1,101,386.00  | 256,562.00        | 262,158.00           | 0.00             | 100.0%  |
| TOTAL UNDEFINED                |                          | 0.00 1,363,544.00 | 1,101,386.00  | 256,562.00        | 262,158.00           | 0.00             | 100.0%  |
| TOTAL UNDEFINED                |                          | 0.00 1,363,544.00 | 1,101,386.00  | 256,562.00        | 262,158.00           | 0.00             | 100.0%  |
| TOTAL BOC CAPITAL IMPROVEMENTS |                          | 0.00 1,363,544.00 | 1,101,386.00  | 256,562.00        | 262,158.00           | 0.00             | 100.0%  |
| TOTAL EXPENSES                 |                          | 0.00 1,363,544.00 | 1,101,386.00  | 256,562.00        | 262,158.00           | 0.00             |         |

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| ACCOUNTS FOR: 4016                    | CPH LIGHTING - VMCC          |              |                |              |                  |        |                      |  |
|---------------------------------------|------------------------------|--------------|----------------|--------------|------------------|--------|----------------------|--|
| ORIGINAL APPROP                       | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                      |  |
| <b>000 UNDEFINED</b>                  |                              |              |                |              |                  |        |                      |  |
| <b>000 UNDEFINED</b>                  |                              |              |                |              |                  |        |                      |  |
| <b>31 SERVICES</b>                    |                              |              |                |              |                  |        |                      |  |
| 40164131 330010                       | CONT SRVS-CONSTRUCTION COSTS |              |                |              |                  |        |                      |  |
| 0.00                                  | 1,993.99                     | 0.00         | 0.00           | 0.00         | 1,993.99         | .0%    |                      |  |
| TOTAL SERVICES                        |                              |              |                |              |                  |        |                      |  |
| 0.00                                  | 1,993.99                     | 0.00         | 0.00           | 0.00         | 1,993.99         | .0%    |                      |  |
| <b>52 BOND PRINCIPAL</b>              |                              |              |                |              |                  |        |                      |  |
| 40165152 800002                       | BOND PRINCIPAL               |              |                |              |                  |        |                      |  |
| 65,155.00                             | 65,155.00                    | 0.00         | -65,155.00     | 0.00         | 65,155.00        | .0%    |                      |  |
| 2023/11/000231                        | 11/03/2023 GEN               |              | -65,155.00 REF |              |                  |        | CORRECT PAYMENT FUND |  |
| TOTAL BOND PRINCIPAL                  |                              |              |                |              |                  |        |                      |  |
| 65,155.00                             | 65,155.00                    | 0.00         | -65,155.00     | 0.00         | 65,155.00        | .0%    |                      |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                              |              |                |              |                  |        |                      |  |
| 40165153 800100                       | INTEREST & FISCAL CHARGES    |              |                |              |                  |        |                      |  |
| 3,987.98                              | 3,987.98                     | 1,993.99     | -1,993.99      | 0.00         | 1,993.99         | 50.0%  |                      |  |
| 2023/11/000231                        | 11/03/2023 GEN               |              | -1,993.99 REF  |              |                  |        | CORRECT PAYMENT FUND |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                              |              |                |              |                  |        |                      |  |
| 3,987.98                              | 3,987.98                     | 1,993.99     | -1,993.99      | 0.00         | 1,993.99         | 50.0%  |                      |  |
| <b>59 MISCELLANEOUS</b>               |                              |              |                |              |                  |        |                      |  |
| 40168959 360601                       | 1X PAY TO NEW FUND           |              |                |              |                  |        |                      |  |

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| ACCOUNTS FOR: 4016        | CPH LIGHTING - VMCC |         |           |              |              |              |                  |        |
|---------------------------|---------------------|---------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                  | APPROP              | REVISED | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|                           | 0.00                |         | 426.01    | 426.01       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL MISCELLANEOUS       | 0.00                |         | 426.01    | 426.01       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED           | 69,142.98           |         | 71,562.98 | 2,420.00     | -67,148.99   | 0.00         | 69,142.98        | 3.4%   |
| TOTAL UNDEFINED           | 69,142.98           |         | 71,562.98 | 2,420.00     | -67,148.99   | 0.00         | 69,142.98        | 3.4%   |
| TOTAL CPH LIGHTING - VMCC | 69,142.98           |         | 71,562.98 | 2,420.00     | -67,148.99   | 0.00         | 69,142.98        | 3.4%   |
| TOTAL EXPENSES            | 69,142.98           |         | 71,562.98 | 2,420.00     | -67,148.99   | 0.00         | 69,142.98        |        |

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| ACCOUNTS FOR: 4017       | ALLEN CO CAPITAL IMPROVEMENT |              |                           |              |                                    |        |         |  |
|--------------------------|------------------------------|--------------|---------------------------|--------------|------------------------------------|--------|---------|--|
| ORIGINAL APPROP          | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED              | ENCUMBRANCES | AVAILABLE BUDGET                   | % USED |         |  |
| <b>000 UNDEFINED</b>     |                              |              |                           |              |                                    |        |         |  |
| <b>000 UNDEFINED</b>     |                              |              |                           |              |                                    |        |         |  |
| <b>41 CAPITAL OUTLAY</b> |                              |              |                           |              |                                    |        |         |  |
| 40174141 410495          | SHERIFF EQUIPMENT            |              |                           |              |                                    |        |         |  |
| 0.00                     | 57,314.19                    | 32,278.78    | 0.00                      | 25,035.41    | 0.00                               | 100.0% |         |  |
| 40174141 410505          | PROJECTS-VEHICLES            |              |                           |              |                                    |        |         |  |
| 0.00                     | 162,033.57                   | 70,959.28    | 5,626.04                  | 38,787.29    | 52,287.00                          | 67.7%  |         |  |
| 2023/11/000712           | 11/08/2023 API               | 5,626.04     | VND 021077 IN FBN4884848  |              | ENTERPRISE FM TRUST INV FBN4884848 |        | 7340714 |  |
| 40174141 410510          | PROJECTS-COMPUTER EQUIPMENT  |              |                           |              |                                    |        |         |  |
| 0.00                     | 3,167.04                     | 3,167.04     | 0.00                      | 0.00         | 0.00                               | 100.0% |         |  |
| 40174141 410513          | PROJECTS - IT DEPARTMENT     |              |                           |              |                                    |        |         |  |
| 0.00                     | 85,619.35                    | 85,619.35    | 0.00                      | 0.00         | 0.00                               | 100.0% |         |  |
| 40174141 410515          | PROJECTS- CIVIC CNETER       |              |                           |              |                                    |        |         |  |
| 0.00                     | 106,243.72                   | 106,243.72   | 17,505.00                 | 0.00         | 0.00                               | 100.0% |         |  |
| 2023/11/001515           | 11/20/2023 API               | 17,505.00    | VND 013709 IN INV J009003 |              | ALL TEMP REFRIGERATI INV J009003   |        | 7341804 |  |
| 40174141 410520          | PROJECTS- COMMON PLEAS COURT |              |                           |              |                                    |        |         |  |
| 0.00                     | 33,425.49                    | 32,617.74    | 0.00                      | 807.75       | 0.00                               | 100.0% |         |  |
| 40174141 410522          | PROJECTS - JUVENILE COURT    |              |                           |              |                                    |        |         |  |
| 0.00                     | 306,459.34                   | 165,711.82   | 0.00                      | 140,747.52   | 0.00                               | 100.0% |         |  |
| 40174141 410523          | PROJECTS - TREASURER         |              |                           |              |                                    |        |         |  |
| 0.00                     | 5,469.90                     | 0.00         | 0.00                      | 5,469.90     | 0.00                               | 100.0% |         |  |

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| ACCOUNTS FOR: 4017 ORIGINAL   | ALLEN CO APPROP | CAPITAL IMPROVEMENT REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES                        | AVAILABLE BUDGET | % USED  |
|-------------------------------|-----------------|---|--------------|--------------|-------------------------------------|------------------|---------|
| 40174141 410525               | 0.00            | PROJECTS- JAIL<br>50,607.32                 | 40,107.32    | 0.00         | 10,500.00                           | 0.00             | 100.0%  |
| 40174141 410535               | 0.00            | PROJECTS-SAVINGS BUILDING<br>14,949.00      | 14,949.00    | 0.00         | 0.00                                | 0.00             | 100.0%  |
| 40174141 410536               | 0.00            | PROJECT-CSEA ADMIN BUILDING<br>9,243.12     | 9,243.12     | 0.00         | 0.00                                | 0.00             | 100.0%  |
| 40174141 410537               | 0.00            | PROJECTS - 123 W SPRING ST<br>49,160.00     | 49,160.00    | 0.00         | 0.00                                | 0.00             | 100.0%  |
| 40174141 410540               | 0.00            | PROJECTS-COURTHOUSE<br>19,141.00            | 13,941.00    | 5,201.00     | 5,200.00                            | 0.00             | 100.0%  |
| 2023/11/001093 11/16/2023 API |                 | 5,201.00 VND 005025 IN INV 7100541960       |              |              | SCHINDLER ELEVATOR C INV 7100541960 |                  | 7341171 |
| 40174141 410542               | 0.00            | PROJECT - ANNEX<br>7,937.00                 | 7,937.00     | 0.00         | 0.00                                | 0.00             | 100.0%  |
| 40174141 410547               | 0.00            | PROJECT - SHERIFF GARAGE<br>23,487.00       | 23,487.00    | 0.00         | 0.00                                | 0.00             | 100.0%  |
| 40174141 410550               | 0.00            | PROJECTS-MEMORIAL HALL<br>7,725.00          | 7,725.00     | 0.00         | 0.00                                | 0.00             | 100.0%  |
| 40174141 410558               | 0.00            | EMERGENCY MANAGEMENT AGENCY<br>493,063.00   | 48,520.00    | 0.00         | 444,543.00                          | 0.00             | 100.0%  |
| 40174141 410599               | 100,000.00      | PROJECTS-SUNDRY<br>27,576.43                | 18,795.73    | 0.00         | 0.00                                | 8,780.70         | 68.2%   |
| 40174141 410810               | 0.00            | THIRD DIST CT OF APPEALS GRANT<br>27,915.26 | 27,915.26    | 0.00         | 0.00                                | 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 410816                   | 0.00                         | PROJECT - COMMISSIONERS | 3,775.36     | 3,775.36     | 0.00                    | 0.00              | 0.00             | 100.0%  |  |
| 40174141 410819                   | 0.00                         | PROJECTS - MUSEUM       | 195,312.58   | 122,760.08   | 31,073.58               | 72,552.50         | 0.00             | 100.0%  |  |
| 2023/11/001706                    | 11/27/2023                   | API                     | 31,073.58    | VND 005850   | IN INV 2021012010095829 | TURF CONCEPTS LLC | INV 2021012010   | 7342105 |  |
| TOTAL CAPITAL OUTLAY              | 100,000.00                   |                         | 1,689,624.67 | 884,913.60   | 59,405.62               | 743,643.37        | 61,067.70        | 96.4%   |  |
| <b>93 TRANSFER OUT</b>            |                              |                         |              |              |                         |                   |                  |         |  |
| 40174193 930001                   | 0.00                         | TRANSFER OUT            | 439,723.38   | 439,723.38   | 86.50                   | 0.00              | 0.00             | 100.0%  |  |
| 2023/11/000178                    | 11/03/2023                   | GEN                     | 86.50        | REF          |                         | RES #808-23       |                  |         |  |
| TOTAL TRANSFER OUT                | 0.00                         |                         | 439,723.38   | 439,723.38   | 86.50                   | 0.00              | 0.00             | 100.0%  |  |
| TOTAL UNDEFINED                   | 100,000.00                   |                         | 2,129,348.05 | 1,324,636.98 | 59,492.12               | 743,643.37        | 61,067.70        | 97.1%   |  |
| TOTAL UNDEFINED                   | 100,000.00                   |                         | 2,129,348.05 | 1,324,636.98 | 59,492.12               | 743,643.37        | 61,067.70        | 97.1%   |  |
| TOTAL ALLEN CO CAPITAL IMPROVEMEN | 100,000.00                   |                         | 2,129,348.05 | 1,324,636.98 | 59,492.12               | 743,643.37        | 61,067.70        | 97.1%   |  |
| TOTAL EXPENSES                    | 100,000.00                   |                         | 2,129,348.05 | 1,324,636.98 | 59,492.12               | 743,643.37        | 61,067.70        |         |  |

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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 | 15,000.00 | 10,730.00 | 0.00 | 4,270.00 | 0.00 | 100.0% |
| TOTAL SERVICES  |                                | 10,000.00 | 15,000.00 | 10,730.00 | 0.00 | 4,270.00 | 0.00 | 100.0% |

41 CAPITAL OUTLAY

|                 |                     |              |              |                   |            |                      |                |         |
|-----------------|---------------------|--------------|--------------|-------------------|------------|----------------------|----------------|---------|
| 40184141 410101 | BUILDING/GROUNDS    | 1,625,317.00 | 2,751,111.53 | 1,192,953.87      | 148,056.75 | 33,987.50            | 1,524,170.16   | 44.6%   |
| 2023/11/001715  | 11/27/2023 API      | 1,667.00     | VND 023021   | IN 460791         |            | MEGACITY FIRE        | CUST#XYSMJRX-  | 7342120 |
| 2023/11/001717  | 11/22/2023 API      | 41,912.96    | VND 007167   | IN 1106234018B    |            | HEYNE CONSTRUCTION   | APPLICATION 6- | 7342116 |
| 2023/11/001717  | 11/22/2023 API      | 104,476.79   | VND 007167   | IN 1106234018A    |            | HEYNE CONSTRUCTION   | APPLICATION 5- | 7342116 |
| 40184141 410402 | EQUIPMENT- OFFICE   | 141,872.00   | 156,872.00   | 149,865.09        | 27,493.63  | 7,006.91             | 0.00           | 100.0%  |
| 2023/11/000487  | 11/06/2023 API      | 1,194.00     | VND 023026   | IN I-3526         |            | GO CONCEPTS INC      | ACCT #20914- U | 7340481 |
| 2023/11/000487  | 11/06/2023 API      | 312.00       | VND 017930   | IN 19321          |            | MOBILE TEXT ALERTS   | SMS/STANDARD T | 7340484 |
| 2023/11/000799  | 11/13/2023 API      | 1,171.08     | VND 004405   | IN INV749918      |            | PERRY PRO TECH       | CUST #C001803- | 7340810 |
| 2023/11/000799  | 11/13/2023 API      | 18,500.00    | VND 000885   | IN MB42610        |            | CDW GOVERNMENT INC   | ZIX FOR 2023 & | 7340795 |
| 2023/11/001042  | 11/14/2023 API      | 171.80       | VND 021075   | IN 16QQ-L7XR-NYHQ |            | AMAZON CAPITAL SERVI | ACCT A2V2WCP4L | 7340998 |
| 2023/11/001042  | 11/14/2023 API      | 3,745.95     | VND 010957   | IN INV00307258    |            | TIMECLOCK PLUS, LLC  | CUST#15980 TIM | 7341009 |
| 2023/11/001715  | 11/27/2023 API      | 2,398.80     | VND 021471   | IN INV221518649   |            | ZOOM VIDEO COMM      | ACCT #30067254 | 7342130 |
| 40184141 410460 | EQUIPMENT- VEHICLES | 41,409.00    | 41,409.00    | 21,182.81         | 1,925.71   | 2,074.29             | 18,151.90      | 56.2%   |
| 2023/11/000800  | 11/13/2023 API      | 1,925.71     | VND 021077   | IN FBN4884426A    |            | ENTERPRISE FM TRUST  | 11/1-11/30 MON | 7340798 |

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| ACCOUNTS FOR: 4018                | MR/DD PERMANENT IMPROVEMENT |              |              |              |                  |        |  |  |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL CAPITAL OUTLAY              |                             |              |              |              |                  |        |  |  |
| 1,808,598.00                      | 2,949,392.53                | 1,364,001.77 | 177,476.09   | 43,068.70    | 1,542,322.06     | 47.7%  |  |  |
| <b>59 MISCELLANEOUS</b>           |                             |              |              |              |                  |        |  |  |
| 40188959 360197                   | DEDUCTIONS (SETTLEMENTS)    |              |              |              |                  |        |  |  |
| 9,100.00                          | 9,221.57                    | 9,221.57     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL MISCELLANEOUS               |                             |              |              |              |                  |        |  |  |
| 9,100.00                          | 9,221.57                    | 9,221.57     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   |                             |              |              |              |                  |        |  |  |
| 1,827,698.00                      | 2,973,614.10                | 1,383,953.34 | 177,476.09   | 47,338.70    | 1,542,322.06     | 48.1%  |  |  |
| TOTAL UNDEFINED                   |                             |              |              |              |                  |        |  |  |
| 1,827,698.00                      | 2,973,614.10                | 1,383,953.34 | 177,476.09   | 47,338.70    | 1,542,322.06     | 48.1%  |  |  |
| TOTAL MR/DD PERMANENT IMPROVEMENT |                             |              |              |              |                  |        |  |  |
| 1,827,698.00                      | 2,973,614.10                | 1,383,953.34 | 177,476.09   | 47,338.70    | 1,542,322.06     | 48.1%  |  |  |
| TOTAL EXPENSES                    |                             |              |              |              |                  |        |  |  |
| 1,827,698.00                      | 2,973,614.10                | 1,383,953.34 | 177,476.09   | 47,338.70    | 1,542,322.06     |        |  |  |

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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

59 MISCELLANEOUS

|                     |                    |            |      |      |      |        |  |  |
|---------------------|--------------------|------------|------|------|------|--------|--|--|
| 40198959 360601     | 1X PAY TO NEW FUND |            |      |      |      |        |  |  |
| 0.00                | 253,638.54         | 253,638.54 | 0.00 | 0.00 | 0.00 | 100.0% |  |  |
| TOTAL MISCELLANEOUS |                    |            |      |      |      |        |  |  |
| 0.00                | 253,638.54         | 253,638.54 | 0.00 | 0.00 | 0.00 | 100.0% |  |  |

93 TRANSFER OUT

|                    |              |            |      |      |      |        |  |  |
|--------------------|--------------|------------|------|------|------|--------|--|--|
| 40195193 930001    | TRANSFER OUT |            |      |      |      |        |  |  |
| 70,000.00          | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | .0%    |  |  |
| TOTAL TRANSFER OUT |              |            |      |      |      |        |  |  |
| 70,000.00          | 0.00         | 0.00       | 0.00 | 0.00 | 0.00 | .0%    |  |  |
| TOTAL UNDEFINED    |              |            |      |      |      |        |  |  |
| 70,000.00          | 253,638.54   | 253,638.54 | 0.00 | 0.00 | 0.00 | 100.0% |  |  |
| TOTAL UNDEFINED    |              |            |      |      |      |        |  |  |
| 70,000.00          | 253,638.54   | 253,638.54 | 0.00 | 0.00 | 0.00 | 100.0% |  |  |

872 CIVIC CENTER

000 UNDEFINED

41 CAPITAL OUTLAY

|                 |           |           |      |      |        |       |  |  |
|-----------------|-----------|-----------|------|------|--------|-------|--|--|
| 40191741 410400 | EQUIPMENT |           |      |      |        |       |  |  |
| 46,000.00       | 11,944.18 | 11,494.08 | 0.00 | 0.00 | 450.10 | 96.2% |  |  |

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| ACCOUNTS FOR:                     | 4019            | VMCC Lodging Tax-Capital Fund      |              |              |              |                  |        |  |
|-----------------------------------|-----------------|------------------------------------|--------------|--------------|--------------|------------------|--------|--|
|                                   | ORIGINAL APPROP | REVISED BUDGET                     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| 40191741 410515                   | 100,000.00      | PROJECTS- CIVIC CNETER<br>1,660.00 | 740.15       | 0.00         | 219.85       | 700.00           | 57.8%  |  |
| TOTAL CAPITAL OUTLAY              | 146,000.00      | 13,604.18                          | 12,234.23    | 0.00         | 219.85       | 1,150.10         | 91.5%  |  |
| TOTAL UNDEFINED                   | 146,000.00      | 13,604.18                          | 12,234.23    | 0.00         | 219.85       | 1,150.10         | 91.5%  |  |
| TOTAL CIVIC CENTER                | 146,000.00      | 13,604.18                          | 12,234.23    | 0.00         | 219.85       | 1,150.10         | 91.5%  |  |
| TOTAL VMCC Lodging Tax-Capital Fu | 216,000.00      | 267,242.72                         | 265,872.77   | 0.00         | 219.85       | 1,150.10         | 99.6%  |  |
| TOTAL EXPENSES                    | 216,000.00      | 267,242.72                         | 265,872.77   | 0.00         | 219.85       | 1,150.10         |        |  |

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| ACCOUNTS FOR: 4022 | ADMINISTRATION | BUILDING-CO | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|----------------|-------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET |             |              |              |              |                  |        |

000 UNDEFINED

000 UNDEFINED

31 SERVICES

|                                  |                     |            |            |                |                     |             |         |
|----------------------------------|---------------------|------------|------------|----------------|---------------------|-------------|---------|
| 40221131 330210                  | CONSULTING SERVICES |            |            |                |                     |             |         |
|                                  | 0.00                | 776,130.00 | 202,786.44 | 32,040.55      | 573,343.56          | 0.00        | 100.0%  |
| 2023/11/000374                   | 11/02/2023 API      | 30,500.55  | VND 023130 | IN INV 23004.6 | WDC GROUP LLC       | INV 23004.6 | 7340333 |
| 2023/11/001706                   | 11/27/2023 API      | 1,540.00   | VND 000712 | IN INV 2015878 | BRICKER GRAYDON LLP | INV 2015878 | 7342090 |
| TOTAL SERVICES                   | 0.00                | 776,130.00 | 202,786.44 | 32,040.55      | 573,343.56          | 0.00        | 100.0%  |
| TOTAL UNDEFINED                  | 0.00                | 776,130.00 | 202,786.44 | 32,040.55      | 573,343.56          | 0.00        | 100.0%  |
| TOTAL UNDEFINED                  | 0.00                | 776,130.00 | 202,786.44 | 32,040.55      | 573,343.56          | 0.00        | 100.0%  |
| TOTAL ADMINISTRATION BUILDING-CO | 0.00                | 776,130.00 | 202,786.44 | 32,040.55      | 573,343.56          | 0.00        | 100.0%  |
| TOTAL EXPENSES                   | 0.00                | 776,130.00 | 202,786.44 | 32,040.55      | 573,343.56          | 0.00        |         |

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| ACCOUNTS FOR: 4023 | CSEA BUILDING  |              |              |              |                  |        |  |  |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |

000 UNDEFINED

000 UNDEFINED

31 SERVICES

|                     |                     |            |               |                      |                     |               |         |  |
|---------------------|---------------------|------------|---------------|----------------------|---------------------|---------------|---------|--|
| 40231131 330210     | CONSULTING SERVICES |            |               |                      |                     |               |         |  |
|                     | 0.00                | 421,126.88 | 102,023.09    | 12,620.45            | 319,103.79          | 0.00          | 100.0%  |  |
| 2023/11/000373      | 11/02/2023 API      | 831.25     | VND 000712 IN | ID019268 INV 2012512 | BRICKER GRAYDON LLP | ID 019268 INV | 7340317 |  |
| 2023/11/000374      | 11/02/2023 API      | 10,736.70  | VND 023130 IN | INV 23005.6          | WDC GROUP LLC       | INV 23005.6   | 7340333 |  |
| 2023/11/001706      | 11/27/2023 API      | 1,052.50   | VND 000712 IN | INV 2015877          | BRICKER GRAYDON LLP | INV 2015877   | 7342090 |  |
| TOTAL SERVICES      | 0.00                | 421,126.88 | 102,023.09    | 12,620.45            | 319,103.79          | 0.00          | 100.0%  |  |
| TOTAL UNDEFINED     | 0.00                | 421,126.88 | 102,023.09    | 12,620.45            | 319,103.79          | 0.00          | 100.0%  |  |
| TOTAL UNDEFINED     | 0.00                | 421,126.88 | 102,023.09    | 12,620.45            | 319,103.79          | 0.00          | 100.0%  |  |
| TOTAL CSEA BUILDING | 0.00                | 421,126.88 | 102,023.09    | 12,620.45            | 319,103.79          | 0.00          | 100.0%  |  |
| TOTAL EXPENSES      | 0.00                | 421,126.88 | 102,023.09    | 12,620.45            | 319,103.79          | 0.00          |         |  |

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| ACCOUNTS FOR: 4024            | VETERANS GARAGE PROJECT |              |              |                   |                            |                |         |  |
|-------------------------------|-------------------------|--------------|--------------|-------------------|----------------------------|----------------|---------|--|
| ORIGINAL APPROP               | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES      | AVAILABLE BUDGET           | % USED         |         |  |
| <b>000 UNDEFINED</b>          |                         |              |              |                   |                            |                |         |  |
| <b>000 UNDEFINED</b>          |                         |              |              |                   |                            |                |         |  |
| <b>31 SERVICES</b>            |                         |              |              |                   |                            |                |         |  |
| 40241131 330210               | CONSULTING SERVICES     |              |              |                   |                            |                |         |  |
| 0.00                          | 14,500.00               | 10,875.00    | 0.00         | 3,625.00          | 0.00                       | 100.0%         |         |  |
| 40241131 360325               | ADVERTISING - NOTICES   |              |              |                   |                            |                |         |  |
| 0.00                          | 86.50                   | 86.50        | 86.50        | 0.00              | 0.00                       | 100.0%         |         |  |
| 2023/11/000908                | 11/09/2023 API          | 86.50        | VND 001435   | IN RFQ-DESIGN-VET | GARAG DELPHOS PUBLICATIONS | LEGAL-RFQ-DESI | 7340939 |  |
| TOTAL SERVICES                |                         |              |              |                   |                            |                |         |  |
| 0.00                          | 14,586.50               | 10,961.50    | 86.50        | 3,625.00          | 0.00                       | 100.0%         |         |  |
| TOTAL UNDEFINED               |                         |              |              |                   |                            |                |         |  |
| 0.00                          | 14,586.50               | 10,961.50    | 86.50        | 3,625.00          | 0.00                       | 100.0%         |         |  |
| TOTAL UNDEFINED               |                         |              |              |                   |                            |                |         |  |
| 0.00                          | 14,586.50               | 10,961.50    | 86.50        | 3,625.00          | 0.00                       | 100.0%         |         |  |
| TOTAL VETERANS GARAGE PROJECT |                         |              |              |                   |                            |                |         |  |
| 0.00                          | 14,586.50               | 10,961.50    | 86.50        | 3,625.00          | 0.00                       | 100.0%         |         |  |
| TOTAL EXPENSES                |                         |              |              |                   |                            |                |         |  |
| 0.00                          | 14,586.50               | 10,961.50    | 86.50        | 3,625.00          | 0.00                       |                |         |  |



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| ACCOUNTS FOR: 4222                    | 1222 LITTLE CRANBERRY CREEK |              |              |              |                  |        |  |  |
|---------------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                             |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                             |              |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b>              |                             |              |              |              |                  |        |  |  |
| 42224151 800003                       | NOTE PRINCIPAL              |              |              |              |                  |        |  |  |
| 23,264.05                             | 23,264.05                   | 23,264.05    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL NOTE PRINCIPAL                  |                             |              |              |              |                  |        |  |  |
| 23,264.05                             | 23,264.05                   | 23,264.05    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                             |              |              |              |                  |        |  |  |
| 42224153 800100                       | INTEREST & FISCAL CHARGES   |              |              |              |                  |        |  |  |
| 639.76                                | 639.76                      | 639.76       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                             |              |              |              |                  |        |  |  |
| 639.76                                | 639.76                      | 639.76       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                             |              |              |              |                  |        |  |  |
| 23,903.81                             | 23,903.81                   | 23,903.81    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                             |              |              |              |                  |        |  |  |
| 23,903.81                             | 23,903.81                   | 23,903.81    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL 1222 LITTLE CRANBERRY CREEK     |                             |              |              |              |                  |        |  |  |
| 23,903.81                             | 23,903.81                   | 23,903.81    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                        |                             |              |              |              |                  |        |  |  |
| 23,903.81                             | 23,903.81                   | 23,903.81    | 0.00         | 0.00         | 0.00             |        |  |  |

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| ACCOUNTS FOR: 4266                    | 4266 MOSER JT CTY         |              |              |              |                  |        |  |  |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b>              |                           |              |              |              |                  |        |  |  |
| 42664151 800003                       | NOTE PRINCIPAL            |              |              |              |                  |        |  |  |
| 1,999.99                              | 1,999.99                  | 1,999.99     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL NOTE PRINCIPAL                  |                           |              |              |              |                  |        |  |  |
| 1,999.99                              | 1,999.99                  | 1,999.99     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |              |              |              |                  |        |  |  |
| 42664153 800100                       | INTEREST & FISCAL CHARGES |              |              |              |                  |        |  |  |
| 55.00                                 | 55.00                     | 55.00        | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |              |              |              |                  |        |  |  |
| 55.00                                 | 55.00                     | 55.00        | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 2,054.99                              | 2,054.99                  | 2,054.99     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 2,054.99                              | 2,054.99                  | 2,054.99     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL 4266 MOSER JT CTY               |                           |              |              |              |                  |        |  |  |
| 2,054.99                              | 2,054.99                  | 2,054.99     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                        |                           |              |              |              |                  |        |  |  |
| 2,054.99                              | 2,054.99                  | 2,054.99     | 0.00         | 0.00         | 0.00             |        |  |  |

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| ACCOUNTS FOR: 4268                    | 1268 WRASMAN              |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>51 NOTE PRINCIPAL</b>              |                           |  |              |              |              |                  |        |
| 42684151 800003                       | NOTE PRINCIPAL            |  |              |              |              |                  |        |
| 73,529.98                             | 73,529.98                 |  | 73,529.98    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL                  |                           |  |              |              |              |                  |        |
| 73,529.98                             | 73,529.98                 |  | 73,529.98    | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |  |              |              |              |                  |        |
| 42684153 800100                       | INTEREST & FISCAL CHARGES |  |              |              |              |                  |        |
| 2,022.07                              | 2,022.07                  |  | 2,022.07     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |  |              |              |              |                  |        |
| 2,022.07                              | 2,022.07                  |  | 2,022.07     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 75,552.05                             | 75,552.05                 |  | 75,552.05    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 75,552.05                             | 75,552.05                 |  | 75,552.05    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL 1268 WRASMAN                    |                           |  |              |              |              |                  |        |
| 75,552.05                             | 75,552.05                 |  | 75,552.05    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                        |                           |  |              |              |              |                  |        |
| 75,552.05                             | 75,552.05                 |  | 75,552.05    | 0.00         | 0.00         | 0.00             |        |

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| ACCOUNTS FOR: 4284                    | 1284 WM SMITH JT CTY      |              |              |              |                  |        |  |  |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b>              |                           |              |              |              |                  |        |  |  |
| 42844151 800003                       | NOTE PRINCIPAL            |              |              |              |                  |        |  |  |
| 17,040.03                             | 17,040.03                 | 17,040.03    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL NOTE PRINCIPAL                  |                           |              |              |              |                  |        |  |  |
| 17,040.03                             | 17,040.03                 | 17,040.03    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |              |              |              |                  |        |  |  |
| 42844153 800100                       | INTEREST & FISCAL CHARGES |              |              |              |                  |        |  |  |
| 468.60                                | 468.60                    | 468.60       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |              |              |              |                  |        |  |  |
| 468.60                                | 468.60                    | 468.60       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 17,508.63                             | 17,508.63                 | 17,508.63    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 17,508.63                             | 17,508.63                 | 17,508.63    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL 1284 WM SMITH JT CTY            |                           |              |              |              |                  |        |  |  |
| 17,508.63                             | 17,508.63                 | 17,508.63    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                        |                           |              |              |              |                  |        |  |  |
| 17,508.63                             | 17,508.63                 | 17,508.63    | 0.00         | 0.00         | 0.00             |        |  |  |

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| ACCOUNTS FOR: 4285                    | 1285 KUNDERT GROUP        |              |              |              |                  |        |  |  |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b>              |                           |              |              |              |                  |        |  |  |
| 42854151 800003                       | NOTE PRINCIPAL            |              |              |              |                  |        |  |  |
| 1,357.61                              | 1,357.61                  | 1,357.61     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL NOTE PRINCIPAL                  |                           |              |              |              |                  |        |  |  |
| 1,357.61                              | 1,357.61                  | 1,357.61     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |              |              |              |                  |        |  |  |
| 42854153 800100                       | INTEREST & FISCAL CHARGES |              |              |              |                  |        |  |  |
| 37.33                                 | 37.34                     | 37.34        | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |              |              |              |                  |        |  |  |
| 37.33                                 | 37.34                     | 37.34        | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 1,394.94                              | 1,394.95                  | 1,394.95     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 1,394.94                              | 1,394.95                  | 1,394.95     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL 1285 KUNDERT GROUP              |                           |              |              |              |                  |        |  |  |
| 1,394.94                              | 1,394.95                  | 1,394.95     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                        |                           |              |              |              |                  |        |  |  |
| 1,394.94                              | 1,394.95                  | 1,394.95     | 0.00         | 0.00         | 0.00             |        |  |  |

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| ACCOUNTS FOR: 4309                    | 1309 WAPAK ROAD           |              |              |              |                  |        |  |  |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b>              |                           |              |              |              |                  |        |  |  |
| 43094151 800003                       | NOTE PRINCIPAL            |              |              |              |                  |        |  |  |
| 22,000.04                             | 22,000.04                 | 22,000.04    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL NOTE PRINCIPAL                  |                           |              |              |              |                  |        |  |  |
| 22,000.04                             | 22,000.04                 | 22,000.04    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |              |              |              |                  |        |  |  |
| 43094153 800100                       | INTEREST & FISCAL CHARGES |              |              |              |                  |        |  |  |
| 605.00                                | 605.00                    | 605.00       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |              |              |              |                  |        |  |  |
| 605.00                                | 605.00                    | 605.00       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 22,605.04                             | 22,605.04                 | 22,605.04    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 22,605.04                             | 22,605.04                 | 22,605.04    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL 1309 WAPAK ROAD                 |                           |              |              |              |                  |        |  |  |
| 22,605.04                             | 22,605.04                 | 22,605.04    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                        |                           |              |              |              |                  |        |  |  |
| 22,605.04                             | 22,605.04                 | 22,605.04    | 0.00         | 0.00         | 0.00             |        |  |  |

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| ACCOUNTS FOR: 4312                    | 1312 KOTTENBROUCK GROUP   |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>51 NOTE PRINCIPAL</b>              |                           |  |              |              |              |                  |        |
| 43124151 800003                       | NOTE PRINCIPAL            |  |              |              |              |                  |        |
| 46,684.10                             | 46,684.10                 |  | 46,684.10    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL                  |                           |  |              |              |              |                  |        |
| 46,684.10                             | 46,684.10                 |  | 46,684.10    | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |  |              |              |              |                  |        |
| 43124153 800100                       | INTEREST & FISCAL CHARGES |  |              |              |              |                  |        |
| 1,283.81                              | 1,283.81                  |  | 1,283.81     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |  |              |              |              |                  |        |
| 1,283.81                              | 1,283.81                  |  | 1,283.81     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 47,967.91                             | 47,967.91                 |  | 47,967.91    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 47,967.91                             | 47,967.91                 |  | 47,967.91    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL 1312 KOTTENBROUCK GROUP         |                           |  |              |              |              |                  |        |
| 47,967.91                             | 47,967.91                 |  | 47,967.91    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                        |                           |  |              |              |              |                  |        |
| 47,967.91                             | 47,967.91                 |  | 47,967.91    | 0.00         | 0.00         | 0.00             |        |

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| ACCOUNTS FOR: 4315       | 1315   | ETZKORN |                    |              |              |              |                  |        |
|--------------------------|--------|---------|--------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP | REVISED | BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>     |        |         |                    |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |        |         |                    |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |        |         |                    |              |              |              |                  |        |
| 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         |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>51 NOTE PRINCIPAL</b>              |                           |  |              |              |              |                  |        |
| 43164151 800003                       | NOTE PRINCIPAL            |  |              |              |              |                  |        |
| 60,705.59                             | 60,705.59                 |  | 60,705.59    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL                  |                           |  |              |              |              |                  |        |
| 60,705.59                             | 60,705.59                 |  | 60,705.59    | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |  |              |              |              |                  |        |
| 43164153 800100                       | INTEREST & FISCAL CHARGES |  |              |              |              |                  |        |
| 1,669.40                              | 1,669.40                  |  | 1,669.40     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |  |              |              |              |                  |        |
| 1,669.40                              | 1,669.40                  |  | 1,669.40     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 62,374.99                             | 62,374.99                 |  | 62,374.99    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 62,374.99                             | 62,374.99                 |  | 62,374.99    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL 1316 CODY NICHOLS               |                           |  |              |              |              |                  |        |
| 62,374.99                             | 62,374.99                 |  | 62,374.99    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                        |                           |  |              |              |              |                  |        |
| 62,374.99                             | 62,374.99                 |  | 62,374.99    | 0.00         | 0.00         | 0.00             |        |

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| ACCOUNTS FOR: 4317                    | 1317 WALKER GROUP         |              |              |              |                  |        |  |  |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b>              |                           |              |              |              |                  |        |  |  |
| 43174151 800003                       | NOTE PRINCIPAL            |              |              |              |                  |        |  |  |
| 94,409.01                             | 94,409.01                 | 94,409.01    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL NOTE PRINCIPAL                  |                           |              |              |              |                  |        |  |  |
| 94,409.01                             | 94,409.01                 | 94,409.01    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |              |              |              |                  |        |  |  |
| 43174153 800100                       | INTEREST & FISCAL CHARGES |              |              |              |                  |        |  |  |
| 2,596.25                              | 2,596.25                  | 2,596.25     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |              |              |              |                  |        |  |  |
| 2,596.25                              | 2,596.25                  | 2,596.25     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 97,005.26                             | 97,005.26                 | 97,005.26    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 97,005.26                             | 97,005.26                 | 97,005.26    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL 1317 WALKER GROUP               |                           |              |              |              |                  |        |  |  |
| 97,005.26                             | 97,005.26                 | 97,005.26    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                        |                           |              |              |              |                  |        |  |  |
| 97,005.26                             | 97,005.26                 | 97,005.26    | 0.00         | 0.00         | 0.00             |        |  |  |

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| ACCOUNTS FOR: 4318                    | 1318 FETTER GROUP TILE    |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>51 NOTE PRINCIPAL</b>              |                           |  |              |              |              |                  |        |
| 43184151 800003                       | NOTE PRINCIPAL            |  |              |              |              |                  |        |
| 19,796.84                             | 19,796.84                 |  | 19,796.84    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL                  |                           |  |              |              |              |                  |        |
| 19,796.84                             | 19,796.84                 |  | 19,796.84    | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |  |              |              |              |                  |        |
| 43184153 800100                       | INTEREST & FISCAL CHARGES |  |              |              |              |                  |        |
| 544.41                                | 544.41                    |  | 544.41       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |  |              |              |              |                  |        |
| 544.41                                | 544.41                    |  | 544.41       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 20,341.25                             | 20,341.25                 |  | 20,341.25    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 20,341.25                             | 20,341.25                 |  | 20,341.25    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL 1318 FETTER GROUP TILE          |                           |  |              |              |              |                  |        |
| 20,341.25                             | 20,341.25                 |  | 20,341.25    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                        |                           |  |              |              |              |                  |        |
| 20,341.25                             | 20,341.25                 |  | 20,341.25    | 0.00         | 0.00         | 0.00             |        |

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| ACCOUNTS FOR: 4319                    | UMBAUGH GROUP DRAINAGE PROJECT |              |              |              |                  |        |  |  |
|---------------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                                |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                                |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>              |                                |              |              |              |                  |        |  |  |
| 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% |  |  |
| <b>51 NOTE PRINCIPAL</b>              |                                |              |              |              |                  |        |  |  |
| 43194151 800003                       | NOTE PRINCIPAL                 |              |              |              |                  |        |  |  |
| 30,321.66                             | 30,321.66                      | 30,321.66    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL NOTE PRINCIPAL                  |                                |              |              |              |                  |        |  |  |
| 30,321.66                             | 30,321.66                      | 30,321.66    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                                |              |              |              |                  |        |  |  |
| 43194153 800100                       | INTEREST & FISCAL CHARGES      |              |              |              |                  |        |  |  |
| 833.85                                | 833.85                         | 833.85       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                                |              |              |              |                  |        |  |  |
| 833.85                                | 833.85                         | 833.85       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                                |              |              |              |                  |        |  |  |
| 31,155.51                             | 31,769.46                      | 31,155.51    | 0.00         | 613.95       | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                                |              |              |              |                  |        |  |  |
| 31,155.51                             | 31,769.46                      | 31,155.51    | 0.00         | 613.95       | 0.00             | 100.0% |  |  |

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| ACCOUNTS FOR: 4319                | UMBAUGH GROUP DRAINAGE PROJECT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|--------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL UMBAUGH GROUP DRAINAGE PROJ |                                | 31,155.51       | 31,769.46      | 31,155.51    | 0.00         | 613.95       | 0.00             | 100.0% |
| TOTAL EXPENSES                    |                                | 31,155.51       | 31,769.46      | 31,155.51    | 0.00         | 613.95       | 0.00             |        |

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| ACCOUNTS FOR: | 4322     | 1322 INDIAN/WILDBROOK ESTATES | ESTATES        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------|----------|-------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
|               | ORIGINAL | APPROP                        | REVISED BUDGET |              |              |              |                  |        |

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  | 53,599.93  | 0.00 | 0.00 | 0.00 | 100.0% |  |
| 43224151 800003 30000 | NOTE PRINCIPAL |            |            |      |      |      |        |  |
|                       | 50,000.00      | 50,000.00  | 50,000.00  | 0.00 | 0.00 | 0.00 | 100.0% |  |
| TOTAL NOTE PRINCIPAL  | 103,599.93     | 103,599.93 | 103,599.93 | 0.00 | 0.00 | 0.00 | 100.0% |  |

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| ACCOUNTS FOR:                         | 4322 ORIGINAL | 1322 APPROP | INDIAN/WILDBROOK REVISED BUDGET    | ESTATES YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------|-------------|------------------------------------|----------------------|--------------|--------------|------------------|--------|
| <b>53 INTEREST AND FISCAL CHARGES</b> |               |             |                                    |                      |              |              |                  |        |
| 43224153 800100                       | 1,474.00      |             | INTEREST & FISCAL CHARGES 1,474.00 | 1,474.00             | 0.00         | 0.00         | 0.00             | 100.0% |
| 43224153 800100 30000                 | 1,375.00      |             | INTEREST & FISCAL CHARGES 1,375.00 | 1,375.00             | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES     | 2,849.00      |             | 2,849.00                           | 2,849.00             | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       | 657,948.93    |             | 657,948.93                         | 106,448.93           | 0.00         | 0.00         | 551,500.00       | 16.2%  |
| TOTAL UNDEFINED                       | 657,948.93    |             | 657,948.93                         | 106,448.93           | 0.00         | 0.00         | 551,500.00       | 16.2%  |
| TOTAL 1322 INDIAN/WILDBROOK ESTAT     | 657,948.93    |             | 657,948.93                         | 106,448.93           | 0.00         | 0.00         | 551,500.00       | 16.2%  |
| TOTAL EXPENSES                        | 657,948.93    |             | 657,948.93                         | 106,448.93           | 0.00         | 0.00         | 551,500.00       |        |

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| ACCOUNTS FOR: 4324                    | 1324      | EDGE                      | COMB      | IMPROV | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|-----------|---------------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                              | APPROP    | REVISED                   | BUDGET    |        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |           |                           |           |        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |           |                           |           |        |              |              |              |                  |        |
| <b>51 NOTE PRINCIPAL</b>              |           |                           |           |        |              |              |              |                  |        |
| 43244151                              | 800003    | NOTE PRINCIPAL            |           |        |              |              |              |                  |        |
|                                       | 47,657.33 |                           | 47,657.33 |        | 47,657.33    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL                  |           |                           | 47,657.33 |        | 47,657.33    | 0.00         | 0.00         | 0.00             | 100.0% |
|                                       | 47,657.33 |                           |           |        |              |              |              |                  |        |
| <b>53 INTEREST AND FISCAL CHARGES</b> |           |                           |           |        |              |              |              |                  |        |
| 43244153                              | 800100    | INTEREST & FISCAL CHARGES |           |        |              |              |              |                  |        |
|                                       | 1,310.58  |                           | 1,310.58  |        | 1,310.58     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES     |           |                           | 1,310.58  |        | 1,310.58     | 0.00         | 0.00         | 0.00             | 100.0% |
|                                       | 1,310.58  |                           |           |        |              |              |              |                  |        |
| TOTAL UNDEFINED                       |           |                           | 48,967.91 |        | 48,967.91    | 0.00         | 0.00         | 0.00             | 100.0% |
|                                       | 48,967.91 |                           |           |        |              |              |              |                  |        |
| TOTAL UNDEFINED                       |           |                           | 48,967.91 |        | 48,967.91    | 0.00         | 0.00         | 0.00             | 100.0% |
|                                       | 48,967.91 |                           |           |        |              |              |              |                  |        |
| TOTAL 1324 EDGE                       |           |                           | 48,967.91 |        | 48,967.91    | 0.00         | 0.00         | 0.00             | 100.0% |
|                                       | 48,967.91 |                           |           |        |              |              |              |                  |        |
| 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  |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>51 NOTE PRINCIPAL</b>              |                           |  |              |              |              |                  |        |
| 43254151 800003                       | NOTE PRINCIPAL            |  |              |              |              |                  |        |
| 18,660.85                             | 18,660.85                 |  | 18,660.85    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL                  |                           |  |              |              |              |                  |        |
| 18,660.85                             | 18,660.85                 |  | 18,660.85    | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |  |              |              |              |                  |        |
| 43254153 800100                       | INTEREST & FISCAL CHARGES |  |              |              |              |                  |        |
| 513.17                                | 513.17                    |  | 513.17       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |  |              |              |              |                  |        |
| 513.17                                | 513.17                    |  | 513.17       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 19,174.02                             | 19,174.02                 |  | 19,174.02    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 19,174.02                             | 19,174.02                 |  | 19,174.02    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL 1325 - DAVID BETTS GROUP        |                           |  |              |              |              |                  |        |
| 19,174.02                             | 19,174.02                 |  | 19,174.02    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                        |                           |  |              |              |              |                  |        |
| 19,174.02                             | 19,174.02                 |  | 19,174.02    | 0.00         | 0.00         | 0.00             |        |

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| ACCOUNTS FOR: 4327                    | 1327 SECTION #127         |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>51 NOTE PRINCIPAL</b>              |                           |  |              |              |              |                  |        |
| 43274151 800003                       | NOTE PRINCIPAL            |  |              |              |              |                  |        |
| 30,908.08                             | 30,908.08                 |  | 30,908.08    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL                  |                           |  |              |              |              |                  |        |
| 30,908.08                             | 30,908.08                 |  | 30,908.08    | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |  |              |              |              |                  |        |
| 43274153 800100                       | INTEREST & FISCAL CHARGES |  |              |              |              |                  |        |
| 849.97                                | 849.97                    |  | 849.97       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |  |              |              |              |                  |        |
| 849.97                                | 849.97                    |  | 849.97       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 31,758.05                             | 31,758.05                 |  | 31,758.05    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 31,758.05                             | 31,758.05                 |  | 31,758.05    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL 1327 SECTION #127               |                           |  |              |              |              |                  |        |
| 31,758.05                             | 31,758.05                 |  | 31,758.05    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                        |                           |  |              |              |              |                  |        |
| 31,758.05                             | 31,758.05                 |  | 31,758.05    | 0.00         | 0.00         | 0.00             |        |

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| ACCOUNTS FOR: 4328                    | AMSTUTZ GROUP #1328       |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>              |                           |  |              |              |              |                  |        |
| 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% |
| <b>51 NOTE PRINCIPAL</b>              |                           |  |              |              |              |                  |        |
| 43284151 800003                       | NOTE PRINCIPAL            |  |              |              |              |                  |        |
| 21,224.22                             | 21,224.22                 |  | 21,224.22    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL                  |                           |  |              |              |              |                  |        |
| 21,224.22                             | 21,224.22                 |  | 21,224.22    | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |  |              |              |              |                  |        |
| 43284153 800100                       | INTEREST & FISCAL CHARGES |  |              |              |              |                  |        |
| 583.67                                | 583.67                    |  | 583.67       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |  |              |              |              |                  |        |
| 583.67                                | 583.67                    |  | 583.67       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 21,807.89                             | 23,967.29                 |  | 21,807.89    | 0.00         | 2,159.40     | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 21,807.89                             | 23,967.29                 |  | 21,807.89    | 0.00         | 2,159.40     | 0.00             | 100.0% |

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| ACCOUNTS FOR: 4328        | AMSTUTZ GROUP #1328 |              |              |              |                  |        |        |  |
|---------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--------|--|
| ORIGINAL APPROP           | REVISED BUDGET      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |        |  |
| TOTAL AMSTUTZ GROUP #1328 | 21,807.89           | 23,967.29    | 21,807.89    | 0.00         | 2,159.40         | 0.00   | 100.0% |  |
| TOTAL EXPENSES            | 21,807.89           | 23,967.29    | 21,807.89    | 0.00         | 2,159.40         | 0.00   |        |  |

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| ACCOUNTS FOR: 4329       | ARTHUR DITCH #1329 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|--------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET     |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                    |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                    |  |              |              |              |                  |        |
| <b>31 SERVICES</b>       |                    |  |              |              |              |                  |        |
| 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 |  |  |
| <b>000 UNDEFINED</b>              |                                |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                                |              |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b>          |                                |              |              |              |                  |        |  |  |
| 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%    |  |  |
| <b>52 BOND PRINCIPAL</b>          |                                |              |              |              |                  |        |  |  |
| 43305152 800002                   | BOND PRINCIPAL                 |              |              |              |                  |        |  |  |
| 0.00                              | 120,949.00                     | 120,949.00   | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| 43305152 800100                   | INTEREST & FISCAL CHARGES      |              |              |              |                  |        |  |  |
| 0.00                              | 15,299.08                      | 15,299.08    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL BOND PRINCIPAL              |                                |              |              |              |                  |        |  |  |
| 0.00                              | 136,248.08                     | 136,248.08   | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   |                                |              |              |              |                  |        |  |  |
| 136,248.08                        | 136,248.08                     | 136,248.08   | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   |                                |              |              |              |                  |        |  |  |
| 136,248.08                        | 136,248.08                     | 136,248.08   | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP |                                |              |              |              |                  |        |  |  |
| 136,248.08                        | 136,248.08                     | 136,248.08   | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                    |                                |              |              |              |                  |        |  |  |
| 136,248.08                        | 136,248.08                     | 136,248.08   | 0.00         | 0.00         | 0.00             |        |  |  |

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| ACCOUNTS FOR: 4331                | AMANTWP CONANT DRAIN PRJ 1331 |              |              |              |                  |        |  |  |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>                |                               |              |              |              |                  |        |  |  |
| 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 |  |  |
| <b>000 UNDEFINED</b>                  |                           |                    |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                           |                    |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b>              |                           |                    |              |              |                  |        |  |  |
| 43324151 800003                       | NOTE PRINCIPAL            |                    |              |              |                  |        |  |  |
| 22,963.00                             | 0.00                      | 0.00               | 0.00         | 0.00         | 0.00             | .0%    |  |  |
| TOTAL NOTE PRINCIPAL                  |                           | 0.00               | 0.00         | 0.00         | 0.00             | .0%    |  |  |
| 22,963.00                             |                           |                    |              |              |                  |        |  |  |
| <b>52 BOND PRINCIPAL</b>              |                           |                    |              |              |                  |        |  |  |
| 43324152 800002                       | BOND PRINCIPAL            |                    |              |              |                  |        |  |  |
| 0.00                                  | 22,963.00                 | 22,963.00          | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL BOND PRINCIPAL                  |                           | 22,963.00          | 22,963.00    | 0.00         | 0.00             | 100.0% |  |  |
| 0.00                                  |                           |                    |              |              |                  |        |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |                    |              |              |                  |        |  |  |
| 43324153 800100                       | INTEREST & FISCAL CHARGES |                    |              |              |                  |        |  |  |
| 1,575.00                              | 1,575.00                  | 1,575.00           | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                           | 1,575.00           | 1,575.00     | 0.00         | 0.00             | 100.0% |  |  |
| 1,575.00                              |                           |                    |              |              |                  |        |  |  |
| TOTAL UNDEFINED                       |                           | 24,538.00          | 24,538.00    | 0.00         | 0.00             | 100.0% |  |  |
| 24,538.00                             |                           |                    |              |              |                  |        |  |  |
| TOTAL UNDEFINED                       |                           | 24,538.00          | 24,538.00    | 0.00         | 0.00             | 100.0% |  |  |
| 24,538.00                             |                           |                    |              |              |                  |        |  |  |



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| ACCOUNTS FOR: 4332 | DITCH #1332     | SMITH IMPROVE PROJ | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------|--------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET  |                    |              |              |              |                  |        |
| TOTAL DITCH #1332  | SMITH IMPROVE P |                    |              |              |              |                  |        |
| 24,538.00          | 24,538.00       |                    | 24,538.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES     |                 |                    |              |              |              |                  |        |
| 24,538.00          | 24,538.00       |                    | 24,538.00    | 0.00         | 0.00         | 0.00             |        |

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| ACCOUNTS FOR: 4335                | BETTS GROUP EXT-CONTSTRUCTION |              |              |              |                  |        |  |  |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>                |                               |              |              |              |                  |        |  |  |
| 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                    | ORIGINAL APPROP | NAPOLEON RD DRAINAGE IMP<br>REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|-----------------|--|--------------|--------------|--------------|------------------|--------|
| <b>000 UNDEFINED</b>                  |                 |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                 |  |              |              |              |                  |        |
| <b>52 BOND PRINCIPAL</b>              |                 |  |              |              |              |                  |        |
| 43375152 800002                       | 17,993.00       | BOND PRINCIPAL<br>17,993.00                | 17,993.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL BOND PRINCIPAL                  | 17,993.00       | 17,993.00                                  | 17,993.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                 |  |              |              |              |                  |        |
| 43375153 800100                       | 1,101.32        | INTEREST & FISCAL CHARGES<br>1,101.32      | 1,101.32     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES     | 1,101.32        | 1,101.32                                   | 1,101.32     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       | 19,094.32       | 19,094.32                                  | 19,094.32    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       | 19,094.32       | 19,094.32                                  | 19,094.32    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL NAPOLEON RD DRAINAGE IMP        | 19,094.32       | 19,094.32                                  | 19,094.32    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                        | 19,094.32       | 19,094.32                                  | 19,094.32    | 0.00         | 0.00         | 0.00             |        |

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| ACCOUNTS FOR: 4343                    | BURGESS GROUP PROJ #1343  |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>31 SERVICES</b>                    |                           |  |              |              |              |                  |        |
| 43431431 330001                       | CONTRACT SERVICES         |  |              |              |              |                  |        |
| 0.00                                  | 39,063.00                 |  | 37,763.00    | 0.00         | 0.00         | 1,300.00         | 96.7%  |
| 43431431 360305                       | ADVERTISING & PRINTING    |  |              |              |              |                  |        |
| 0.00                                  | 146.00                    |  | 104.50       | 0.00         | 0.00         | 41.50            | 71.6%  |
| TOTAL SERVICES                        |                           |  |              |              |              |                  |        |
| 0.00                                  | 39,209.00                 |  | 37,867.50    | 0.00         | 0.00         | 1,341.50         | 96.6%  |
| <b>51 NOTE PRINCIPAL</b>              |                           |  |              |              |              |                  |        |
| 43435151 800003                       | NOTE PRINCIPAL            |  |              |              |              |                  |        |
| 134,000.00                            | 268,628.61                |  | 268,628.61   | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL                  |                           |  |              |              |              |                  |        |
| 134,000.00                            | 268,628.61                |  | 268,628.61   | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |  |              |              |              |                  |        |
| 43435153 800100                       | INTEREST & FISCAL CHARGES |  |              |              |              |                  |        |
| 3,685.00                              | 4,164.61                  |  | 4,164.61     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |  |              |              |              |                  |        |
| 3,685.00                              | 4,164.61                  |  | 4,164.61     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 137,685.00                            | 312,002.22                |  | 310,660.72   | 0.00         | 0.00         | 1,341.50         | 99.6%  |

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| ACCOUNTS FOR: 4343             | BURGESS GROUP PROJ #1343 |              |              |              |                  |        |  |  |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL UNDEFINED                |                          |              |              |              |                  |        |  |  |
| 137,685.00                     | 312,002.22               | 310,660.72   | 0.00         | 0.00         | 1,341.50         | 99.6%  |  |  |
| TOTAL BURGESS GROUP PROJ #1343 |                          |              |              |              |                  |        |  |  |
| 137,685.00                     | 312,002.22               | 310,660.72   | 0.00         | 0.00         | 1,341.50         | 99.6%  |  |  |
| TOTAL EXPENSES                 |                          |              |              |              |                  |        |  |  |
| 137,685.00                     | 312,002.22               | 310,660.72   | 0.00         | 0.00         | 1,341.50         |        |  |  |

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| ACCOUNTS FOR: 4344             | DUTCH HOLLOW #1344     | CONST | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|------------------------|-------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                | REVISED BUDGET         |       |              |              |              |                  |        |
| <b>000 UNDEFINED</b>           |                        |       |              |              |              |                  |        |
| <b>000 UNDEFINED</b>           |                        |       |              |              |              |                  |        |
| <b>31 SERVICES</b>             |                        |       |              |              |              |                  |        |
| 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%    |
| <b>41 CAPITAL OUTLAY</b>       |                        |       |              |              |              |                  |        |
| 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       | .0%    |

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| ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| <b>000 UNDEFINED</b>                      |                 |                |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                      |                 |                |              |              |              |                  |        |
| <b>31 SERVICES</b>                        |                 |                |              |              |              |                  |        |
| 43471431 330001                           | 22,000.00       | 37,000.00      | 25,831.39    | 0.00         | 0.00         | 11,168.61        | 69.8%  |
|   |                 |                |              |              |              |                  |        |
| 43471431 360305                           | 1,500.00        | 1,500.00       | 148.50       | 0.00         | 0.00         | 1,351.50         | 9.9%   |
|   |                 |                |              |              |              |                  |        |
| 43471431 410200                           | 200,000.00      | 185,000.00     | 87,580.25    | 0.00         | 0.00         | 97,419.75        | 47.3%  |
|   |                 |                |              |              |              |                  |        |
| TOTAL SERVICES                            | 223,500.00      | 223,500.00     | 113,560.14   | 0.00         | 0.00         | 109,939.86       | 50.8%  |
|   |                 |                |              |              |              |                  |        |
| <b>53 INTEREST AND FISCAL CHARGES</b>     |                 |                |              |              |              |                  |        |
| 43475153 800100                           | 0.00            | 2,250.00       | 2,250.00     | 0.00         | 0.00         | 0.00             | 100.0% |
|   |                 |                |              |              |              |                  |        |
| TOTAL INTEREST AND FISCAL CHARGES         | 0.00            | 2,250.00       | 2,250.00     | 0.00         | 0.00         | 0.00             | 100.0% |
|   |                 |                |              |              |              |                  |        |
| TOTAL UNDEFINED                           | 223,500.00      | 225,750.00     | 115,810.14   | 0.00         | 0.00         | 109,939.86       | 51.3%  |
|   |                 |                |              |              |              |                  |        |
| TOTAL UNDEFINED                           | 223,500.00      | 225,750.00     | 115,810.14   | 0.00         | 0.00         | 109,939.86       | 51.3%  |
|   |                 |                |              |              |              |                  |        |
| TOTAL HUTCHINSON DITCH #4347              | 223,500.00      | 225,750.00     | 115,810.14   | 0.00         | 0.00         | 109,939.86       | 51.3%  |
|   |                 |                |              |              |              |                  |        |
| TOTAL EXPENSES                            | 223,500.00      | 225,750.00     | 115,810.14   | 0.00         | 0.00         | 109,939.86       |        |

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| ACCOUNTS FOR: 4348                | STEVICK RD #1348 CONSTRUCTION |              |              |              |                  |        |  |  |
|-----------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>                |                               |              |              |              |                  |        |  |  |
| 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%    |  |  |
| <b>41 CAPITAL OUTLAY</b>          |                               |              |              |              |                  |        |  |  |
| 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        | .0%    |  |  |



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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 |  |  |
| <b>000 UNDEFINED</b>              |                 |                                    |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                 |                                    |              |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b>          |                 |                                    |              |              |              |                  |        |  |  |
| 44004151 800003                   | 39,000.00       | PRINCIPAL 39,000.00                | 19,278.02    | 0.00         | 0.00         | 19,721.98        | 49.4%  |  |  |
| TOTAL NOTE PRINCIPAL              | 39,000.00       | 39,000.00                          | 19,278.02    | 0.00         | 0.00         | 19,721.98        | 49.4%  |  |  |
| <b>81 NOTE PROCEEDS</b>           |                 |                                    |              |              |              |                  |        |  |  |
| 44004181 800100                   | 1,100.00        | INTEREST & FISCAL CHARGES 1,100.00 | 585.62       | 0.00         | 0.00         | 514.38           | 53.2%  |  |  |
| TOTAL NOTE PROCEEDS               | 1,100.00        | 1,100.00                           | 585.62       | 0.00         | 0.00         | 514.38           | 53.2%  |  |  |
| TOTAL UNDEFINED                   | 40,100.00       | 40,100.00                          | 19,863.64    | 0.00         | 0.00         | 20,236.36        | 49.5%  |  |  |
| TOTAL UNDEFINED                   | 40,100.00       | 40,100.00                          | 19,863.64    | 0.00         | 0.00         | 20,236.36        | 49.5%  |  |  |
| TOTAL EARLY/LUTZ RD PROJ 11-100-C | 40,100.00       | 40,100.00                          | 19,863.64    | 0.00         | 0.00         | 20,236.36        | 49.5%  |  |  |
| TOTAL EXPENSES                    | 40,100.00       | 40,100.00                          | 19,863.64    | 0.00         | 0.00         | 20,236.36        |        |  |  |

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| ACCOUNTS FOR: 4401                | VILL LAFAYETTE | WATERLINE PROJ | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|----------------|----------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                   | REVISED BUDGET |                |              |              |              |                  |        |
| <b>000 UNDEFINED</b>              |                |                |              |              |              |                  |        |
| <b>000 UNDEFINED</b>              |                |                |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>          |                |                |              |              |              |                  |        |
| 44014141 410000                   | CAPITAL OUTLAY |                |              |              |              |                  |        |
| 3,500.00                          | 3,500.00       |                | 3,500.00     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL CAPITAL OUTLAY              |                |                |              |              |              |                  |        |
| 3,500.00                          | 3,500.00       |                | 3,500.00     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                   |                |                |              |              |              |                  |        |
| 3,500.00                          | 3,500.00       |                | 3,500.00     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                   |                |                |              |              |              |                  |        |
| 3,500.00                          | 3,500.00       |                | 3,500.00     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL VILL LAFAYETTE WATERLINE PR |                |                |              |              |              |                  |        |
| 3,500.00                          | 3,500.00       |                | 3,500.00     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                    |                |                |              |              |              |                  |        |
| 3,500.00                          | 3,500.00       |                | 3,500.00     | 0.00         | 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 |
|--------------------------|----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| <b>000 UNDEFINED</b>     |                                  |                 |                |              |              |              |                  |        |
| <b>000 UNDEFINED</b>     |                                  |                 |                |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b> |                                  |                 |                |              |              |              |                  |        |
| 44024141 410000          | CAPITAL OUTLAY                   | 3,500.00        | 3,500.00       | 3,500.00     | 0.00         | 0.00         | 0.00             | 100.0% |
|                          | TOTAL CAPITAL OUTLAY             | 3,500.00        | 3,500.00       | 3,500.00     | 0.00         | 0.00         | 0.00             | 100.0% |
|                          | TOTAL UNDEFINED                  | 3,500.00        | 3,500.00       | 3,500.00     | 0.00         | 0.00         | 0.00             | 100.0% |
|                          | TOTAL UNDEFINED                  | 3,500.00        | 3,500.00       | 3,500.00     | 0.00         | 0.00         | 0.00             | 100.0% |
|                          | TOTAL VILL HARROD WATERLINE PROJ | 3,500.00        | 3,500.00       | 3,500.00     | 0.00         | 0.00         | 0.00             | 100.0% |
|                          | TOTAL EXPENSES                   | 3,500.00        | 3,500.00       | 3,500.00     | 0.00         | 0.00         | 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 |  |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |  |
| <b>000 UNDEFINED</b>              |                               |              |              |              |                  |        |  |  |  |
| <b>51 NOTE PRINCIPAL</b>          |                               |              |              |              |                  |        |  |  |  |
| 44104151 800003                   | NOTE PRINCIPAL                |              |              |              |                  |        |  |  |  |
| 800.00                            | 800.00                        | 800.00       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |  |
| TOTAL NOTE PRINCIPAL              |                               |              |              |              |                  |        |  |  |  |
| 800.00                            | 800.00                        | 800.00       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |  |
| <b>81 NOTE PROCEEDS</b>           |                               |              |              |              |                  |        |  |  |  |
| 44104181 800100                   | INTEREST & FISCAL CHARGES     |              |              |              |                  |        |  |  |  |
| 68.00                             | 68.00                         | 68.00        | 0.00         | 0.00         | 0.00             | 100.0% |  |  |  |
| TOTAL NOTE PROCEEDS               |                               |              |              |              |                  |        |  |  |  |
| 68.00                             | 68.00                         | 68.00        | 0.00         | 0.00         | 0.00             | 100.0% |  |  |  |
| TOTAL UNDEFINED                   |                               |              |              |              |                  |        |  |  |  |
| 868.00                            | 868.00                        | 868.00       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |  |
| TOTAL UNDEFINED                   |                               |              |              |              |                  |        |  |  |  |
| 868.00                            | 868.00                        | 868.00       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |  |
| TOTAL TREBOR DRIVE WATERLINE 17-2 |                               |              |              |              |                  |        |  |  |  |
| 868.00                            | 868.00                        | 868.00       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |  |
| TOTAL EXPENSES                    |                               |              |              |              |                  |        |  |  |  |
| 868.00                            | 868.00                        | 868.00       | 0.00         | 0.00         | 0.00             |        |  |  |  |

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| ACCOUNTS FOR: 4420             | BERRYMAN WATERLINE CONST  |              |              |              |                  |        |  |  |
|--------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>           |                           |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>           |                           |              |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b>       |                           |              |              |              |                  |        |  |  |
| 44204151 800003                | PRINCIPAL                 |              |              |              |                  |        |  |  |
| 10,000.00                      | 10,000.00                 | 10,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL NOTE PRINCIPAL           |                           |              |              |              |                  |        |  |  |
| 10,000.00                      | 10,000.00                 | 10,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>81 NOTE PROCEEDS</b>        |                           |              |              |              |                  |        |  |  |
| 44204181 800100                | INTEREST & FISCAL CHARGES |              |              |              |                  |        |  |  |
| 425.00                         | 425.00                    | 425.00       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL NOTE PROCEEDS            |                           |              |              |              |                  |        |  |  |
| 425.00                         | 425.00                    | 425.00       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                |                           |              |              |              |                  |        |  |  |
| 10,425.00                      | 10,425.00                 | 10,425.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                |                           |              |              |              |                  |        |  |  |
| 10,425.00                      | 10,425.00                 | 10,425.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL BERRYMAN WATERLINE CONST |                           |              |              |              |                  |        |  |  |
| 10,425.00                      | 10,425.00                 | 10,425.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                 |                           |              |              |              |                  |        |  |  |
| 10,425.00                      | 10,425.00                 | 10,425.00    | 0.00         | 0.00         | 0.00             |        |  |  |

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| ACCOUNTS FOR: 4501       | DELMAR/GLENN AVE          |              |              |              |                  |        |  |  |
|--------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>     |                           |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>     |                           |              |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b> |                           |              |              |              |                  |        |  |  |
| 45014151 800003          | PRINCIPAL                 |              |              |              |                  |        |  |  |
| 24,200.00                | 24,200.00                 | 24,200.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL NOTE PRINCIPAL     |                           |              |              |              |                  |        |  |  |
| 24,200.00                | 24,200.00                 | 24,200.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>81 NOTE PROCEEDS</b>  |                           |              |              |              |                  |        |  |  |
| 45014181 800100          | INTEREST & FISCAL CHARGES |              |              |              |                  |        |  |  |
| 2,057.00                 | 2,057.00                  | 2,057.00     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL NOTE PROCEEDS      |                           |              |              |              |                  |        |  |  |
| 2,057.00                 | 2,057.00                  | 2,057.00     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED          |                           |              |              |              |                  |        |  |  |
| 26,257.00                | 26,257.00                 | 26,257.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED          |                           |              |              |              |                  |        |  |  |
| 26,257.00                | 26,257.00                 | 26,257.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL DELMAR/GLENN AVE   |                           |              |              |              |                  |        |  |  |
| 26,257.00                | 26,257.00                 | 26,257.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES           |                           |              |              |              |                  |        |  |  |
| 26,257.00                | 26,257.00                 | 26,257.00    | 0.00         | 0.00         | 0.00             |        |  |  |

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| ACCOUNTS FOR: 4510                 | CHEMTRADE/EAGLE RAIL WAT & SEW |              |              |              |                  |        |        |  |
|------------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|--------|--|
| ORIGINAL APPROP                    | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |        |  |
| <b>000 UNDEFINED</b>               |                                |              |              |              |                  |        |        |  |
| <b>000 UNDEFINED</b>               |                                |              |              |              |                  |        |        |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                                |              |              |              |                  |        |        |  |
| 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  |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>51 NOTE PRINCIPAL</b>              |                           |  |              |              |              |                  |        |
| 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%    |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |  |              |              |              |                  |        |
| 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         | .0%    |



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| ACCOUNTS FOR: 4530                    | CIMINILLOS 1ST SEW 11-130 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>51 NOTE PRINCIPAL</b>              |                           |  |              |              |              |                  |        |
| 45305151 800003                       | NOTE PRINCIPAL            |  |              |              |              |                  |        |
| 1,400.00                              | 1,400.00                  |  | 1,391.30     | 0.00         | 0.00         | 8.70             | 99.4%  |
| TOTAL NOTE PRINCIPAL                  |                           |  |              |              |              |                  |        |
| 1,400.00                              | 1,400.00                  |  | 1,391.30     | 0.00         | 0.00         | 8.70             | 99.4%  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |  |              |              |              |                  |        |
| 45305153 800100                       | INTEREST & FISCAL CHARGES |  |              |              |              |                  |        |
| 555.00                                | 555.00                    |  | 552.38       | 0.00         | 0.00         | 2.62             | 99.5%  |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |  |              |              |              |                  |        |
| 555.00                                | 555.00                    |  | 552.38       | 0.00         | 0.00         | 2.62             | 99.5%  |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 1,955.00                              | 1,955.00                  |  | 1,943.68     | 0.00         | 0.00         | 11.32            | 99.4%  |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 1,955.00                              | 1,955.00                  |  | 1,943.68     | 0.00         | 0.00         | 11.32            | 99.4%  |
| TOTAL CIMINILLOS 1ST SEW 11-130       |                           |  |              |              |              |                  |        |
| 1,955.00                              | 1,955.00                  |  | 1,943.68     | 0.00         | 0.00         | 11.32            | 99.4%  |
| TOTAL EXPENSES                        |                           |  |              |              |              |                  |        |
| 1,955.00                              | 1,955.00                  |  | 1,943.68     | 0.00         | 0.00         | 11.32            |        |

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| ACCOUNTS FOR: 4540                    | INDIAN VILLAGE SEWER 11-140 |              |              |              |                  |        |  |  |
|---------------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                             |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                             |              |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b>              |                             |              |              |              |                  |        |  |  |
| 45405151 800003                       | NOTE PRINCIPAL              |              |              |              |                  |        |  |  |
| 17,500.00                             | 17,500.00                   | 8,601.90     | 0.00         | 0.00         | 8,898.10         | 49.2%  |  |  |
| TOTAL NOTE PRINCIPAL                  |                             |              |              |              |                  |        |  |  |
| 17,500.00                             | 17,500.00                   | 8,601.90     | 0.00         | 0.00         | 8,898.10         | 49.2%  |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                             |              |              |              |                  |        |  |  |
| 45405153 800100                       | INTEREST & FISCAL CHARGES   |              |              |              |                  |        |  |  |
| 9,500.00                              | 9,500.00                    | 4,816.65     | 0.00         | 0.00         | 4,683.35         | 50.7%  |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                             |              |              |              |                  |        |  |  |
| 9,500.00                              | 9,500.00                    | 4,816.65     | 0.00         | 0.00         | 4,683.35         | 50.7%  |  |  |
| TOTAL UNDEFINED                       |                             |              |              |              |                  |        |  |  |
| 27,000.00                             | 27,000.00                   | 13,418.55    | 0.00         | 0.00         | 13,581.45        | 49.7%  |  |  |
| TOTAL UNDEFINED                       |                             |              |              |              |                  |        |  |  |
| 27,000.00                             | 27,000.00                   | 13,418.55    | 0.00         | 0.00         | 13,581.45        | 49.7%  |  |  |
| TOTAL INDIAN VILLAGE SEWER 11-140     |                             |              |              |              |                  |        |  |  |
| 27,000.00                             | 27,000.00                   | 13,418.55    | 0.00         | 0.00         | 13,581.45        | 49.7%  |  |  |
| TOTAL EXPENSES                        |                             |              |              |              |                  |        |  |  |
| 27,000.00                             | 27,000.00                   | 13,418.55    | 0.00         | 0.00         | 13,581.45        |        |  |  |

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| ACCOUNTS FOR: 4560                 | GOMER SEWER IMPRV AREA |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                    | REVISED BUDGET         |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>               |                        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>               |                        |  |              |              |              |                  |        |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                        |  |              |              |              |                  |        |
| 45604121 219099                    | SUNDRY                 |  |              |              |              |                  |        |
| 100,000.00                         | 33,000.00              |  | 669.40       | 0.00         | 0.00         | 32,330.60        | 2.0%   |
| TOTAL MATERIALS & SUPPLIES         |                        |  |              |              |              |                  |        |
| 100,000.00                         | 33,000.00              |  | 669.40       | 0.00         | 0.00         | 32,330.60        | 2.0%   |
| <b>31 SERVICES</b>                 |                        |  |              |              |              |                  |        |
| 45604131 330001                    | CONTRACT SERVICES      |  |              |              |              |                  |        |
| 0.00                               | 90,278.96              |  | 11,150.00    | 0.00         | 79,128.96    | 0.00             | 100.0% |
| TOTAL SERVICES                     |                        |  |              |              |              |                  |        |
| 0.00                               | 90,278.96              |  | 11,150.00    | 0.00         | 79,128.96    | 0.00             | 100.0% |
| <b>41 CAPITAL OUTLAY</b>           |                        |  |              |              |              |                  |        |
| 45604141 410200                    | CONTRACTS-PROJECTS     |  |              |              |              |                  |        |
| 0.00                               | 2,082,824.59           |  | 2,081,760.40 | 0.00         | 0.00         | 1,064.19         | 99.9%  |
| TOTAL CAPITAL OUTLAY               |                        |  |              |              |              |                  |        |
| 0.00                               | 2,082,824.59           |  | 2,081,760.40 | 0.00         | 0.00         | 1,064.19         | 99.9%  |
| TOTAL UNDEFINED                    |                        |  |              |              |              |                  |        |
| 100,000.00                         | 2,206,103.55           |  | 2,093,579.80 | 0.00         | 79,128.96    | 33,394.79        | 98.5%  |
| TOTAL UNDEFINED                    |                        |  |              |              |              |                  |        |
| 100,000.00                         | 2,206,103.55           |  | 2,093,579.80 | 0.00         | 79,128.96    | 33,394.79        | 98.5%  |

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| ACCOUNTS FOR: 4560           | GOMER SEWER IMPRV AREA | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP              | REVISED BUDGET         |              |              |              |                  |        |
| TOTAL GOMER SEWER IMPRV AREA |                        |              |              |              |                  |        |
| 100,000.00                   | 2,206,103.55           | 2,093,579.80 | 0.00         | 79,128.96    | 33,394.79        | 98.5%  |
| TOTAL EXPENSES               |                        |              |              |              |                  |        |
| 100,000.00                   | 2,206,103.55           | 2,093,579.80 | 0.00         | 79,128.96    | 33,394.79        |        |

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| ACCOUNTS FOR: 4561         | HAMLET OF HUME SEWER |              |              |              |                  |        |  |  |
|----------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>       |                      |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>       |                      |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>         |                      |              |              |              |                  |        |  |  |
| 45614131 330001            | CONTRACT SERVICES    |              |              |              |                  |        |  |  |
| 0.00                       | 204,000.00           | 15,000.00    | 0.00         | 189,000.00   | 0.00             | 100.0% |  |  |
| TOTAL SERVICES             |                      |              |              |              |                  |        |  |  |
| 0.00                       | 204,000.00           | 15,000.00    | 0.00         | 189,000.00   | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED            |                      |              |              |              |                  |        |  |  |
| 0.00                       | 204,000.00           | 15,000.00    | 0.00         | 189,000.00   | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED            |                      |              |              |              |                  |        |  |  |
| 0.00                       | 204,000.00           | 15,000.00    | 0.00         | 189,000.00   | 0.00             | 100.0% |  |  |
| TOTAL HAMLET OF HUME SEWER |                      |              |              |              |                  |        |  |  |
| 0.00                       | 204,000.00           | 15,000.00    | 0.00         | 189,000.00   | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES             |                      |              |              |              |                  |        |  |  |
| 0.00                       | 204,000.00           | 15,000.00    | 0.00         | 189,000.00   | 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 | 56,793.50                        | 28,396.75  | 0.00 | 206.50         | 99.6%   |  |
| 2023/11/001745                    | 11/22/2023 API | 28,396.75 | VND 006791 IN 5701 PRIN DS 11-22 | OHIO WATER |      | ACCT 5329 PRIN | 7342210 |  |
| TOTAL NOTE PRINCIPAL              | 57,000.00      | 57,000.00 | 56,793.50                        | 28,396.75  | 0.00 | 206.50         | 99.6%   |  |
| TOTAL UNDEFINED                   | 57,000.00      | 57,000.00 | 56,793.50                        | 28,396.75  | 0.00 | 206.50         | 99.6%   |  |
| TOTAL UNDEFINED                   | 57,000.00      | 57,000.00 | 56,793.50                        | 28,396.75  | 0.00 | 206.50         | 99.6%   |  |
| TOTAL WESTMINSTER SEWER CONST 11- | 57,000.00      | 57,000.00 | 56,793.50                        | 28,396.75  | 0.00 | 206.50         | 99.6%   |  |
| TOTAL EXPENSES                    | 57,000.00      | 57,000.00 | 56,793.50                        | 28,396.75  | 0.00 | 206.50         |         |  |

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| ACCOUNTS FOR:                    | 4592      | OAKVIEW SUBDIV            | PROJ 11-892 | CON    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------|---------------------------|-------------|--------|--------------|--------------|--------------|------------------|--------|
|                                  | ORIGINAL  | APPROP                    | REVISED     | BUDGET |              |              |              |                  |        |
| <b>000 UNDEFINED</b>             |           |                           |             |        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>             |           |                           |             |        |              |              |              |                  |        |
| <b>51 NOTE PRINCIPAL</b>         |           |                           |             |        |              |              |              |                  |        |
| 45924151 800003                  |           | PRINCIPAL                 |             |        |              |              |              |                  |        |
|                                  | 55,000.00 |                           | 55,000.00   |        | 55,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL NOTE PRINCIPAL             | 55,000.00 |                           | 55,000.00   |        | 55,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>81 NOTE PROCEEDS</b>          |           |                           |             |        |              |              |              |                  |        |
| 45924181 800100                  |           | INTEREST & FISCAL CHARGES |             |        |              |              |              |                  |        |
|                                  | 4,887.50  |                           | 4,887.50    |        | 4,887.50     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL NOTE PROCEEDS              | 4,887.50  |                           | 4,887.50    |        | 4,887.50     | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                  | 59,887.50 |                           | 59,887.50   |        | 59,887.50    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                  | 59,887.50 |                           | 59,887.50   |        | 59,887.50    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL OAKVIEW SUBDIV PROJ 11-892 | 59,887.50 |                           | 59,887.50   |        | 59,887.50    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                   | 59,887.50 |                           | 59,887.50   |        | 59,887.50    | 0.00         | 0.00         | 0.00             |        |

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| ACCOUNTS FOR: 4594 | FINDLAY RD PH II/PROJ 11-994 | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
|--------------------|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

|                      |                |           |           |                    |                 |            |                |         |
|----------------------|----------------|-----------|-----------|--------------------|-----------------|------------|----------------|---------|
| 45945152 800003      | NOTE PRINCIPAL | 28,000.00 | 28,000.00 | 27,337.95          | 13,784.85       | 0.00       | 662.05         | 97.6%   |
| 2023/11/001745       | 11/22/2023 API |           | 13,784.85 | VND 006791 IN 5328 | PRINCIPAL 11-22 | OHIO WATER | ACCT 5328 PRIN | 7342210 |
| TOTAL NOTE PRINCIPAL |                | 28,000.00 | 28,000.00 | 27,337.95          | 13,784.85       | 0.00       | 662.05         | 97.6%   |

53 INTEREST AND FISCAL CHARGES

|                                   |                           |           |           |                    |                |            |                |         |
|-----------------------------------|---------------------------|-----------|-----------|--------------------|----------------|------------|----------------|---------|
| 45945153 800100                   | INTEREST & FISCAL CHARGES | 5,000.00  | 5,000.00  | 4,776.83           | 2,272.54       | 0.00       | 223.17         | 95.5%   |
| 2023/11/001745                    | 11/22/2023 API            |           | 2,272.54  | VND 006791 IN 5328 | INTEREST 11-22 | OHIO WATER | ACCT 5328 FIND | 7342210 |
| TOTAL INTEREST AND FISCAL CHARGES |                           | 5,000.00  | 5,000.00  | 4,776.83           | 2,272.54       | 0.00       | 223.17         | 95.5%   |
| TOTAL UNDEFINED                   |                           | 33,000.00 | 33,000.00 | 32,114.78          | 16,057.39      | 0.00       | 885.22         | 97.3%   |
| TOTAL UNDEFINED                   |                           | 33,000.00 | 33,000.00 | 32,114.78          | 16,057.39      | 0.00       | 885.22         | 97.3%   |
| TOTAL FINDLAY RD PH II/PROJ 11-99 |                           | 33,000.00 | 33,000.00 | 32,114.78          | 16,057.39      | 0.00       | 885.22         | 97.3%   |
| TOTAL EXPENSES                    |                           | 33,000.00 | 33,000.00 | 32,114.78          | 16,057.39      | 0.00       | 885.22         |         |



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| ACCOUNTS FOR: 4703                    | OPWC      |           |                           |              |              |              |                  |        |
|---------------------------------------|-----------|-----------|---------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                              | APPROP    | REVISED   | BUDGET                    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>                  |           |           |                           |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |           |           |                           |              |              |              |                  |        |
| <b>52 BOND PRINCIPAL</b>              |           |           |                           |              |              |              |                  |        |
| 47035152                              | 800002    |           | BOND PRINCIPAL            |              |              |              |                  |        |
|                                       | 52,910.00 |           | 52,910.00                 | 52,910.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL BOND PRINCIPAL                  |           |           |                           |              |              |              |                  |        |
|                                       | 52,910.00 | 52,910.00 |                           | 52,910.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>53 INTEREST AND FISCAL CHARGES</b> |           |           |                           |              |              |              |                  |        |
| 47035153                              | 800100    |           | INTEREST & FISCAL CHARGES |              |              |              |                  |        |
|                                       | 727.51    |           | 727.51                    | 727.51       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES     |           |           |                           |              |              |              |                  |        |
|                                       | 727.51    | 727.51    |                           | 727.51       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |           |           |                           |              |              |              |                  |        |
|                                       | 53,637.51 | 53,637.51 |                           | 53,637.51    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |           |           |                           |              |              |              |                  |        |
|                                       | 53,637.51 | 53,637.51 |                           | 53,637.51    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL OPWC                            |           |           |                           |              |              |              |                  |        |
|                                       | 53,637.51 | 53,637.51 |                           | 53,637.51    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                        |           |           |                           |              |              |              |                  |        |
|                                       | 53,637.51 | 53,637.51 |                           | 53,637.51    | 0.00         | 0.00         | 0.00             |        |

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| ACCOUNTS FOR: 4704                    | SLABTOWN RD BRIDGE 2018   |              |              |              |                  |        |  |  |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>52 BOND PRINCIPAL</b>              |                           |              |              |              |                  |        |  |  |
| 47045152 800002                       | BOND PRINCIPAL            |              |              |              |                  |        |  |  |
| 54,340.00                             | 54,340.00                 | 54,340.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL BOND PRINCIPAL                  |                           |              |              |              |                  |        |  |  |
| 54,340.00                             | 54,340.00                 | 54,340.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |              |              |              |                  |        |  |  |
| 47045153 800100                       | INTEREST & FISCAL CHARGES |              |              |              |                  |        |  |  |
| 747.18                                | 747.18                    | 747.18       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |              |              |              |                  |        |  |  |
| 747.18                                | 747.18                    | 747.18       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 55,087.18                             | 55,087.18                 | 55,087.18    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 55,087.18                             | 55,087.18                 | 55,087.18    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL SLABTOWN RD BRIDGE 2018         |                           |              |              |              |                  |        |  |  |
| 55,087.18                             | 55,087.18                 | 55,087.18    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                        |                           |              |              |              |                  |        |  |  |
| 55,087.18                             | 55,087.18                 | 55,087.18    | 0.00         | 0.00         | 0.00             |        |  |  |

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| ACCOUNTS FOR: 4709                    | ELIDA RD IMPROVEMENT 2018 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>52 BOND PRINCIPAL</b>              |                           |  |              |              |              |                  |        |
| 47095152 800002                       | BOND PRINCIPAL            |  |              |              |              |                  |        |
| 35,750.00                             | 35,750.00                 |  | 35,750.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL BOND PRINCIPAL                  |                           |  |              |              |              |                  |        |
| 35,750.00                             | 35,750.00                 |  | 35,750.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |  |              |              |              |                  |        |
| 47095153 800100                       | INTEREST & FISCAL CHARGES |  |              |              |              |                  |        |
| 491.56                                | 491.56                    |  | 491.56       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |  |              |              |              |                  |        |
| 491.56                                | 491.56                    |  | 491.56       | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 36,241.56                             | 36,241.56                 |  | 36,241.56    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 36,241.56                             | 36,241.56                 |  | 36,241.56    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL ELIDA RD IMPROVEMENT 2018       |                           |  |              |              |              |                  |        |
| 36,241.56                             | 36,241.56                 |  | 36,241.56    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL EXPENSES                        |                           |  |              |              |              |                  |        |
| 36,241.56                             | 36,241.56                 |  | 36,241.56    | 0.00         | 0.00         | 0.00             |        |

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| ACCOUNTS FOR: 5034          | SEWER DISTRICT FUND      |              |              |              |                  |                |                |       |
|-----------------------------|--------------------------|--------------|--------------|--------------|------------------|----------------|----------------|-------|
| ORIGINAL APPROP             | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED         |                |       |
| <b>000 UNDEFINED</b>        |                          |              |              |              |                  |                |                |       |
| <b>000 UNDEFINED</b>        |                          |              |              |              |                  |                |                |       |
| <b>17 PERSONAL SERVICES</b> |                          |              |              |              |                  |                |                |       |
| 50341417 170005             | SALARY - EMPLOYEES       | 927,500.00   | 955,500.00   | 877,992.47   | 94,016.00        | 0.00           | 77,507.53      | 91.9% |
| 2023/11/000297              | 11/08/2023 PRJ           |              | 31,494.40    | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163              | 11/22/2023 PRJ           |              | 62,521.60    | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 50341417 170020             | SALARY - BARGAINING UNIT | 1,023,800.00 | 995,800.00   | 778,075.21   | 72,037.45        | 0.00           | 217,724.79     | 78.1% |
| 2023/11/000297              | 11/08/2023 PRJ           |              | 32,754.64    | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163              | 11/22/2023 PRJ           |              | 39,282.81    | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 50341417 171001             | PERS                     | 278,100.00   | 278,100.00   | 214,511.79   | 17,983.21        | 0.00           | 63,588.21      | 77.1% |
| 2023/11/000297              | 11/08/2023 PRJ           |              | 8,994.87     | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163              | 11/22/2023 PRJ           |              | 8,988.34     | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 50341417 172001             | MEDICARE                 | 29,270.00    | 29,270.00    | 23,248.96    | 2,317.91         | 0.00           | 6,021.04       | 79.4% |
| 2023/11/000297              | 11/08/2023 PRJ           |              | 886.68       | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163              | 11/22/2023 PRJ           |              | 1,431.23     | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 50341417 173001             | WORKMEN'S COMPENSATION   | 20,000.00    | 20,000.00    | 10,043.70    | 0.00             | 0.00           | 9,956.30       | 50.2% |
| 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   | 247,793.22   | 26,430.24        | 0.00           | 79,206.78      | 75.8% |
| 2023/11/000297              | 11/08/2023 PRJ           |              | 13,215.26    | REF 110823   |                  | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163              | 11/22/2023 PRJ           |              | 13,214.98    | REF 112223   |                  | WARRANT=112223 | RUN=1 BIWEEKLY |       |

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|-------------------------|------------------------------|-----------------|----------------|----------------------------|--------------|-----------------------------|------------------|---------|
| 50341417 175003         | A/C LIFE INSURANCE PREMIUMS  | 2,500.00        | 2,500.00       | 1,632.00                   | 150.00       | 0.00                        | 868.00           | 65.3%   |
| 2023/11/001163          | 11/22/2023 PRJ               |                 | 150.00         | REF 112223                 |              | WARRANT=112223              | RUN=1 BIWEEKLY   |         |
| 50341417 175006         | AFSCME CARE PLAN EMPLOYEES   | 7,650.00        | 7,650.00       | 5,628.00                   | 552.75       | 2,022.00                    | 0.00             | 100.0%  |
| 2023/11/000599          | 11/07/2023 API               |                 | 552.75         | VND 004163 IN ADMIN NOV 23 |              | OHIO AFSCME CARE PLA #80720 | ADMIN N          | 7340538 |
| 50341417 175007         | AFSCME CARE PLAN - BARG UNIT | 10,802.00       | 10,802.00      | 7,336.50                   | 703.50       | 3,465.50                    | 0.00             | 100.0%  |
| 2023/11/000599          | 11/07/2023 API               |                 | 703.50         | VND 004163 IN UNION NOV 23 |              | OHIO AFSCME CARE PLA #00720 | UNION C          | 7340538 |
| TOTAL PERSONAL SERVICES |                              | 2,626,722.00    | 2,626,722.00   | 2,166,261.85               | 214,191.06   | 5,487.50                    | 454,972.65       | 82.7%   |

21 MATERIALS & SUPPLIES

|                       |                    |            |            |                              |           |                      |                |         |
|-----------------------|--------------------|------------|------------|------------------------------|-----------|----------------------|----------------|---------|
| 50341421 210001 00001 | SUPPLIES - GENERAL | 159,000.00 | 159,000.00 | 132,522.60                   | 14,255.07 | 12,000.00            | 14,477.40      | 90.9%   |
| 2023/11/000477        | 11/07/2023 API     |            | 197.30     | VND 000515 IN LSS 210966     |           | BATTERY WAREHOUSE    | 00001 11-2-23  | 7340441 |
| 2023/11/000477        | 11/07/2023 API     |            | 50.00      | VND 023145 IN SM 1158        |           | CHRISTOPHER W SAYLOR | 00001 11-1-23  | 7340442 |
| 2023/11/000477        | 11/07/2023 API     |            | 17.80      | VND 003654 IN VM 16626681    |           | MCMASTER-CARR SUPPLY | 00001 ACCT 123 | 7340453 |
| 2023/11/000477        | 11/07/2023 API     |            | 118.06     | VND 003713 IN SM 18827       |           | MENARD INC           | 00001 ACCT 318 | 7340454 |
| 2023/11/000598        | 11/08/2023 API     |            | 611.09     | VND 016497 IN VM 211967      |           | AUTOMOTIVE &         | 00001 ACCT 121 | 7340868 |
| 2023/11/000598        | 11/08/2023 API     |            | 59.14      | VND 014890 IN SM 0851786     |           | FERGUSON ENTERPRISES | 00001 ACCT 118 | 7340875 |
| 2023/11/000598        | 11/08/2023 API     |            | 3.78       | VND 003360 IN SM 97308       |           | LOWES COMPANIES INC  | 00001 ACCT 980 | 7340876 |
| 2023/11/000598        | 11/08/2023 API     |            | 6.25       | VND 003360 IN SM 75976       |           | LOWES COMPANIES INC  | 00001 ACCT 980 | 7340877 |
| 2023/11/000598        | 11/08/2023 API     |            | 14.27      | VND 003360 IN SM 96605       |           | LOWES COMPANIES INC  | 00001 ACCT 980 | 7340878 |
| 2023/11/000598        | 11/08/2023 API     |            | 15.31      | VND 003360 IN LSS 78726      |           | LOWES COMPANIES INC  | 00001 ACCT 980 | 7340879 |
| 2023/11/000598        | 11/08/2023 API     |            | 29.35      | VND 003360 IN SM 81767       |           | LOWES COMPANIES INC  | 00001 ACCT 980 | 7340880 |
| 2023/11/000598        | 11/08/2023 API     |            | 32.25      | VND 003360 IN SM 91450       |           | LOWES COMPANIES INC  | 00001 ACCT 980 | 7340881 |
| 2023/11/000598        | 11/08/2023 API     |            | 65.39      | VND 003360 IN SM 94588       |           | LOWES COMPANIES INC  | 00001 ACCT 980 | 7340882 |
| 2023/11/000598        | 11/08/2023 API     |            | 85.44      | VND 003360 IN LSS 92714      |           | LOWES COMPANIES INC  | 00001 ACCT 980 | 7340883 |
| 2023/11/000598        | 11/08/2023 API     |            | 24.56      | VND 003713 IN SM 18605       |           | MENARD INC           | 00001 ACCT 318 | 7340886 |
| 2023/11/000598        | 11/08/2023 API     |            | 9.98       | VND 003204 IN SM 52218       |           | SHAWNEE ACE HARDWARE | 00001 ACCT 101 | 7340889 |
| 2023/11/000598        | 11/08/2023 API     |            | 16.73      | VND 003204 IN SM 52211       |           | SHAWNEE ACE HARDWARE | 00001 ACCT 101 | 7340889 |
| 2023/11/000598        | 11/08/2023 API     |            | 71.97      | VND 003204 IN SM 52166       |           | SHAWNEE ACE HARDWARE | 00001 ACCT 101 | 7340889 |
| 2023/11/000598        | 11/08/2023 API     |            | 88.96      | VND 003204 IN SM 52033       |           | SHAWNEE ACE HARDWARE | 00001 ACCT 101 | 7340889 |
| 2023/11/000604        | 11/07/2023 API     |            | 11,773.45  | VND 016297 IN LSS 906148963  |           | EVOQUA WATER         | 00001 ACCT 103 | 7340553 |
| 2023/11/000605        | 11/08/2023 API     |            | 376.00     | VND 021132 IN SM 41234200    |           | THE HABEGGER CORP    | 00001 ACCT 070 | 7340572 |
| 2023/11/001085        | 11/15/2023 API     |            | 34.29      | VND 016497 IN VM 214037      |           | AUTOMOTIVE &         | 00001 ACCT 121 | 7341127 |
| 2023/11/001085        | 11/15/2023 API     |            | 245.97     | VND 002050 IN LSS 9334713779 |           | GRAYBAR              | 00001 ACCT 000 | 7341134 |

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| ACCOUNTS FOR: 5034    | SEWER DISTRICT FUND |                                       |              |              |                  |          |           |       |  |  |  |  |
|-----------------------|---------------------|---------------------------------------|--------------|--------------|------------------|----------|-----------|-------|--|--|--|--|
| ORIGINAL APPROP       | REVISED BUDGET      | YTD EXPENDED                          | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED   |           |       |  |  |  |  |
| SUPPLIES - GENERAL    |                     |                                       |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/001085        | 11/15/2023 API      | 26.60 VND 003008 IN SM S210046625001  |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/001085        | 11/15/2023 API      | 26.70 VND 003360 IN SM 77636          |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/001085        | 11/15/2023 API      | 53.56 VND 003360 IN SM 79285          |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/001085        | 11/15/2023 API      | 53.76 VND 003360 IN SM 90199          |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/001085        | 11/15/2023 API      | 98.00 VND 003713 IN SM 19185          |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/001085        | 11/15/2023 API      | 18.25 VND 006024 IN SM 9885142449     |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/001568        | 11/20/2023 API      | 30.86 VND 003360 IN SM 94649          |              |              |                  |          |           |       |  |  |  |  |
| 50341421 210001 00002 | SUPPLIES - GENERAL  | 29,000.00                             | 29,000.00    | 21,471.49    | 162.06           | 1,225.84 | 6,302.67  | 78.3% |  |  |  |  |
| 2023/11/000477        | 11/07/2023 API      | 81.39 VND 000515 IN AM 210919         |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/000477        | 11/07/2023 API      | 27.97 VND 005888 IN AM 7230878        |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/000598        | 11/08/2023 API      | 28.44 VND 003713 IN AM 18853          |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/001085        | 11/15/2023 API      | 24.26 VND 005914 IN AM INV00180974    |              |              |                  |          |           |       |  |  |  |  |
| 50341421 210001 00003 | SUPPLIES - GENERAL  | 21,000.00                             | 23,000.00    | 22,653.39    | 0.00             | 223.65   | 122.96    | 99.5% |  |  |  |  |
| 50341421 210001 00004 | SUPPLIES - GENERAL  | 39,000.00                             | 39,000.00    | 30,203.25    | 6,789.58         | 2,143.28 | 6,653.47  | 82.9% |  |  |  |  |
| 2023/11/000477        | 11/07/2023 API      | 18.33 VND 020472 IN SH 10289          |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/000477        | 11/07/2023 API      | 204.26 VND 005914 IN SH INV00172782   |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/000477        | 11/07/2023 API      | 132.83 VND 012031 IN SH 0724655       |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/000598        | 11/08/2023 API      | 286.08 VND 003008 IN SH S210041730001 |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/000604        | 11/07/2023 API      | 6,148.08 VND 004451 IN SH 1781777     |              |              |                  |          |           |       |  |  |  |  |
| 50341421 210001 00005 | SUPPLIES - GENERAL  | 5,000.00                              | 5,000.00     | 2,766.32     | 58.82            | 748.50   | 1,485.18  | 70.3% |  |  |  |  |
| 2023/11/000605        | 11/08/2023 API      | 58.82 VND 005315 IN MO 3551057435     |              |              |                  |          |           |       |  |  |  |  |
| 50341421 215001 00001 | GAS & OIL           | 82,000.00                             | 82,000.00    | 53,400.04    | 4,832.07         | 6,599.96 | 22,000.00 | 73.2% |  |  |  |  |
| 2023/11/000598        | 11/08/2023 API      | 1,664.60 VND 003982 IN 00090991       |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/000598        | 11/08/2023 API      | 606.91 VND 003982 IN 00115852         |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/000598        | 11/08/2023 API      | 662.86 VND 003982 IN 00091619         |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/000598        | 11/08/2023 API      | 1,247.05 VND 003982 IN 00091647       |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/000598        | 11/08/2023 API      | 613.97 VND 003982 IN 00091679         |              |              |                  |          |           |       |  |  |  |  |
| 2023/11/001739        | 11/27/2023 API      | 36.68 VND 007137 IN VM 93293801       |              |              |                  |          |           |       |  |  |  |  |

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| ACCOUNTS FOR: 5034         | SEWER DISTRICT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED    | MTD EXPENDED        | ENCUMBRANCES        | AVAILABLE BUDGET | % USED  |
|----------------------------|---------------------|-----------------|----------------|-----------------|---------------------|---------------------|------------------|---------|
| 50341421 219099 00001      | SUNDRY              | 15,500.00       | 15,500.00      | 10,030.43       | 466.71              | 4,533.29            | 936.28           | 94.0%   |
| 2023/11/000477             | 11/07/2023 API      |                 | 93.18 VND      | 023092 IN SM    | 10-18-23 CDL        | DALTON BLYMEYER     | 00001 CDL REIM   | 7340445 |
| 2023/11/000477             | 11/07/2023 API      |                 | 149.99 VND     | 005767 IN SM    | 10-30-2023          | TRACTOR SUPPLY CO   | 00001 ACCT 603   | 7340462 |
| 2023/11/000598             | 11/08/2023 API      |                 | 71.99 VND      | 020124 IN SM    | 2619                | MJW SHOES INC       | 00001 10-4-202   | 7340888 |
| 2023/11/000606             | 11/08/2023 API      |                 | 56.04 VND      | 006135 IN SM    | 11-8-2023           | WILLIAM HORVATH     | 00001 REIMBURS   | 7340574 |
| 2023/11/001085             | 11/15/2023 API      |                 | 95.51 VND      | 013923 IN SM    | 11-6-2023           | ROBERT A RINKER     | 00001 RINKER B   | 7341146 |
| 50341421 219099 00002      | SUNDRY              | 9,000.00        | 9,000.00       | 5,113.61        | 4,317.98            | 272.52              | 3,613.87         | 59.8%   |
| 2023/11/000477             | 11/07/2023 API      |                 | 179.99 VND     | 021574 IN AM    | 10-27-2023          | TYLOR THOMPSON      | 00002 THOMPSON   | 7340463 |
| 2023/11/000598             | 11/08/2023 API      |                 | 1,475.00 VND   | 022880 IN AM    | 15173               | BOJHUN ENVIRONMENT  | 00002 11-8-202   | 7340869 |
| 2023/11/000598             | 11/08/2023 API      |                 | 62.99 VND      | 020124 IN AM    | 2621                | MJW SHOES INC       | 00002 10-11-23   | 7340888 |
| 2023/11/001569             | 11/21/2023 API      |                 | 2,600.00 VND   | 022021 IN       | PERMIT 2PH00006     | OHIO EPA            | REVENUE#161011   | 7341930 |
| 50341421 219099 00003      | SUNDRY              | 11,000.00       | 11,000.00      | 5,170.12        | 2,822.89            | 3,026.98            | 2,802.90         | 74.5%   |
| 2023/11/000605             | 11/08/2023 API      |                 | 22.89 VND      | 005315 IN AB    | 3551057439          | STAPLES CONTRACT &  | 00003 ACCT 103   | 7340569 |
| 2023/11/001569             | 11/21/2023 API      |                 | 200.00 VND     | 022021 IN       | PERMIT 2PG00038     | OHIO EPA            | REVENUE#161009   | 7341930 |
| 2023/11/001569             | 11/21/2023 API      |                 | 2,600.00 VND   | 022021 IN       | PERMIT 2PH00007     | OHIO EPA            | REVENUE #16101   | 7341930 |
| 50341421 219099 00004      | SUNDRY              | 11,000.00       | 11,000.00      | 7,536.61        | 5,817.18            | 2,537.82            | 925.57           | 91.6%   |
| 2023/11/000477             | 11/07/2023 API      |                 | 112.00 VND     | 002697 IN SH    | CLASS III EXAM      | JORDAN AMMON        | 00004 REIMBURS   | 7340451 |
| 2023/11/000477             | 11/07/2023 API      |                 | 55.00 VND      | 022021 IN SH    | 1591047             | OHIO EPA            | 00004 REVENUE#   | 7340457 |
| 2023/11/000606             | 11/08/2023 API      |                 | 112.00 VND     | 002697 IN SH    | 11-8-2023           | JORDAN AMMON        | 00004 REIMBURS   | 7340556 |
| 2023/11/001087             | 11/14/2023 API      |                 | 45.00 VND      | 000185 IN WESTM | 253966              | ALLOWAY TESTING INC | 00004 10-31-23   | 7341126 |
| 2023/11/001569             | 11/21/2023 API      |                 | 200.00 VND     | 022021 IN       | PERMIT 2PA00100     | OHIO EPA            | REVENUE#160999   | 7341930 |
| 2023/11/001569             | 11/21/2023 API      |                 | 5,200.00 VND   | 022021 IN       | PERMIT 2PK00002     | OHIO EPA            | REVENUE #16101   | 7341930 |
| 2023/11/001571             | 11/22/2023 API      |                 | 93.18 VND      | 005042 IN SH    | 11-18-23 CDL        | SCOTT E STEMEN      | 00004 REIMBURS   | 7341933 |
| 50341421 219099 00005      | SUNDRY              | 61,000.00       | 56,000.00      | 39,974.67       | 1,704.18            | 5,295.82            | 10,729.51        | 80.8%   |
| 2023/11/001568             | 11/20/2023 API      |                 | 616.86 VND     | 003630 IN AB    | CELL REIMBURSE 20   | MATTHEW J AGNER     | 00003 AGNER CE   | 7341927 |
| 2023/11/001572             | 11/21/2023 API      |                 | 527.32 VND     | 014659 IN MO    | TRACHSEL 2023 CEL   | ERIC C TRACHSEL     | 00005 TRACHSEL   | 7341920 |
| 2023/11/001741             | 11/27/2023 API      |                 | 560.00 VND     | 004902 IN       | CELL REIMBURSE 2023 | RONALD J MEYER II   | 00005 MEYER CE   | 7342206 |
| TOTAL MATERIALS & SUPPLIES |                     | 442,500.00      | 439,500.00     | 330,842.53      | 41,226.54           | 38,607.66           | 70,049.81        | 84.1%   |

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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|---------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET      |              |              |              |                  |        |

**31 SERVICES**

| 50341431 330001 00001 | CONTRACT   | SERVICES | 250,200.00 | 250,200.00 | 214,432.96 | 11,411.66 | 35,767.04         | 0.00                 | 100.0% |          |         |
|-----------------------|------------|----------|------------|------------|------------|-----------|-------------------|----------------------|--------|----------|---------|
| 2023/11/000477        | 11/07/2023 | API      | 114.78     | VND        | 014086     | IN        | BM 000030-854-341 | APPLETREE ANSWERING  | 00001  | ACCT 123 | 7340438 |
| 2023/11/000478        | 11/06/2023 | API      | 58.67      | VND        | 001585     | IN        | LS19 10-27-23     | DOMINION ENERGY      | 00001  | ACCT 018 | 7340447 |
| 2023/11/000478        | 11/06/2023 | API      | 59.33      | VND        | 001585     | IN        | LS61 10-27-23     | DOMINION ENERGY      | 00001  | ACCT 018 | 7340447 |
| 2023/11/000478        | 11/06/2023 | API      | 59.33      | VND        | 001585     | IN        | LS24 10-27-23     | DOMINION ENERGY      | 00001  | ACCT 818 | 7340447 |
| 2023/11/000478        | 11/06/2023 | API      | 59.36      | VND        | 001585     | IN        | LS10 10-26-23     | DOMINION ENERGY      | 00001  | ACCT 150 | 7340447 |
| 2023/11/000478        | 11/06/2023 | API      | 59.80      | VND        | 001585     | IN        | LS7 10-26-23      | DOMINION ENERGY      | 00001  | ACCT 550 | 7340447 |
| 2023/11/000478        | 11/06/2023 | API      | 59.96      | VND        | 001585     | IN        | LS26 10-26-23     | DOMINION ENERGY      | 00001  | ACCT 118 | 7340447 |
| 2023/11/000478        | 11/06/2023 | API      | 59.96      | VND        | 001585     | IN        | LS13 10-27-23     | DOMINION ENERGY      | 00001  | ACCT 850 | 7340447 |
| 2023/11/000478        | 11/06/2023 | API      | 59.96      | VND        | 001585     | IN        | LS9 10-26-23      | DOMINION ENERGY      | 00001  | ACCT 750 | 7340447 |
| 2023/11/000478        | 11/06/2023 | API      | 60.16      | VND        | 001585     | IN        | LS32 10-18-23     | DOMINION ENERGY      | 00001  | ACCT 750 | 7340447 |
| 2023/11/000478        | 11/06/2023 | API      | 60.61      | VND        | 001585     | IN        | LS44 10-26-23     | DOMINION ENERGY      | 00001  | ACCT 450 | 7340447 |
| 2023/11/000478        | 11/06/2023 | API      | 61.28      | VND        | 001585     | IN        | LS2 10-26-23      | DOMINION ENERGY      | 00001  | ACCT 850 | 7340447 |
| 2023/11/000478        | 11/06/2023 | API      | 70.95      | VND        | 001585     | IN        | LS59 10-27-23     | DOMINION ENERGY      | 00001  | ACCT 850 | 7340447 |
| 2023/11/000478        | 11/06/2023 | API      | 48.00      | VND        | 003824     | IN        | ML 10-21-23       | MIDWEST ELECTRIC INC | 00001  | ACCT 732 | 7340455 |
| 2023/11/000478        | 11/06/2023 | API      | 85.42      | VND        | 003824     | IN        | LS53 10-21-23     | MIDWEST ELECTRIC INC | 00001  | ACCT 731 | 7340455 |
| 2023/11/000478        | 11/06/2023 | API      | 178.00     | VND        | 003824     | IN        | LS38 10-21-23     | MIDWEST ELECTRIC INC | 00001  | ACCT 731 | 7340455 |
| 2023/11/000478        | 11/06/2023 | API      | 203.09     | VND        | 003824     | IN        | LS3 10-21-2023    | MIDWEST ELECTRIC INC | 00001  | ACCT 631 | 7340455 |
| 2023/11/000478        | 11/06/2023 | API      | 260.00     | VND        | 003824     | IN        | PPWB 10-21-23     | MIDWEST ELECTRIC INC | 00001  | ACCT 731 | 7340455 |
| 2023/11/000478        | 11/06/2023 | API      | 263.00     | VND        | 003824     | IN        | LS37 10-21-23     | MIDWEST ELECTRIC INC | 00001  | ACCT 732 | 7340455 |
| 2023/11/000478        | 11/06/2023 | API      | 34.44      | VND        | 000217     | IN        | LS28 10-27-23     | OHIO POWER COMPANY   | 00001  | ACCT 070 | 7340458 |
| 2023/11/000478        | 11/06/2023 | API      | 35.39      | VND        | 000217     | IN        | LS29 10-27-23     | OHIO POWER COMPANY   | 00001  | ACCT 072 | 7340458 |
| 2023/11/000478        | 11/06/2023 | API      | 35.39      | VND        | 000217     | IN        | LS58 10-26-23     | OHIO POWER COMPANY   | 00001  | ACCT 077 | 7340458 |
| 2023/11/000478        | 11/06/2023 | API      | 38.49      | VND        | 000217     | IN        | LS48 10-23-23     | OHIO POWER COMPANY   | 00001  | ACCT 073 | 7340458 |
| 2023/11/000478        | 11/06/2023 | API      | 52.66      | VND        | 000217     | IN        | LS24 10-27-23     | OHIO POWER COMPANY   | 00001  | ACCT 078 | 7340458 |
| 2023/11/000478        | 11/06/2023 | API      | 57.91      | VND        | 000217     | IN        | LS19 10-27-23     | OHIO POWER COMPANY   | 00001  | ACCT 072 | 7340458 |
| 2023/11/000478        | 11/06/2023 | API      | 74.67      | VND        | 000217     | IN        | LS47 10-30-23     | OHIO POWER COMPANY   | 00001  | ACCT 077 | 7340458 |
| 2023/11/000478        | 11/06/2023 | API      | 234.82     | VND        | 000217     | IN        | LS32 10-24-23     | OHIO POWER COMPANY   | 00001  | ACCT 075 | 7340458 |
| 2023/11/000478        | 11/06/2023 | API      | 418.39     | VND        | 000217     | IN        | BM 10-26-23       | OHIO POWER COMPANY   | 00001  | ACCT 076 | 7340458 |
| 2023/11/000599        | 11/07/2023 | API      | 245.00     | VND        | 003853     | IN        | VM IB30077290     | MITCHELL 1           | 00001  | ACCT 981 | 7340536 |
| 2023/11/000599        | 11/07/2023 | API      | 36.71      | VND        | 000217     | IN        | LS4 11-2-23       | OHIO POWER COMPANY   | 00001  | ACCT 073 | 7340539 |
| 2023/11/000599        | 11/07/2023 | API      | 37.28      | VND        | 000217     | IN        | LS12 11-1-23      | OHIO POWER COMPANY   | 00001  | ACCT 071 | 7340539 |
| 2023/11/000599        | 11/07/2023 | API      | 38.19      | VND        | 000217     | IN        | LS27 10-31-23     | OHIO POWER COMPANY   | 00001  | ACCT 070 | 7340539 |
| 2023/11/000599        | 11/07/2023 | API      | 40.31      | VND        | 000217     | IN        | LS6 11-1-23       | OHIO POWER COMPANY   | 00001  | ACCT 075 | 7340539 |
| 2023/11/000599        | 11/07/2023 | API      | 41.06      | VND        | 000217     | IN        | LS30 11-1-23      | OHIO POWER COMPANY   | 00001  | ACCT 076 | 7340539 |
| 2023/11/000599        | 11/07/2023 | API      | 43.65      | VND        | 000217     | IN        | LS60 11-2-23      | OHIO POWER COMPANY   | 00001  | ACCT 077 | 7340539 |
| 2023/11/000599        | 11/07/2023 | API      | 49.21      | VND        | 000217     | IN        | LS11 11-1-23      | OHIO POWER COMPANY   | 00001  | ACCT 071 | 7340539 |
| 2023/11/000599        | 11/07/2023 | API      | 135.10     | VND        | 000217     | IN        | LS10 11-1-23      | OHIO POWER COMPANY   | 00001  | ACCT 070 | 7340539 |
| 2023/11/000599        | 11/07/2023 | API      | 158.11     | VND        | 000217     | IN        | LS5 11-1-23       | OHIO POWER COMPANY   | 00001  | ACCT 077 | 7340539 |
| 2023/11/000599        | 11/07/2023 | API      | 174.36     | VND        | 000217     | IN        | LS9 11-1-23       | OHIO POWER COMPANY   | 00001  | ACCT 076 | 7340539 |
| 2023/11/000599        | 11/07/2023 | API      | 164.10     | VND        | 020927     | IN        | BM 0177833        | RUMPKO OF OHIO INC   | 00001  | ACCT 670 | 7340540 |
| 2023/11/000599        | 11/07/2023 | API      | 774.20     | VND        | 005948     | IN        | SM 9947855554     | VERIZON WIRELESS     | 00001  | ACCT 642 | 7340542 |
| 2023/11/000605        | 11/08/2023 | API      | 103.69     | VND        | 001031     | IN        | SM 4172118715     | CINTAS CORPORATION   | 00001  | ACCT 133 | 7340548 |



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| ACCOUNTS FOR: 5034 | SEWER DISTRICT FUND | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|---------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET      |              |              |              |                  |        |

CONTRACT SERVICES

|                |            |     |          |     |        |                     |                      |       |          |         |
|----------------|------------|-----|----------|-----|--------|---------------------|----------------------|-------|----------|---------|
| 2023/11/000605 | 11/08/2023 | API | 135.19   | VND | 001031 | IN SM 4172853811    | CINTAS CORPORATION   | 00001 | ACCT 133 | 7340548 |
| 2023/11/000605 | 11/08/2023 | API | 341.00   | VND | 001031 | IN BM 5183030357    | CINTAS CORPORATION   | 00001 | ACCT 106 | 7340548 |
| 2023/11/000605 | 11/08/2023 | API | 53.47    | VND | 000217 | IN LS43 11-2-23     | OHIO POWER COMPANY   | 00001 | ACCT 074 | 7340563 |
| 2023/11/000605 | 11/08/2023 | API | 51.90    | VND | 000217 | IN LS15 11-2-23     | OHIO POWER COMPANY   | 00001 | ACCT 079 | 7340563 |
| 2023/11/000605 | 11/08/2023 | API | 118.73   | VND | 000217 | IN LS1 11-2-23      | OHIO POWER COMPANY   | 00001 | ACCT 074 | 7340563 |
| 2023/11/000606 | 11/08/2023 | API | 143.94   | VND | 015421 | IN BM 5182493544    | CINTAS CORPORATION   | 00001 | ACCT 106 | 7340549 |
| 2023/11/001086 | 11/15/2023 | API | 60.61    | VND | 001585 | IN LS57 11-6-23     | DOMINION ENERGY      | 00001 | ACCT 850 | 7341132 |
| 2023/11/001086 | 11/15/2023 | API | 61.28    | VND | 001585 | IN LS21 11-6-23     | DOMINION ENERGY      | 00001 | ACCT 550 | 7341132 |
| 2023/11/001086 | 11/15/2023 | API | 37.03    | VND | 000217 | IN LS49 11-8-23     | OHIO POWER COMPANY   | 00001 | ACCT 072 | 7341144 |
| 2023/11/001086 | 11/15/2023 | API | 39.65    | VND | 000217 | IN LS8 11-7-23      | OHIO POWER COMPANY   | 00001 | ACCT 077 | 7341144 |
| 2023/11/001086 | 11/15/2023 | API | 40.62    | VND | 000217 | IN LS33 11-8-23     | OHIO POWER COMPANY   | 00001 | ACCT 072 | 7341144 |
| 2023/11/001086 | 11/15/2023 | API | 53.52    | VND | 000217 | IN LS31 11-7-23     | OHIO POWER COMPANY   | 00001 | ACCT 078 | 7341144 |
| 2023/11/001086 | 11/15/2023 | API | 70.86    | VND | 000217 | IN LS44 11-6-23     | OHIO POWER COMPANY   | 00001 | ACCT 072 | 7341144 |
| 2023/11/001086 | 11/15/2023 | API | 72.60    | VND | 000217 | IN LS26 11-7-23     | OHIO POWER COMPANY   | 00001 | ACCT 079 | 7341144 |
| 2023/11/001086 | 11/15/2023 | API | 178.27   | VND | 000217 | IN LS56 11-7-23     | OHIO POWER COMPANY   | 00001 | ACCT 074 | 7341144 |
| 2023/11/001086 | 11/15/2023 | API | 245.32   | VND | 000217 | IN LS2 11-6-23      | OHIO POWER COMPANY   | 00001 | ACCT 078 | 7341144 |
| 2023/11/001086 | 11/15/2023 | API | 383.82   | VND | 000217 | IN LS21 11-9-23     | OHIO POWER COMPANY   | 00001 | ACCT 076 | 7341144 |
| 2023/11/001086 | 11/15/2023 | API | 401.71   | VND | 000217 | IN GOMER 11-6-23    | OHIO POWER COMPANY   | 00001 | ACCT 071 | 7341144 |
| 2023/11/001086 | 11/15/2023 | API | 591.75   | VND | 000217 | IN LS7 11-7-23      | OHIO POWER COMPANY   | 00001 | ACCT 071 | 7341144 |
| 2023/11/001567 | 11/20/2023 | API | 216.06   | VND | 001046 | IN BM 11-1-23       | CITY OF LIMA UTILITY | 00001 | ACCT 121 | 7341915 |
| 2023/11/001567 | 11/20/2023 | API | 59.27    | VND | 001585 | IN LS53 11-9-23     | DOMINION ENERGY      | 00001 | ACCT 518 | 7341919 |
| 2023/11/001567 | 11/20/2023 | API | 60.50    | VND | 001585 | IN LS39 11-9-23     | DOMINION ENERGY      | 00001 | ACCT 818 | 7341919 |
| 2023/11/001567 | 11/20/2023 | API | 61.75    | VND | 001585 | IN LS56 11-13-23    | DOMINION ENERGY      | 00001 | ACCT 518 | 7341919 |
| 2023/11/001567 | 11/20/2023 | API | 154.48   | VND | 001585 | IN BM 11-13-23      | DOMINION ENERGY      | 00001 | ACCT 150 | 7341919 |
| 2023/11/001567 | 11/20/2023 | API | 34.39    | VND | 000217 | IN LS54 11-13-23    | OHIO POWER COMPANY   | 00001 | ACCT 072 | 7341931 |
| 2023/11/001567 | 11/20/2023 | API | 35.33    | VND | 000217 | IN LS17 11-15-23    | OHIO POWER COMPANY   | 00001 | ACCT 076 | 7341931 |
| 2023/11/001567 | 11/20/2023 | API | 36.67    | VND | 000217 | IN LS52 11-13-23    | OHIO POWER COMPANY   | 00001 | ACCT 070 | 7341931 |
| 2023/11/001567 | 11/20/2023 | API | 40.26    | VND | 000217 | IN LS42 11-15-23    | OHIO POWER COMPANY   | 00001 | ACCT 077 | 7341931 |
| 2023/11/001567 | 11/20/2023 | API | 47.71    | VND | 000217 | IN LS51 11-13-23    | OHIO POWER COMPANY   | 00001 | ACCT 074 | 7341931 |
| 2023/11/001567 | 11/20/2023 | API | 49.47    | VND | 000217 | IN LS18 11-15-23    | OHIO POWER COMPANY   | 00001 | ACCT 074 | 7341931 |
| 2023/11/001567 | 11/20/2023 | API | 51.53    | VND | 000217 | IN LS25 11-15-23    | OHIO POWER COMPANY   | 00001 | ACCT 071 | 7341931 |
| 2023/11/001567 | 11/20/2023 | API | 54.59    | VND | 000217 | IN LS22 11-15-23    | OHIO POWER COMPANY   | 00001 | ACCT 072 | 7341931 |
| 2023/11/001567 | 11/20/2023 | API | 2,131.56 | VND | 000217 | IN LS59 11-13-23    | OHIO POWER COMPANY   | 00001 | ACCT 078 | 7341931 |
| 2023/11/001568 | 11/20/2023 | API | 43.80    | VND | 001046 | IN HVT 11-13-23     | CITY OF LIMA UTILITY | 00001 | ACCT 097 | 7341915 |
| 2023/11/001568 | 11/20/2023 | API | 142.10   | VND | 001046 | IN LS48 11-13-23    | CITY OF LIMA UTILITY | 00001 | ACCT 100 | 7341915 |
| 2023/11/001568 | 11/20/2023 | API | 59.27    | VND | 001585 | IN KIRKLAND 11-9-23 | DOMINION ENERGY      | 00001 | ACCT 750 | 7341919 |
| 2023/11/001568 | 11/20/2023 | API | 60.50    | VND | 001585 | IN LS37 11-9-23     | DOMINION ENERGY      | 00001 | ACCT 150 | 7341919 |
| 2023/11/001739 | 11/27/2023 | API | 86.36    | VND | 000217 | IN LS57 11-16-2023  | OHIO POWER COMPANY   | 00001 | ACCT 071 | 7342202 |

|          |        |       |                   |            |            |            |           |           |      |        |
|----------|--------|-------|-------------------|------------|------------|------------|-----------|-----------|------|--------|
| 50341431 | 330001 | 00002 | CONTRACT SERVICES | 142,000.00 | 142,000.00 | 116,997.06 | 10,095.01 | 25,002.94 | 0.00 | 100.0% |
|----------|--------|-------|-------------------|------------|------------|------------|-----------|-----------|------|--------|

|                |            |     |        |     |        |                  |                      |       |          |         |
|----------------|------------|-----|--------|-----|--------|------------------|----------------------|-------|----------|---------|
| 2023/11/000478 | 11/06/2023 | API | 58.69  | VND | 001585 | IN AM 10-26-23   | DOMINION ENERGY      | 00002 | ACCT 044 | 7340447 |
| 2023/11/000478 | 11/06/2023 | API | 112.90 | VND | 001585 | IN AM2 10-26-23  | DOMINION ENERGY      | 00002 | ACCT 544 | 7340447 |
| 2023/11/000598 | 11/08/2023 | API | 78.74  | VND | 001031 | IN AM 4172853010 | CINTAS CORPORATION   | 00002 | ACCT 106 | 7340871 |
| 2023/11/000599 | 11/07/2023 | API | 615.18 | VND | 001046 | IN AM 11-1-23    | CITY OF LIMA UTILITY | 00002 | ACCT 126 | 7340872 |

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| ACCOUNTS FOR:                | 5034       | SEWER DISTRICT FUND      | ORIGINAL APPROP   | REVISED BUDGET    | YTD EXPENDED      | MTD EXPENDED            | ENCUMBRANCES         | AVAILABLE BUDGET | % USED        |
|------------------------------|------------|--------------------------|-------------------|-------------------|-------------------|-------------------------|----------------------|------------------|---------------|
| CONTRACT SERVICES            |            |                          |                   |                   |                   |                         |                      |                  |               |
| 2023/11/000599               | 11/07/2023 | API                      |                   | 8,718.11          | VND 000217        | IN AM 11-2-23           | OHIO POWER COMPANY   | 00002 ACCT 079   | 7340539       |
| 2023/11/000599               | 11/07/2023 | API                      |                   | 165.82            | VND 020927        | IN AM 0177832           | RUMPKE OF OHIO INC   | 00002 ACCT 670   | 7340540       |
| 2023/11/000606               | 11/08/2023 | API                      |                   | 188.96            | VND 001031        | IN AM 4172118035        | CINTAS CORPORATION   | 00002 ACCT 106   | 7340548       |
| 2023/11/001085               | 11/15/2023 | API                      |                   | 121.39            | VND 015421        | IN AM 5183405951        | CINTAS CORPORATION   | 00002 ACCT 106   | 7341129       |
| 2023/11/001567               | 11/20/2023 | API                      |                   | 35.22             | VND 001046        | IN AM 11-1-2023         | CITY OF LIMA UTILITY | 00002 ACCT 126   | 7341915       |
| <b>50341431 330001 00003</b> |            | <b>CONTRACT SERVICES</b> | <b>360,000.00</b> | <b>368,438.75</b> | <b>271,921.93</b> | <b>28,363.79</b>        | <b>96,516.82</b>     | <b>0.00</b>      | <b>100.0%</b> |
| 2023/11/000477               | 11/07/2023 | API                      |                   | 38.06             | VND 001031        | IN AB 4172118581        | CINTAS CORPORATION   | 00003 ACCT 106   | 7340443       |
| 2023/11/000477               | 11/07/2023 | API                      |                   | 67.31             | VND 001031        | IN AB 4171428157        | CINTAS CORPORATION   | 00003 ACCT 106   | 7340443       |
| 2023/11/000478               | 11/06/2023 | API                      |                   | 157.69            | VND 000217        | IN MAST 10-23-23        | OHIO POWER COMPANY   | 00003 ACCT 075   | 7340458       |
| 2023/11/000478               | 11/06/2023 | API                      |                   | 4,718.95          | VND 000217        | IN AB 10-27-23          | OHIO POWER COMPANY   | 00003 ACCT 075   | 7340458       |
| 2023/11/000599               | 11/07/2023 | API                      |                   | 81.61             | VND 020927        | IN AB 0177831           | RUMPKE OF OHIO INC   | 00003 ACCT 670   | 7340540       |
| 2023/11/000605               | 11/08/2023 | API                      |                   | 127.81            | VND 001031        | IN AB 4172853923        | CINTAS CORPORATION   | 00003 ACCT 106   | 7340548       |
| 2023/11/001085               | 11/15/2023 | API                      |                   | 187.50            | VND 001031        | IN AB 5183030357        | CINTAS CORPORATION   | 00003 ACCT 106   | 7341128       |
| 2023/11/001087               | 11/14/2023 | API                      |                   | 20.00             | VND 000185        | IN AB 253969            | ALLOWAY TESTING INC  | 00003 10-31-23   | 7341126       |
| 2023/11/001087               | 11/14/2023 | API                      |                   | 162.00            | VND 000185        | IN AB 253967            | ALLOWAY TESTING INC  | 00003 10-31-23   | 7341126       |
| 2023/11/001087               | 11/14/2023 | API                      |                   | 1,247.00          | VND 000185        | IN AB 253971            | ALLOWAY TESTING INC  | 00003 11-8-23    | 7341126       |
| 2023/11/001087               | 11/14/2023 | API                      |                   | 1,251.00          | VND 000185        | IN AB 253968            | ALLOWAY TESTING INC  | 00003 10-31-23   | 7341126       |
| 2023/11/001087               | 11/14/2023 | API                      |                   | 1,271.00          | VND 000185        | IN AB 253970            | ALLOWAY TESTING INC  | 00003 10-31-23   | 7341126       |
| 2023/11/001567               | 11/20/2023 | API                      |                   | 348.74            | VND 001585        | IN AB 11-13-23          | DOMINION ENERGY      | 00003 ACCT 144   | 7341919       |
| 2023/11/001568               | 11/20/2023 | API                      |                   | 17,928.19         | VND 001046        | IN AB BIOSOLIDS 11-13-2 | CITY OF LIMA UTILITY | 00003 ACCT 147   | 7341915       |
| 2023/11/001739               | 11/27/2023 | API                      |                   | 756.93            | VND 001046        | IN AB 11-13-2023        | CITY OF LIMA UTILITY | 00003 ACCT 138   | 7342191       |
| <b>50341431 330001 00004</b> |            | <b>CONTRACT SERVICES</b> | <b>256,900.00</b> | <b>256,900.00</b> | <b>254,051.13</b> | <b>6,180.99</b>         | <b>2,826.87</b>      | <b>22.00</b>     | <b>100.0%</b> |
| 2023/11/000478               | 11/06/2023 | API                      |                   | 74.48             | VND 022446        | IN SH 287314819288x1025 | AT&T MOBILITY II, LL | 00004 ACCT 287   | 7340439       |
| 2023/11/000478               | 11/06/2023 | API                      |                   | 367.49            | VND 022852        | IN SH 10-22-2023        | CONNECT PARENT CORP  | 00004 ACCT 302   | 7340444       |
| 2023/11/000478               | 11/06/2023 | API                      |                   | 1,826.15          | VND 001585        | IN SH 10-26-23          | DOMINION ENERGY      | 00004 ACCT 744   | 7340447       |
| 2023/11/000478               | 11/06/2023 | API                      |                   | 398.40            | VND 004065        | IN SH 288172            | NORTHWESTERN OHIO    | 00004 ACCT ALL   | 7340456       |
| 2023/11/000478               | 11/06/2023 | API                      |                   | 416.90            | VND 000217        | IN WESTM 10-25-23       | OHIO POWER COMPANY   | 00004 ACCT 079   | 7340458       |
| 2023/11/000598               | 11/08/2023 | API                      |                   | 210.53            | VND 001031        | IN SH 4172403365        | CINTAS CORPORATION   | 00004 ACCT 106   | 7340871       |
| 2023/11/000599               | 11/07/2023 | API                      |                   | 211.42            | VND 022852        | IN WESTM 11-1-23        | CONNECT PARENT CORP  | 00004 ACCT 418   | 7340873       |
| 2023/11/000599               | 11/07/2023 | API                      |                   | 147.12            | VND 020927        | IN SH 0177827           | RUMPKE OF OHIO INC   | 00004 ACCT 670   | 7340540       |
| 2023/11/001085               | 11/15/2023 | API                      |                   | 9.00              | VND 003988        | IN SH 1012595           | PEACOCK WATER        | 00004 ACCT 006   | 7341145       |
| 2023/11/001085               | 11/15/2023 | API                      |                   | 26.00             | VND 003988        | IN SH 0084131           | PEACOCK WATER        | 00004 ACCT 006   | 7341145       |
| 2023/11/001568               | 11/20/2023 | API                      |                   | 2,432.89          | VND 001046        | IN SH 11-13-2023        | CITY OF LIMA UTILITY | 00004 ACCT 109   | 7341915       |
| 2023/11/001568               | 11/20/2023 | API                      |                   | 60.61             | VND 001585        | IN WESTM 11-8-2023      | DOMINION ENERGY      | 00004 ACCT 850   | 7341919       |

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| ACCOUNTS FOR: 5034    | SEWER DISTRICT FUND |              |              |                         |                      |                |          |        |  |  |
|-----------------------|---------------------|--------------|--------------|-------------------------|----------------------|----------------|----------|--------|--|--|
| ORIGINAL APPROP       | REVISED BUDGET      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES            | AVAILABLE BUDGET     | % USED         |          |        |  |  |
| 50341431 330001 00005 | CONTRACT SERVICES   | 60,500.00    | 60,500.00    | 54,698.27               | 3,969.10             | 5,801.73       | 0.00     | 100.0% |  |  |
| 2023/11/000477        | 11/07/2023 API      | 20.00        | VND 004258   | IN MO C-INV 00000001560 | OHIO UTILITIES PROTE | 00005 ACCT 344 | 7340459  |        |  |  |
| 2023/11/000478        | 11/06/2023 API      | 499.19       | VND 003395   | IN MO 514358365         | LYON FINANCIAL SERVI | 00005 ACCT 201 | 7340452  |        |  |  |
| 2023/11/000478        | 11/06/2023 API      | 259.48       | VND 000217   | IN MO 10-26-23          | OHIO POWER COMPANY   | 00005 ACCT 074 | 7340458  |        |  |  |
| 2023/11/000599        | 11/07/2023 API      | 72.01        | VND 001046   | IN MO 11-1-2023         | CITY OF LIMA UTILITY | 00005 ACCT 121 | 7340872  |        |  |  |
| 2023/11/001085        | 11/15/2023 API      | 97.61        | VND 001847   | IN MO 8-311-31942       | FEDERAL EXPRESS CORP | 00005 ACCT 776 | 7341133  |        |  |  |
| 2023/11/001085        | 11/15/2023 API      | 140.00       | VND 003230   | IN MO 11-2-2023         | LIMA MEMORIAL HOSPIT | 00005 ACCT ALS | 7341138  |        |  |  |
| 2023/11/001086        | 11/15/2023 API      | 659.28       | VND 022852   | IN MO 11-4-23           | CONNECT PARENT CORP  | 00005 ACCT 302 | 7341130  |        |  |  |
| 2023/11/001086        | 11/15/2023 API      | 129.92       | VND 021709   | IN MO 8166              | MEMORIAL PROFESSIONA | 00005 11-15-23 | 7341142  |        |  |  |
| 2023/11/001086        | 11/15/2023 API      | 1,115.00     | VND 017428   | IN MO 000201555         | VALTECH COMMUNICATIO | 00005 ACCT 100 | 7341148  |        |  |  |
| 2023/11/001567        | 11/20/2023 API      | 251.61       | VND 001585   | IN MO 11-13-23          | DOMINION ENERGY      | 00005 ACCT 150 | 7341919  |        |  |  |
| 2023/11/001739        | 11/27/2023 API      | 725.00       | VND 020596   | IN BM 154               | DIANA ROSS           | 00005 11-17-20 | 7342194  |        |  |  |
| 50341431 330601 00001 | REPAIRS-CONTRACTS   | 65,000.00    | 65,000.00    | 48,384.42               | 1,340.88             | 11,623.08      | 4,992.50 | 92.3%  |  |  |
| 2023/11/000477        | 11/07/2023 API      | 95.00        | VND 001368   | IN VM 100616            | DAYTON CLUTCH & JOIN | 00001 37004    | 7340446  |        |  |  |
| 2023/11/000605        | 11/08/2023 API      | 325.00       | VND 009658   | IN GOMER 7124           | COUNTY ELECTRIC LLC  | 00001 ACCT 20  | 7340551  |        |  |  |
| 2023/11/001085        | 11/15/2023 API      | 55.00        | VND 011687   | IN VM 41609             | L & M TIRE, LLC      | 00001 11-10-23 | 7341137  |        |  |  |
| 2023/11/001568        | 11/20/2023 API      | 865.88       | VND 011687   | IN VM 41629             | L & M TIRE, LLC      | 00001 11-13-20 | 7341923  |        |  |  |
| 50341431 330601 00002 | REPAIRS-CONTRACTS   | 11,000.00    | 11,000.00    | 8,323.05                | 2,641.17             | 1,000.00       | 1,676.95 | 84.8%  |  |  |
| 2023/11/001085        | 11/15/2023 API      | 2,641.17     | VND 011677   | IN AM S020630485        | TELEDYNE INSTRUMENTS | 00002 ACCT 002 | 7341147  |        |  |  |
| 50341431 330601 00003 | REPAIRS-CONTRACTS   | 17,000.00    | 17,000.00    | 8,603.63                | 0.00                 | 1,370.95       | 7,025.42 | 58.7%  |  |  |
| 50341431 330601 00004 | REPAIRS-CONTRACTS   | 16,000.00    | 16,000.00    | 6,997.21                | 795.68               | 1,204.32       | 7,798.47 | 51.3%  |  |  |
| 2023/11/001568        | 11/20/2023 API      | 795.68       | VND 009171   | IN SH 32034049-00       | BUCKEYE PUMPS INC    | 00004 11-15-20 | 7341914  |        |  |  |
| 50341431 330601 00005 | REPAIRS-CONTRACTS   | 1,000.00     | 1,000.00     | 227.50                  | 0.00                 | 500.00         | 272.50   | 72.8%  |  |  |
| 50341431 340310 00005 | SERVICES - LEGAL    | 15,000.00    | 15,000.00    | 10,449.99               | 0.00                 | 4,550.01       | 0.00     | 100.0% |  |  |

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| ACCOUNTS FOR:         | 5034 ORIGINAL | SEWER APPROP | DISTRICT REVISED | FUND BUDGET                              | YTD EXPENDED | MTD EXPENDED            | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|-----------------------|---------------|--------------|------------------|--|--------------|-------------------------|----------------------|------------------|---------|
| 50341431 340470 00005 | 93,000.00     |              |                  | SERVICES-SEWAGE DISPOSAL<br>95,500.00    | 94,698.84    | 0.00                    | 801.16               | 0.00             | 100.0%  |
| 50341431 360405 00001 | 5,000.00      |              |                  | TRAVEL & EXPENSES<br>5,000.00            | 316.98       | 0.00                    | 4,683.02             | 0.00             | 100.0%  |
| 50341431 360405 00002 | 1,500.00      |              |                  | TRAVEL & EXPENSES<br>1,500.00            | 391.04       | 0.00                    | 1,108.96             | 0.00             | 100.0%  |
| 50341431 360405 00003 | 2,000.00      |              |                  | TRAVEL & EXPENSES<br>2,000.00            | 320.26       | 0.00                    | 1,679.74             | 0.00             | 100.0%  |
| 50341431 360405 00004 | 1,000.00      |              |                  | TRAVEL & EXPENSES<br>1,000.00            | 838.96       | 0.00                    | 161.04               | 0.00             | 100.0%  |
| 50341431 360405 00005 | 5,000.00      |              |                  | TRAVEL & EXPENSES<br>5,000.00            | 2,918.68     | 220.00                  | 2,081.32             | 0.00             | 100.0%  |
| 2023/11/001254        | 11/07/2023    | API          |                  | 110.00                                   | VND 000668   | IN MO WINTER CONF BRAD  | BRADLEY T NIEMEYER   | 00005 WINTER C   | 7341690 |
| 2023/11/001254        | 11/07/2023    | API          |                  | 110.00                                   | VND 004902   | IN MO WINTER CONF MEYER | RONALD J MEYER II    | 00005 WINTER C   | 7341700 |
| 50341431 370375 00005 | 2,500.00      |              |                  | RECOUPMENT PAYMENTS<br>0.00              | 0.00         | 0.00                    | 0.00                 | 0.00             | .0%     |
| 50341431 370519 00005 | 260,000.00    |              |                  | FINDLAY RD SEWAGE SERVICES<br>264,500.00 | 264,483.82   | 22,234.43               | 16.18                | 0.00             | 100.0%  |
| 2023/11/001566        | 11/20/2023    | API          |                  | 17,750.61                                | VND 001046   | IN LS41 11-13-23        | CITY OF LIMA UTILITY | 00005 ACCT 120   | 7341915 |
| 2023/11/001566        | 11/20/2023    | API          |                  | 4,483.82                                 | VND 001046   | IN LS41 11-13-23 2      | CITY OF LIMA UTILITY | 00005 ACCT 120   | 7341915 |
| 50341431 370615 00005 | 105,000.00    |              |                  | COST ALLOCATION<br>102,649.00            | 102,649.00   | 0.00                    | 0.00                 | 0.00             | 100.0%  |
| 50341431 370730 00005 | 4,000.00      |              |                  | HEALTH & SAFETY<br>4,000.00              | 220.00       | 0.00                    | 3,780.00             | 0.00             | 100.0%  |

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| ACCOUNTS FOR: 5034    | SEWER DISTRICT FUND | FUND         | YTD EXPENDED | MTD EXPENDED            | ENCUMBRANCES        | AVAILABLE BUDGET | % USED    |       |
|-----------------------|---------------------|--------------|--------------|-------------------------|---------------------|------------------|-----------|-------|
| ORIGINAL APPROP       | REVISED BUDGET      |              |              |                         |                     |                  |           |       |
| 50341431 380801 00001 | TRAINING            | 6,000.00     | 5,655.00     | 1,300.00                | 345.00              | 0.00             | 100.0%    |       |
| 2023/11/000477        | 11/07/2023 API      | 1,300.00     | VND 023434   | IN SM 1014              | EDWARD A FITZGERALD | 00001 11-2-23    | 7340448   |       |
| 50341431 380801 00002 | TRAINING            | 2,000.00     | 150.00       | 0.00                    | 1,850.00            | 0.00             | 100.0%    |       |
| 50341431 380801 00003 | TRAINING            | 3,000.00     | 1,242.86     | 0.00                    | 1,757.14            | 0.00             | 100.0%    |       |
| 50341431 380801 00004 | TRAINING            | 2,000.00     | 1,695.00     | 0.00                    | 305.00              | 0.00             | 100.0%    |       |
| 50341431 380801 00005 | TRAINING            | 5,000.00     | 2,970.00     | 990.00                  | 2,030.00            | 0.00             | 100.0%    |       |
| 2023/11/001254        | 11/07/2023 API      | 495.00       | VND 000881   | IN MO REG NIEMEYER 2023 | CCAO/CEAO           | 00005 NIEMEYER   | 7341691   |       |
| 2023/11/001254        | 11/07/2023 API      | 495.00       | VND 000881   | IN MO MEYER 23 WINTER   | CCAO/CEAO           | 00005 WINTER C   | 7341692   |       |
| TOTAL SERVICES        |                     | 1,691,600.00 | 1,702,187.75 | 1,473,637.59            | 89,542.71           | 206,762.32       | 21,787.84 | 98.7% |

**41 CAPITAL OUTLAY**

|                       |                |           |            |                 |                      |                |         |
|-----------------------|----------------|-----------|------------|-----------------|----------------------|----------------|---------|
| 50341441 410400 00001 | EQUIPMENT      | 75,000.00 | 50,599.26  | 12,133.35       | 3,885.67             | 20,515.07      | 72.6%   |
| 2023/11/000477        | 11/07/2023 API | 229.63    | VND 016497 | IN SM 213284    | AUTOMOTIVE &         | 00001 ACCT 121 | 7340440 |
| 2023/11/000477        | 11/07/2023 API | 390.47    | VND 005246 | IN VM 59243263  | SNAP ON INDUSTRIAL   | 00001 10-24-23 | 7340461 |
| 2023/11/000598        | 11/08/2023 API | 1,203.98  | VND 016497 | IN VM 212786    | AUTOMOTIVE &         | 00001 ACCT 121 | 7340868 |
| 2023/11/000598        | 11/08/2023 API | 361.27    | VND 003218 | IN VM 42340     | EZ WHEELER/LIMA CYCL | 00001 ACCT 419 | 7340874 |
| 2023/11/000598        | 11/08/2023 API | 577.81    | VND 003360 | IN BM 93426     | LOWES COMPANIES INC  | 00001 ACCT 980 | 7340884 |
| 2023/11/000598        | 11/08/2023 API | 1,536.15  | VND 003360 | IN SM 90667     | LOWES COMPANIES INC  | 00001 ACCT 980 | 7340885 |
| 2023/11/000605        | 11/08/2023 API | 2,412.04  | VND 011160 | IN BM 169927768 | ULINE, INC           | 00001 ACCT 246 | 7340573 |
| 2023/11/001085        | 11/15/2023 API | 1,120.00  | VND 013395 | IN SM INV-4382  | CRITEX LLC           | 00001 11-13-23 | 7341131 |
| 2023/11/001572        | 11/21/2023 API | 4,302.00  | VND 003218 | IN VM W07856    | EZ WHEELER/LIMA CYCL | 00001 ORDER#WO | 7341921 |

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| ACCOUNTS FOR:                  | 5034 ORIGINAL  | SEWER APPROP | DISTRICT REVISED | FUND BUDGET  | YTD EXPENDED | MTD EXPENDED                 | ENCUMBRANCES  | AVAILABLE BUDGET | % USED         |         |
|--------------------------------|----------------|--------------|------------------|--------------|--------------|------------------------------|---------------|------------------|----------------|---------|
| 50341441                       | 410400         | 00002        | EQUIPMENT        | 8,000.00     | 8,000.00     | 1,722.05                     | 0.00          | 5,155.00         | 1,122.95       | 86.0%   |
| 50341441                       | 410400         | 00003        | EQUIPMENT        | 12,000.00    | 12,000.00    | 2,890.95                     | 0.00          | 3,000.00         | 6,109.05       | 49.1%   |
| 50341441                       | 410400         | 00004        | EQUIPMENT        | 9,000.00     | 9,000.00     | 6,333.62                     | 615.99        | 1,384.01         | 1,282.37       | 85.8%   |
|                                | 2023/11/000477 | 11/07/2023   | API              |              | 615.99       | VND 005914 IN SH INV00167567 | HD SUPPLY INC |                  | 00004 ACCT 148 | 7340450 |
| 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   | 61,545.88                    | 12,749.34     | 14,424.68        | 29,029.44      | 72.4%   |
| <b>55 OTHER FINANCING USES</b> |                |              |                  |              |              |                              |               |                  |                |         |
| 50341455                       | 380825         | 00005        | REFUNDS          | 2,000.00     | 2,851.00     | 1,983.24                     | 0.00          | 0.00             | 867.76         | 69.6%   |
| TOTAL OTHER FINANCING USES     |                |              |                  | 2,000.00     | 2,851.00     | 1,983.24                     | 0.00          | 0.00             | 867.76         | 69.6%   |
| <b>93 TRANSFER OUT</b>         |                |              |                  |              |              |                              |               |                  |                |         |
| 50341493                       | 930001         |              | TRANSFER OUT     | 4,000,000.00 | 4,300,000.00 | 3,600,000.00                 | 0.00          | 0.00             | 700,000.00     | 83.7%   |
| TOTAL TRANSFER OUT             |                |              |                  | 4,000,000.00 | 4,300,000.00 | 3,600,000.00                 | 0.00          | 0.00             | 700,000.00     | 83.7%   |
| TOTAL UNDEFINED                |                |              |                  | 8,867,822.00 | 9,176,260.75 | 7,634,271.09                 | 357,709.65    | 265,282.16       | 1,276,707.50   | 86.1%   |
| TOTAL UNDEFINED                |                |              |                  |              |              |                              |               |                  |                |         |

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| ACCOUNTS FOR: 5034        | SEWER DISTRICT FUND |              |              |              |                  |        |  |  |
|---------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP           | REVISED BUDGET      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| 8,867,822.00              | 9,176,260.75        | 7,634,271.09 | 357,709.65   | 265,282.16   | 1,276,707.50     | 86.1%  |  |  |
| TOTAL SEWER DISTRICT FUND |                     |              |              |              |                  |        |  |  |
| 8,867,822.00              | 9,176,260.75        | 7,634,271.09 | 357,709.65   | 265,282.16   | 1,276,707.50     | 86.1%  |  |  |
| TOTAL EXPENSES            |                     |              |              |              |                  |        |  |  |
| 8,867,822.00              | 9,176,260.75        | 7,634,271.09 | 357,709.65   | 265,282.16   | 1,276,707.50     |        |  |  |

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| ACCOUNTS FOR: 5035     | SURPLUS        |              |        |              |              |              |                  |        |
|------------------------|----------------|--------------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL               | APPROP         | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>   |                |              |        |              |              |              |                  |        |
| <b>000 UNDEFINED</b>   |                |              |        |              |              |              |                  |        |
| <b>93 TRANSFER OUT</b> |                |              |        |              |              |              |                  |        |
| 50351493 930001        |                | TRANSFER OUT |        |              |              |              |                  |        |
|                        | 3,922,000.00   | 3,922,000.00 |        | 2,956,000.00 | 0.00         | 0.00         | 966,000.00       | 75.4%  |
| TOTAL TRANSFER OUT     | 3,922,000.00   | 3,922,000.00 |        | 2,956,000.00 | 0.00         | 0.00         | 966,000.00       | 75.4%  |
| <b>94 ADVANCE OUT</b>  |                |              |        |              |              |              |                  |        |
| 50351494 940001        |                | ADVANCE OUT  |        |              |              |              |                  |        |
|                        | 200,000.00     | 200,000.00   |        | 1,000.00     | 0.00         | 0.00         | 199,000.00       | .5%    |
| TOTAL ADVANCE OUT      | 200,000.00     | 200,000.00   |        | 1,000.00     | 0.00         | 0.00         | 199,000.00       | .5%    |
| TOTAL UNDEFINED        | 4,122,000.00   | 4,122,000.00 |        | 2,957,000.00 | 0.00         | 0.00         | 1,165,000.00     | 71.7%  |
| TOTAL UNDEFINED        | 4,122,000.00   | 4,122,000.00 |        | 2,957,000.00 | 0.00         | 0.00         | 1,165,000.00     | 71.7%  |
| TOTAL SURPLUS          | 4,122,000.00   | 4,122,000.00 |        | 2,957,000.00 | 0.00         | 0.00         | 1,165,000.00     | 71.7%  |
|                        | TOTAL EXPENSES |              |        |              |              |              |                  |        |
|                        | 4,122,000.00   | 4,122,000.00 |        | 2,957,000.00 | 0.00         | 0.00         | 1,165,000.00     |        |



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| ACCOUNTS FOR: 5036                 | COUNTY WATER FUND |              |              |              |                  |        |  |  |
|------------------------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>               |                   |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>               |                   |              |              |              |                  |        |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                   |              |              |              |                  |        |  |  |
| 50361421 219099                    | SUNDRY            |              |              |              |                  |        |  |  |
| 1,000.00                           | 1,000.00          | 760.00       | 0.00         | 0.00         | 240.00           | 76.0%  |  |  |
| TOTAL MATERIALS & SUPPLIES         |                   |              |              |              |                  |        |  |  |
| 1,000.00                           | 1,000.00          | 760.00       | 0.00         | 0.00         | 240.00           | 76.0%  |  |  |
| <b>94 ADVANCE OUT</b>              |                   |              |              |              |                  |        |  |  |
| 50361494 940001                    | ADVANCE OUT       |              |              |              |                  |        |  |  |
| 0.00                               | 381.44            | 381.44       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL ADVANCE OUT                  |                   |              |              |              |                  |        |  |  |
| 0.00                               | 381.44            | 381.44       | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                    |                   |              |              |              |                  |        |  |  |
| 1,000.00                           | 1,381.44          | 1,141.44     | 0.00         | 0.00         | 240.00           | 82.6%  |  |  |
| TOTAL UNDEFINED                    |                   |              |              |              |                  |        |  |  |
| 1,000.00                           | 1,381.44          | 1,141.44     | 0.00         | 0.00         | 240.00           | 82.6%  |  |  |
| TOTAL COUNTY WATER FUND            |                   |              |              |              |                  |        |  |  |
| 1,000.00                           | 1,381.44          | 1,141.44     | 0.00         | 0.00         | 240.00           | 82.6%  |  |  |
| TOTAL EXPENSES                     |                   |              |              |              |                  |        |  |  |
| 1,000.00                           | 1,381.44          | 1,141.44     | 0.00         | 0.00         | 240.00           |        |  |  |

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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 330001  | 0.00       | CONTRACT SERVICES<br>15,000.00      | 7,771.08  | 2,175.00             | 7,228.92        | 0.00           | 100.0%  |
| 2023/11/001214   | 11/17/2023 | API                                 | 2,175.00  | VND 020813 IN 236692 | EVANS, MECHWART | 20230622 - ALL | 7341548 |
| 50371431 330002  | 60,000.00  | CONTRACT REVIEW<br>55,740.00        | 11,983.69 | 0.00                 | 381.38          | 43,374.93      | 22.2%   |
| 50371431 370505  | 20,000.00  | COUNTY ENGINEER REVIEW<br>10,000.00 | 0.00      | 0.00                 | 0.00            | 10,000.00      | .0%     |
| TOTAL SERVICES   | 80,000.00  | 80,740.00                           | 19,754.77 | 2,175.00             | 7,610.30        | 53,374.93      | 33.9%   |
| TOTAL UNDEFINED  | 80,000.00  | 80,740.00                           | 19,754.77 | 2,175.00             | 7,610.30        | 53,374.93      | 33.9%   |
| TOTAL UNDEFINED  | 80,000.00  | 80,740.00                           | 19,754.77 | 2,175.00             | 7,610.30        | 53,374.93      | 33.9%   |
| TOTAL STORMWATER | 80,000.00  | 80,740.00                           | 19,754.77 | 2,175.00             | 7,610.30        | 53,374.93      | 33.9%   |
| TOTAL EXPENSES   | 80,000.00  | 80,740.00                           | 19,754.77 | 2,175.00             | 7,610.30        | 53,374.93      |         |

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| ACCOUNTS FOR: 5304                    | SPRINGBROOK SEWER REV BP  |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                       | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |                           |  |              |              |              |                  |        |
| <b>52 BOND PRINCIPAL</b>              |                           |  |              |              |              |                  |        |
| 53045152 800002                       | BOND PRINCIPAL            |  |              |              |              |                  |        |
| 13,300.00                             | 13,300.00                 |  | 6,600.00     | 0.00         | 0.00         | 6,700.00         | 49.6%  |
| TOTAL BOND PRINCIPAL                  |                           |  |              |              |              |                  |        |
| 13,300.00                             | 13,300.00                 |  | 6,600.00     | 0.00         | 0.00         | 6,700.00         | 49.6%  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |  |              |              |              |                  |        |
| 53045153 800100                       | INTEREST & FISCAL CHARGES |  |              |              |              |                  |        |
| 16,372.62                             | 16,372.62                 |  | 8,231.69     | 0.00         | 0.00         | 8,140.93         | 50.3%  |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |  |              |              |              |                  |        |
| 16,372.62                             | 16,372.62                 |  | 8,231.69     | 0.00         | 0.00         | 8,140.93         | 50.3%  |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 29,672.62                             | 29,672.62                 |  | 14,831.69    | 0.00         | 0.00         | 14,840.93        | 50.0%  |
| TOTAL UNDEFINED                       |                           |  |              |              |              |                  |        |
| 29,672.62                             | 29,672.62                 |  | 14,831.69    | 0.00         | 0.00         | 14,840.93        | 50.0%  |
| TOTAL SPRINGBROOK SEWER REV BP        |                           |  |              |              |              |                  |        |
| 29,672.62                             | 29,672.62                 |  | 14,831.69    | 0.00         | 0.00         | 14,840.93        | 50.0%  |
| TOTAL EXPENSES                        |                           |  |              |              |              |                  |        |
| 29,672.62                             | 29,672.62                 |  | 14,831.69    | 0.00         | 0.00         | 14,840.93        |        |

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| ACCOUNTS FOR: 5307                    | GOMER PROJECT REVENUE     |              |              |              |                  |        |  |  |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b>              |                           |              |              |              |                  |        |  |  |
| 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%    |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |              |              |              |                  |        |  |  |
| 53075153 800100                       | INTEREST & FISCAL CHARGES |              |              |              |                  |        |  |  |
| 20,720.00                             | 20,720.00                 | 10,500.00    | 0.00         | 0.00         | 10,220.00        | 50.7%  |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |              |              |              |                  |        |  |  |
| 20,720.00                             | 20,720.00                 | 10,500.00    | 0.00         | 0.00         | 10,220.00        | 50.7%  |  |  |
| <b>94 ADVANCE OUT</b>                 |                           |              |              |              |                  |        |  |  |
| 53075194 940001                       | ADVANCE OUT               |              |              |              |                  |        |  |  |
| 0.00                                  | 6,385.51                  | 6,385.51     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL ADVANCE OUT                     |                           |              |              |              |                  |        |  |  |
| 0.00                                  | 6,385.51                  | 6,385.51     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 42,920.00                             | 49,305.51                 | 16,885.51    | 0.00         | 0.00         | 32,420.00        | 34.2%  |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 42,920.00                             | 49,305.51                 | 16,885.51    | 0.00         | 0.00         | 32,420.00        | 34.2%  |  |  |

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| ACCOUNTS FOR: 5307          | GOMER PROJECT REVENUE | REVENUE   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP             | REVISED BUDGET        |           |              |              |              |                  |        |
| TOTAL GOMER PROJECT REVENUE | 42,920.00             | 49,305.51 | 16,885.51    | 0.00         | 0.00         | 32,420.00        | 34.2%  |
| TOTAL EXPENSES              | 42,920.00             | 49,305.51 | 16,885.51    | 0.00         | 0.00         | 32,420.00        |        |

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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   | 111,888.30              | 55,944.15       | 0.00       | 111.70         | 99.9%   |  |
| 2023/11/001745        | 11/22/2023 API            |              | 55,944.15    | VND 006791 IN 5701      | PRIN WESTM 11-2 | OHIO WATER | ACCT 5701 PRIN | 7342210 |  |
| 53085152 800005 00024 | PRINCIPAL                 | 486,200.00   | 486,200.00   | 486,120.00              | 243,666.13      | 0.00       | 80.00          | 100.0%  |  |
| 2023/11/001745        | 11/22/2023 API            |              | 243,666.13   | VND 006791 IN ACCT 4657 | PRIN 11-22      | OHIO WATER | ACCT 4657 PRIN | 7342210 |  |
| 53085152 800005 00026 | PRINCIPAL                 | 33,000.00    | 33,000.00    | 32,902.19               | 16,492.12       | 0.00       | 97.81          | 99.7%   |  |
| 2023/11/001745        | 11/22/2023 API            |              | 16,492.12    | VND 006791 IN 5080      | PRIN BATH TRUNK | OHIO WATER | ACCT 5080 PRIN | 7342210 |  |
| 53085152 800005 00028 | OWDA PRINCIPAL            | 734,900.00   | 734,900.00   | 734,862.16              | 370,677.12      | 0.00       | 37.84          | 100.0%  |  |
| 2023/11/001745        | 11/22/2023 API            |              | 77,586.96    | VND 006791 IN 6687      | PRINCIPAL 11-22 | OHIO WATER | ACCT 6687 PRIN | 7342210 |  |
| 2023/11/001745        | 11/22/2023 API            |              | 54,530.03    | VND 006791 IN 6718      | PRIN 11-22-23   | OHIO WATER | ACCT 6718 PRIN | 7342210 |  |
| 2023/11/001745        | 11/22/2023 API            |              | 238,560.13   | VND 006791 IN 6718      | PRIN PS FM 11-2 | OHIO WATER | ACCT 6718 SH P | 7342210 |  |
| 53085152 800100 00028 | INTEREST & FISCAL CHARGES | 394,100.00   | 394,100.00   | 394,014.16              | 193,761.04      | 0.00       | 85.84          | 100.0%  |  |
| 2023/11/001745        | 11/22/2023 API            |              | 40,021.99    | VND 006791 IN 6687      | INTEREST INTERC | OHIO WATER | ACCT 6687 INTE | 7342210 |  |
| 2023/11/001745        | 11/22/2023 API            |              | 32,663.62    | VND 006791 IN 6718      | WWTP INT 11-22  | OHIO WATER | ACCT 6718 WWTP | 7342210 |  |
| 2023/11/001745        | 11/22/2023 API            |              | 121,075.43   | VND 006791 IN 6718      | INTEREST PSFM   | OHIO WATER | ACCT 6718 PS F | 7342210 |  |
| TOTAL BOND PRINCIPAL  |                           | 1,760,200.00 | 1,760,200.00 | 1,759,786.81            | 880,540.56      | 0.00       | 413.19         | 100.0%  |  |

53 INTEREST AND FISCAL CHARGES

|                       |                           |           |           |           |           |      |      |        |  |
|-----------------------|---------------------------|-----------|-----------|-----------|-----------|------|------|--------|--|
| 53085153 800100 00024 | INTEREST & FISCAL CHARGES | 28,700.00 | 28,700.00 | 28,695.78 | 13,741.76 | 0.00 | 4.22 | 100.0% |  |
|-----------------------|---------------------------|-----------|-----------|-----------|-----------|------|------|--------|--|

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| ACCOUNTS FOR: 5308                | CAPITAL DEBT              |              |                                    |              |                  |         |  |  |  |
|-----------------------------------|---------------------------|--------------|------------------------------------|--------------|------------------|---------|--|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED                       | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |  |  |  |
| 2023/11/001745                    | 11/22/2023 API            | 13,741.76    | VND 006791 IN ACCT 4657 INT 11-22  | OHIO WATER   | ACCT 4657 INTE   | 7342210 |  |  |  |
| 53085153 800100 00026             | INTEREST & FISCAL CHARGES |              |                                    |              |                  |         |  |  |  |
| 2,300.00                          | 2,300.00                  | 2,291.53     | 1,104.74                           | 0.00         | 8.47             | 99.6%   |  |  |  |
| 2023/11/001745                    | 11/22/2023 API            | 1,104.74     | VND 006791 IN 5080 BATH INT 11-22- | OHIO WATER   | ACCT 5080 BATH   | 7342210 |  |  |  |
| TOTAL INTEREST AND FISCAL CHARGES |                           |              |                                    |              |                  |         |  |  |  |
| 31,000.00                         | 31,000.00                 | 30,987.31    | 14,846.50                          | 0.00         | 12.69            | 100.0%  |  |  |  |
| TOTAL UNDEFINED                   |                           |              |                                    |              |                  |         |  |  |  |
| 1,791,200.00                      | 1,791,200.00              | 1,790,774.12 | 895,387.06                         | 0.00         | 425.88           | 100.0%  |  |  |  |
| TOTAL UNDEFINED                   |                           |              |                                    |              |                  |         |  |  |  |
| 1,791,200.00                      | 1,791,200.00              | 1,790,774.12 | 895,387.06                         | 0.00         | 425.88           | 100.0%  |  |  |  |
| TOTAL CAPITAL DEBT                |                           |              |                                    |              |                  |         |  |  |  |
| 1,791,200.00                      | 1,791,200.00              | 1,790,774.12 | 895,387.06                         | 0.00         | 425.88           | 100.0%  |  |  |  |
| TOTAL EXPENSES                    |                           |              |                                    |              |                  |         |  |  |  |
| 1,791,200.00                      | 1,791,200.00              | 1,790,774.12 | 895,387.06                         | 0.00         | 425.88           |         |  |  |  |

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| ACCOUNTS FOR:                      | 5401         | SHAWNEE #2 | WWTP CIP           |              |              |              |              |                  |              |       |
|------------------------------------|--------------|------------|--------------------|--------------|--------------|--------------|--------------|------------------|--------------|-------|
|                                    | ORIGINAL     | APPROP     | REVISED            | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED       |       |
| <b>000 UNDEFINED</b>               |              |            |                    |              |              |              |              |                  |              |       |
| <b>000 UNDEFINED</b>               |              |            |                    |              |              |              |              |                  |              |       |
| <b>21 MATERIALS &amp; SUPPLIES</b> |              |            |                    |              |              |              |              |                  |              |       |
| 54011421                           | 219099       |            | SUNDRY             |              |              |              |              |                  |              |       |
|                                    | 0.00         |            | 20,000.00          |              | 15,675.00    | 0.00         | 0.00         | 4,325.00         | 78.4%        |       |
| TOTAL MATERIALS & SUPPLIES         |              |            |                    | 0.00         | 20,000.00    | 15,675.00    | 0.00         | 4,325.00         | 78.4%        |       |
| <b>31 SERVICES</b>                 |              |            |                    |              |              |              |              |                  |              |       |
| 54011431                           | 330001       |            | CONTRACT SERVICES  |              |              |              |              |                  |              |       |
|                                    | 0.00         |            | 56,425.66          |              | 21,575.75    | 0.00         | 34,849.91    | 0.00             | 100.0%       |       |
| TOTAL SERVICES                     |              |            |                    | 0.00         | 56,425.66    | 21,575.75    | 0.00         | 34,849.91        | 100.0%       |       |
| <b>41 CAPITAL OUTLAY</b>           |              |            |                    |              |              |              |              |                  |              |       |
| 54011441                           | 410200       |            | CONTRACTS-PROJECTS |              |              |              |              |                  |              |       |
|                                    | 3,500,000.00 |            | 3,995,696.00       |              | 551,761.27   | 0.00         | 1,948,990.36 | 1,494,944.37     | 62.6%        |       |
| TOTAL CAPITAL OUTLAY               |              |            |                    | 3,500,000.00 | 3,995,696.00 | 551,761.27   | 0.00         | 1,948,990.36     | 1,494,944.37 | 62.6% |
| TOTAL UNDEFINED                    |              |            |                    | 3,500,000.00 | 4,072,121.66 | 589,012.02   | 0.00         | 1,983,840.27     | 1,499,269.37 | 63.2% |
| TOTAL UNDEFINED                    |              |            |                    | 3,500,000.00 | 4,072,121.66 | 589,012.02   | 0.00         | 1,983,840.27     | 1,499,269.37 | 63.2% |



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| ACCOUNTS FOR:             | 5401         | SHAWNEE #2 WWTP CIP |              |        |              |              |              |                  |        |
|---------------------------|--------------|---------------------|--------------|--------|--------------|--------------|--------------|------------------|--------|
|                           | ORIGINAL     | APPROP              | REVISED      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL SHAWNEE #2 WWTP CIP | 3,500,000.00 |                     | 4,072,121.66 |        | 589,012.02   | 0.00         | 1,983,840.27 | 1,499,269.37     | 63.2%  |
| TOTAL EXPENSES            | 3,500,000.00 |                     | 4,072,121.66 |        | 589,012.02   | 0.00         | 1,983,840.27 | 1,499,269.37     |        |

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| ACCOUNTS FOR: 5402           | AMERICAN/BATH WWTP CIP |              |              |              |                  |        |  |  |
|------------------------------|------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP              | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>         |                        |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>         |                        |              |              |              |                  |        |  |  |
| <b>41 CAPITAL OUTLAY</b>     |                        |              |              |              |                  |        |  |  |
| 54021441 410200              | CONTRACTS-PROJECTS     |              |              |              |                  |        |  |  |
| 280,000.00                   | 327,957.00             | 47,957.00    | 0.00         | 0.00         | 280,000.00       | 14.6%  |  |  |
| TOTAL CAPITAL OUTLAY         |                        |              |              |              |                  |        |  |  |
| 280,000.00                   | 327,957.00             | 47,957.00    | 0.00         | 0.00         | 280,000.00       | 14.6%  |  |  |
| TOTAL UNDEFINED              |                        |              |              |              |                  |        |  |  |
| 280,000.00                   | 327,957.00             | 47,957.00    | 0.00         | 0.00         | 280,000.00       | 14.6%  |  |  |
| TOTAL UNDEFINED              |                        |              |              |              |                  |        |  |  |
| 280,000.00                   | 327,957.00             | 47,957.00    | 0.00         | 0.00         | 280,000.00       | 14.6%  |  |  |
| TOTAL AMERICAN/BATH WWTP CIP |                        |              |              |              |                  |        |  |  |
| 280,000.00                   | 327,957.00             | 47,957.00    | 0.00         | 0.00         | 280,000.00       | 14.6%  |  |  |
| TOTAL EXPENSES               |                        |              |              |              |                  |        |  |  |
| 280,000.00                   | 327,957.00             | 47,957.00    | 0.00         | 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 |         |  |
| <b>000 UNDEFINED</b>               |                    |              |                     |              |                  |        |         |  |
| <b>000 UNDEFINED</b>               |                    |              |                     |              |                  |        |         |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                    |              |                     |              |                  |        |         |  |
| 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%    |         |  |
| <b>31 SERVICES</b>                 |                    |              |                     |              |                  |        |         |  |
| 54051431 330001                    | CONTRACT SERVICES  |              |                     |              |                  |        |         |  |
| 70,000.00                          | 71,000.00          | 1,000.00     | 0.00                | 0.00         | 70,000.00        | 1.4%   |         |  |
| TOTAL SERVICES                     |                    |              |                     |              |                  |        |         |  |
| 70,000.00                          | 71,000.00          | 1,000.00     | 0.00                | 0.00         | 70,000.00        | 1.4%   |         |  |
| <b>41 CAPITAL OUTLAY</b>           |                    |              |                     |              |                  |        |         |  |
| 54051441 410200                    | CONTRACTS-PROJECTS |              |                     |              |                  |        |         |  |
| 555,000.00                         | 844,245.87         | 399,826.28   | 20,090.00           | 9,731.72     | 434,687.87       | 48.5%  |         |  |
| 2023/11/001570                     | 11/21/2023 API     | 20,090.00    | VND 018721 IN 79805 |              | COVALEN, INC     | ALLEN  | 7341917 |  |
| TOTAL CAPITAL OUTLAY               |                    |              |                     |              |                  |        |         |  |
| 555,000.00                         | 844,245.87         | 399,826.28   | 20,090.00           | 9,731.72     | 434,687.87       | 48.5%  |         |  |
| TOTAL UNDEFINED                    |                    |              |                     |              |                  |        |         |  |
| 630,000.00                         | 920,245.87         | 400,826.28   | 20,090.00           | 9,731.72     | 509,687.87       | 44.6%  |         |  |
| TOTAL UNDEFINED                    |                    |              |                     |              |                  |        |         |  |
| 630,000.00                         | 920,245.87         | 400,826.28   | 20,090.00           | 9,731.72     | 509,687.87       | 44.6%  |         |  |

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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 |        | 400,826.28   | 20,090.00    | 9,731.72     | 509,687.87       | 44.6%  |
| TOTAL EXPENSES | 630,000.00 |         | 920,245.87 |        | 400,826.28   | 20,090.00    | 9,731.72     | 509,687.87       |        |

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| ACCOUNTS FOR: 5407   | PLANNING       |          |           |              |              |              |                  |        |
|----------------------|----------------|----------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL             | APPROP         | REVISED  | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b> |                |          |           |              |              |              |                  |        |
| <b>000 UNDEFINED</b> |                |          |           |              |              |              |                  |        |
| <b>31 SERVICES</b>   |                |          |           |              |              |              |                  |        |
| 54071431 330001      |                | CONTRACT | SERVICES  |              |              |              |                  |        |
|                      | 24,500.00      |          | 35,291.69 | 515.00       | 0.00         | 10,791.69    | 23,985.00        | 32.0%  |
| TOTAL SERVICES       | 24,500.00      |          | 35,291.69 | 515.00       | 0.00         | 10,791.69    | 23,985.00        | 32.0%  |
| TOTAL UNDEFINED      | 24,500.00      |          | 35,291.69 | 515.00       | 0.00         | 10,791.69    | 23,985.00        | 32.0%  |
| TOTAL UNDEFINED      | 24,500.00      |          | 35,291.69 | 515.00       | 0.00         | 10,791.69    | 23,985.00        | 32.0%  |
| TOTAL PLANNING       | 24,500.00      |          | 35,291.69 | 515.00       | 0.00         | 10,791.69    | 23,985.00        | 32.0%  |
|                      | TOTAL EXPENSES |          | 35,291.69 | 515.00       | 0.00         | 10,791.69    | 23,985.00        |        |

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| ACCOUNTS FOR: 5408                 | SHAWNEE I & I INVESTIGATIONS |              |              |              |                  |        |  |  |
|------------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>               |                              |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>               |                              |              |              |              |                  |        |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                              |              |              |              |                  |        |  |  |
| 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%    |  |  |
| <b>31 SERVICES</b>                 |                              |              |              |              |                  |        |  |  |
| 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 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|----------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP            | REVISED BUDGET       |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>       |                      |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>       |                      |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>   |                      |  |              |              |              |                  |        |
| 54091441 410200            | CONTRACTS-PROJECTS   |  |              |              |              |                  |        |
| 50,000.00                  | 50,000.00            |  | 24,950.00    | 0.00         | 0.00         | 25,050.00        | 49.9%  |
| TOTAL CAPITAL OUTLAY       |                      |  |              |              |              |                  |        |
| 50,000.00                  | 50,000.00            |  | 24,950.00    | 0.00         | 0.00         | 25,050.00        | 49.9%  |
| TOTAL UNDEFINED            |                      |  |              |              |              |                  |        |
| 50,000.00                  | 50,000.00            |  | 24,950.00    | 0.00         | 0.00         | 25,050.00        | 49.9%  |
| TOTAL UNDEFINED            |                      |  |              |              |              |                  |        |
| 50,000.00                  | 50,000.00            |  | 24,950.00    | 0.00         | 0.00         | 25,050.00        | 49.9%  |
| TOTAL S E ADMIM FACILITIES |                      |  |              |              |              |                  |        |
| 50,000.00                  | 50,000.00            |  | 24,950.00    | 0.00         | 0.00         | 25,050.00        | 49.9%  |
| TOTAL EXPENSES             |                      |  |              |              |              |                  |        |
| 50,000.00                  | 50,000.00            |  | 24,950.00    | 0.00         | 0.00         | 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  | 8,909.27              | 0.00      | 1,000.00 | 16,090.73                           | 38.1%   |
| 54351431 330601 00001 | REPAIRS-CONTRACTS | 135,000.00 | 124,198.00 | 56,027.99             | 7,800.00  | 0.00     | 68,170.01                           | 45.1%   |
| 2023/11/001570        | 11/21/2023 API    |            | 7,800.00   | VND 001054 IN 157212  |           |          | CLARK A SPIELES B-LANDSCAPING       | 7341916 |
| 54351431 330601 00003 | REPAIRS-CONTRACTS | 0.00       | 9,802.00   | 9,801.16              | 8,495.00  | 0.00     | 0.84                                | 100.0%  |
| 2023/11/001570        | 11/21/2023 API    |            | 8,495.00   | VND 019496 IN AB 1501 |           |          | GREEN OPTIONS LLC 00003 245         | 7341922 |
| 54351431 330601 00004 | REPAIRS-CONTRACTS | 40,000.00  | 81,000.00  | 80,484.98             | 10,647.00 | 0.00     | 515.02                              | 99.4%   |
| 2023/11/000603        | 11/08/2023 API    |            | 10,647.00  | VND 007077 IN SH 9271 |           |          | PETERSON CONSTRUCTIO B-POLYMER PUMP | 7340564 |
| TOTAL SERVICES        |                   | 200,000.00 | 241,000.00 | 155,223.40            | 26,942.00 | 1,000.00 | 84,776.60                           | 64.8%   |

41 CAPITAL OUTLAY

|                       |           |            |            |           |      |      |            |       |
|-----------------------|-----------|------------|------------|-----------|------|------|------------|-------|
| 54351441 410400 00001 | EQUIPMENT | 254,250.00 | 235,650.00 | 92,835.50 | 0.00 | 0.00 | 142,814.50 | 39.4% |
| 54351441 410400 00002 | EQUIPMENT | 15,000.00  | 18,000.00  | 17,078.91 | 0.00 | 0.00 | 921.09     | 94.9% |



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| ACCOUNTS FOR: 5435              | REPLACEMENT & IMPROVEMENT |              |              |              |                  |            |       |  |  |
|---------------------------------|---------------------------|--------------|--------------|--------------|------------------|------------|-------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED     |       |  |  |
| 54351441 410400 00003           | EQUIPMENT<br>22,400.00    | 23,900.00    | 23,842.99    | 0.00         | 0.00             | 57.01      | 99.8% |  |  |
| 54351441 410400 00004           | EQUIPMENT<br>10,000.00    | 27,100.00    | 12,531.90    | 0.00         | 11,535.04        | 3,033.06   | 88.8% |  |  |
| 54351441 410400 00005           | EQUIPMENT<br>10,000.00    | 7,000.00     | 2,027.95     | 0.00         | 0.86             | 4,971.19   | 29.0% |  |  |
| TOTAL CAPITAL OUTLAY            | 311,650.00                | 311,650.00   | 148,317.25   | 0.00         | 11,535.90        | 151,796.85 | 51.3% |  |  |
| TOTAL UNDEFINED                 | 511,650.00                | 552,650.00   | 303,540.65   | 26,942.00    | 12,535.90        | 236,573.45 | 57.2% |  |  |
| TOTAL UNDEFINED                 | 511,650.00                | 552,650.00   | 303,540.65   | 26,942.00    | 12,535.90        | 236,573.45 | 57.2% |  |  |
| TOTAL REPLACEMENT & IMPROVEMENT | 511,650.00                | 552,650.00   | 303,540.65   | 26,942.00    | 12,535.90        | 236,573.45 | 57.2% |  |  |
| TOTAL EXPENSES                  | 511,650.00                | 552,650.00   | 303,540.65   | 26,942.00    | 12,535.90        | 236,573.45 |       |  |  |

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| ACCOUNTS FOR: 8007         | WOMENS     | CRISIS CENTER   |           |              |              |              |                      |               |         |
|----------------------------|------------|-----------------|-----------|--------------|--------------|--------------|----------------------|---------------|---------|
| ORIGINAL                   | APPROP     | REVISED         | BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET     | % USED        |         |
| <b>000 UNDEFINED</b>       |            |                 |           |              |              |              |                      |               |         |
| <b>000 UNDEFINED</b>       |            |                 |           |              |              |              |                      |               |         |
| <b>31 SERVICES</b>         |            |                 |           |              |              |              |                      |               |         |
| 80071531 370001            |            | ASSISTANCE      |           |              |              |              |                      |               |         |
|                            | 9,250.00   |                 | 9,250.00  | 7,302.50     | 672.00       | 0.00         | 1,947.50             | 78.9%         |         |
| 2023/11/001389             | 11/20/2023 | API             | 672.00    | VND 001198   | IN 1123CC    |              | CROSSROADS CRISIS CE | CRISIS CENTER | 7341777 |
| 80071531 370391            |            | SAMARITAN HOUSE |           |              |              |              |                      |               |         |
|                            | 9,250.00   |                 | 9,250.00  | 7,302.50     | 672.00       | 0.00         | 1,947.50             | 78.9%         |         |
| 2023/11/001389             | 11/20/2023 | API             | 672.00    | VND 004973   | IN 1123CC    |              | SAMARITAN HOUSE      | CRISIS CENTER | 7341787 |
| TOTAL SERVICES             |            |                 |           |              |              |              |                      |               |         |
|                            | 18,500.00  |                 | 18,500.00 | 14,605.00    | 1,344.00     | 0.00         | 3,895.00             | 78.9%         |         |
| TOTAL UNDEFINED            |            |                 |           |              |              |              |                      |               |         |
|                            | 18,500.00  |                 | 18,500.00 | 14,605.00    | 1,344.00     | 0.00         | 3,895.00             | 78.9%         |         |
| TOTAL UNDEFINED            |            |                 |           |              |              |              |                      |               |         |
|                            | 18,500.00  |                 | 18,500.00 | 14,605.00    | 1,344.00     | 0.00         | 3,895.00             | 78.9%         |         |
| TOTAL WOMENS CRISIS CENTER |            |                 |           |              |              |              |                      |               |         |
|                            | 18,500.00  |                 | 18,500.00 | 14,605.00    | 1,344.00     | 0.00         | 3,895.00             | 78.9%         |         |
| TOTAL EXPENSES             |            |                 |           |              |              |              |                      |               |         |
|                            | 18,500.00  |                 | 18,500.00 | 14,605.00    | 1,344.00     | 0.00         | 3,895.00             |               |         |

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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 | 454,769.91               | 38,871.34 | 0.00               | 45,230.09      | 91.0%   |
| 2023/11/000297  | 11/08/2023 PRJ         |            | 19,435.67  | REF 110823               |           | WARRANT=110823     | RUN=1 BIWEEKLY |         |
| 2023/11/001163  | 11/22/2023 PRJ         |            | 19,435.67  | REF 112223               |           | WARRANT=112223     | RUN=1 BIWEEKLY |         |
| 80091517 171001 | PERS                   | 70,000.00  | 70,000.00  | 59,462.08                | 5,391.57  | 0.00               | 10,537.92      | 84.9%   |
| 2023/11/000297  | 11/08/2023 PRJ         |            | 2,695.79   | REF 110823               |           | WARRANT=110823     | RUN=1 BIWEEKLY |         |
| 2023/11/001163  | 11/22/2023 PRJ         |            | 2,695.78   | REF 112223               |           | WARRANT=112223     | RUN=1 BIWEEKLY |         |
| 80091517 172001 | MEDICARE               | 7,250.00   | 7,250.00   | 6,447.68                 | 549.70    | 0.00               | 802.32         | 88.9%   |
| 2023/11/000297  | 11/08/2023 PRJ         |            | 274.85     | REF 110823               |           | WARRANT=110823     | RUN=1 BIWEEKLY |         |
| 2023/11/001163  | 11/22/2023 PRJ         |            | 274.85     | REF 112223               |           | WARRANT=112223     | RUN=1 BIWEEKLY |         |
| 80091517 173001 | WORKMEN'S COMPENSATION | 4,001.00   | 4,001.00   | 2,608.56                 | 0.00      | 0.00               | 1,392.44       | 65.2%   |
| 80091517 174001 | UNEMPLOYMENT           | 0.00       | 5,000.00   | 1,236.16                 | 0.00      | 0.00               | 3,763.84       | 24.7%   |
| 80091517 175001 | MEDICAL PREMIUMS       | 157,000.00 | 157,000.00 | 105,979.35               | 4,128.09  | 3,000.00           | 48,020.65      | 69.4%   |
| 2023/11/000236  | 11/02/2023 API         |            | 29.26      | VND 000264 IN 103123     |           | AMY MORMAN         | HRA CLAIMS     | 7340113 |
| 2023/11/000236  | 11/02/2023 API         |            | 548.96     | VND 019897 IN DEC        |           | TAMMIE COLON       | HSA REIMBURSEM | 7340143 |
| 2023/11/000644  | 11/08/2023 API         |            | 548.96     | VND 000264 IN DEC 23     |           | AMY MORMAN         | HSA REIMBURSEM | 7340625 |
| 2023/11/001219  | 11/17/2023 API         |            | 15.00      | VND 022273 IN 200077875M |           | CORNERSTONE BROKER | INV 200077875M | 7341574 |
| 2023/11/001219  | 11/17/2023 API         |            | 85.00      | VND 022421 IN 116456     |           | CUSTOM DESIGN      | INV 116456 HRA | 7341575 |
| 2023/11/001219  | 11/17/2023 API         |            | 548.96     | VND 020896 IN 1223       |           | KATRINA WALKER     | HSA REIMBURSEM | 7341584 |
| 2023/11/001219  | 11/17/2023 API         |            | 2,351.95   | VND 020896 IN 111423     |           | KATRINA WALKER     | HRA CLAIMS     | 7341583 |

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| ACCOUNTS FOR: 8009 | MENTAL HEALTH/RECOVERY SVCS | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET              |              |              |              |                  |        |

|                 |                             |           |           |      |      |      |           |     |
|-----------------|-----------------------------|-----------|-----------|------|------|------|-----------|-----|
| 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 | 753,251.00 | 630,503.74 | 48,940.70 | 3,000.00 | 119,747.26 | 84.1% |
|-------------------------|--|------------|------------|------------|-----------|----------|------------|-------|

**21 MATERIALS & SUPPLIES**

|                 |                    |          |          |          |        |          |          |       |
|-----------------|--------------------|----------|----------|----------|--------|----------|----------|-------|
| 80091521 210001 | SUPPLIES - GENERAL | 8,500.00 | 8,500.00 | 4,992.55 | 258.58 | 1,218.71 | 2,288.74 | 73.1% |
|-----------------|--------------------|----------|----------|----------|--------|----------|----------|-------|

|                |                |        |            |            |  |                      |                |         |
|----------------|----------------|--------|------------|------------|--|----------------------|----------------|---------|
| 2023/11/000236 | 11/02/2023 API | 43.15  | VND 001918 | IN 1695758 |  | FRIENDS OFFICE       | INV 1695758 SU | 7340124 |
| 2023/11/000236 | 11/02/2023 API | 24.75  | VND 003988 | IN 11/1/23 |  | PEACOCK WATER        | ACCT 60342 WAT | 7340137 |
| 2023/11/001063 | 11/14/2023 API | 190.68 | VND 004629 | IN 213076  |  | QUICK AS A WINK PRIN | INV 213076 BE  | 7341051 |

|                 |        |           |           |           |        |        |        |       |
|-----------------|--------|-----------|-----------|-----------|--------|--------|--------|-------|
| 80091521 219099 | SUNDRY | 45,000.00 | 45,000.00 | 44,244.60 | 404.46 | 513.09 | 242.31 | 99.5% |
|-----------------|--------|-----------|-----------|-----------|--------|--------|--------|-------|

|                |                |        |            |             |  |                     |                |         |
|----------------|----------------|--------|------------|-------------|--|---------------------|----------------|---------|
| 2023/11/000236 | 11/02/2023 API | 35.00  | VND 000035 | IN 2024     |  | ADA AREA CHAMBER OF | 2024 MEMBERSHI | 7340111 |
| 2023/11/000236 | 11/02/2023 API | 289.24 | VND 000716 | IN 13121349 |  | TSC                 | INV 13121349 I | 7340144 |
| 2023/11/000644 | 11/08/2023 API | 80.22  | VND 000250 | IN 742926   |  | PERRY PRO TECH      | INV 742926 COP | 7340640 |

|                            |  |           |           |           |        |          |          |       |
|----------------------------|--|-----------|-----------|-----------|--------|----------|----------|-------|
| TOTAL MATERIALS & SUPPLIES |  | 53,500.00 | 53,500.00 | 49,237.15 | 663.04 | 1,731.80 | 2,531.05 | 95.3% |
|----------------------------|--|-----------|-----------|-----------|--------|----------|----------|-------|

**31 SERVICES**

|                 |                   |               |               |               |            |            |          |        |
|-----------------|-------------------|---------------|---------------|---------------|------------|------------|----------|--------|
| 80091531 330001 | CONTRACT SERVICES | 10,926,478.00 | 11,526,478.00 | 11,076,090.87 | 669,481.00 | 446,582.19 | 3,804.94 | 100.0% |
|-----------------|-------------------|---------------|---------------|---------------|------------|------------|----------|--------|

|                |                |          |            |             |  |                      |                |         |
|----------------|----------------|----------|------------|-------------|--|----------------------|----------------|---------|
| 2023/11/000236 | 11/02/2023 API | 5,025.74 | VND 000119 | IN 9/23     |  | ALLEN CO CHILDRENS S | NAVIGATION SER | 7340112 |
| 2023/11/000236 | 11/02/2023 API | 5,084.17 | VND 000119 | IN 10/23    |  | ALLEN CO CHILDRENS S | NAVIGATION SER | 7340112 |
| 2023/11/000236 | 11/02/2023 API | 2,826.01 | VND 007485 | IN 3305     |  | PSA 3 AGENCY ON AGIN | INV 3305 TREAT | 7340138 |
| 2023/11/000236 | 11/02/2023 API | 110.00   | VND 010959 | IN 111966   |  | ART'S ROLLOFF INC    | INV 111966 WAS | 7340114 |
| 2023/11/000236 | 11/02/2023 API | 696.98   | VND 021384 | IN 23632231 |  | BCN TELECOM, INC.    | INV 23632231 P | 7340115 |
| 2023/11/000236 | 11/02/2023 API | 213.74   | VND 001042 | IN 104      |  | CITY OF KENTON       | ACCT 06970-001 | 7340116 |
| 2023/11/000236 | 11/02/2023 API | 728.24   | VND 006856 | IN 10/16    |  | CITY OF ST MARYS     | ACCT 24*156*5  | 7340118 |
| 2023/11/000236 | 11/02/2023 API | 10.00    | VND 001078 | IN 216333   |  | COLEMAN PROFESSIONAL | INV 216333 DDI | 7340119 |
| 2023/11/000236 | 11/02/2023 API | 3,927.43 | VND 001078 | IN 30523    |  | COLEMAN PROFESSIONAL | NON MCD MH/DA  | 7340119 |
| 2023/11/000236 | 11/02/2023 API | 7,406.25 | VND 021836 | IN 81370    |  | EMPLOYEE NETWORK     | INV 81370 BUSI | 7340121 |
| 2023/11/000236 | 11/02/2023 API | 397.93   | VND 020024 | IN 11/1/23  |  | ESTECH SYSTEMS INC   | BILL #94779 PH | 7340122 |
| 2023/11/000236 | 11/02/2023 API | 7,112.11 | VND 004048 | IN 30523    |  | FAMILY RESOURCE      | NON MCD MH/DA  | 7340123 |

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| ACCOUNTS FOR: 8009 | MENTAL HEALTH/RECOVERY SVCS | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET              |              |              |              |                  |        |

CONTRACT SERVICES

|                |            |     |            |     |        |    |                |                      |                |         |
|----------------|------------|-----|------------|-----|--------|----|----------------|----------------------|----------------|---------|
| 2023/11/000236 | 11/02/2023 | API | 2,680.68   | VND | 008511 | IN | 2956IN         | GOODWILL EASTER SEAL | INV #29566-IN  | 7340125 |
| 2023/11/000236 | 11/02/2023 | API | 3,490.38   | VND | 022040 | IN | 7              | LIGHTHOUSE BEHAVIORA | INV 7 NON CLIN | 7340127 |
| 2023/11/000236 | 11/02/2023 | API | 1,666.67   | VND | 003199 | IN | AAC1101231     | LIMA AREA CHAMBER FO | INV #AAC110123 | 7340128 |
| 2023/11/000236 | 11/02/2023 | API | 2,211.77   | VND | 021461 | IN | 11-1           | MERCY HEALTH         | MCY9208T006152 | 7340130 |
| 2023/11/000236 | 11/02/2023 | API | 20,831.08  | VND | 020482 | IN | 9              | MERCY HEALTH         | MAT NAVIGATOR  | 7340129 |
| 2023/11/000236 | 11/02/2023 | API | 1,469.00   | VND | 015003 | IN | 2520           | MODO MEDIA           | INV 2520 MEDIA | 7340131 |
| 2023/11/000236 | 11/02/2023 | API | 3,229.25   | VND | 015003 | IN | 2519           | MODO MEDIA           | INV 2519 LEVY  | 7340131 |
| 2023/11/000236 | 11/02/2023 | API | 6,200.00   | VND | 015003 | IN | 2539           | MODO MEDIA           | INV 25396 OCTO | 7340131 |
| 2023/11/000236 | 11/02/2023 | API | 145.35     | VND | 004065 | IN | 288792         | NORTHWESTERN OHIO    | INV 288792 SEC | 7340132 |
| 2023/11/000236 | 11/02/2023 | API | 504.00     | VND | 015768 | IN | 17676          | PAXIS INSTITUTE      | INV 17676 PAX  | 7340136 |
| 2023/11/000236 | 11/02/2023 | API | 470.00     | VND | 020415 | IN | 5536           | RS ASSETS INC        | INV 5536 CONTR | 7340141 |
| 2023/11/000236 | 11/02/2023 | API | 4,233.20   | VND | 020415 | IN | 5531           | RS ASSETS INC        | INV 5531 SMOKE | 7340141 |
| 2023/11/000236 | 11/02/2023 | API | 4,312.75   | VND | 017040 | IN | 5457           | RHODES STATE COLLEGE | INV 5457 EARLY | 7340139 |
| 2023/11/000236 | 11/02/2023 | API | 4,312.75   | VND | 017040 | IN | 5464           | RHODES STATE COLLEGE | INV 5464 EARLY | 7340139 |
| 2023/11/000236 | 11/02/2023 | API | 253.50     | VND | 016432 | IN | 238502         | ROBERT H MEYER IV    | 23-8502 PROBAT | 7340140 |
| 2023/11/000236 | 11/02/2023 | API | 409.50     | VND | 016432 | IN | 238497         | ROBERT H MEYER IV    | 23-8497 PROBAT | 7340140 |
| 2023/11/000236 | 11/02/2023 | API | 507.00     | VND | 016432 | IN | 248491         | ROBERT H MEYER IV    | 24-8491 PROBAT | 7340140 |
| 2023/11/000236 | 11/02/2023 | API | 123.03     | VND | 006059 | IN | 775808527789   | WASTE MANAGEMENT OF  | INV 7758085-27 | 7340146 |
| 2023/11/000236 | 11/02/2023 | API | 4,198.96   | VND | 022385 | IN | 1028           | YARAS LLC            | RESOURCE BENEF | 7340147 |
| 2023/11/000236 | 11/02/2023 | API | 43,836.00  | VND | 005262 | IN | SEP23          | SPECIALIZED ALTERNAT | INV#SEP-23 DRO | 7340142 |
| 2023/11/000644 | 11/08/2023 | API | 5,200.00   | VND | 021547 | IN | 6168           | ACCESS ENGINEERING   | INV 6168 LAND  | 7340621 |
| 2023/11/000644 | 11/08/2023 | API | 6,381.75   | VND | 000116 | IN | 11032023       | ALLEN COUNTY         | BEHAVIORAL SUP | 7340623 |
| 2023/11/000644 | 11/08/2023 | API | 58.62      | VND | 001046 | IN | 11123          | CITY OF LIMA UTILITY | ACCT 063190 UT | 7340628 |
| 2023/11/000644 | 11/08/2023 | API | 114.46     | VND | 001585 | IN | 1030           | DOMINION ENERGY      | ACCT 818001401 | 7340630 |
| 2023/11/000644 | 11/08/2023 | API | 3,514.86   | VND | 004048 | IN | 31123          | FAMILY RESOURCE      | NON MCD MH/DA  | 7340631 |
| 2023/11/000644 | 11/08/2023 | API | 4,878.32   | VND | 013913 | IN | OCT 23         | HARDIN COUNTY DOMEST | COURT COORDINA | 7340632 |
| 2023/11/000644 | 11/08/2023 | API | 1,749.25   | VND | 008161 | IN | 2292           | JARED R BENNETT      | INV 2292 319 R | 7340633 |
| 2023/11/000644 | 11/08/2023 | API | 50.00      | VND | 022357 | IN | 103123         | JENNIFER TIEDT       | PSLF CONSULT   | 7340634 |
| 2023/11/000644 | 11/08/2023 | API | 2,096.43   | VND | 000217 | IN | 103023         | OHIO POWER COMPANY   | ACCT 075806108 | 7340639 |
| 2023/11/000644 | 11/08/2023 | API | 102,536.32 | VND | 013489 | IN | 11012023       | PREVENTION AWARENESS | NOVEMBER DISBU | 7340641 |
| 2023/11/000644 | 11/08/2023 | API | 78,619.10  | VND | 005262 | IN | NOV23          | SPECIALIZED ALTERNAT | SCHOOL NAVIGAT | 7340642 |
| 2023/11/000644 | 11/08/2023 | API | 700.00     | VND | 005262 | IN | SEPT2023       | SPECIALIZED ALTERNAT | TRANSPORTATION | 7340642 |
| 2023/11/000644 | 11/08/2023 | API | 108.00     | VND | 021885 | IN | 4882           | TR MILLER LTD        | INV 4882 FRIG  | 7340644 |
| 2023/11/001063 | 11/14/2023 | API | 100.00     | VND | 012196 | IN | 5636           | 333 INC              | INV 5636 MOWIN | 7341031 |
| 2023/11/001063 | 11/14/2023 | API | 500.00     | VND | 016505 | IN | 10501000198614 | ABILA INC.           | INV#1050-10001 | 7341032 |
| 2023/11/001063 | 11/14/2023 | API | 812.50     | VND | 016505 | IN | 10501000195010 | ABILA INC.           | INV 1050100019 | 7341032 |
| 2023/11/001063 | 11/14/2023 | API | 7,525.00   | VND | 012166 | IN | 119            | CHARLES E HARRIS     | PROJECT# 01A00 | 7341033 |
| 2023/11/001063 | 11/14/2023 | API | 1,913.33   | VND | 001078 | IN | 216347         | COLEMAN PROFESSIONAL | INV 216347 ATP | 7341034 |
| 2023/11/001063 | 11/14/2023 | API | 3,466.67   | VND | 001078 | IN | 216353         | COLEMAN PROFESSIONAL | INV 216353 HEP | 7341034 |
| 2023/11/001063 | 11/14/2023 | API | 6,015.67   | VND | 001078 | IN | 216352         | COLEMAN PROFESSIONAL | INV 216352 JAI | 7341034 |
| 2023/11/001063 | 11/14/2023 | API | 7,002.66   | VND | 001078 | IN | 216346         | COLEMAN PROFESSIONAL | INV 216346 ATP | 7341034 |
| 2023/11/001063 | 11/14/2023 | API | 2,740.00   | VND | 018646 | IN | 5446           | CORNERSTONE OF HOPE  | INV 5446 TREAT | 7341035 |
| 2023/11/001063 | 11/14/2023 | API | 42.64      | VND | 001585 | IN | 116            | DOMINION ENERGY      | ACCT 418000574 | 7341036 |
| 2023/11/001063 | 11/14/2023 | API | 50.09      | VND | 001585 | IN | NOV6           | DOMINION ENERGY      | ACCT 918001982 | 7341036 |
| 2023/11/001063 | 11/14/2023 | API | 64.10      | VND | 001585 | IN | NOVE6          | DOMINION ENERGY      | ACCT 918001908 | 7341036 |
| 2023/11/001063 | 11/14/2023 | API | 67.43      | VND | 001585 | IN | 1106           | DOMINION ENERGY      | ACCT 918001913 | 7341036 |

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Table header with columns: ACCOUNTS FOR: 8009 ORIGINAL APPROP, MENTAL HEALTH/RECOVERY SVCS REVISED BUDGET, YTD EXPENDED, MTD EXPENDED, ENCUMBRANCES, AVAILABLE BUDGET, % USED

CONTRACT SERVICES

Main data table listing contract services with columns for date, API, amount, VND, IN, and vendor names like DOMINION ENERGY, EMPLOYEE NETWORK, etc.

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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

|                |            |     |           |     |        |               |                      |                |         |
|----------------|------------|-----|-----------|-----|--------|---------------|----------------------|----------------|---------|
| 2023/11/001219 | 11/17/2023 | API | 49.68     | VND | 001585 | IN 11-018     | DOMINION ENERGY      | ACCT 418001836 | 7341576 |
| 2023/11/001219 | 11/17/2023 | API | 49.68     | VND | 001585 | IN 110823     | DOMINION ENERGY      | ACCT 418001836 | 7341576 |
| 2023/11/001219 | 11/17/2023 | API | 50.94     | VND | 001585 | IN NOV 8 23   | DOMINION ENERGY      | ACCT 418001835 | 7341576 |
| 2023/11/001219 | 11/17/2023 | API | 54.63     | VND | 001585 | IN NOVEMBER   | DOMINION ENERGY      | ACCT 418001835 | 7341576 |
| 2023/11/001219 | 11/17/2023 | API | 55.47     | VND | 001585 | IN NOVEBERM 8 | DOMINION ENERGY      | ACCT 418001836 | 7341576 |
| 2023/11/001219 | 11/17/2023 | API | 1,760.00  | VND | 021659 | IN 10/23      | ELISA K BRADLEY      | HECC/PHONE - 0 | 7341577 |
| 2023/11/001219 | 11/17/2023 | API | 159.25    | VND | 008161 | IN 2304       | JARED R BENNETT      | INV 2304 529 S | 7341581 |
| 2023/11/001219 | 11/17/2023 | API | 525.00    | VND | 008161 | IN 2305       | JARED R BENNETT      | INV 2305 MARKE | 7341581 |
| 2023/11/001219 | 11/17/2023 | API | 4,492.89  | VND | 004048 | IN 31823      | FAMILY RESOURCE      | NON MCD MH/DA  | 7341578 |
| 2023/11/001219 | 11/17/2023 | API | 20,800.00 | VND | 023599 | IN 1001155-1  | GENERATIONS BEHAVIOR | ACCT 1001155-1 | 7341579 |
| 2023/11/001219 | 11/17/2023 | API | 1,362.50  | VND | 009419 | IN 16065      | HOWARD/RUNKEL        | INV 16065 MOWI | 7341580 |
| 2023/11/001219 | 11/17/2023 | API | 3,300.00  | VND | 009419 | IN 16075      | HOWARD/RUNKEL        | INV 16075 MOWI | 7341580 |
| 2023/11/001219 | 11/17/2023 | API | 339.50    | VND | 016854 | IN 515338374  | KONICA MINOLTA PREM  | INV 515338374  | 7341585 |
| 2023/11/001219 | 11/17/2023 | API | 103.04    | VND | 022040 | IN 31823      | LIGHTHOUSE BEHAVIORA | NON MCD MH/DA  | 7341586 |
| 2023/11/001219 | 11/17/2023 | API | 299.76    | VND | 022040 | IN 31123      | LIGHTHOUSE BEHAVIORA | NON MCD MH/DA  | 7341586 |
| 2023/11/001219 | 11/17/2023 | API | 579.73    | VND | 022040 | IN 30523      | LIGHTHOUSE BEHAVIORA | NON MCD MH/DA  | 7341586 |
| 2023/11/001219 | 11/17/2023 | API | 36.98     | VND | 003842 | IN 2374221    | MILLERS TEXTILE SERV | INV 2374221 CA | 7341587 |
| 2023/11/001219 | 11/17/2023 | API | 617.90    | VND | 000217 | IN 11102023   | OHIO POWER COMPANY   | ACCT 072284865 | 7341588 |
| 2023/11/001219 | 11/17/2023 | API | 872.50    | VND | 005243 | IN 234379     | SMITH BOUGHAN INC    | INV 234379 UNI | 7341589 |
| 2023/11/001219 | 11/17/2023 | API | 1,155.00  | VND | 005243 | IN 234238     | SMITH BOUGHAN INC    | INV 234238 SEM | 7341589 |
| 2023/11/001219 | 11/17/2023 | API | 2,291.00  | VND | 005243 | IN 234232     | SMITH BOUGHAN INC    | INV 234232 SEM | 7341589 |
| 2023/11/001219 | 11/17/2023 | API | 1,614.32  | VND | 005262 | IN 31123      | SPECIALIZED ALTERNAT | NON MCD MH/DA  | 7341590 |
| 2023/11/001219 | 11/17/2023 | API | 53,333.00 | VND | 005262 | IN OCT-23     | SPECIALIZED ALTERNAT | OCTOBER - DROP | 7341590 |
| 2023/11/001219 | 11/17/2023 | API | 35.00     | VND | 019897 | IN 1116       | TAMMIE COLON         | SOCIAL WORK SU | 7341592 |
| 2023/11/001219 | 11/17/2023 | API | 10,970.55 | VND | 021987 | IN 3024576    | WINGS SUPPORT        | INV 3024576 HA | 7341593 |
| 2023/11/001219 | 11/17/2023 | API | 4,198.96  | VND | 022385 | IN 1114       | YARAS LLC            | RESOURCE BENEF | 7341594 |

|          |        |                      |           |  |  |          |        |          |           |       |
|----------|--------|----------------------|-----------|--|--|----------|--------|----------|-----------|-------|
| 80091531 | 360498 | TRAVEL-OTHER EXPENSE | 26,000.00 |  |  | 5,822.58 | 669.48 | 1,303.67 | 18,873.75 | 27.4% |
|----------|--------|----------------------|-----------|--|--|----------|--------|----------|-----------|-------|

|                |            |     |        |     |        |          |                |        |         |
|----------------|------------|-----|--------|-----|--------|----------|----------------|--------|---------|
| 2023/11/000644 | 11/08/2023 | API | 35.37  | VND | 000264 | IN 1031  | AMY MORMAN     | TRAVEL | 7340624 |
| 2023/11/000644 | 11/08/2023 | API | 70.61  | VND | 020896 | IN 1031  | KATRINA WALKER | TRAVEL | 7340635 |
| 2023/11/001063 | 11/14/2023 | API | 125.76 | VND | 023134 | IN 1031  | SHERI STRAWN   | TRAVEL | 7341053 |
| 2023/11/001219 | 11/17/2023 | API | 437.74 | VND | 019897 | IN 10-31 | TAMMIE COLON   | TRAVEL | 7341591 |

|                |               |               |               |            |            |           |       |
|----------------|---------------|---------------|---------------|------------|------------|-----------|-------|
| TOTAL SERVICES | 10,952,478.00 | 11,552,478.00 | 11,081,913.45 | 670,150.48 | 447,885.86 | 22,678.69 | 99.8% |
|----------------|---------------|---------------|---------------|------------|------------|-----------|-------|

41 CAPITAL OUTLAY

|          |        |           |           |  |  |      |      |      |           |     |
|----------|--------|-----------|-----------|--|--|------|------|------|-----------|-----|
| 80091541 | 410400 | EQUIPMENT | 14,000.00 |  |  | 0.00 | 0.00 | 0.00 | 14,000.00 | .0% |
|----------|--------|-----------|-----------|--|--|------|------|------|-----------|-----|

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| ACCOUNTS FOR: 8009                | MENTAL HEALTH/RECOVERY SVCS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|--------|
| TOTAL CAPITAL OUTLAY              |                             |                 |                |               |              |              |                  |        |
| 14,000.00                         |                             | 14,000.00       |                | 0.00          | 0.00         | 0.00         | 14,000.00        | .0%    |
| <b>59 MISCELLANEOUS</b>           |                             |                 |                |               |              |              |                  |        |
| 80098959 360197                   | DEDUCTIONS (SETTLEMENTS)    |                 |                |               |              |              |                  |        |
| 52,000.00                         | 52,600.00                   |                 | 52,600.00      | 52,586.43     | 0.00         | 0.00         | 13.57            | 100.0% |
| TOTAL MISCELLANEOUS               |                             |                 | 52,600.00      | 52,586.43     | 0.00         | 0.00         | 13.57            | 100.0% |
| 52,000.00                         |                             |                 |                |               |              |              |                  |        |
| TOTAL UNDEFINED                   |                             |                 | 12,425,829.00  | 11,814,240.77 | 719,754.22   | 452,617.66   | 158,970.57       | 98.7%  |
| 11,820,229.00                     |                             |                 |                |               |              |              |                  |        |
| TOTAL UNDEFINED                   |                             |                 | 12,425,829.00  | 11,814,240.77 | 719,754.22   | 452,617.66   | 158,970.57       | 98.7%  |
| 11,820,229.00                     |                             |                 |                |               |              |              |                  |        |
| TOTAL MENTAL HEALTH/RECOVERY SVCS |                             |                 | 12,425,829.00  | 11,814,240.77 | 719,754.22   | 452,617.66   | 158,970.57       | 98.7%  |
| 11,820,229.00                     |                             |                 |                |               |              |              |                  |        |
| TOTAL EXPENSES                    |                             |                 | 12,425,829.00  | 11,814,240.77 | 719,754.22   | 452,617.66   | 158,970.57       |        |
| 11,820,229.00                     |                             |                 |                |               |              |              |                  |        |



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| ACCOUNTS FOR: 8010          | CIVIC CENTER                |              |              |              |                  |        |                               |  |
|-----------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|-------------------------------|--|
| ORIGINAL APPROP             | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                               |  |
| <b>000 UNDEFINED</b>        |                             |              |              |              |                  |        |                               |  |
| <b>000 UNDEFINED</b>        |                             |              |              |              |                  |        |                               |  |
| <b>17 PERSONAL SERVICES</b> |                             |              |              |              |                  |        |                               |  |
| 80101717 170005             | SALARY - EMPLOYEES          | 597,624.74   | 287,503.94   | -41,280.11   | 310,120.80       | 48.1%  |                               |  |
| 2023/11/000176              | 11/03/2023 GEN              | -44,460.89   |              |              |                  |        | POST TO GRANT FUND            |  |
| 2023/11/000297              | 11/08/2023 PRJ              | 505.60       |              |              |                  |        | WARRANT=110823 RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ              | 2,675.18     |              |              |                  |        | WARRANT=112223 RUN=1 BIWEEKLY |  |
| 80101717 171001             | PERS                        | 81,866.40    | 48,470.95    | 6,261.76     | 33,395.45        | 59.2%  |                               |  |
| 2023/11/000297              | 11/08/2023 PRJ              | 3,065.94     |              |              |                  |        | WARRANT=110823 RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ              | 3,195.82     |              |              |                  |        | WARRANT=112223 RUN=1 BIWEEKLY |  |
| 80101717 172001             | MEDICARE                    | 8,595.97     | 5,290.96     | 666.66       | 3,305.01         | 61.6%  |                               |  |
| 2023/11/000297              | 11/08/2023 PRJ              | 310.78       |              |              |                  |        | WARRANT=110823 RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ              | 355.88       |              |              |                  |        | WARRANT=112223 RUN=1 BIWEEKLY |  |
| 80101717 173001             | WORKMEN'S COMPENSATION      | 6,139.98     | -766.79      | 0.00         | 6,906.77         | -12.5% |                               |  |
| 80101717 174001             | UNEMPLOYMENT                | 1,637.33     | 0.00         | 0.00         | 1,637.33         | .0%    |                               |  |
| 80101717 175001             | MEDICAL PREMIUMS            | 65,493.12    | 38,431.48    | 6,287.40     | 27,061.64        | 58.7%  |                               |  |
| 2023/11/000297              | 11/08/2023 PRJ              | 3,143.70     |              |              |                  |        | WARRANT=110823 RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ              | 3,143.70     |              |              |                  |        | WARRANT=112223 RUN=1 BIWEEKLY |  |
| 80101717 175003             | A/C LIFE INSURANCE PREMIUMS | 600.00       | 288.00       | 42.00        | 312.00           | 48.0%  |                               |  |
| 2023/11/000108              | 11/02/2023 GEN              | -6.00        |              |              |                  |        | REFUND FOR C. HOUSEWORTH      |  |
| 2023/11/001163              | 11/22/2023 PRJ              | 48.00        |              |              |                  |        | WARRANT=112223 RUN=1 BIWEEKLY |  |

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| ACCOUNTS FOR: 8010                 | CIVIC CENTER       |              |              |                   |                      |                |         |  |  |
|------------------------------------|--------------------|--------------|--------------|-------------------|----------------------|----------------|---------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES      | AVAILABLE BUDGET     | % USED         |         |  |  |
| TOTAL PERSONAL SERVICES            | 0.00               | 761,957.54   | 379,218.54   | -28,022.29        | 0.00                 | 382,739.00     | 49.8%   |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                    |              |              |                   |                      |                |         |  |  |
| 80101721 210001                    | SUPPLIES - GENERAL | 16,700.00    | 5,601.93     | 778.10            | 7,142.59             | 3,955.48       | 76.3%   |  |  |
| 2023/11/001754                     | 11/27/2023 API     | 600.47       | VND 003395   | IN 514923945      | LYON FINANCIAL SERVI | B - SUPPLIES G | 7342241 |  |  |
| 2023/11/001754                     | 11/27/2023 API     | 16.75        | VND 003988   | IN 0068906NOV23   | PEACOCK WATER        | B - SUPPLIES G | 7342244 |  |  |
| 2023/11/001754                     | 11/27/2023 API     | 160.88       | VND 004629   | IN 213575         | QUICK AS A WINK PRIN | B - SUPPLIES G | 7342246 |  |  |
| 80101721 214002                    | LINENS             | 15,000.00    | 7,076.32     | 635.65            | 7,923.68             | 0.00           | 100.0%  |  |  |
| 2023/11/000602                     | 11/08/2023 API     | 291.20       | VND 022678   | IN 521569         | CHOICE PARTY LINENS  | B - LINENS     | 7340547 |  |  |
| 2023/11/001754                     | 11/27/2023 API     | 126.48       | VND 022678   | IN 520802         | CHOICE PARTY LINENS  | B - LINENS     | 7342233 |  |  |
| 2023/11/001754                     | 11/27/2023 API     | 217.97       | VND 022678   | IN 525425         | CHOICE PARTY LINENS  | B - LINENS     | 7342233 |  |  |
| 80101721 214003                    | HOSPITALITY        | 7,500.00     | 5,297.66     | 1,097.13          | 45.12                | 2,157.22       | 71.2%   |  |  |
| 2023/11/000602                     | 11/08/2023 API     | 347.06       | VND 000076   | IN 9143272929     | AIRGAS USA, LLC      | B - VMCCC HOSP | 7340543 |  |  |
| 2023/11/001754                     | 11/27/2023 API     | 306.04       | VND 000076   | IN 9143657367     | AIRGAS USA, LLC      | B - VMCCC HOSP | 7342230 |  |  |
| 2023/11/001754                     | 11/27/2023 API     | 444.03       | VND 000076   | IN 5503110939     | AIRGAS USA, LLC      | B - VMCCC HOSP | 7342230 |  |  |
| 80101721 214004                    | CONCESSIONS        | 1,500.00     | 123.89       | 20.50             | 1,122.31             | 253.80         | 83.1%   |  |  |
| 2023/11/001754                     | 11/27/2023 API     | 20.50        | VND 021075   | IN 1PHM-QDFK-RNLQ | AMAZON CAPITAL SERVI | B - CONCESSION | 7342231 |  |  |
| 80101721 217001                    | MATERIALS          | 2,000.00     | 1,775.12     | 0.00              | 224.88               | 0.00           | 100.0%  |  |  |
| 80101721 219099                    | SUNDRY             | 250.00       | 11.19        | 0.00              | 238.81               | 0.00           | 100.0%  |  |  |
| TOTAL MATERIALS & SUPPLIES         | 0.00               | 42,950.00    | 19,886.11    | 2,531.38          | 16,697.39            | 6,366.50       | 85.2%   |  |  |

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|--------------------|------------|--------------------------------|----------|--------------|-----------------------|----------------------|------------------|---------|--|
| ORIGINAL           | APPROP     | REVISED                        | BUDGET   | YTD EXPENDED | MTD EXPENDED          | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |  |
| <b>31 SERVICES</b> |            |                                |          |              |                       |                      |                  |         |  |
| 80101731           | 310002     | UTILITIES - ELECTRICITY        |          |              |                       |                      |                  |         |  |
| 0.00               |            | 201,711.70                     |          | 137,806.01   | 10,367.87             | 9,056.04             | 54,849.65        | 72.8%   |  |
| 2023/11/000602     | 11/08/2023 | API                            | 80.31    | VND 003199   | IN BLDG1031233        | LIMA AREA CHAMBER FO | B - CITY CLUB    | 7340557 |  |
| 2023/11/001754     | 11/27/2023 | API                            | 334.92   | VND 000217   | IN 07147190917NOV23   | OHIO POWER COMPANY   | SB- VMCCC UTIL   | 7342243 |  |
| 2023/11/001754     | 11/27/2023 | API                            | 687.75   | VND 000217   | IN 07044915929NOV23   | OHIO POWER COMPANY   | SB- VMCCC UTIL   | 7342243 |  |
| 2023/11/001754     | 11/27/2023 | API                            | 2,610.35 | VND 000217   | IN 07646262001NOV23   | OHIO POWER COMPANY   | SB- VMCCC UTIL   | 7342243 |  |
| 2023/11/001754     | 11/27/2023 | API                            | 5,610.88 | VND 000217   | IN 07445420016NOV23   | OHIO POWER COMPANY   | SB- VMCCC UTIL   | 7342243 |  |
| 2023/11/001754     | 11/27/2023 | API                            | 185.22   | VND 022435   | IN 030240029157       | VISTRA INTERMEDIATE  | SB- VMCCC UTIL   | 7342247 |  |
| 2023/11/001754     | 11/27/2023 | API                            | 858.44   | VND 022435   | IN 030240029156       | VISTRA INTERMEDIATE  | SB- VMCCC UTIL   | 7342247 |  |
| 80101731           | 310003     | UTILITIES - GARBAGE COLLECTION |          |              |                       |                      |                  |         |  |
| 0.00               |            | 7,500.00                       |          | 4,012.04     | 489.89                | 1,385.45             | 2,102.51         | 72.0%   |  |
| 2023/11/000602     | 11/08/2023 | API                            | 489.89   | VND 020927   | IN 0179334            | RUMPKE OF OHIO INC   | B - VMCCC GARB   | 7340568 |  |
| 80101731           | 310004     | UTILITIES - TELEPHONE          |          |              |                       |                      |                  |         |  |
| 0.00               |            | 8,940.00                       |          | 5,449.37     | 886.04                | 910.68               | 2,579.95         | 71.1%   |  |
| 2023/11/000602     | 11/08/2023 | API                            | 23.58    | VND 003214   | IN 823-PKGR           | LIMA CITY TREASURER  | B - PARKING GA   | 7340558 |  |
| 2023/11/000602     | 11/08/2023 | API                            | 862.46   | VND 014499   | IN 13134101           | TELEPHONE SERVICE    | B - VMCCC UTIL   | 7340571 |  |
| 80101731           | 310005     | UTILITIES - WATER & SEWER      |          |              |                       |                      |                  |         |  |
| 0.00               |            | 25,630.28                      |          | 15,318.80    | 2,140.81              | 1,198.26             | 9,113.22         | 64.4%   |  |
| 2023/11/000602     | 11/08/2023 | API                            | 197.96   | VND 003199   | IN BLDG1031233-2      | LIMA AREA CHAMBER FO | B - CITY CLUB    | 7340557 |  |
| 2023/11/001754     | 11/27/2023 | API                            | 1,942.85 | VND 001046   | IN 120560NOV23        | CITY OF LIMA UTILITY | B -VMCCC UTILI   | 7342234 |  |
| 80101731           | 310006     | UTILITIES - NATURAL GAS        |          |              |                       |                      |                  |         |  |
| 0.00               |            | 44,629.88                      |          | 11,605.71    | 4,451.05              | 9,584.94             | 23,439.23        | 47.5%   |  |
| 2023/11/001754     | 11/27/2023 | API                            | 134.30   | VND 001585   | IN 7500039443557NOV23 | DOMINION ENERGY      | SB-VMCCC UTILI   | 7342238 |  |
| 2023/11/001754     | 11/27/2023 | API                            | 4,316.75 | VND 001585   | IN 0440009314892NOV23 | DOMINION ENERGY      | SB-VMCCC UTILI   | 7342238 |  |
| 80101731           | 330001     | CONTRACT SERVICES              |          |              |                       |                      |                  |         |  |
| 0.00               |            | 41,651.72                      |          | 14,057.56    | 0.00                  | 17,046.26            | 10,547.90        | 74.7%   |  |
| 80101731           | 330103     | CONTRACTS-EMPLOYMENT           |          |              |                       |                      |                  |         |  |
| 0.00               |            | 78,000.00                      |          | 54,159.45    | 8,234.25              | 9,476.13             | 14,364.42        | 81.6%   |  |
| 2023/11/000602     | 11/08/2023 | API                            | 455.58   | VND 000658   | IN 768170             | BRAD A HOY           | SB - CONTRACTS   | 7340546 |  |
| 2023/11/000602     | 11/08/2023 | API                            | 142.92   | VND 016727   | IN 768172             | CORY M LEE           | SB - CONTRACTS   | 7340550 |  |
| 2023/11/000602     | 11/08/2023 | API                            | 214.06   | VND 001217   | IN 81490              | CUSTOM STAFFING INC  | SB - CONTRACTS   | 7340552 |  |
| 2023/11/000602     | 11/08/2023 | API                            | 227.65   | VND 001217   | IN 81628              | CUSTOM STAFFING INC  | SB - CONTRACTS   | 7340552 |  |

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|----------------------|----------------|----------------------------|--------------|--------------|------------------|--------|------------------|---------------------|----------------|-----------|--------|
| ORIGINAL APPROP      | REVISED BUDGET | YTD EXPENDED               | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                  |                     |                |           |        |
| CONTRACTS-EMPLOYMENT |                |                            |              |              |                  |        |                  |                     |                |           |        |
| 2023/11/000602       | 11/08/2023     | API                        | 252.98       | VND          | 001217           | IN     | 81627            | CUSTOM STAFFING INC | SB - CONTRACTS | 7340552   |        |
| 2023/11/000602       | 11/08/2023     | API                        | 1,109.23     | VND          | 001217           | IN     | 81491            | CUSTOM STAFFING INC | SB - CONTRACTS | 7340552   |        |
| 2023/11/000602       | 11/08/2023     | API                        | 114.33       | VND          | 002018           | IN     | 768180           | GLENN E BLOOMFIELD  | SB - CONTRACTS | 7340555   |        |
| 2023/11/001754       | 11/27/2023     | API                        | 313.83       | VND          | 000658           | IN     | 770302           | BRAD A HOY          | SB - CONTRACTS | 7342232   |        |
| 2023/11/001754       | 11/27/2023     | API                        | 179.08       | VND          | 016727           | IN     | 770315           | CORY M LEE          | SB - CONTRACTS | 7342235   |        |
| 2023/11/001754       | 11/27/2023     | API                        | 145.95       | VND          | 001217           | IN     | 81719            | CUSTOM STAFFING INC | SB - CONTRACTS | 7342236   |        |
| 2023/11/001754       | 11/27/2023     | API                        | 175.14       | VND          | 001217           | IN     | 81894            | CUSTOM STAFFING INC | SB - CONTRACTS | 7342236   |        |
| 2023/11/001754       | 11/27/2023     | API                        | 204.33       | VND          | 001217           | IN     | 81718            | CUSTOM STAFFING INC | SB - CONTRACTS | 7342236   |        |
| 2023/11/001754       | 11/27/2023     | API                        | 447.58       | VND          | 001217           | IN     | 81896            | CUSTOM STAFFING INC | SB - CONTRACTS | 7342236   |        |
| 2023/11/001754       | 11/27/2023     | API                        | 781.88       | VND          | 001217           | IN     | 81717            | CUSTOM STAFFING INC | SB - CONTRACTS | 7342236   |        |
| 2023/11/001754       | 11/27/2023     | API                        | 834.00       | VND          | 001217           | IN     | 81893            | CUSTOM STAFFING INC | SB - CONTRACTS | 7342236   |        |
| 2023/11/001754       | 11/27/2023     | API                        | 902.23       | VND          | 001217           | IN     | 81895            | CUSTOM STAFFING INC | SB - CONTRACTS | 7342236   |        |
| 2023/11/001754       | 11/27/2023     | API                        | 1,211.39     | VND          | 001217           | IN     | 81720            | CUSTOM STAFFING INC | SB - CONTRACTS | 7342236   |        |
| 2023/11/001754       | 11/27/2023     | API                        | 153.42       | VND          | 002018           | IN     | 770383           | GLENN E BLOOMFIELD  | SB - CONTRACTS | 7342239   |        |
| 2023/11/001754       | 11/27/2023     | API                        | 368.67       | VND          | 003509           | IN     | 770386           | MARK FEISON         | SB - CONTRACTS | 7342242   |        |
| 80101731 330106      |                | CONTRACTS-REPAIR           | 0.00         |              | 1,000.00         |        | 0.00             | 700.69              |                | 299.31    | 70.1%  |
| 80101731 360300      |                | PARKING                    | 0.00         |              | 2,500.00         |        | 919.08           | 49.95               | 424.52         | 1,156.40  | 53.7%  |
| 2023/11/001754       | 11/27/2023     | API                        | 49.95        | VND          | 021988           | IN     | 1501418NOV23     | WATCH TV COMPANY    | B - PARKING GA | 7342248   |        |
| 80101731 360305      |                | ADVERTISING & PRINTING     | 0.00         |              | 99,000.00        |        | 50,573.42        | 10,310.57           | 20,898.22      | 27,528.36 | 72.2%  |
| 2023/11/000602       | 11/08/2023     | API                        | 4,000.00     | VND          | 015003           | IN     | 2538             | MODO MEDIA          | SB - ADVERTISI | 7340561   |        |
| 2023/11/000602       | 11/08/2023     | API                        | 6,310.57     | VND          | 015003           | IN     | 2518             | MODO MEDIA          | SB - ADVERTISI | 7340561   |        |
| 80101731 360405      |                | TRAVEL & EXPENSES          | 0.00         |              | 5,000.00         |        | 459.82           | 0.00                | 4,540.18       | 0.00      | 100.0% |
| 80101731 360500      |                | PROFESSIONAL/HUM RESOURCES | 0.00         |              | 42,500.00        |        | 3,423.33         | 0.00                | 38,307.57      | 769.10    | 98.2%  |
| 80101731 370515      |                | FACILITIES                 | 0.00         |              | 24,600.00        |        | 16,778.13        | 2,123.60            | 789.13         | 7,032.74  | 71.4%  |
| 2023/11/000602       | 11/08/2023     | API                        | 132.18       | VND          | 003360           | IN     | 98003172545NOV23 | LOWES COMPANIES INC | SB - FACILITIE | 7340559   |        |
| 2023/11/000602       | 11/08/2023     | API                        | 98.00        | VND          | 004065           | IN     | 289257           | NORTHWESTERN OHIO   | SB - FACILITIE | 7340562   |        |
| 2023/11/000602       | 11/08/2023     | API                        | 47.89        | VND          | 005583           | IN     | 1471700          | POWELL COMPANY INC  | SB - FACILITIE | 7340566   |        |
| 2023/11/001754       | 11/27/2023     | API                        | 175.00       | VND          | 001375           | IN     | 0000246          | DEAN SOUND          | SB - FACILITIE | 7342237   |        |

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|--------------------|----------------|--------------------------------|--------------|--------------|------------------|------------|-------|--|
| ORIGINAL APPROP    | REVISED BUDGET | YTD EXPENDED                   | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED     |       |  |
| FACILITIES         |                |                                |              |              |                  |            |       |  |
| 2023/11/001754     | 11/27/2023 API | 17.42 VND 015525 IN 9886892521 |              |              |                  |            |       |  |
| 2023/11/001754     | 11/27/2023 API | 351.20 VND 005583 IN 1474875   |              |              |                  |            |       |  |
| 2023/11/001754     | 11/27/2023 API | 1,301.91 VND 005583 IN 1474169 |              |              |                  |            |       |  |
| 80101731 370516    | BOX OFFICE     |                                |              |              |                  |            |       |  |
|                    | 0.00           | 52,600.00                      | 31,798.78    | 0.00         | 9,031.99         | 11,769.23  | 77.6% |  |
| TOTAL SERVICES     | 0.00           | 635,263.58                     | 346,361.50   | 39,054.03    | 123,350.06       | 165,552.02 | 73.9% |  |
| TOTAL UNDEFINED    | 0.00           | 1,440,171.12                   | 745,466.15   | 13,563.12    | 140,047.45       | 554,657.52 | 61.5% |  |
| TOTAL UNDEFINED    | 0.00           | 1,440,171.12                   | 745,466.15   | 13,563.12    | 140,047.45       | 554,657.52 | 61.5% |  |
| TOTAL CIVIC CENTER | 0.00           | 1,440,171.12                   | 745,466.15   | 13,563.12    | 140,047.45       | 554,657.52 | 61.5% |  |
| TOTAL EXPENSES     | 0.00           | 1,440,171.12                   | 745,466.15   | 13,563.12    | 140,047.45       | 554,657.52 |       |  |

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| ACCOUNTS FOR: 8011                | VMCCC LODGING TAX - CAPITAL |                 |              |                           |                                     |          |         |  |
|-----------------------------------|-----------------------------|-----------------|--------------|---------------------------|-------------------------------------|----------|---------|--|
| ORIGINAL APPROP                   | REVISED BUDGET              | YTD EXPENDED    | MTD EXPENDED | ENCUMBRANCES              | AVAILABLE BUDGET                    | % USED   |         |  |
| <b>000 UNDEFINED</b>              |                             |                 |              |                           |                                     |          |         |  |
| <b>000 UNDEFINED</b>              |                             |                 |              |                           |                                     |          |         |  |
| <b>41 CAPITAL OUTLAY</b>          |                             |                 |              |                           |                                     |          |         |  |
| 80111741 410400                   | EQUIPMENT                   | 0.00 46,000.00  | 45,635.78    | 333.71                    | 364.22                              | 0.00     | 100.0%  |  |
| 2023/11/000602                    | 11/08/2023 API              |                 | 333.71       | VND 015656 IN INV00145217 | RESTAURANT EQUIPPERS SB - VMCCC CAP |          | 7340567 |  |
| 80111741 410515                   | PROJECTS- CIVIC CNETER      | 0.00 175,000.00 | 174,575.66   | 0.00                      | 424.34                              | 0.00     | 100.0%  |  |
| TOTAL CAPITAL OUTLAY              |                             | 0.00 221,000.00 | 220,211.44   | 333.71                    | 788.56                              | 0.00     | 100.0%  |  |
| <b>93 TRANSFER OUT</b>            |                             |                 |              |                           |                                     |          |         |  |
| 80115193 930001                   | TRANSFER OUT                | 0.00 70,000.00  | 67,148.99    | 67,148.99                 | 0.00                                | 2,851.01 | 95.9%   |  |
| 2023/11/000624                    | 11/09/2023 GEN              |                 | 67,148.99    | REF                       | RES #820-23                         |          |         |  |
| TOTAL TRANSFER OUT                |                             | 0.00 70,000.00  | 67,148.99    | 67,148.99                 | 0.00                                | 2,851.01 | 95.9%   |  |
| TOTAL UNDEFINED                   |                             | 0.00 291,000.00 | 287,360.43   | 67,482.70                 | 788.56                              | 2,851.01 | 99.0%   |  |
| TOTAL UNDEFINED                   |                             | 0.00 291,000.00 | 287,360.43   | 67,482.70                 | 788.56                              | 2,851.01 | 99.0%   |  |
| TOTAL VMCCC LODGING TAX - CAPITAL |                             | 0.00 291,000.00 | 287,360.43   | 67,482.70                 | 788.56                              | 2,851.01 | 99.0%   |  |
| TOTAL EXPENSES                    |                             | 0.00 291,000.00 | 287,360.43   | 67,482.70                 | 788.56                              | 2,851.01 |         |  |

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| ACCOUNTS FOR: 8012                    | VMCCC - CPH LIGHTING         |              |              |                      |                  |        |  |  |
|---------------------------------------|------------------------------|--------------|--------------|----------------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                              |              |              |                      |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                              |              |              |                      |                  |        |  |  |
| <b>31 SERVICES</b>                    |                              |              |              |                      |                  |        |  |  |
| 80121731 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%  |  |  |
| <b>52 BOND PRINCIPAL</b>              |                              |              |              |                      |                  |        |  |  |
| 80125152 800002                       | BOND PRINCIPAL               |              |              |                      |                  |        |  |  |
| 0.00                                  | 65,155.00                    | 65,155.00    | 65,155.00    | 0.00                 | 0.00             | 100.0% |  |  |
| 2023/11/000231                        | 11/03/2023 GEN               | 65,155.00    | REF          | CORRECT PAYMENT FUND |                  |        |  |  |
| TOTAL BOND PRINCIPAL                  |                              |              |              |                      |                  |        |  |  |
| 0.00                                  | 65,155.00                    | 65,155.00    | 65,155.00    | 0.00                 | 0.00             | 100.0% |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                              |              |              |                      |                  |        |  |  |
| 80125153 800100                       | INTEREST & FISCAL CHARGES    |              |              |                      |                  |        |  |  |
| 0.00                                  | 3,987.98                     | 1,993.99     | 1,993.99     | 0.00                 | 1,993.99         | 50.0%  |  |  |
| 2023/11/000231                        | 11/03/2023 GEN               | 1,993.99     | REF          | CORRECT PAYMENT FUND |                  |        |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                              |              |              |                      |                  |        |  |  |
| 0.00                                  | 3,987.98                     | 1,993.99     | 1,993.99     | 0.00                 | 1,993.99         | 50.0%  |  |  |
| TOTAL UNDEFINED                       |                              |              |              |                      |                  |        |  |  |
| 0.00                                  | 73,232.98                    | 67,148.99    | 67,148.99    | 1,670.00             | 4,413.99         | 94.0%  |  |  |
| TOTAL UNDEFINED                       |                              |              |              |                      |                  |        |  |  |
| 0.00                                  | 73,232.98                    | 67,148.99    | 67,148.99    | 1,670.00             | 4,413.99         | 94.0%  |  |  |

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| ACCOUNTS FOR: 8012         | VMCCC - CPH LIGHTING |           |        |              |              |              |                  |        |
|----------------------------|----------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                   | APPROP               | REVISED   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| TOTAL VMCCC - CPH LIGHTING |                      |           |        |              |              |              |                  |        |
| 0.00                       |                      | 73,232.98 |        | 67,148.99    | 67,148.99    | 1,670.00     | 4,413.99         | 94.0%  |
| TOTAL EXPENSES             |                      |           |        |              |              |              |                  |        |
| 0.00                       |                      | 73,232.98 |        | 67,148.99    | 67,148.99    | 1,670.00     | 4,413.99         |        |



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| ACCOUNTS FOR: 8013 | ARTS ECONOMIC RELIEF GRANT | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|----------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET             |              |              |              |                  |        |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

|                                  |                    |            |            |                               |           |                 |
|----------------------------------|--------------------|------------|------------|-------------------------------|-----------|-----------------|
| 80131717 170005                  | SALARY - EMPLOYEES |            |            |                               |           |                 |
| 0.00                             | 147,769.05         | 89,187.72  | 89,187.72  | 0.00                          | 58,581.33 | 60.4%           |
| 2023/11/000176                   | 11/03/2023 GEN     | 44,460.89  | REF        | POST TO GRANT FUND            |           |                 |
| 2023/11/000297                   | 11/08/2023 PRJ     | 21,899.56  | REF 110823 | WARRANT=110823 RUN=1 BIWEEKLY |           |                 |
| 2023/11/001163                   | 11/22/2023 PRJ     | 22,827.27  | REF 112223 | WARRANT=112223 RUN=1 BIWEEKLY |           |                 |
| TOTAL PERSONAL SERVICES          | 0.00               | 147,769.05 | 89,187.72  | 89,187.72                     | 0.00      | 58,581.33 60.4% |
| TOTAL UNDEFINED                  | 0.00               | 147,769.05 | 89,187.72  | 89,187.72                     | 0.00      | 58,581.33 60.4% |
| TOTAL UNDEFINED                  | 0.00               | 147,769.05 | 89,187.72  | 89,187.72                     | 0.00      | 58,581.33 60.4% |
| TOTAL ARTS ECONOMIC RELIEF GRANT | 0.00               | 147,769.05 | 89,187.72  | 89,187.72                     | 0.00      | 58,581.33 60.4% |
| TOTAL EXPENSES                   | 0.00               | 147,769.05 | 89,187.72  | 89,187.72                     | 0.00      | 58,581.33       |

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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       | 163,480.68 | 163,480.68 | 0.00       | 0.00 | 0.00 | 100.0% |
|                 | TOTAL TRANSFER OUT | 0.00       | 163,480.68 | 163,480.68 | 0.00 | 0.00 | 100.0% |
|                 | TOTAL UNDEFINED    | 0.00       | 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 | 250,905.13 | 20,694.52 | 0.00           | 14,094.87      | 94.7% |
| 2023/11/000297  | 11/08/2023 PRJ     |            | 10,337.06  | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163  | 11/22/2023 PRJ     |            | 10,357.46  | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 04404417 171001 | PERS               | 40,000.00  | 40,000.00  | 35,126.81  | 2,897.24  | 0.00           | 4,873.19       | 87.8% |
| 2023/11/000297  | 11/08/2023 PRJ     |            | 1,447.20   | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163  | 11/22/2023 PRJ     |            | 1,450.04   | REF 112223 |           | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 04404417 172001 | MEDICARE           | 4,000.00   | 4,000.00   | 3,412.61   | 279.64    | 0.00           | 587.39         | 85.3% |
| 2023/11/000297  | 11/08/2023 PRJ     |            | 139.67     | REF 110823 |           | WARRANT=110823 | RUN=1 BIWEEKLY |       |
| 2023/11/001163  | 11/22/2023 PRJ     |            | 139.97     | REF 112223 |           | WARRANT=112223 | 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                    |          | 1,382.22     | 0.00         | 0.00           | 1,617.78  |          | 46.1%  |
| 04404417 175001         |                      | MEDICAL PREMIUMS            |          |              |              |                |           |          |        |
|                         | 46,500.00            | 46,500.00                   |          | 46,579.58    | 4,234.38     | 0.00           | -79.58    |          | 100.2% |
| 2023/11/000297          | 11/08/2023           | PRJ                         | 2,117.19 | REF 110823   |              | WARRANT=110823 | RUN=1     | BIWEEKLY |        |
| 2023/11/001163          | 11/22/2023           | PRJ                         | 2,117.19 | REF 112223   |              | WARRANT=112223 | RUN=1     | BIWEEKLY |        |
| 04404417 175003         |                      | A/C LIFE INSURANCE PREMIUMS |          |              |              |                |           |          |        |
|                         | 500.00               | 500.00                      |          | 264.00       | 24.00        | 0.00           | 236.00    |          | 52.8%  |
| 2023/11/001163          | 11/22/2023           | PRJ                         | 24.00    | REF 112223   |              | WARRANT=112223 | RUN=1     | BIWEEKLY |        |
| TOTAL PERSONAL SERVICES |                      |                             |          |              |              |                |           |          |        |
|                         | 359,000.00           | 359,000.00                  |          | 337,670.35   | 28,129.78    | 0.00           | 21,329.65 |          | 94.1%  |

**21 MATERIALS & SUPPLIES**

|                 |            |                              |       |                               |        |                      |                |         |        |
|-----------------|------------|------------------------------|-------|-------------------------------|--------|----------------------|----------------|---------|--------|
| 04404421 210001 |            | SUPPLIES - GENERAL           |       |                               |        |                      |                |         |        |
|                 | 10,000.00  | 10,000.00                    |       | 5,212.59                      | 488.22 | 4,787.41             | 0.00           |         | 100.0% |
| 2023/11/000272  | 11/03/2023 | API                          | 50.00 | VND 002253 IN 130446          |        | I DO WINDOWS         | B-SUPPLIES     | 7340281 |        |
| 2023/11/000272  | 11/03/2023 | API                          | 32.63 | VND 003841 IN 2366570         |        | MILLER'S TEXTILE SER | B-SUPPLIES #79 | 7340288 |        |
| 2023/11/000634  | 11/09/2023 | API                          | 84.52 | VND 010852 IN 5183030903      |        | CINTAS CORPORATION   | B-SUPPLIES #10 | 7340596 |        |
| 2023/11/000634  | 11/09/2023 | API                          | 32.69 | VND 003841 IN 2369652         |        | MILLER'S TEXTILE SER | B-SUPPLIES #79 | 7340605 |        |
| 2023/11/000634  | 11/09/2023 | API                          | 71.00 | VND 003988 IN 11/26/23        |        | PEACOCK WATER        | B-SUPPLIES #00 | 7340611 |        |
| 2023/11/001233  | 11/17/2023 | API                          | 53.32 | VND 018975 IN 12/1/23 METZNER |        | JP MORGAN CHASE BANK | B-SUPPLIES #55 | 7341633 |        |
| 2023/11/001234  | 11/17/2023 | API                          | 33.78 | VND 003841 IN 2372713         |        | MILLER'S TEXTILE SER | B-SUPPLIES #79 | 7341636 |        |
| 2023/11/001234  | 11/17/2023 | API                          | 33.78 | VND 003841 IN 2375768         |        | MILLER'S TEXTILE SER | B-SUPPLIES #79 | 7341636 |        |
| 2023/11/001234  | 11/17/2023 | API                          | 96.50 | VND 004629 IN 213559          |        | QUICK AS A WINK PRIN | B-SUPPLIES     | 7341639 |        |
| 04404421 211040 |            | EDUCATION/AWARENESS MATERIAL |       |                               |        |                      |                |         |        |
|                 | 5,000.00   | 5,000.00                     |       | 3,148.80                      | 0.00   | 1,851.20             | 0.00           |         | 100.0% |
| 04404421 219099 |            | SUNDRY                       |       |                               |        |                      |                |         |        |
|                 | 30,000.00  | 30,000.00                    |       | 19,849.60                     | 0.00   | 150.40               | 10,000.00      |         | 66.7%  |

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| ACCOUNTS FOR: 8044         | SOLID WASTE DISTRICT |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|----------------------------|----------------------|--|--------------|--------------|----------------------|------------------|---------|
| ORIGINAL APPROP            | REVISED BUDGET       |  |              |              |                      |                  |         |
| TOTAL MATERIALS & SUPPLIES |                      |  |              |              |                      |                  |         |
| 45,000.00                  | 45,000.00            |  | 28,210.99    | 488.22       | 6,789.01             | 10,000.00        | 77.8%   |
| <b>31 SERVICES</b>         |                      |  |              |              |                      |                  |         |
| 04404431 310010            | UTILITIES & RENTALS  |  |              |              |                      |                  |         |
| 100,000.00                 | 100,000.00           |  | 86,764.88    | 6,377.87     | 3,794.53             | 9,440.59         | 90.6%   |
| 2023/11/000272             | 11/03/2023 API       | 150.00 VND 019495 IN 231101-NCO        |              |              | KIMBERLY PICKRELL    | B-UTILITIES/RE   | 7340284 |
| 2023/11/000272             | 11/03/2023 API       | 141.36 VND 001166 IN 0388-001188032    |              |              | REPUBLIC SERVICES    | B-UTILITIES/RE   | 7340291 |
| 2023/11/000272             | 11/03/2023 API       | 1,732.50 VND 016625 IN 2089            |              |              | T & R PROPERTY       | B-UTILITIES/RE   | 7340293 |
| 2023/11/000272             | 11/03/2023 API       | 215.32 VND 014499 IN 13133072          |              |              | TELEPHONE SERVICE    | B-UTILITIES/RE   | 7340294 |
| 2023/11/000634             | 11/09/2023 API       | 219.00 VND 001585 IN 11/15/23          |              |              | DOMINION ENERGY      | B-UTILITIES/RE   | 7340601 |
| 2023/11/000634             | 11/09/2023 API       | 146.69 VND 000217 IN 11/21/23          |              |              | OHIO POWER COMPANY   | B-UTILITIES/RE   | 7340610 |
| 2023/11/001234             | 11/17/2023 API       | 73.00 VND 006073 IN 11/28/23           |              |              | WEBB INSURANCE AGENC | B-UTILITIES/RE   | 7341645 |
| 2023/11/001707             | 11/27/2023 API       | 200.00 VND 000906 IN 231127-B          |              |              | CHAD M PICKRELL      | B-UTILITIES/RE   | 7342091 |
| 2023/11/001707             | 11/27/2023 API       | 200.00 VND 000906 IN 231227-B          |              |              | CHAD M PICKRELL      | B-UTILITIES/RE   | 7342092 |
| 2023/11/001707             | 11/27/2023 API       | 3,300.00 VND 000906 IN 231227-A        |              |              | CHAD M PICKRELL      | C-U/R/IT MAINT   | 7342094 |
| 04404431 330001            | CONTRACT SERVICES    |  |              |              |                      |                  |         |
| 55,000.00                  | 73,347.53            |  | 40,619.81    | 2,428.49     | 32,727.72            | 0.00             | 100.0%  |
| 2023/11/000272             | 11/03/2023 API       | 2,428.49 VND 022479 IN 10-2023-01      |              |              | JAMES SKORA          | C-CONTRACT SER   | 7340282 |
| 04404431 360151            | LEGAL FEES           |  |              |              |                      |                  |         |
| 55,000.00                  | 110,281.65           |  | 71,924.13    | 7,616.20     | 38,357.52            | 0.00             | 100.0%  |
| 2023/11/000634             | 11/09/2023 API       | 7,616.20 VND 020323 IN 51265           |              |              | PETERS KALAIL & MARK | C-LEGAL FEES     | 7340612 |
| 04404431 360401            | TRAVEL               |  |              |              |                      |                  |         |
| 25,000.00                  | 30,000.00            |  | 29,275.51    | 3,116.93     | 724.49               | 0.00             | 100.0%  |
| 2023/11/001230             | 11/17/2023 API       | 838.40 VND 018975 IN 12/1/23 LEE       |              |              | JP MORGAN CHASE BANK | B-TRAVEL #5563   | 7341635 |
| 2023/11/001231             | 11/17/2023 API       | 329.22 VND 018975 IN 12/1/23 DeWITT    |              |              | JP MORGAN CHASE BANK | B-TRAVEL #5563   | 7341634 |
| 2023/11/001233             | 11/17/2023 API       | 307.40 VND 018975 IN 12/1/2023 METZNER |              |              | JP MORGAN CHASE BANK | B-TRAVEL #5563   | 7341633 |
| 2023/11/001234             | 11/17/2023 API       | 218.47 VND 000656 IN 65382281          |              |              | BP AMOCO             | B-TRAVEL #039    | 7341626 |
| 2023/11/001523             | 11/22/2023 API       | 1,423.44 VND 018975 IN 12/1/23 BILLING |              |              | JP MORGAN CHASE BANK | B-TRAVEL #5563   | 7341818 |
| 04404431 370005            | ED/AWARE PROGRAMS    |  |              |              |                      |                  |         |
| 80,000.00                  | 120,360.07           |  | 39,460.11    | 5,918.95     | 80,899.96            | 0.00             | 100.0%  |
| 2023/11/000272             | 11/03/2023 API       | 5,918.95 VND 022479 IN 10-2023-02      |              |              | JAMES SKORA          | C-ED/AWARE/PRO   | 7340282 |

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| ACCOUNTS FOR: 8044 | SOLID WASTE DISTRICT         | YTD EXPENDED | MTD EXPENDED               | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|--------------------|------------------------------|--------------|----------------------------|----------------------|------------------|---------|
| ORIGINAL APPROP    | REVISED BUDGET               |              |                            |                      |                  |         |
| 04404431 370008    | ASSISTANCE-LITTER PREVENTION | 21,571.29    | 0.00                       | 0.00                 | 428.71           | 98.1%   |
|                    | 25,000.00 22,000.00          |              |                            |                      |                  |         |
| 04404431 370010    | RECYCLING ASSISTANCE         | 30,773.10    | 0.00                       | 1,329.65             | 28,227.25        | 53.2%   |
|                    | 90,000.00 60,330.00          |              |                            |                      |                  |         |
| 04404431 370012    | MRF INFRASTRUCTURE           | 316,051.61   | 6,569.56                   | 13,430.44            | 270,517.95       | 54.9%   |
|                    | 600,000.00 600,000.00        |              |                            |                      |                  |         |
| 2023/11/000233     | 11/03/2023 APM               | -5,500.00    | VND 022883 IN 1157         | MATTHEW JOHNSON      | B-MRF INFRAS     |         |
| 2023/11/000272     | 11/03/2023 API               | 1,492.73     | VND 019751 IN SO#113723    | AMERICAN EQUIPMENT S | B-MRF INFRAS-S   | 7340267 |
| 2023/11/000272     | 11/03/2023 API               | 1,871.94     | VND 019751 IN SO#113727    | AMERICAN EQUIPMENT S | B-MRF INFRAS-S   | 7340267 |
| 2023/11/000272     | 11/03/2023 API               | 332.40       | VND 022883 IN 1197         | MATTHEW JOHNSON      | B-MRF INFRAS     | 7340287 |
| 2023/11/000272     | 11/03/2023 API               | 5,615.40     | VND 022883 IN 1139         | MATTHEW JOHNSON      | B-MRF INFRAS     | 7340287 |
| 2023/11/000272     | 11/03/2023 API               | 548.71       | VND 016474 IN 4555         | WALTER WORKFORCE, LL | B-MRF INFRAS     | 7340299 |
| 2023/11/000634     | 11/09/2023 API               | 332.40       | VND 022883 IN 1199         | MATTHEW JOHNSON      | B-MRF INFRAS     | 7340604 |
| 2023/11/000634     | 11/09/2023 API               | 543.60       | VND 022883 IN 1200         | MATTHEW JOHNSON      | B-MRF INFRAS     | 7340604 |
| 2023/11/001234     | 11/17/2023 API               | 528.70       | VND 014750 IN 13992        | ROBERT FALKE         | B-MRF INFRAS     | 7341643 |
| 2023/11/001707     | 11/27/2023 API               | 250.00       | VND 000906 IN 231122-NCO-S | CHAD M PICKRELL      | B-MRF INFRAS     | 7342093 |
| 2023/11/001707     | 11/27/2023 API               | 553.68       | VND 014796 IN 6320087      | PNC BANK             | B-MRF INFRAS #   | 7342104 |
| 04404431 370315    | BOARDS OF HEALTH             | 19,120.00    | 0.00                       | 0.00                 | 880.00           | 95.6%   |
|                    | 20,000.00 20,000.00          |              |                            |                      |                  |         |
| 04404431 370425    | ENVIRONMENTAL EMERGENCY FUND | 0.00         | 0.00                       | 0.00                 | 5,000.00         | .0%     |
|                    | 5,000.00 5,000.00            |              |                            |                      |                  |         |
| 04404431 390001    | HOUSEHOLD HAZARDOUS WASTE    | 44,602.61    | 3,340.00                   | 3,397.39             | 0.00             | 100.0%  |
|                    | 45,000.00 48,000.00          |              |                            |                      |                  |         |
| 2023/11/000390     | 11/06/2023 API               | 1,000.00     | VND 000148 IN 14083        | ALLEN COUNTY         | B-HHW-MISC       | 7340337 |
| 2023/11/000390     | 11/06/2023 API               | 2,340.00     | VND 016474 IN 4553         | WALTER WORKFORCE, LL | B-HHW-MISC       | 7340356 |
| 04404431 390003    | WASTE TIRES                  | 585.60       | 0.00                       | 4,414.40             | 0.00             | 100.0%  |
|                    | 5,000.00 5,000.00            |              |                            |                      |                  |         |
| 04404431 390004    | YARD WASTE                   | 0.00         | 0.00                       | 5,000.00             | 0.00             | 100.0%  |
|                    | 5,000.00 5,000.00            |              |                            |                      |                  |         |

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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           | 183,615.15   | 12,886.65               | 15,941.10    | 60,443.75        | 76.8%  |                                     |         |
| 2023/11/000272             | 11/03/2023 API       | 8,827.75     | VND 016474 IN 4551      |              |                  |        | WALTER WORKFORCE, LL B-RECYCLING AC | 7340299 |
| 2023/11/000634             | 11/09/2023 API       | 2,423.15     | VND 010727 IN 806       |              |                  |        | VAN WERT SOLID B-RECYCLING AC       | 7340618 |
| 2023/11/000634             | 11/09/2023 API       | 1,635.75     | VND 016474 IN 4554      |              |                  |        | WALTER WORKFORCE, LL B-RECYCLING AC | 7340619 |
| 04404431 390007            | ELECTRONIC WASTE     |              |                         |              |                  |        |                                     |         |
| 10,000.00                  | 10,000.00            | 2,416.74     | 0.00                    | 7,583.26     | 0.00             | 100.0% |                                     |         |
| 04404431 390014            | GENERAL PLAN IMP     |              |                         |              |                  |        |                                     |         |
| 1,000.00                   | 1,000.00             | 809.19       | 0.00                    | 190.81       | 0.00             | 100.0% |                                     |         |
| TOTAL SERVICES             |                      |              |                         |              |                  |        |                                     |         |
| 1,381,000.00               | 1,470,319.25         | 887,589.73   | 48,254.65               | 207,791.27   | 374,938.25       | 74.5%  |                                     |         |
| <b>41 CAPITAL OUTLAY</b>   |                      |              |                         |              |                  |        |                                     |         |
| 04404441 410400            | EQUIPMENT            |              |                         |              |                  |        |                                     |         |
| 15,000.00                  | 15,000.00            | 6,251.79     | 234.09                  | 8,748.21     | 0.00             | 100.0% |                                     |         |
| 2023/11/000272             | 11/03/2023 API       | 234.09       | VND 015210 IN 513728923 |              |                  |        | U. S. BANK NATIONAL B-EQUIPMENT #1  | 7340297 |
| 04404441 410460            | EQUIPMENT- VEHICLES  |              |                         |              |                  |        |                                     |         |
| 45,000.00                  | 69,670.00            | 69,232.99    | 0.00                    | 0.00         | 437.01           | 99.4%  |                                     |         |
| TOTAL CAPITAL OUTLAY       |                      |              |                         |              |                  |        |                                     |         |
| 60,000.00                  | 84,670.00            | 75,484.78    | 234.09                  | 8,748.21     | 437.01           | 99.5%  |                                     |         |
| TOTAL SOLID WASTE DISTRICT |                      |              |                         |              |                  |        |                                     |         |
| 1,845,000.00               | 1,958,989.25         | 1,328,955.85 | 77,106.74               | 223,328.49   | 406,704.91       | 79.2%  |                                     |         |
| TOTAL SOLID WASTE DISTRICT |                      |              |                         |              |                  |        |                                     |         |
| 1,845,000.00               | 2,122,469.93         | 1,492,436.53 | 77,106.74               | 223,328.49   | 406,704.91       | 80.8%  |                                     |         |
| TOTAL SOLID WASTE DISTRICT |                      |              |                         |              |                  |        |                                     |         |
| 1,845,000.00               | 2,122,469.93         | 1,492,436.53 | 77,106.74               | 223,328.49   | 406,704.91       | 80.8%  |                                     |         |
| TOTAL EXPENSES             |                      |              |                         |              |                  |        |                                     |         |
| 1,845,000.00               | 2,122,469.93         | 1,492,436.53 | 77,106.74               | 223,328.49   | 406,704.91       |        |                                     |         |

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| ACCOUNTS FOR: 8047             | SHELBY RECYCLING CENTER     |                   |                   |                   |                  |             |                  |                |  |
|--------------------------------|-----------------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|----------------|--|
| ORIGINAL APPROP                | REVISED BUDGET              | YTD EXPENDED      | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE BUDGET | % USED      |                  |                |  |
| <b>000 UNDEFINED</b>           |                             |                   |                   |                   |                  |             |                  |                |  |
| <b>000 UNDEFINED</b>           |                             |                   |                   |                   |                  |             |                  |                |  |
| <b>17 PERSONAL SERVICES</b>    |                             |                   |                   |                   |                  |             |                  |                |  |
| 80471717 170005                | SALARY - EMPLOYEES          | 93,000.00         | 93,000.00         | 86,943.25         | 7,419.50         | 0.00        | 6,056.75         | 93.5%          |  |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 3,553.00          | REF 110823        |                  |             | WARRANT=110823   | RUN=1 BIWEEKLY |  |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 3,866.50          | REF 112223        |                  |             | WARRANT=112223   | RUN=1 BIWEEKLY |  |
| 80471717 171001                | PERS                        | 17,800.00         | 17,800.00         | 12,172.07         | 1,038.73         | 0.00        | 5,627.93         | 68.4%          |  |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 497.42            | REF 110823        |                  |             | WARRANT=110823   | RUN=1 BIWEEKLY |  |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 541.31            | REF 112223        |                  |             | WARRANT=112223   | RUN=1 BIWEEKLY |  |
| 80471717 172001                | MEDICARE                    | 3,000.00          | 3,000.00          | 1,231.25          | 104.91           | 0.00        | 1,768.75         | 41.0%          |  |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 50.18             | REF 110823        |                  |             | WARRANT=110823   | RUN=1 BIWEEKLY |  |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 54.73             | REF 112223        |                  |             | WARRANT=112223   | RUN=1 BIWEEKLY |  |
| 80471717 173001                | WORKMEN'S COMPENSATION      | 3,000.00          | 3,000.00          | 483.42            | 0.00             | 0.00        | 2,516.58         | 16.1%          |  |
| 80471717 175001                | MEDICAL PREMIUMS            | 8,000.00          | 8,000.00          | 7,672.94          | 697.54           | 0.00        | 327.06           | 95.9%          |  |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 348.77            | REF 110823        |                  |             | WARRANT=110823   | RUN=1 BIWEEKLY |  |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 348.77            | REF 112223        |                  |             | WARRANT=112223   | RUN=1 BIWEEKLY |  |
| 80471717 175003                | A/C LIFE INSURANCE PREMIUMS | 200.00            | 200.00            | 132.00            | 12.00            | 0.00        | 68.00            | 66.0%          |  |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 12.00             | REF 112223        |                  |             | WARRANT=112223   | RUN=1 BIWEEKLY |  |
| <b>TOTAL PERSONAL SERVICES</b> |                             | <b>125,000.00</b> | <b>125,000.00</b> | <b>108,634.93</b> | <b>9,272.68</b>  | <b>0.00</b> | <b>16,365.07</b> | <b>86.9%</b>   |  |

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|--------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|--|
| 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           | 10,362.12   | 40.69    | 137.88               | 0.00           | 100.0%  |
| 2023/11/000243             | 11/02/2023 API     |           | 30.59 VND 014129    | IN 10/27/23 |          | SIDNEY ACE HARDWARE  | B-SUPPLIES-SHR | 7340175 |
| 2023/11/000635             | 11/09/2023 API     |           | 10.10 VND 005264    | IN 10/31/23 |          | SPECKMAN AUTOMOTIVE  | B-SUPPLIES #70 | 7340616 |
| 80471721 215001            | GAS & OIL          | 25,000.00 | 27,500.00           | 20,219.71   | 2,104.34 | 7,190.29             | 90.00          | 99.7%   |
| 2023/11/000243             | 11/02/2023 API     |           | 145.47 VND 003885   | IN 515955   |          | SUBURBAN PROPANE     | B-GAS & OIL #7 | 7340176 |
| 2023/11/000635             | 11/09/2023 API     |           | 1,697.51 VND 014159 | IN 10/31/23 |          | SCHAFFER OIL COMPANY | B-GAS & OIL #6 | 7340614 |
| 2023/11/001521             | 11/21/2023 API     |           | 115.89 VND 003885   | IN 516287   |          | SUBURBAN PROPANE     | B-GAS & OIL #7 | 7341820 |
| 2023/11/001521             | 11/21/2023 API     |           | 145.47 VND 003885   | IN 516102   |          | SUBURBAN PROPANE     | B-GAS & OIL #7 | 7341821 |
| 80471721 219099            | SUNDRY             | 3,000.00  | 3,000.00            | 2,971.69    | 0.00     | 28.31                | 0.00           | 100.0%  |
| TOTAL MATERIALS & SUPPLIES |                    | 38,500.00 | 41,000.00           | 33,553.52   | 2,145.03 | 7,356.48             | 90.00          | 99.8%   |

**31 SERVICES**

|                 |                     |            |                      |                   |           |                      |                |         |
|-----------------|---------------------|------------|----------------------|-------------------|-----------|----------------------|----------------|---------|
| 80471731 310010 | UTILITIES & RENTALS | 34,000.00  | 34,000.00            | 25,701.23         | 1,842.60  | 8,298.77             | 0.00           | 100.0%  |
| 2023/11/000243  | 11/02/2023 API      |            | 365.08 VND 014146    | IN 11/8/23        |           | AES OHIO             | B-UTILITIES/RE | 7340148 |
| 2023/11/000243  | 11/02/2023 API      |            | 1,200.00 VND 014142  | IN 11             |           | SHELBY COUNTY        | B-UTILITIES/RE | 7340173 |
| 2023/11/001521  | 11/21/2023 API      |            | 277.52 VND 021210    | IN 11/10/23       |           | NKTELCO, INC         | B-UTILITIES/RE | 7341819 |
| 80471731 330001 | CONTRACT SERVICES   | 265,000.00 | 265,000.00           | 250,332.59        | 20,210.90 | 14,667.41            | 0.00           | 100.0%  |
| 2023/11/000243  | 11/02/2023 API      |            | 89.69 VND 001031     | IN 4172189808     |           | CINTAS CORPORATION   | B-CONTRACT SER | 7340152 |
| 2023/11/000243  | 11/02/2023 API      |            | 293.97 VND 001031    | IN 5181513050     |           | CINTAS CORPORATION   | B-CONTRACT SER | 7340152 |
| 2023/11/000243  | 11/02/2023 API      |            | 10,248.48 VND 001166 | IN 0046-006063449 |           | REPUBLIC SERVICES    | SB-CONTRACT SE | 7340158 |
| 2023/11/000243  | 11/02/2023 API      |            | 7,109.69 VND 016474  | IN 4552           |           | WALTER WORKFORCE, LL | B-CONTRACT SER | 7340179 |
| 2023/11/000635  | 11/09/2023 API      |            | 2,200.00 VND 001166  | IN 0046-006072175 |           | REPUBLIC SERVICES    | B-CONTRACT SER | 7340613 |
| 2023/11/001521  | 11/21/2023 API      |            | 89.69 VND 001031     | IN 4173593940     |           | CINTAS CORPORATION   | B-CONTRACT SER | 7341816 |
| 2023/11/001521  | 11/21/2023 API      |            | 89.69 VND 001031     | IN 4174250668     |           | CINTAS CORPORATION   | B-CONTRACT SER | 7341816 |
| 2023/11/001708  | 11/27/2023 API      |            | 89.69 VND 001031     | IN 4175011842     |           | CINTAS CORPORATION   | B-CONTRACT SER | 7342096 |



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|-------------------------------|----------------------------|---------------------------------|--------------|--------------|------------------|--------|----------------------|----------------|---------|
| ORIGINAL APPROP               | REVISED BUDGET             | YTD EXPENDED                    | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                      |                |         |
| 80471731 330025               | CONTRACT GROUPS            |                                 |              |              |                  |        |                      |                |         |
| 7,000.00                      | 7,500.00                   | 6,813.00                        | 610.00       | 687.00       | 0.00             | 100.0% |                      |                |         |
| 2023/11/000243                | 11/02/2023 API             | 110.00 VND 020514 IN 11/1/23    |              |              |                  |        | SCISSORS TO SHEEP    | B-CONTRACT GRO | 7340172 |
| 2023/11/000243                | 11/02/2023 API             | 100.00 VND 021432 IN 9          |              |              |                  |        | SHELBY COUNTY        | B-CONTRACT GRO | 7340174 |
| 2023/11/000243                | 11/02/2023 API             | 100.00 VND 014191 IN 10/28/23   |              |              |                  |        | TEMPERANCE #73       | B-CONTRACT GRO | 7340177 |
| 2023/11/000635                | 11/09/2023 API             | 100.00 VND 014175 IN 11/4/23    |              |              |                  |        | KIWANIS INTERNATIONA | B-CONTRACT GRO | 7340603 |
| 2023/11/001521                | 11/21/2023 API             | 100.00 VND 014624 IN 11/11/23   |              |              |                  |        | 4H CLUBS & AFFILIATE | B-CONTRACT GRO | 7341815 |
| 2023/11/001708                | 11/27/2023 API             | 100.00 VND 014215 IN 11/18/23   |              |              |                  |        | NORTHTOWNE CHURCH    | B-CONTRACT GRO | 7342101 |
| TOTAL SERVICES                |                            |                                 |              |              |                  |        |                      |                |         |
| 306,000.00                    | 306,500.00                 | 282,846.82                      | 22,663.50    | 23,653.18    | 0.00             | 100.0% |                      |                |         |
| <b>41 CAPITAL OUTLAY</b>      |                            |                                 |              |              |                  |        |                      |                |         |
| 80471741 410110               | BUILDING & EQUIPMENT MAINT |                                 |              |              |                  |        |                      |                |         |
| 10,000.00                     | 10,000.00                  | 5,959.41                        | 65.00        | 4,040.59     | 0.00             | 100.0% |                      |                |         |
| 2023/11/000243                | 11/02/2023 API             | 65.00 VND 014575 IN 61373       |              |              |                  |        | MASTELLER ELECTRIC   | B-BLDG/EQUIP M | 7340156 |
| 80471741 410400               | EQUIPMENT                  |                                 |              |              |                  |        |                      |                |         |
| 7,000.00                      | 7,000.00                   | 6,126.07                        | 746.38       | 873.93       | 0.00             | 100.0% |                      |                |         |
| 2023/11/001521                | 11/21/2023 API             | 225.57 VND 001200 IN 126262717  |              |              |                  |        | CROWN LIFT TRUCKS    | B-EQUIPMENT #3 | 7341817 |
| 2023/11/001521                | 11/21/2023 API             | 520.81 VND 016702 IN 5027375472 |              |              |                  |        | WELLS FARGO EQUIP    | B-EQUIPMENT #1 | 7341822 |
| 80471741 410500               | FLEET MAINTENANCE          |                                 |              |              |                  |        |                      |                |         |
| 10,000.00                     | 7,000.00                   | 4,532.23                        | 0.00         | 2,467.77     | 0.00             | 100.0% |                      |                |         |
| TOTAL CAPITAL OUTLAY          |                            |                                 |              |              |                  |        |                      |                |         |
| 27,000.00                     | 24,000.00                  | 16,617.71                       | 811.38       | 7,382.29     | 0.00             | 100.0% |                      |                |         |
| TOTAL UNDEFINED               |                            |                                 |              |              |                  |        |                      |                |         |
| 496,500.00                    | 496,500.00                 | 441,652.98                      | 34,892.59    | 38,391.95    | 16,455.07        | 96.7%  |                      |                |         |
| TOTAL UNDEFINED               |                            |                                 |              |              |                  |        |                      |                |         |
| 496,500.00                    | 496,500.00                 | 441,652.98                      | 34,892.59    | 38,391.95    | 16,455.07        | 96.7%  |                      |                |         |
| TOTAL SHELBY RECYCLING CENTER |                            |                                 |              |              |                  |        |                      |                |         |
| 496,500.00                    | 496,500.00                 | 441,652.98                      | 34,892.59    | 38,391.95    | 16,455.07        | 96.7%  |                      |                |         |
| TOTAL EXPENSES                |                            |                                 |              |              |                  |        |                      |                |         |
| 496,500.00                    | 496,500.00                 | 441,652.98                      | 34,892.59    | 38,391.95    | 16,455.07        |        |                      |                |         |

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| ACCOUNTS FOR: 8053                    | SOLID WASTE NEW BUILDING  |              |              |              |                  |        |  |  |
|---------------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                       | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>                  |                           |              |              |              |                  |        |  |  |
| <b>51 NOTE PRINCIPAL</b>              |                           |              |              |              |                  |        |  |  |
| 80535151 800003                       | NOTE PRINCIPAL            |              |              |              |                  |        |  |  |
| 0.00                                  | 107,987.82                | 53,678.55    | 0.00         | 0.00         | 54,309.27        | 49.7%  |  |  |
| TOTAL NOTE PRINCIPAL                  |                           |              |              |              |                  |        |  |  |
| 0.00                                  | 107,987.82                | 53,678.55    | 0.00         | 0.00         | 54,309.27        | 49.7%  |  |  |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |              |              |              |                  |        |  |  |
| 80535153 800100                       | INTEREST & FISCAL CHARGES |              |              |              |                  |        |  |  |
| 0.00                                  | 55,492.86                 | 28,061.79    | 0.00         | 0.00         | 27,431.07        | 50.6%  |  |  |
| TOTAL INTEREST AND FISCAL CHARGES     |                           |              |              |              |                  |        |  |  |
| 0.00                                  | 55,492.86                 | 28,061.79    | 0.00         | 0.00         | 27,431.07        | 50.6%  |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 0.00                                  | 163,480.68                | 81,740.34    | 0.00         | 0.00         | 81,740.34        | 50.0%  |  |  |
| TOTAL UNDEFINED                       |                           |              |              |              |                  |        |  |  |
| 0.00                                  | 163,480.68                | 81,740.34    | 0.00         | 0.00         | 81,740.34        | 50.0%  |  |  |
| TOTAL SOLID WASTE NEW BUILDING        |                           |              |              |              |                  |        |  |  |
| 0.00                                  | 163,480.68                | 81,740.34    | 0.00         | 0.00         | 81,740.34        | 50.0%  |  |  |
| TOTAL EXPENSES                        |                           |              |              |              |                  |        |  |  |
| 0.00                                  | 163,480.68                | 81,740.34    | 0.00         | 0.00         | 81,740.34        |        |  |  |

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| ACCOUNTS FOR:            | 8054       | REFUSE & RECYCLING |                              |        |              |                              |                   |                  |         |
|--------------------------|------------|--------------------|------------------------------|--------|--------------|------------------------------|-------------------|------------------|---------|
|                          | ORIGINAL   | APPROP             | REVISED                      | BUDGET | YTD EXPENDED | MTD EXPENDED                 | ENCUMBRANCES      | AVAILABLE BUDGET | % USED  |
| <b>000 UNDEFINED</b>     |            |                    |                              |        |              |                              |                   |                  |         |
| <b>000 UNDEFINED</b>     |            |                    |                              |        |              |                              |                   |                  |         |
| <b>31 SERVICES</b>       |            |                    |                              |        |              |                              |                   |                  |         |
| 80541531 310007          |            |                    | COK-REFUSE / RECYCLING       |        |              |                              |                   |                  |         |
|                          | 605,000.00 |                    | 605,000.00                   |        | 502,933.51   | 46,916.97                    | 102,066.49        | 0.00             | 100.0%  |
| 2023/11/001229           | 11/17/2023 | API                |                              |        | 46,916.97    | VND 001166 IN 0046-006072098 | REPUBLIC SERVICES | SB-COK-REFUSE/   | 7341642 |
| 80541531 310008          |            |                    | VILL FOREST-REFUSE/RECYCLING |        |              |                              |                   |                  |         |
|                          | 144,000.00 |                    | 144,000.00                   |        | 111,331.20   | 10,643.52                    | 32,668.80         | 0.00             | 100.0%  |
| 2023/11/001232           | 11/17/2023 | API                |                              |        | 10,643.52    | VND 001166 IN 0388-001189494 | REPUBLIC SERVICES | SB-VOF-REFUSE/   | 7341641 |
| TOTAL SERVICES           | 749,000.00 |                    | 749,000.00                   |        | 614,264.71   | 57,560.49                    | 134,735.29        | 0.00             | 100.0%  |
| TOTAL UNDEFINED          | 749,000.00 |                    | 749,000.00                   |        | 614,264.71   | 57,560.49                    | 134,735.29        | 0.00             | 100.0%  |
| TOTAL UNDEFINED          | 749,000.00 |                    | 749,000.00                   |        | 614,264.71   | 57,560.49                    | 134,735.29        | 0.00             | 100.0%  |
| TOTAL REFUSE & RECYCLING | 749,000.00 |                    | 749,000.00                   |        | 614,264.71   | 57,560.49                    | 134,735.29        | 0.00             | 100.0%  |
| TOTAL EXPENSES           | 749,000.00 |                    | 749,000.00                   |        | 614,264.71   | 57,560.49                    | 134,735.29        | 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 |                |                |  |
| <b>000 UNDEFINED</b>           |                               |              |              |              |                  |        |                |                |  |
| <b>000 UNDEFINED</b>           |                               |              |              |              |                  |        |                |                |  |
| <b>17 PERSONAL SERVICES</b>    |                               |              |              |              |                  |        |                |                |  |
| 80721117 170005                | SALARY - EMPLOYEES            | 52,000.00    | 52,000.00    | 47,558.40    | 3,968.00         | 0.00   | 4,441.60       | 91.5%          |  |
| 2023/11/000297                 | 11/08/2023 PRJ                |              | 1,984.00     | REF 110823   |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163                 | 11/22/2023 PRJ                |              | 1,984.00     | REF 112223   |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 80721117 171001                | PERS                          | 7,280.00     | 7,280.00     | 6,658.18     | 555.52           | 0.00   | 621.82         | 91.5%          |  |
| 2023/11/000297                 | 11/08/2023 PRJ                |              | 277.76       | REF 110823   |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163                 | 11/22/2023 PRJ                |              | 277.76       | REF 112223   |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 80721117 172001                | MEDICARE                      | 754.00       | 754.00       | 626.28       | 51.78            | 0.00   | 127.72         | 83.1%          |  |
| 2023/11/000297                 | 11/08/2023 PRJ                |              | 25.89        | REF 110823   |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163                 | 11/22/2023 PRJ                |              | 25.89        | REF 112223   |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 80721117 173001                | WORKMEN'S COMPENSATION        | 500.00       | 500.00       | 270.37       | 0.00             | 0.00   | 229.63         | 54.1%          |  |
| 80721117 175001                | MEDICAL PREMIUMS              | 19,032.00    | 19,032.00    | 17,450.40    | 1,586.40         | 0.00   | 1,581.60       | 91.7%          |  |
| 2023/11/000297                 | 11/08/2023 PRJ                |              | 793.20       | REF 110823   |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163                 | 11/22/2023 PRJ                |              | 793.20       | REF 112223   |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 80721117 175003                | A/C LIFE INSURANCE PREMIUMS   | 72.00        | 72.00        | 66.00        | 6.00             | 0.00   | 6.00           | 91.7%          |  |
| 2023/11/001163                 | 11/22/2023 PRJ                |              | 6.00         | REF 112223   |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| <b>TOTAL PERSONAL SERVICES</b> |                               |              |              |              |                  |        |                |                |  |
|                                |                               | 79,638.00    | 79,638.00    | 72,629.63    | 6,167.70         | 0.00   | 7,008.37       | 91.2%          |  |

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| ACCOUNTS FOR: 8072                 | FAMILY/CHILDREN FIRST COUNCIL |         |  |                                 |              |                      |                  |         |  |
|------------------------------------|-------------------------------|---------|--|---------------------------------|--------------|----------------------|------------------|---------|--|
| ORIGINAL                           | APPROP                        | REVISED | BUDGET                                   | YTD EXPENDED                    | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                               |         |  |                                 |              |                      |                  |         |  |
| 80721121 210001                    | 125.00                        |         | SUPPLIES - GENERAL<br>190.00             | 186.39                          | 0.00         | 3.61                 | 0.00             | 100.0%  |  |
| 80721121 219099                    | 5,125.00                      |         | SUNDRY<br>5,660.00                       | 5,650.20                        | 0.00         | 0.00                 | 9.80             | 99.8%   |  |
| TOTAL MATERIALS & SUPPLIES         |                               |         |  |                                 |              |                      |                  |         |  |
|                                    | 5,250.00                      |         | 5,850.00                                 | 5,836.59                        | 0.00         | 3.61                 | 9.80             | 99.8%   |  |
| <b>31 SERVICES</b>                 |                               |         |  |                                 |              |                      |                  |         |  |
| 80721131 218001                    | 1,898.87                      |         | PARENT STIPENDS<br>1,898.87              | 80.00                           | 40.00        | 920.00               | 898.87           | 52.7%   |  |
| 2023/11/001543                     | 11/21/2023                    | API     |  | 40.00 VND 020305 IN 1113238072  |              | FELECIA SPAULDING    | 11/3 & 11/13 C   | 7341868 |  |
| 80721131 360401                    | 100.00                        |         | TRAVEL<br>0.00                           | 0.00                            | 0.00         | 0.00                 | 0.00             | .0%     |  |
| 80721131 370383                    | 400.00                        |         | PROFESSIONAL GROWTH<br>400.00            | 396.55                          | 261.55       | 0.00                 | 3.45             | 99.1%   |  |
| 2023/11/001541                     | 11/21/2023                    | API     |  | 151.51 VND 018975 IN 15616      |              | JP MORGAN CHASE BANK | ACCT 5563-7500   | 7341872 |  |
| 2023/11/001546                     | 11/21/2023                    | API     |  | 110.04 VND 020383 IN 1030238072 |              | CAROLE M ENNEKING    | REIMBURSE MILE   | 7341865 |  |
| 80721131 380820                    | 27,000.00                     |         | COMMUNITY SUPPORT GRANT EXP<br>27,000.00 | 1,098.91                        | 0.00         | 8,901.09             | 17,000.00        | 37.0%   |  |
| TOTAL SERVICES                     |                               |         |  |                                 |              |                      |                  |         |  |
|                                    | 29,398.87                     |         | 29,298.87                                | 1,575.46                        | 301.55       | 9,821.09             | 17,902.32        | 38.9%   |  |
| TOTAL UNDEFINED                    |                               |         |  |                                 |              |                      |                  |         |  |
|                                    | 114,286.87                    |         | 114,786.87                               | 80,041.68                       | 6,469.25     | 9,824.70             | 24,920.49        | 78.3%   |  |
| TOTAL UNDEFINED                    |                               |         |  |                                 |              |                      |                  |         |  |
|                                    | 114,286.87                    |         | 114,786.87                               | 80,041.68                       | 6,469.25     | 9,824.70             | 24,920.49        | 78.3%   |  |

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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                        | 114,786.87                    | 80,041.68    | 6,469.25     | 9,824.70     | 24,920.49        | 78.3%  |  |  |
| TOTAL EXPENSES                    |                               |              |              |              |                  |        |  |  |
| 114,286.87                        | 114,786.87                    | 80,041.68    | 6,469.25     | 9,824.70     | 24,920.49        |        |  |  |

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| ACCOUNTS FOR: 8075                | FCFC EI SERVICE COORDINATION |              |              |              |                  |        |  |  |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>              |                              |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                              |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>                |                              |              |              |              |                  |        |  |  |
| 80751131 330001                   | CONTRACT SERVICES            |              |              |              |                  |        |  |  |
| 357,802.00                        | 357,802.00                   | 224,328.52   | 0.00         | 62,028.85    | 71,444.63        | 80.0%  |  |  |
| 80751131 330011                   | CONTRACT SERVICES - ARPA     |              |              |              |                  |        |  |  |
| 76,000.00                         | 76,000.00                    | 67,651.21    | 0.00         | 0.00         | 8,348.79         | 89.0%  |  |  |
| TOTAL SERVICES                    |                              |              |              |              |                  |        |  |  |
| 433,802.00                        | 433,802.00                   | 291,979.73   | 0.00         | 62,028.85    | 79,793.42        | 81.6%  |  |  |
| TOTAL UNDEFINED                   |                              |              |              |              |                  |        |  |  |
| 433,802.00                        | 433,802.00                   | 291,979.73   | 0.00         | 62,028.85    | 79,793.42        | 81.6%  |  |  |
| TOTAL UNDEFINED                   |                              |              |              |              |                  |        |  |  |
| 433,802.00                        | 433,802.00                   | 291,979.73   | 0.00         | 62,028.85    | 79,793.42        | 81.6%  |  |  |
| TOTAL FCFC EI SERVICE COORDINATIO |                              |              |              |              |                  |        |  |  |
| 433,802.00                        | 433,802.00                   | 291,979.73   | 0.00         | 62,028.85    | 79,793.42        | 81.6%  |  |  |
| TOTAL EXPENSES                    |                              |              |              |              |                  |        |  |  |
| 433,802.00                        | 433,802.00                   | 291,979.73   | 0.00         | 62,028.85    | 79,793.42        |        |  |  |

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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    | 100,000.00 |              | 102,065.00 |        | 102,065.00             | 7,875.00       | 0.00                 | 0.00             | 100.0%  |
|                    |            |              |            |        |                        |                |                      |                  |         |
| 2023/11/000262     | 11/02/2023 | API          |            |        | 7,875.00 VND 010586 IN | 1006238091A    | ENA INC              | RESIDENTIAL SE   | 7340235 |
| 80911131 370346    | 46,173.00  |              | 46,173.00  |        | 33,662.53              | 3,333.72       | 3,024.61             | 9,485.86         | 79.5%   |
|                    |            |              |            |        |                        |                |                      |                  |         |
| 2023/11/000809     | 11/09/2023 | API          |            |        | 2,764.85 VND 000130 IN | 1002238091A    | ALLEN CO FAMILY & CH | FCFC SERVICE C   | 7340788 |
| 2023/11/000809     | 11/09/2023 | API          |            |        | 254.78 VND 021075 IN   | 1PPH-QK4Q-HHJL | AMAZON CAPITAL SERVI | ACCT A92F2102F   | 7340792 |
| 2023/11/000809     | 11/09/2023 | API          |            |        | 30.00 VND 006203 IN    | 1031238091     | YMCA                 | ID# 0163619- K   | 7340819 |
| 2023/11/000809     | 11/09/2023 | API          |            |        | 198.09 VND 006203 IN   | 1016238091     | YMCA                 | ID# 0171423- F   | 7340819 |
| 2023/11/001545     | 11/21/2023 | API          |            |        | 28.00 VND 003213 IN    | 111523072A     | LIMA CITY S D        | WED WEEKLY TRE   | 7341873 |
| 2023/11/001545     | 11/21/2023 | API          |            |        | 28.00 VND 003213 IN    | 111523072B     | LIMA CITY S D        | WED WEEKLY TRE   | 7341874 |
| 2023/11/001545     | 11/21/2023 | API          |            |        | 30.00 VND 006203 IN    | 1016238091A    | YMCA                 | ID# 0171423- K   | 7341883 |
| 80911131 370348    | 18,876.00  |              | 36,076.00  |        | 25,970.84              | 15,023.48      | 10,105.16            | 0.00             | 100.0%  |
|                    |            |              |            |        |                        |                |                      |                  |         |
| 2023/11/000262     | 11/02/2023 | API          |            |        | 7,875.00 VND 010586 IN | 1006238091     | ENA INC              | RESIDENTIAL SE   | 7340235 |
| 2023/11/001538     | 11/21/2023 | API          |            |        | 2,687.27 VND 021666 IN | 1115238091     | BRIAN SCHUMACHER     | REIMB OCT NON-   | 7341864 |
| 2023/11/001538     | 11/21/2023 | API          |            |        | 4,200.00 VND 010586 IN | 1103238091     | ENA INC              | RESIDENTIAL SE   | 7341867 |
| 2023/11/001538     | 11/21/2023 | API          |            |        | 261.21 VND 006203 IN   | 1117238091     | YMCA                 | ID 182023- YEA   | 7341882 |
| TOTAL SERVICES     | 165,049.00 |              | 184,314.00 |        | 161,698.37             | 26,232.20      | 13,129.77            | 9,485.86         | 94.9%   |
| TOTAL UNDEFINED    | 165,049.00 |              | 184,314.00 |        | 161,698.37             | 26,232.20      | 13,129.77            | 9,485.86         | 94.9%   |
| TOTAL UNDEFINED    | 165,049.00 |              | 184,314.00 |        | 161,698.37             | 26,232.20      | 13,129.77            | 9,485.86         | 94.9%   |
| TOTAL INTERSYSTEMS | 165,049.00 |              | 184,314.00 |        | 161,698.37             | 26,232.20      | 13,129.77            | 9,485.86         | 94.9%   |
| TOTAL EXPENSES     | 165,049.00 |              | 184,314.00 |        | 161,698.37             | 26,232.20      | 13,129.77            | 9,485.86         |         |



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|------------------------------------|---------------|----------------|-------------------|-----------------|--------------|--------------|--------------|------------------|--------|
| <b>000 UNDEFINED</b>               |               |                |                   |                 |              |              |              |                  |        |
| <b>000 UNDEFINED</b>               |               |                |                   |                 |              |              |              |                  |        |
| <b>21 MATERIALS &amp; SUPPLIES</b> |               |                |                   |                 |              |              |              |                  |        |
| 80921321                           | 219099        | 80921          | SUNDRY            | 40,000.00       | 29,906.70    | 0.00         | 10,093.30    | 0.00             | 100.0% |
| 80921321                           | 219099        | 80922          | SUNDRY            | 319.14          | 0.00         | 0.00         | 0.00         | 319.14           | .0%    |
| 80921321                           | 219099        | 80923          | SUNDRY            | 907.24          | 0.00         | 0.00         | 0.00         | 907.24           | .0%    |
| 80921321                           | 219099        | 80924          | SUNDRY            | 2,092.89        | 0.00         | 0.00         | 0.00         | 2,092.89         | .0%    |
| TOTAL MATERIALS & SUPPLIES         |               |                |                   | 43,319.27       | 29,906.70    | 0.00         | 10,093.30    | 3,319.27         | 92.3%  |
| TOTAL UNDEFINED                    |               |                |                   | 43,319.27       | 29,906.70    | 0.00         | 10,093.30    | 3,319.27         | 92.3%  |
| TOTAL UNDEFINED                    |               |                |                   | 43,319.27       | 29,906.70    | 0.00         | 10,093.30    | 3,319.27         | 92.3%  |
| TOTAL SPECIAL EMERGENCY PLANNING   |               |                |                   | 43,319.27       | 29,906.70    | 0.00         | 10,093.30    | 3,319.27         | 92.3%  |
| TOTAL EXPENSES                     |               |                |                   | 43,319.27       | 29,906.70    | 0.00         | 10,093.30    | 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  |
| <b>000 UNDEFINED</b>           |              |        |              |        |              |                           |              |                                     |         |
| <b>000 UNDEFINED</b>           |              |        |              |        |              |                           |              |                                     |         |
| <b>55 OTHER FINANCING USES</b> |              |        |              |        |              |                           |              |                                     |         |
| 80951155 900100                | 401,000.00   |        | 401,000.00   |        | 380,732.97   | 38,776.71                 | 0.00         | 20,267.03                           | 94.9%   |
| CONVENTION & VISITORS BUREAU   |              |        |              |        |              |                           |              |                                     |         |
| 2023/11/001261                 | 11/17/2023   | API    |              |        | 38,776.71    | VND 001144 IN HOTEL MOTEL |              | CONVENTION & VISITOR LODGING TAX SE | 7341695 |
| 80951155 900105                | 229,000.00   |        | 229,000.00   |        | 214,001.66   | 22,158.12                 | 0.00         | 14,998.34                           | 93.5%   |
| VMCC - CAPITAL FUND            |              |        |              |        |              |                           |              |                                     |         |
| 2023/11/001143                 | 11/17/2023   | GEN    |              |        | 22,158.12    | REF                       |              | LODGING TAX SEPT 2023               |         |
| 80951155 900106                | 343,000.00   |        | 343,000.00   |        | 321,002.49   | 33,237.18                 | 0.00         | 21,997.51                           | 93.6%   |
| VMCC -OPERATIONS               |              |        |              |        |              |                           |              |                                     |         |
| 2023/11/001143                 | 11/17/2023   | GEN    |              |        | 33,237.18    | REF                       |              | LODGING TAX SEPT 2023               |         |
| 80951155 900107                | 114,500.00   |        | 114,500.00   |        | 107,000.84   | 11,079.06                 | 0.00         | 7,499.16                            | 93.5%   |
| VMCC-MARKETING & PROMOTION     |              |        |              |        |              |                           |              |                                     |         |
| 2023/11/001143                 | 11/17/2023   | GEN    |              |        | 11,079.06    | REF                       |              | LODGING TAX SEPT 2023               |         |
| TOTAL OTHER FINANCING USES     |              |        |              |        |              |                           |              |                                     |         |
|                                | 1,087,500.00 |        | 1,087,500.00 |        | 1,022,737.96 | 105,251.07                | 0.00         | 64,762.04                           | 94.0%   |
| TOTAL UNDEFINED                |              |        |              |        |              |                           |              |                                     |         |
|                                | 1,087,500.00 |        | 1,087,500.00 |        | 1,022,737.96 | 105,251.07                | 0.00         | 64,762.04                           | 94.0%   |
| TOTAL UNDEFINED                |              |        |              |        |              |                           |              |                                     |         |
|                                | 1,087,500.00 |        | 1,087,500.00 |        | 1,022,737.96 | 105,251.07                | 0.00         | 64,762.04                           | 94.0%   |
| TOTAL HOTEL LODGING TAX        |              |        |              |        |              |                           |              |                                     |         |
|                                | 1,087,500.00 |        | 1,087,500.00 |        | 1,022,737.96 | 105,251.07                | 0.00         | 64,762.04                           | 94.0%   |
| TOTAL EXPENSES                 |              |        |              |        |              |                           |              |                                     |         |
|                                | 1,087,500.00 |        | 1,087,500.00 |        | 1,022,737.96 | 105,251.07                | 0.00         | 64,762.04                           |         |

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| ACCOUNTS FOR: 8750 | AWD PROJECT DEBT SERVICE |              |              |              |                  |        |  |  |  |
|--------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|--|
| ORIGINAL APPROP    | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |  |

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

|                       |                |           |           |      |      |      |        |  |  |
|-----------------------|----------------|-----------|-----------|------|------|------|--------|--|--|
| 87505151 800003 60038 | NOTE PRINCIPAL |           |           |      |      |      |        |  |  |
|                       | 40,000.00      | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |  |  |
| TOTAL NOTE PRINCIPAL  |                | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |  |  |

55 OTHER FINANCING USES

|                       |                |           |                        |          |            |               |         |  |  |
|-----------------------|----------------|-----------|------------------------|----------|------------|---------------|---------|--|--|
| 87505155 900625 60013 | DEBT SERVICE   |           |                        |          |            |               |         |  |  |
|                       | 8,600.00       | 8,600.00  | 8,597.34               | 4,298.67 | 0.00       | 2.66          | 100.0%  |  |  |
| 2023/11/001094        | 11/16/2023 API | 4,298.67  | VND 006791 IN 11.16.23 |          | OHIO WATER | OWDA 2ND HALF | 7341168 |  |  |
| 87505155 900625 60024 | DEBT SERVICE   |           |                        |          |            |               |         |  |  |
|                       | 13,041.00      | 13,041.00 | 13,039.84              | 6,550.51 | 0.00       | 1.16          | 100.0%  |  |  |
| 2023/11/001094        | 11/16/2023 API | 6,550.51  | VND 006791 IN 11.16.23 |          | OHIO WATER | OWDA 2ND HALF | 7341168 |  |  |
| 87505155 900625 60027 | DEBT SERVICE   |           |                        |          |            |               |         |  |  |
|                       | 12,600.00      | 12,600.00 | 12,592.73              | 6,325.91 | 0.00       | 7.27          | 99.9%   |  |  |
| 2023/11/001094        | 11/16/2023 API | 6,325.91  | VND 006791 IN 11.16.23 |          | OHIO WATER | OWDA 2ND HALF | 7341168 |  |  |
| 87505155 900625 60029 | DEBT SERVICE   |           |                        |          |            |               |         |  |  |
|                       | 5,842.00       | 5,842.00  | 5,840.18               | 2,935.45 | 0.00       | 1.82          | 100.0%  |  |  |
| 2023/11/001094        | 11/16/2023 API | 2,935.45  | VND 006791 IN 11.16.23 |          | OHIO WATER | OWDA 2ND HALF | 7341168 |  |  |
| 87505155 900625 60031 | DEBT SERVICE   |           |                        |          |            |               |         |  |  |
|                       | 15,525.00      | 15,525.00 | 15,523.04              | 7,765.88 | 0.00       | 1.96          | 100.0%  |  |  |
| 2023/11/001094        | 11/16/2023 API | 7,765.88  | VND 006791 IN 11.16.23 |          | OHIO WATER | OWDA 2ND HALF | 7341168 |  |  |

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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 60032 | DEBT SERVICE             | 12,300.00       | 12,300.00      | 12,289.10              | 6,148.00     | 0.00         | 10.90            | 99.9%   |
| 2023/11/001094        | 11/16/2023 API           |                 | 6,148.00       | VND 006791 IN 11.16.23 |              | OHIO WATER   | OWDA 2ND HALF    | 7341168 |
| 87505155 900625 60035 | DEBT SERVICE             | 6,365.00        | 6,365.00       | 6,364.64               | 3,182.32     | 0.00         | 0.36             | 100.0%  |
| 2023/11/001094        | 11/16/2023 API           |                 | 3,182.32       | VND 006791 IN 11.16.23 |              | OHIO WATER   | OWDA 2ND HALF    | 7341168 |
| 87505155 900625 60038 | DEBT SERVICE             | 97,067.00       | 97,067.00      | 97,065.06              | 48,532.53    | 0.00         | 1.94             | 100.0%  |
| 2023/11/001094        | 11/16/2023 API           |                 | 48,532.53      | VND 006791 IN 11.16.23 |              | OHIO WATER   | OWDA 2ND HALF    | 7341168 |
| 87505155 900625 60046 | DEBT SERVICE             | 44,500.00       | 44,500.00      | 44,498.24              | 22,249.12    | 0.00         | 1.76             | 100.0%  |
| 2023/11/001094        | 11/16/2023 API           |                 | 22,249.12      | VND 006791 IN 11.16.23 |              | OHIO WATER   | OWDA 2ND HALF    | 7341168 |
| 87505155 900625 60047 | DEBT SERVICE             | 31,490.00       | 31,490.00      | 31,489.72              | 15,856.10    | 0.00         | 0.28             | 100.0%  |
| 2023/11/001094        | 11/16/2023 API           |                 | 15,856.10      | VND 006791 IN 11.16.23 |              | OHIO WATER   | OWDA 2ND HALF    | 7341168 |
| 87505155 900625 60048 | DEBT SERVICE             | 9,740.00        | 9,740.00       | 9,737.25               | 4,887.63     | 0.00         | 2.75             | 100.0%  |
| 2023/11/001094        | 11/16/2023 API           |                 | 4,887.63       | VND 006791 IN 11.16.23 |              | OHIO WATER   | OWDA 2ND HALF    | 7341168 |
| 87505155 900625 60049 | DEBT SERVICE             | 48,610.00       | 48,610.00      | 48,607.42              | 24,432.60    | 0.00         | 2.58             | 100.0%  |
| 2023/11/001094        | 11/16/2023 API           |                 | 24,432.60      | VND 006791 IN 11.16.23 |              | OHIO WATER   | OWDA 2ND HALF    | 7341168 |
| 87505155 900625 60050 | DEBT SERVICE             | 43,692.00       | 43,692.00      | 43,690.77              | 21,852.13    | 0.00         | 1.23             | 100.0%  |
| 2023/11/001094        | 11/16/2023 API           |                 | 21,852.13      | VND 006791 IN 11.16.23 |              | OHIO WATER   | OWDA 2ND HALF    | 7341168 |
| 87505155 900625 60051 | DEBT SERVICE             | 32,830.00       | 32,830.00      | 32,828.41              | 16,416.84    | 0.00         | 1.59             | 100.0%  |
| 2023/11/001094        | 11/16/2023 API           |                 | 16,416.84      | VND 006791 IN 11.16.23 |              | OHIO WATER   | OWDA 2ND HALF    | 7341168 |

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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 60054          | DEBT SERVICE             | 4,852.00        | 4,852.00       | 4,850.30               | 2,425.15     | 0.00         | 1.70             | 100.0%  |
| 2023/11/001094                 | 11/16/2023 API           |                 | 2,425.15       | VND 006791 IN 11.16.23 |              | OHIO WATER   | OWDA 2ND HALF    | 7341168 |
| 87505155 900625 60055          | DEBT SERVICE             | 82,215.00       | 82,215.00      | 41,444.85              | 41,444.85    | 0.00         | 40,770.15        | 50.4%   |
| 2023/11/001094                 | 11/16/2023 API           |                 | 41,444.85      | VND 006791 IN 11.16.23 |              | OHIO WATER   | OWDA 2ND HALF    | 7341168 |
| TOTAL OTHER FINANCING USES     |                          | 469,269.00      | 469,269.00     | 428,458.89             | 235,303.69   | 0.00         | 40,810.11        | 91.3%   |
| <b>93 TRANSFER OUT</b>         |                          |                 |                |                        |              |              |                  |         |
| 87505193 930001                | TRANSFER OUT             | 14,000.00       | 14,000.00      | 14,000.00              | 0.00         | 0.00         | 0.00             | 100.0%  |
| TOTAL TRANSFER OUT             |                          | 14,000.00       | 14,000.00      | 14,000.00              | 0.00         | 0.00         | 0.00             | 100.0%  |
| TOTAL UNDEFINED                |                          | 523,269.00      | 523,269.00     | 482,458.89             | 235,303.69   | 0.00         | 40,810.11        | 92.2%   |
| TOTAL UNDEFINED                |                          | 523,269.00      | 523,269.00     | 482,458.89             | 235,303.69   | 0.00         | 40,810.11        | 92.2%   |
| TOTAL AWD PROJECT DEBT SERVICE |                          | 523,269.00      | 523,269.00     | 482,458.89             | 235,303.69   | 0.00         | 40,810.11        | 92.2%   |
| TOTAL EXPENSES                 |                          | 523,269.00      | 523,269.00     | 482,458.89             | 235,303.69   | 0.00         | 40,810.11        |         |

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| ACCOUNTS FOR: 8751          | AWD OPERATING FUND     |  | YTD EXPENDED        | MTD EXPENDED | ENCUMBRANCES             | AVAILABLE BUDGET | % USED |
|-----------------------------|------------------------|--|---------------------|--------------|--------------------------|------------------|--------|
| ORIGINAL APPROP             | REVISED BUDGET         |  |                     |              |                          |                  |        |
| <b>000 UNDEFINED</b>        |                        |  |                     |              |                          |                  |        |
| <b>000 UNDEFINED</b>        |                        |  |                     |              |                          |                  |        |
| <b>17 PERSONAL SERVICES</b> |                        |  |                     |              |                          |                  |        |
| 87511417 170001             | SALARY - OFFICIALS     |  |                     |              |                          |                  |        |
| 40,000.00                   | 40,000.00              |  | 35,697.00           | 3,254.00     | 0.00                     | 4,303.00         | 89.2%  |
| 2023/11/001419              | 11/30/2023 PRJ         |  | 3,254.00 REF 113023 |              | WARRANT=113023           | RUN=2 MONTHLY    |        |
| 87511417 170005             | SALARY - EMPLOYEES     |  |                     |              |                          |                  |        |
| 99,500.00                   | 99,500.00              |  | 91,882.41           | 7,392.80     | 0.00                     | 7,617.59         | 92.3%  |
| 2023/11/000297              | 11/08/2023 PRJ         |  | 3,696.40 REF 110823 |              | WARRANT=110823           | RUN=1 BIWEEKLY   |        |
| 2023/11/001163              | 11/22/2023 PRJ         |  | 3,696.40 REF 112223 |              | WARRANT=112223           | RUN=1 BIWEEKLY   |        |
| 87511417 171001             | PERS                   |  |                     |              |                          |                  |        |
| 19,530.00                   | 19,530.00              |  | 17,384.50           | 1,490.56     | 0.00                     | 2,145.50         | 89.0%  |
| 2023/11/000297              | 11/08/2023 PRJ         |  | 517.50 REF 110823   |              | WARRANT=110823           | RUN=1 BIWEEKLY   |        |
| 2023/11/001163              | 11/22/2023 PRJ         |  | 517.50 REF 112223   |              | WARRANT=112223           | RUN=1 BIWEEKLY   |        |
| 2023/11/001419              | 11/30/2023 PRJ         |  | 455.56 REF 113023   |              | WARRANT=113023           | RUN=2 MONTHLY    |        |
| 87511417 172001             | MEDICARE               |  |                     |              |                          |                  |        |
| 2,200.00                    | 2,200.00               |  | 1,769.27            | 147.07       | 0.00                     | 430.73           | 80.4%  |
| 2023/11/000297              | 11/08/2023 PRJ         |  | 49.94 REF 110823    |              | WARRANT=110823           | RUN=1 BIWEEKLY   |        |
| 2023/11/001163              | 11/22/2023 PRJ         |  | 49.94 REF 112223    |              | WARRANT=112223           | RUN=1 BIWEEKLY   |        |
| 2023/11/001419              | 11/30/2023 PRJ         |  | 47.19 REF 113023    |              | WARRANT=113023           | RUN=2 MONTHLY    |        |
| 87511417 173001             | WORKMEN'S COMPENSATION |  |                     |              |                          |                  |        |
| 250.00                      | 250.00                 |  | 154.00              | 0.00         | 0.00                     | 96.00            | 61.6%  |
| 87511417 175001             | MEDICAL PREMIUMS       |  |                     |              |                          |                  |        |
| 26,000.00                   | 26,000.00              |  | 22,272.16           | -504.90      | 2,718.04                 | 1,009.80         | 96.1%  |
| 2023/11/001405              | 11/22/2023 GEN         |  | -504.90 REF         |              | SHOW AS REDUCTION TO EXP |                  |        |

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| ACCOUNTS FOR: 8751                 | AWD        | OPERATING FUND      |              |              |              |                        |                  |         |
|------------------------------------|------------|---------------------|--------------|--------------|--------------|------------------------|------------------|---------|
| ORIGINAL                           | APPROP     | REVISED             | BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES           | AVAILABLE BUDGET | % USED  |
| TOTAL PERSONAL SERVICES            |            | 187,480.00          | 187,480.00   | 169,159.34   | 11,779.53    | 2,718.04               | 15,602.62        | 91.7%   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |            |                     |              |              |              |                        |                  |         |
| 87511421                           | 210001     | SUPPLIES - GENERAL  |              |              |              |                        |                  |         |
|                                    |            | 500.00              | 500.00       | 395.97       | 0.00         | 104.03                 | 0.00             | 100.0%  |
| TOTAL MATERIALS & SUPPLIES         |            | 500.00              | 500.00       | 395.97       | 0.00         | 104.03                 | 0.00             | 100.0%  |
| <b>31 SERVICES</b>                 |            |                     |              |              |              |                        |                  |         |
| 87511431                           | 310001     | UTILITIES           |              |              |              |                        |                  |         |
|                                    |            | 4,000.00            | 4,000.00     | 2,210.89     | 284.56       | 1,789.11               | 0.00             | 100.0%  |
| 2023/11/000633                     | 11/08/2023 | API                 | 107.80       | VND 000217   | IN 11.8.23   | OHIO POWER COMPANY     | B - UTILITIES    | 7340608 |
| 2023/11/001059                     | 11/14/2023 | API                 | 176.76       | VND 000217   | IN 11.14.23  | OHIO POWER COMPANY     | B - UTILITIES    | 7341025 |
| 87511431                           | 320099     | INSURANCE SUNDRY    |              |              |              |                        |                  |         |
|                                    |            | 7,500.00            | 8,485.00     | 8,484.00     | 1,599.00     | 1.00                   | 0.00             | 100.0%  |
| 2023/11/001059                     | 11/14/2023 | API                 | 1,599.00     | VND 005376   | IN 1460395   | STOLLY INSURANCE AGE B | - INSURANCE      | 7341028 |
| 87511431                           | 330001     | CONTRACT SERVICES   |              |              |              |                        |                  |         |
|                                    |            | 1,000,000.00        | 1,000,000.00 | 949,652.63   | 104,526.04   | 50,347.37              | 0.00             | 100.0%  |
| 2023/11/000154                     | 11/01/2023 | API                 | 104,526.04   | VND 003214   | IN 11.1.2023 | LIMA CITY TREASURER    | SB - CONTRACT    | 7340101 |
| 87511431                           | 340005     | SERVICES-CONSULTING |              |              |              |                        |                  |         |
|                                    |            | 15,000.00           | 15,000.00    | 14,000.00    | 0.00         | 1,000.00               | 0.00             | 100.0%  |
| 87511431                           | 340310     | SERVICES - LEGAL    |              |              |              |                        |                  |         |
|                                    |            | 7,500.00            | 11,000.00    | 9,807.50     | 400.00       | 1,192.50               | 0.00             | 100.0%  |
| 2023/11/000154                     | 11/01/2023 | API                 | 400.00       | VND 018641   | IN 46364     | SPITLER HUFFMAN, LLP   | B - SVCS LEGAL   | 7340105 |

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| ACCOUNTS FOR: 8751       | AWD OPERATING FUND   | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED                  | MTD EXPENDED | ENCUMBRANCES                        | AVAILABLE BUDGET | % USED  |
|--------------------------|----------------------|-----------------|----------------|-------------------------------|--------------|-------------------------------------|------------------|---------|
| 87511431 340520          | SERVICES-ENGINEERING | 7,500.00        | 7,500.00       | 5,660.00                      | 0.00         | 1,840.00                            | 0.00             | 100.0%  |
| 87511431 360141          | AUDIT FEES           | 15,000.00       | 15,000.00      | 12,968.30                     | 1,394.00     | 2,031.70                            | 0.00             | 100.0%  |
| 2023/11/000633           | 11/08/2023 API       |                 | 1,394.00       | VND 005808 IN 11.8.2023       |              | KEITH FABER AOS                     | B - AUDIT FEES   | 7340602 |
| 87511431 360201          | RENT                 | 18,000.00       | 18,000.00      | 16,500.00                     | 1,500.00     | 1,500.00                            | 0.00             | 100.0%  |
| 2023/11/000154           | 11/01/2023 API       |                 | 1,500.00       | VND 000141 IN 11.1.23         |              | ALLEN CO SANITARY EN B - DECEMBER ' |                  | 7340076 |
| 87511431 360299          | RENTAL-SUNDRY        | 650.00          | 650.00         | 637.41                        | 0.00         | 12.59                               | 0.00             | 100.0%  |
| 87511431 360335          | ADVERTISING-SUNDRY   | 6,500.00        | 6,500.00       | 5,652.00                      | 338.20       | 798.00                              | 50.00            | 99.2%   |
| 2023/11/000633           | 11/08/2023 API       |                 | 338.20         | VND 013781 IN 40011862-202310 |              | AIM MEDIA MIDWEST OP B - ADVERTISIN |                  | 7340593 |
| 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    | 1,097,135.00   | 1,025,780.51                  | 110,041.80   | 61,304.49                           | 10,050.00        | 99.1%   |
| <b>41 CAPITAL OUTLAY</b> |                      |                 |                |                               |              |                                     |                  |         |
| 87511441 410402          | EQUIPMENT OFFICE     | 1,500.00        | 1,500.00       | 949.22                        | 252.00       | 535.33                              | 15.45            | 99.0%   |
| 2023/11/000154           | 11/01/2023 API       |                 | 252.00         | VND 000164 IN 12963           |              | ALLEN CO AWARDS                     | B - EQUIPMENT    | 7340075 |



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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           | 949.22       | 252.00       | 535.33       | 15.45            | 99.0%  |  |  |
| <b>93 TRANSFER OUT</b>          |                    |              |              |              |                  |        |  |  |
| 87511493 930001                 | TRANSFER OUT       |              |              |              |                  |        |  |  |
| 225,000.00                      | 225,000.00         | 225,000.00   | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL TRANSFER OUT              |                    |              |              |              |                  |        |  |  |
| 225,000.00                      | 225,000.00         | 225,000.00   | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                 |                    |              |              |              |                  |        |  |  |
| 1,507,130.00                    | 1,511,615.00       | 1,421,285.04 | 122,073.33   | 64,661.89    | 25,668.07        | 98.3%  |  |  |
| TOTAL UNDEFINED                 |                    |              |              |              |                  |        |  |  |
| 1,507,130.00                    | 1,511,615.00       | 1,421,285.04 | 122,073.33   | 64,661.89    | 25,668.07        | 98.3%  |  |  |
| <b>875 ALLEN WATER DISTRICT</b> |                    |              |              |              |                  |        |  |  |
| <b>875 ALLEN WATER DISTRICT</b> |                    |              |              |              |                  |        |  |  |
| <b>55 OTHER FINANCING USES</b>  |                    |              |              |              |                  |        |  |  |
| 87517555 219099                 | SUNDRY             |              |              |              |                  |        |  |  |
| 10,000.00                       | 16,000.00          | 15,870.22    | 0.00         | 129.78       | 0.00             | 100.0% |  |  |
| 87517555 219099 60041           | SUNDRY             |              |              |              |                  |        |  |  |
| 25,000.00                       | 25,000.00          | 13,615.00    | 0.00         | 11,385.00    | 0.00             | 100.0% |  |  |
| TOTAL OTHER FINANCING USES      |                    |              |              |              |                  |        |  |  |
| 35,000.00                       | 41,000.00          | 29,485.22    | 0.00         | 11,514.78    | 0.00             | 100.0% |  |  |
| TOTAL ALLEN WATER DISTRICT      |                    |              |              |              |                  |        |  |  |
| 35,000.00                       | 41,000.00          | 29,485.22    | 0.00         | 11,514.78    | 0.00             | 100.0% |  |  |
| TOTAL ALLEN WATER DISTRICT      |                    |              |              |              |                  |        |  |  |
| 35,000.00                       | 41,000.00          | 29,485.22    | 0.00         | 11,514.78    | 0.00             | 100.0% |  |  |

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| ACCOUNTS FOR: 8751       | AWD OPERATING FUND |              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|--------------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP          | REVISED BUDGET     |              |              |              |              |                  |        |
| TOTAL AWD OPERATING FUND | 1,542,130.00       | 1,552,615.00 | 1,450,770.26 | 122,073.33   | 76,176.67    | 25,668.07        | 98.3%  |
| TOTAL EXPENSES           | 1,542,130.00       | 1,552,615.00 | 1,450,770.26 | 122,073.33   | 76,176.67    | 25,668.07        |        |

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| ACCOUNTS FOR: 8752                 | AWD       | INTERNAL CAPITAL RESERVE |              |              |              |                  |        |  |  |
|------------------------------------|-----------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                    |           | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>               |           |                          |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>               |           |                          |              |              |              |                  |        |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |           |                          |              |              |              |                  |        |  |  |
| 87521421 219099                    |           | SUNDRY                   |              |              |              |                  |        |  |  |
|                                    | 0.00      | 10,000.00                | 9,149.90     | 0.00         | 850.10       | 0.00             | 100.0% |  |  |
| TOTAL MATERIALS & SUPPLIES         |           |                          |              |              |              |                  |        |  |  |
|                                    | 0.00      | 10,000.00                | 9,149.90     | 0.00         | 850.10       | 0.00             | 100.0% |  |  |
| <b>41 CAPITAL OUTLAY</b>           |           |                          |              |              |              |                  |        |  |  |
| 87524141 410000                    |           | CAPITAL OUTLAY           |              |              |              |                  |        |  |  |
|                                    | 0.00      | 27,061.64                | 20,687.64    | 0.00         | 6,374.00     | 0.00             | 100.0% |  |  |
| 87524141 410000 60058              |           | CAPITAL OUTLAY           |              |              |              |                  |        |  |  |
|                                    | 50,000.00 | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00             | .0%    |  |  |
| TOTAL CAPITAL OUTLAY               |           |                          |              |              |              |                  |        |  |  |
|                                    | 50,000.00 | 27,061.64                | 20,687.64    | 0.00         | 6,374.00     | 0.00             | 100.0% |  |  |
| <b>93 TRANSFER OUT</b>             |           |                          |              |              |              |                  |        |  |  |
| 87525193 930001                    |           | TRANSFER OUT             |              |              |              |                  |        |  |  |
|                                    | 0.00      | 50,000.00                | 50,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL TRANSFER OUT                 |           |                          |              |              |              |                  |        |  |  |
|                                    | 0.00      | 50,000.00                | 50,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                    |           |                          |              |              |              |                  |        |  |  |
|                                    | 50,000.00 | 87,061.64                | 79,837.54    | 0.00         | 7,224.10     | 0.00             | 100.0% |  |  |

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| ACCOUNTS FOR: 8752                | AWD INTERNAL CAPITAL RESERVE |              |              |              |                  |        |  |  |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL UNDEFINED                   |                              |              |              |              |                  |        |  |  |
| 50,000.00                         | 87,061.64                    | 79,837.54    | 0.00         | 7,224.10     | 0.00             | 100.0% |  |  |
| TOTAL AWD INTERNAL CAPITAL RESERV |                              |              |              |              |                  |        |  |  |
| 50,000.00                         | 87,061.64                    | 79,837.54    | 0.00         | 7,224.10     | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                    |                              |              |              |              |                  |        |  |  |
| 50,000.00                         | 87,061.64                    | 79,837.54    | 0.00         | 7,224.10     | 0.00             |        |  |  |

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| ACCOUNTS FOR: 8753 | AWD EXTERNAL CAPITAL RESERVE | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|------------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET               |              |              |              |                  |        |

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

|                               |                |              |                        |                        |             |                      |                |         |
|-------------------------------|----------------|--------------|------------------------|------------------------|-------------|----------------------|----------------|---------|
| 87534141 410000 60041         | CAPITAL OUTLAY | 1,899,287.00 | 1,899,287.00           | 1,063,394.85           | 124,333.51  | 835,892.15           | 0.00           | 100.0%  |
| 2023/11/001578 11/27/2023 API |                |              | 580.00                 | VND 002138 IN 23-08-42 |             | HARROD VILLAGE       | SB - CAP OUTLA | 7341948 |
| 2023/11/001578 11/27/2023 API |                |              | 2,839.01               | VND 002138 IN 000001   |             | HARROD VILLAGE       | SB - CAP OUTLA | 7341949 |
| 2023/11/001578 11/27/2023 API |                | 120,827.00   | VND 022148 IN 11.27.23 | PAY APP #19            |             | MAGUIRE TANK INC     | SB - CAP OUTLA | 7341953 |
| 2023/11/001578 11/27/2023 API |                |              | 87.50                  | VND 018641 IN 46174    |             | SPITLER HUFFMAN, LLP | SB - CAP OUTLA | 7341958 |
| 87534141 410000 60055         | CAPITAL OUTLAY | 294,000.00   | 539,822.00             | 202,236.29             | 11,426.30   | 337,585.71           | 0.00           | 100.0%  |
| 2023/11/001578 11/27/2023 API |                |              | 11,426.30              | VND 022343 IN 11.27.23 | PAY APP #14 | CALDWELL TANKS, INC  | C-RUDOLPH TANK | 7341938 |
| 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%  |
| 87534141 410000 60062         | CAPITAL OUTLAY | 0.00         | 53,000.00              | 4,000.00               | 4,000.00    | 49,000.00            | 0.00           | 100.0%  |
| 2023/11/001059 11/14/2023 API |                |              | 4,000.00               | VND 021547 IN 6206     |             | ACCESS ENGINEERING   | C - DILLER RD  | 7341018 |
| TOTAL CAPITAL OUTLAY          |                | 4,394,087.00 | 4,692,909.00           | 1,269,631.14           | 139,759.81  | 3,423,277.86         | 0.00           | 100.0%  |

93 TRANSFER OUT

|                 |              |      |           |           |      |      |      |        |
|-----------------|--------------|------|-----------|-----------|------|------|------|--------|
| 87535193 930001 | TRANSFER OUT | 0.00 | 34,147.76 | 34,147.76 | 0.00 | 0.00 | 0.00 | 100.0% |
|-----------------|--------------|------|-----------|-----------|------|------|------|--------|

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| ACCOUNTS FOR: 8753                | AWD EXTERNAL CAPITAL RESERVE |              |              |              |                  |        |  |  |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL TRANSFER OUT                |                              |              |              |              |                  |        |  |  |
| 0.00                              | 34,147.76                    | 34,147.76    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   |                              |              |              |              |                  |        |  |  |
| 4,394,087.00                      | 4,727,056.76                 | 1,303,778.90 | 139,759.81   | 3,423,277.86 | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   |                              |              |              |              |                  |        |  |  |
| 4,394,087.00                      | 4,727,056.76                 | 1,303,778.90 | 139,759.81   | 3,423,277.86 | 0.00             | 100.0% |  |  |
| TOTAL AWD EXTERNAL CAPITAL RESERV |                              |              |              |              |                  |        |  |  |
| 4,394,087.00                      | 4,727,056.76                 | 1,303,778.90 | 139,759.81   | 3,423,277.86 | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                    |                              |              |              |              |                  |        |  |  |
| 4,394,087.00                      | 4,727,056.76                 | 1,303,778.90 | 139,759.81   | 3,423,277.86 | 0.00             |        |  |  |

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| ACCOUNTS FOR: 8754                    | AWD        | USDA    | DEBT                      | SERVICE   | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|------------|---------|---------------------------|-----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                              | APPROP     | REVISED | BUDGET                    |           |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |            |         |                           |           |              |              |              |                  |        |
| <b>000 UNDEFINED</b>                  |            |         |                           |           |              |              |              |                  |        |
| <b>51 NOTE PRINCIPAL</b>              |            |         |                           |           |              |              |              |                  |        |
| 87545151                              | 800003     | 60041   | NOTE PRINCIPAL            |           |              |              |              |                  |        |
|                                       | 71,500.00  |         | 71,500.00                 | 35,700.00 | 0.00         | 0.00         | 35,800.00    | 49.9%            |        |
| TOTAL NOTE PRINCIPAL                  |            |         |                           |           |              |              |              |                  |        |
|                                       | 71,500.00  |         | 71,500.00                 | 35,700.00 | 0.00         | 0.00         | 35,800.00    | 49.9%            |        |
| <b>53 INTEREST AND FISCAL CHARGES</b> |            |         |                           |           |              |              |              |                  |        |
| 87545153                              | 800100     | 60041   | INTEREST & FISCAL CHARGES |           |              |              |              |                  |        |
|                                       | 70,000.00  |         | 70,000.00                 | 34,147.76 | 0.00         | 0.00         | 35,852.24    | 48.8%            |        |
| TOTAL INTEREST AND FISCAL CHARGES     |            |         |                           |           |              |              |              |                  |        |
|                                       | 70,000.00  |         | 70,000.00                 | 34,147.76 | 0.00         | 0.00         | 35,852.24    | 48.8%            |        |
| <b>94 ADVANCE OUT</b>                 |            |         |                           |           |              |              |              |                  |        |
| 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                | 69,847.76 | 0.00         | 0.00         | 107,052.24   | 39.5%            |        |
| TOTAL UNDEFINED                       |            |         |                           |           |              |              |              |                  |        |
|                                       | 176,900.00 |         | 176,900.00                | 69,847.76 | 0.00         | 0.00         | 107,052.24   | 39.5%            |        |

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| ACCOUNTS FOR: 8754 | AWD ORIGINAL | USDA APPROP    | DEBT SERVICE REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|--------------|----------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| TOTAL AWD          | 176,900.00   |                | 176,900.00                  | 69,847.76    | 0.00         | 0.00         | 107,052.24       | 39.5%  |
|                    |              | TOTAL EXPENSES | 176,900.00                  | 69,847.76    | 0.00         | 0.00         | 107,052.24       |        |



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| ACCOUNTS FOR: 8756             | AWD COUNTY RESERVE       |              |                        |              |                     |                |         |  |  |
|--------------------------------|--------------------------|--------------|------------------------|--------------|---------------------|----------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED           | ENCUMBRANCES | AVAILABLE BUDGET    | % USED         |         |  |  |
| <b>000 UNDEFINED</b>           |                          |              |                        |              |                     |                |         |  |  |
| <b>000 UNDEFINED</b>           |                          |              |                        |              |                     |                |         |  |  |
| <b>41 CAPITAL OUTLAY</b>       |                          |              |                        |              |                     |                |         |  |  |
| 87564141 410000 60057          | CAPITAL OUTLAY           |              |                        |              |                     |                |         |  |  |
| 2,300,000.00                   | 2,454,900.00             | 645,117.37   | 548,378.07             | 1,809,782.63 | 0.00                | 100.0%         |         |  |  |
| 2023/11/000154                 | 11/01/2023 API           | 149,402.51   | VND 001417 IN 11.1.23  | PAY APP #1   | DEGEN EXCAVATING CO | C - INDIANBROO | 7340093 |  |  |
| 2023/11/000633                 | 11/08/2023 API           | 10,782.85    | VND 021547 IN 6204     |              | ACCESS ENGINEERING  | SB - CAP OUTLA | 7340592 |  |  |
| 2023/11/001578                 | 11/27/2023 API           | 388,192.71   | VND 001417 IN 11.27.23 | PAY APP #2   | DEGEN EXCAVATING CO | C - INDIANBROO | 7341947 |  |  |
| TOTAL CAPITAL OUTLAY           |                          |              |                        |              |                     |                |         |  |  |
| 2,300,000.00                   | 2,454,900.00             | 645,117.37   | 548,378.07             | 1,809,782.63 | 0.00                | 100.0%         |         |  |  |
| <b>55 OTHER FINANCING USES</b> |                          |              |                        |              |                     |                |         |  |  |
| 87565155 900625 60057          | DEBT SERVICE INDIANBROOK |              |                        |              |                     |                |         |  |  |
| 0.00                           | 71,155.00                | 71,154.59    | 71,154.59              | 0.00         | 0.41                | 100.0%         |         |  |  |
| 2023/11/001094                 | 11/16/2023 API           | 71,154.59    | VND 006791 IN 11.16.23 |              | OHIO WATER          | OWDA 2ND HALF  | 7341168 |  |  |
| TOTAL OTHER FINANCING USES     |                          |              |                        |              |                     |                |         |  |  |
| 0.00                           | 71,155.00                | 71,154.59    | 71,154.59              | 0.00         | 0.41                | 100.0%         |         |  |  |
| TOTAL UNDEFINED                |                          |              |                        |              |                     |                |         |  |  |
| 2,300,000.00                   | 2,526,055.00             | 716,271.96   | 619,532.66             | 1,809,782.63 | 0.41                | 100.0%         |         |  |  |
| TOTAL UNDEFINED                |                          |              |                        |              |                     |                |         |  |  |
| 2,300,000.00                   | 2,526,055.00             | 716,271.96   | 619,532.66             | 1,809,782.63 | 0.41                | 100.0%         |         |  |  |
| TOTAL AWD COUNTY RESERVE       |                          |              |                        |              |                     |                |         |  |  |
| 2,300,000.00                   | 2,526,055.00             | 716,271.96   | 619,532.66             | 1,809,782.63 | 0.41                | 100.0%         |         |  |  |
| TOTAL EXPENSES                 |                          |              |                        |              |                     |                |         |  |  |
| 2,300,000.00                   | 2,526,055.00             | 716,271.96   | 619,532.66             | 1,809,782.63 | 0.41                |                |         |  |  |

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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  | 4,013.72   | 519.29                  | 3,986.28             | 0.00           | 100.0%  |
| 2023/11/000269             | 11/02/2023 API |           | 43.00     | VND 011932 | IN PHONE LABEL          | JILL CLEM            | PHONE LABEL RE | 7340242 |
| 2023/11/000269             | 11/02/2023 API |           | 80.76     | VND 004405 | IN INV728383            | PERRY PRO TECH       | COPY COUNT     | 7340258 |
| 2023/11/000269             | 11/02/2023 API |           | 395.53    | VND 004631 | IN ACCT. 6617132        | QUILL CORPORATION    | ACCT. 6617132  | 7340259 |
| 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 | 12,572.16  | 1,444.22                | 2,427.84             | 0.00           | 100.0%  |
| 2023/11/000269             | 11/02/2023 API |           | 98.25     | VND 007246 | IN CRAWFORD TRAVEL      | GREGORY ALLEN        | CRAWFORD CO. T | 7340238 |
| 2023/11/000269             | 11/02/2023 API |           | 103.75    | VND 007246 | IN MARION TRAVEL        | GREGORY ALLEN        | MARION CO. TRA | 7340239 |
| 2023/11/000269             | 11/02/2023 API |           | 71.79     | VND 002078 | IN MARION TRAVEL        | GREGORY MILLER       | MARION CO. TRA | 7340241 |
| 2023/11/000269             | 11/02/2023 API |           | 71.79     | VND 013141 | IN MARION TRAVEL        | M CHARLOTTE FLOWER   | MARION CO. TRA | 7340249 |
| 2023/11/000269             | 11/02/2023 API |           | 109.38    | VND 023415 | IN MARION TRAVEL        | MICHAEL MAYER        | MARION CO. TRA | 7340253 |
| 2023/11/001682             | 11/20/2023 API |           | 31.70     | VND 007246 | IN Travel Reimbursement | GREGORY ALLEN        | Putnam County  | 7342062 |
| 2023/11/001682             | 11/20/2023 API |           | 72.10     | VND 002078 | IN Reimbursement        | GREGORY MILLER       | Travel Reimbur | 7342063 |
| 2023/11/001682             | 11/20/2023 API |           | 26.46     | VND 013141 | IN Putnam Travel Reimb. | M CHARLOTTE FLOWER   | Travel Reimbur | 7342068 |
| 2023/11/001682             | 11/20/2023 API |           | 859.00    | VND 004247 | IN Membership Dues 2024 | OHIO STATE BAR ASSOC | 2024 Membershi | 7342073 |
| TOTAL MATERIALS & SUPPLIES |                | 25,500.00 | 25,500.00 | 16,585.88  | 1,963.51                | 8,914.12             | 0.00           | 100.0%  |

31 SERVICES

|                 |                       |           |           |            |                    |               |                |         |
|-----------------|-----------------------|-----------|-----------|------------|--------------------|---------------|----------------|---------|
| 88051231 310004 | UTILITIES - TELEPHONE | 12,000.00 | 12,000.00 | 9,275.46   | 1,155.57           | 2,724.54      | 0.00           | 100.0%  |
| 2023/11/000269  | 11/02/2023 API        |           | 534.75    | VND 007246 | IN OCTOBER BAILIFF | GREGORY ALLEN | OCTOBER BAILIF | 7340240 |
| 2023/11/000269  | 11/02/2023 API        |           | 98.00     | VND 003988 | IN ACCT. 0060603   | PEACOCK WATER | PEACOCK WATER  | 7340257 |
| 2023/11/001682  | 11/20/2023 API        |           | 200.00    | VND 022147 | IN Security        | KONNER KRANZ  | Security Octob | 7342067 |
| 2023/11/001682  | 11/20/2023 API        |           | 322.82    | VND 000716 | IN 13131169        | TSC           | Phone          | 7342077 |

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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<br>2,500.00   | 2,500.00     | 1,302.00      | 0.00               | 1,198.00                            | 0.00           | 100.0% |         |  |
| 88051231 360205          | RENTAL-BUILDING<br>120,000.00 | 120,000.00   | 110,000.00    | 10,000.00          | 10,000.00                           | 0.00           | 100.0% |         |  |
| 2023/11/000269           | 11/02/2023 API                | 10,000.00    | VND 000121 IN | NOVEMBER RENT 2023 | ALLEN CO COMMISSIONE SB - RENTAL BU |                |        | 7340228 |  |
| 88051231 370601          | BOOKS<br>62,000.00            | 62,000.00    | 47,883.54     | 7,386.45           | 14,116.46                           | 0.00           | 100.0% |         |  |
| 2023/11/000269           | 11/02/2023 API                | 451.41       | VND 003623 IN | 3868621X           | MATTHEW BENDER & CO                 | OH JURY INSTRU |        | 7340251 |  |
| 2023/11/000269           | 11/02/2023 API                | 1,242.39     | VND 003623 IN | 3890831X           | MATTHEW BENDER & CO                 | OH CRIMINAL PR |        | 7340251 |  |
| 2023/11/000269           | 11/02/2023 API                | 2,547.83     | VND 003623 IN | 38550865           | MATTHEW BENDER & CO                 | PAGES CODE     |        | 7340251 |  |
| 2023/11/000269           | 11/02/2023 API                | 1,589.34     | VND 006094 IN | 849017919          | THOMPSON REUTERS                    | ONLINE SERVICE |        | 7340261 |  |
| 2023/11/001682           | 11/20/2023 API                | 1,555.48     | VND 006094 IN | 849177800          | THOMPSON REUTERS                    | Online subscri |        | 7342075 |  |
| 88051231 390990          | FREIGHT<br>5,000.00           | 5,000.00     | 1,449.29      | 118.50             | 3,550.71                            | 0.00           | 100.0% |         |  |
| 2023/11/001682           | 11/20/2023 API                | 118.50       | VND 001847 IN | 8-304-37512        | FEDERAL EXPRESS CORP B-FREIGHT      |                |        | 7342058 |  |
| TOTAL SERVICES           | 201,500.00                    | 201,500.00   | 169,910.29    | 18,660.52          | 31,589.71                           | 0.00           | 100.0% |         |  |
| <b>41 CAPITAL OUTLAY</b> |                               |              |               |                    |                                     |                |        |         |  |
| 88051241 410400          | EQUIPMENT<br>26,000.00        | 26,000.00    | 14,703.32     | 532.60             | 11,296.68                           | 0.00           | 100.0% |         |  |
| 2023/11/001682           | 11/20/2023 API                | 532.60       | VND 015625 IN | 3783768            | IT SAVVY LLC                        | Veeam Renewal  |        | 7342065 |  |
| TOTAL CAPITAL OUTLAY     | 26,000.00                     | 26,000.00    | 14,703.32     | 532.60             | 11,296.68                           | 0.00           | 100.0% |         |  |
| TOTAL UNDEFINED          | 253,000.00                    | 253,000.00   | 201,199.49    | 21,156.63          | 51,800.51                           | 0.00           | 100.0% |         |  |
| TOTAL UNDEFINED          | 253,000.00                    | 253,000.00   | 201,199.49    | 21,156.63          | 51,800.51                           | 0.00           | 100.0% |         |  |

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| ACCOUNTS FOR: 8805              | DISTRICT COURT OF APPEALS |            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET            |            |              |              |              |                  |        |
| TOTAL DISTRICT COURT OF APPEALS | 253,000.00                | 253,000.00 | 201,199.49   | 21,156.63    | 51,800.51    | 0.00             | 100.0% |
| TOTAL EXPENSES                  | 253,000.00                | 253,000.00 | 201,199.49   | 21,156.63    | 51,800.51    | 0.00             |        |

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| ACCOUNTS FOR: 8806                 | GET VACCINATED GRANT | ORIGINAL APPROP | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED                       | ENCUMBRANCES    | AVAILABLE BUDGET | % USED  |
|------------------------------------|----------------------|-----------------|--------------------------------|--------------|------------------------------------|-----------------|------------------|---------|
| <b>000 UNDEFINED</b>               |                      |                 |                                |              |                                    |                 |                  |         |
| <b>000 UNDEFINED</b>               |                      |                 |                                |              |                                    |                 |                  |         |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                      |                 |                                |              |                                    |                 |                  |         |
| 88061521 210001                    |                      | 1,000.00        | SUPPLIES - GENERAL<br>3,000.00 | 2,056.60     | 0.00                               | 893.40          | 50.00            | 98.3%   |
| 88061521 219099                    |                      | 700.00          | SUNDRY<br>2,100.00             | 1,476.09     | 0.00                               | 573.91          | 50.00            | 97.6%   |
| TOTAL MATERIALS & SUPPLIES         |                      | 1,700.00        | 5,100.00                       | 3,532.69     | 0.00                               | 1,467.31        | 100.00           | 98.0%   |
| <b>31 SERVICES</b>                 |                      |                 |                                |              |                                    |                 |                  |         |
| 88061531 340460                    |                      | 500.00          | COMPUTER MAINTENANCE<br>500.00 | 94.40        | 94.40                              | 355.60          | 50.00            | 90.0%   |
| 2023/11/000903                     | 11/08/2023           |                 | API                            | 94.40        | VND 013826 IN 7-CW20071            | EK COMPUTER INK | ACPH             | 7340924 |
| 88061531 360401                    |                      | 800.00          | TRAVEL<br>800.00               | 397.88       | 38.28                              | 389.70          | 12.42            | 98.4%   |
| 2023/11/000246                     | 11/02/2023           |                 | API                            | 31.32        | VND 016578 IN OCTOBER 2023 MILEAGE | LISA HORSTMAN   | ALLEN COUNTY P   | 7340188 |
| 2023/11/001531                     | 11/27/2023           |                 | API                            | 6.96         | VND 016578 IN NOVEMBER 23 MILEAGE  | LISA HORSTMAN   | ALLEN COUNTY P   | 7341856 |
| 88061531 370302                    |                      | 59,002.00       | ADMINISTRATION<br>55,602.00    | 48,748.56    | 4,006.82                           | 0.00            | 6,853.44         | 87.7%   |
| 2023/11/001533                     | 11/20/2023           |                 | API                            | 4,006.82     | VND 000148 IN PERSONNEL EXP 4 NOV  | ALLEN COUNTY    | PERSONNEL REIM   | 7341842 |
| TOTAL SERVICES                     |                      | 60,302.00       | 56,902.00                      | 49,240.84    | 4,139.50                           | 745.30          | 6,915.86         | 87.8%   |

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| ACCOUNTS FOR: 8806         | GET VACCINATED GRANT |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------|----------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP            | REVISED BUDGET       |  |              |              |              |                  |        |
| <b>94 ADVANCE OUT</b>      |                      |  |              |              |              |                  |        |
| 88065194 940001            | ADVANCE OUT          |  |              |              |              |                  |        |
| 10,000.00                  | 10,000.00            |  | 10,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL ADVANCE OUT          |                      |  |              |              |              |                  |        |
| 10,000.00                  | 10,000.00            |  | 10,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED            |                      |  |              |              |              |                  |        |
| 72,002.00                  | 72,002.00            |  | 62,773.53    | 4,139.50     | 2,212.61     | 7,015.86         | 90.3%  |
| TOTAL UNDEFINED            |                      |  |              |              |              |                  |        |
| 72,002.00                  | 72,002.00            |  | 62,773.53    | 4,139.50     | 2,212.61     | 7,015.86         | 90.3%  |
| TOTAL GET VACCINATED GRANT |                      |  |              |              |              |                  |        |
| 72,002.00                  | 72,002.00            |  | 62,773.53    | 4,139.50     | 2,212.61     | 7,015.86         | 90.3%  |
| TOTAL EXPENSES             |                      |  |              |              |              |                  |        |
| 72,002.00                  | 72,002.00            |  | 62,773.53    | 4,139.50     | 2,212.61     | 7,015.86         |        |

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| ACCOUNTS FOR: 8807                 | CRIBS FOR KIDS GRANT |                      |           |              |                                   |                    |                  |        |         |
|------------------------------------|----------------------|----------------------|-----------|--------------|-----------------------------------|--------------------|------------------|--------|---------|
| ORIGINAL                           | APPROP               | REVISED              | BUDGET    | YTD EXPENDED | MTD EXPENDED                      | ENCUMBRANCES       | AVAILABLE BUDGET | % USED |         |
| <b>000 UNDEFINED</b>               |                      |                      |           |              |                                   |                    |                  |        |         |
| <b>000 UNDEFINED</b>               |                      |                      |           |              |                                   |                    |                  |        |         |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                      |                      |           |              |                                   |                    |                  |        |         |
| 88071521 210001                    | 3,500.00             | SUPPLIES - GENERAL   | 1,500.00  | 1,215.91     | 0.00                              | 184.09             | 100.00           | 93.3%  |         |
| 88071521 219099                    | 2,000.00             | SUNDRY               | 600.00    | 392.98       | 0.00                              | 107.02             | 100.00           | 83.3%  |         |
| TOTAL MATERIALS & SUPPLIES         |                      |                      |           |              |                                   |                    |                  |        |         |
|                                    | 5,500.00             |                      | 2,100.00  | 1,608.89     | 0.00                              | 291.11             | 200.00           | 90.5%  |         |
| <b>31 SERVICES</b>                 |                      |                      |           |              |                                   |                    |                  |        |         |
| 88071531 340460                    | 654.00               | COMPUTER MAINTENANCE | 854.00    | 852.51       | 56.31                             | 0.49               | 1.00             | 99.9%  |         |
| 2023/11/000903                     | 11/08/2023           | API                  |           | 56.31        | VND 013826 IN 4 - CW20071         | EK COMPUTER INK    | ACPH             |        | 7340924 |
| 88071531 360401                    | 2,800.00             | TRAVEL               | 1,300.00  | 799.82       | 94.54                             | 400.18             | 100.00           | 92.3%  |         |
| 2023/11/000253                     | 11/02/2023           | API                  |           | 89.90        | VND 020856 IN OCT 2023 MILEAGE    | SARAH MISIAKIEWICZ | ALLEN COUNTY P   |        | 7340197 |
| 2023/11/000253                     | 11/02/2023           | API                  |           | 4.64         | VND 017748 IN OCT 2023 MILEAGE    | TAMARA R GOUGH     | ALLEN COUNTY P   |        | 7340199 |
| 88071531 370302                    | 48,046.00            | ADMINISTRATION       | 60,246.00 | 52,013.15    | 4,566.87                          | 0.00               | 8,232.85         | 86.3%  |         |
| 2023/11/001533                     | 11/20/2023           | API                  |           | 4,566.87     | VND 000148 IN PERSONNEL EXP 4 NOV | ALLEN COUNTY       | PERSONNEL REIM   |        | 7341842 |
| TOTAL SERVICES                     |                      |                      |           |              |                                   |                    |                  |        |         |
|                                    | 51,500.00            |                      | 62,400.00 | 53,665.48    | 4,717.72                          | 400.67             | 8,333.85         | 86.6%  |         |

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| ACCOUNTS FOR: 8807         | CRIBS FOR KIDS GRANT |              |              |              |                  |        |  |  |
|----------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>94 ADVANCE OUT</b>      |                      |              |              |              |                  |        |  |  |
| 88075194 940001            | ADVANCE OUT          |              |              |              |                  |        |  |  |
| 15,000.00                  | 15,000.00            | 15,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL ADVANCE OUT          |                      |              |              |              |                  |        |  |  |
| 15,000.00                  | 15,000.00            | 15,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED            |                      |              |              |              |                  |        |  |  |
| 72,000.00                  | 79,500.00            | 70,274.37    | 4,717.72     | 691.78       | 8,533.85         | 89.3%  |  |  |
| TOTAL UNDEFINED            |                      |              |              |              |                  |        |  |  |
| 72,000.00                  | 79,500.00            | 70,274.37    | 4,717.72     | 691.78       | 8,533.85         | 89.3%  |  |  |
| TOTAL CRIBS FOR KIDS GRANT |                      |              |              |              |                  |        |  |  |
| 72,000.00                  | 79,500.00            | 70,274.37    | 4,717.72     | 691.78       | 8,533.85         | 89.3%  |  |  |
| TOTAL EXPENSES             |                      |              |              |              |                  |        |  |  |
| 72,000.00                  | 79,500.00            | 70,274.37    | 4,717.72     | 691.78       | 8,533.85         |        |  |  |



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| ACCOUNTS FOR: 8808                 | OIMRI GRANT - HEALTH |              |              |              |                  |        |  |  |
|------------------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>               |                      |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>               |                      |              |              |              |                  |        |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                      |              |              |              |                  |        |  |  |
| 88081521 219099                    | SUNDRY               |              |              |              |                  |        |  |  |
| 0.00                               | 9.84                 | 0.00         | 0.00         | 0.00         | 9.84             | .0%    |  |  |
| TOTAL MATERIALS & SUPPLIES         |                      | 0.00         | 0.00         | 0.00         | 9.84             | .0%    |  |  |
| <b>93 TRANSFER OUT</b>             |                      |              |              |              |                  |        |  |  |
| 88081593 930001                    | TRANSFER OUT         |              |              |              |                  |        |  |  |
| 4,087.27                           | 4,077.43             | 4,077.43     | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL TRANSFER OUT                 |                      | 4,087.27     | 4,077.43     | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                    |                      | 4,087.27     | 4,077.43     | 0.00         | 9.84             | 99.8%  |  |  |
| TOTAL UNDEFINED                    |                      | 4,087.27     | 4,077.43     | 0.00         | 9.84             | 99.8%  |  |  |
| TOTAL OIMRI GRANT - HEALTH         |                      | 4,087.27     | 4,077.43     | 0.00         | 9.84             | 99.8%  |  |  |
| TOTAL EXPENSES                     |                      | 4,087.27     | 4,077.43     | 0.00         | 9.84             |        |  |  |

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| ACCOUNTS FOR: 8810          | DISTRICT BOARD OF HEALTH |              |              |              |                  |        |                |                |  |
|-----------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|----------------|----------------|--|
| ORIGINAL APPROP             | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                |                |  |
| <b>000 UNDEFINED</b>        |                          |              |              |              |                  |        |                |                |  |
| <b>000 UNDEFINED</b>        |                          |              |              |              |                  |        |                |                |  |
| <b>17 PERSONAL SERVICES</b> |                          |              |              |              |                  |        |                |                |  |
| 88101517 170005             | SALARY - EMPLOYEES       | 2,743,262.00 | 2,743,262.00 | 2,318,328.31 | 193,053.94       | 0.00   | 424,933.69     | 84.5%          |  |
| 2023/11/000297              | 11/08/2023 PRJ           |              | 95,654.80    | REF 110823   |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ           |              | 97,319.14    | REF 112223   |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 2023/11/001419              | 11/30/2023 PRJ           |              | 80.00        | REF 113023   |                  |        | WARRANT=113023 | RUN=2 MONTHLY  |  |
| 88101517 171001             | PERS                     | 383,497.00   | 383,497.00   | 324,343.91   | 27,016.53        | 0.00   | 59,153.09      | 84.6%          |  |
| 2023/11/000297              | 11/08/2023 PRJ           |              | 13,391.76    | REF 110823   |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ           |              | 13,624.77    | REF 112223   |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 88101517 171004             | SOCIAL SECURITY          | 248.00       | 248.00       | 99.20        | 4.96             | 0.00   | 148.80         | 40.0%          |  |
| 2023/11/001419              | 11/30/2023 PRJ           |              | 4.96         | REF 113023   |                  |        | WARRANT=113023 | RUN=2 MONTHLY  |  |
| 88101517 172001             | MEDICARE                 | 39,719.00    | 35,219.00    | 32,192.79    | 2,665.24         | 0.00   | 3,026.21       | 91.4%          |  |
| 2023/11/000297              | 11/08/2023 PRJ           |              | 1,319.96     | REF 110823   |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ           |              | 1,344.12     | REF 112223   |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 2023/11/001419              | 11/30/2023 PRJ           |              | 1.16         | REF 113023   |                  |        | WARRANT=113023 | RUN=2 MONTHLY  |  |
| 88101517 173001             | WORKMEN'S COMPENSATION   | 21,000.00    | 21,000.00    | 14,147.70    | 0.00             | 0.00   | 6,852.30       | 67.4%          |  |
| 88101517 174001             | UNEMPLOYMENT             | 12,000.00    | 3,500.00     | 3,484.00     | 0.00             | 0.00   | 16.00          | 99.5%          |  |
| 88101517 175001             | MEDICAL PREMIUMS         | 600,000.00   | 575,000.00   | 481,759.96   | 44,315.70        | 0.00   | 93,240.04      | 83.8%          |  |
| 2023/11/000297              | 11/08/2023 PRJ           |              | 22,157.85    | REF 110823   |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ           |              | 22,157.85    | REF 112223   |                  |        | WARRANT=112223 | 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       | 2,568.00                        | 240.00       | 0.00                 | 1,032.00         | 71.3%   |
| 2023/11/001163                     | 11/22/2023 | PRJ                         |                 | 240.00         | REF 112223                      |              | WARRANT=112223       | RUN=1 BIWEEKLY   |         |
| TOTAL PERSONAL SERVICES            |            |                             | 3,803,326.00    | 3,765,326.00   | 3,176,923.87                    | 267,296.37   | 0.00                 | 588,402.13       | 84.4%   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |            |                             |                 |                |                                 |              |                      |                  |         |
| 88101521 210001                    |            | SUPPLIES- GENERAL           | 6,000.00        | 6,000.00       | 2,711.14                        | 633.93       | 2,788.86             | 500.00           | 91.7%   |
| 2023/11/001076                     | 11/14/2023 | API                         |                 | 633.93         | VND 021454 IN 8 - NOVEMBER 2023 |              | CARDMEMBER SERVICE   | ALLEN COUNTY P   | 7341085 |
| 88101521 210005                    |            | SUPPLIES - CLINIC           | 275,000.00      | 329,130.00     | 319,197.35                      | 18,421.24    | 9,880.23             | 52.42            | 100.0%  |
| 2023/11/000642                     | 11/07/2023 | API                         |                 | 1,145.11       | VND 020612 IN 21259239          |              | MCKESSON MEDICAL     | ALLEN COUNTY P   | 7340637 |
| 2023/11/001225                     | 11/16/2023 | API                         |                 | 554.05         | VND 005244 IN 8254177606        |              | GLAXO SMITH KLINE    | ALLEN COUNTY P   | 7341607 |
| 2023/11/001313                     | 11/17/2023 | API                         |                 | 1,145.11       | VND 020612 IN 21311719          |              | MCKESSON MEDICAL     | ALLEN COUNTY P   | 7341718 |
| 2023/11/001313                     | 11/17/2023 | API                         |                 | 2,117.79       | VND 019455 IN 7017301597        |              | MERCK SHARP & DOHME  | ALLEN COUNTY P   | 7341721 |
| 2023/11/001531                     | 11/27/2023 | API                         |                 | 5,635.99       | VND 019455 IN 7017323229        |              | MERCK SHARP & DOHME  | ALLEN COUNTY P   | 7341857 |
| 2023/11/001531                     | 11/27/2023 | API                         |                 | 3,443.39       | VND 006916 IN 921220962         |              | SANOBI PASTEUR INC   | ALLEN COUNTY P   | 7341860 |
| 2023/11/001532                     | 11/20/2023 | API                         |                 | 4,379.80       | VND 005244 IN 8254186319        |              | GLAXO SMITH KLINE    | ALLEN COUNTY P   | 7341854 |
| 88101521 211000                    |            | OFFICE SUPPLIES             | 8,000.00        | 15,000.00      | 11,760.43                       | 607.37       | 3,139.57             | 100.00           | 99.3%   |
| 2023/11/000155                     | 11/01/2023 | API                         |                 | 138.71         | VND 001918 IN 1694517-0         |              | FRIENDS OFFICE       | ALLEN COUNTY P   | 7340098 |
| 2023/11/000246                     | 11/02/2023 | API                         |                 | 10.00          | VND 022340 IN 134822            |              | FOX SUPPLY, LLC      | ALLEN COUNTY P   | 7340183 |
| 2023/11/000456                     | 11/06/2023 | API                         |                 | 62.00          | VND 001918 IN 1696241-0         |              | FRIENDS OFFICE       | ALLEN COUNTY P   | 7340403 |
| 2023/11/001076                     | 11/14/2023 | API                         |                 | 340.64         | VND 021454 IN 6 - NOVEMBER 2023 |              | CARDMEMBER SERVICE   | ALLEN COUNTY P   | 7341085 |
| 2023/11/001531                     | 11/27/2023 | API                         |                 | 56.02          | VND 001918 IN 1700668-0         |              | FRIENDS OFFICE       | ALLEN COUNTY P   | 7341853 |
| 88101521 211001                    |            | POSTAGE                     | 15,000.00       | 17,500.00      | 16,686.86                       | 3,157.35     | 713.14               | 100.00           | 99.4%   |
| 2023/11/000253                     | 11/02/2023 | API                         |                 | 30.00          | VND 005883 IN 0000V4R873423     |              | UNITED PARCEL SERVIC | ALLEN COUNTY P   | 7340205 |
| 2023/11/000456                     | 11/06/2023 | API                         |                 | 30.00          | VND 005883 IN 0000V4R873433     |              | UNITED PARCEL SERVIC | ALLEN COUNTY P   | 7340414 |
| 2023/11/000456                     | 11/06/2023 | API                         |                 | 37.35          | VND 005883 IN 0000W4W671433     |              | UNITED PARCEL SERVIC | ALLEN COUNTY P   | 7340414 |
| 2023/11/001313                     | 11/17/2023 | API                         |                 | 30.00          | VND 005883 IN 0000V4R873443     |              | UNITED PARCEL SERVIC | ALLEN COUNTY P   | 7341734 |
| 2023/11/001531                     | 11/27/2023 | API                         |                 | 3,000.00       | VND 005890 IN 11/23 TMS 45996   |              | UNITED STATES POSTAL | ALLEN COUNTY P   | 7341862 |
| 2023/11/001532                     | 11/20/2023 | API                         |                 | 30.00          | VND 005883 IN 0000V4R873453     |              | UNITED PARCEL SERVIC | ALLEN COUNTY P   | 7341861 |

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| ACCOUNTS FOR: 8810 | DISTRICT BOARD OF HEALTH      | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED          | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |
|--------------------|-------------------------------|-----------------|----------------|--------------|-----------------------|----------------------|------------------|---------|
| 88101521 215001    | GAS & OIL                     | 10,000.00       | 11,000.00      | 9,126.46     | 794.07                | 363.54               | 1,510.00         | 86.3%   |
| 2023/11/000155     | 11/01/2023 API                |                 | 743.07         | VND 001043   | IN 10/01/23-10/31/23  | CITY OF LIMA-TREAS   | ALLEN COUNTY P   | 7340090 |
| 2023/11/001532     | 11/20/2023 API                |                 | 51.00          | VND 022916   | IN 211377             | ELM STREET EXPRESS   | ALLEN COUNTY P   | 7341852 |
| 88101521 216002    | JANITORIAL                    | 3,000.00        | 3,600.00       | 2,977.31     | 331.29                | 12.69                | 610.00           | 83.1%   |
| 2023/11/000246     | 11/02/2023 API                |                 | 331.29         | VND 022340   | IN 135005             | FOX SUPPLY, LLC      | ALLEN COUNTY P   | 7340183 |
| 88101521 219099    | SUNDRY                        | 54,278.00       | 23,278.00      | 21,218.36    | 4,346.37              | 1,981.64             | 78.00            | 99.7%   |
| 2023/11/000155     | 11/01/2023 API                |                 | 41.16          | VND 007064   | IN 1651673904         | CAPITAL ONE COMMER   | ALLEN COUNTY P   | 7340085 |
| 2023/11/000253     | 11/02/2023 API                |                 | 1,240.00       | VND 005960   | IN MP23 NOV-MAR       | VETERANS MEMORIAL CI | ALLEN COUNTY P   | 7340206 |
| 2023/11/001076     | 11/14/2023 API                |                 | 533.18         | VND 021454   | IN 7 - NOVEMBER 2023  | CARDMEMBER SERVICE   | ALLEN COUNTY P   | 7341085 |
| 2023/11/001313     | 11/17/2023 API                |                 | 213.00         | VND 023154   | IN YOUNGPETER REFUND  | HEALTH DEPT REFUND   | ALLEN COUNTY P   | 7341716 |
| 2023/11/001531     | 11/27/2023 API                |                 | 2,319.03       | VND 000420   | IN 2024 DUES          | ASSOCIATION OF OHIO  | ALLEN COUNTY P   | 7341844 |
| 88101521 306190    | FEES - VITAL STATISTICS       | 187,500.00      | 204,500.00     | 149,373.60   | 12,030.52             | 20,626.40            | 34,500.00        | 83.1%   |
| 2023/11/000246     | 11/02/2023 API                |                 | 130.00         | VND 004206   | IN 10/1/23-10/31/23   | OHIO DIVISION OF REA | ALLEN COUNTY P   | 7340193 |
| 2023/11/000253     | 11/02/2023 API                |                 | 3,845.52       | VND 005816   | IN OCTOBER 2023 VS    | TREASURER STATE OF O | ALLEN COUNTY P   | 7340203 |
| 2023/11/000253     | 11/02/2023 API                |                 | 8,055.00       | VND 005816   | IN OCTOBER 2023 VITAL | TREASURER STATE OF O | ALLEN COUNTY P   | 7340204 |
| 88101521 320034    | INSURANCE LIABILITY EMPLOYEES | 28,500.00       | 28,500.00      | 28,234.16    | 0.00                  | 215.84               | 50.00            | 99.8%   |
| 88101521 360306    | PRINTING                      | 8,000.00        | 8,000.00       | 4,455.09     | 1,048.09              | 3,444.91             | 100.00           | 98.8%   |
| 2023/11/000791     | 11/08/2023 API                |                 | 51.00          | VND 004004   | IN 76998              | NEWS GAZETTE PRINTIN | ALLEN COUNTY P   | 7340760 |
| 2023/11/000791     | 11/08/2023 API                |                 | 51.00          | VND 004004   | IN 76999              | NEWS GAZETTE PRINTIN | ALLEN COUNTY P   | 7340760 |
| 2023/11/000791     | 11/08/2023 API                |                 | 67.00          | VND 004004   | IN 77003              | NEWS GAZETTE PRINTIN | ALLEN COUNTY P   | 7340760 |
| 2023/11/000791     | 11/08/2023 API                |                 | 81.00          | VND 004004   | IN 76996              | NEWS GAZETTE PRINTIN | ALLEN COUNTY P   | 7340760 |
| 2023/11/000791     | 11/08/2023 API                |                 | 81.00          | VND 004004   | IN 76995              | NEWS GAZETTE PRINTIN | ALLEN COUNTY P   | 7340760 |
| 2023/11/000791     | 11/08/2023 API                |                 | 81.00          | VND 004004   | IN 76997              | NEWS GAZETTE PRINTIN | ALLEN COUNTY P   | 7340760 |
| 2023/11/000791     | 11/08/2023 API                |                 | 81.00          | VND 004004   | IN 77002              | NEWS GAZETTE PRINTIN | ALLEN COUNTY P   | 7340760 |
| 2023/11/000791     | 11/08/2023 API                |                 | 81.00          | VND 004004   | IN 77001              | NEWS GAZETTE PRINTIN | ALLEN COUNTY P   | 7340760 |
| 2023/11/000791     | 11/08/2023 API                |                 | 81.00          | VND 004004   | IN 77000              | NEWS GAZETTE PRINTIN | ALLEN COUNTY P   | 7340760 |
| 2023/11/000791     | 11/08/2023 API                |                 | 161.00         | VND 004004   | IN 76974              | NEWS GAZETTE PRINTIN | ACPH             | 7340760 |
| 2023/11/000791     | 11/08/2023 API                |                 | 163.00         | VND 004004   | IN 76994              | NEWS GAZETTE PRINTIN | ACPH             | 7340760 |
| 2023/11/001313     | 11/17/2023 API                |                 | 23.71          | VND 004405   | IN INV747586          | PERRY PRO TECH       | ALLEN COUNTY P   | 7341728 |
| 2023/11/001532     | 11/20/2023 API                |                 | 45.38          | VND 004405   | IN INV755340          | PERRY PRO TECH       | ALLEN COUNTY P   | 7341859 |

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| ACCOUNTS FOR: 8810         | DISTRICT BOARD OF HEALTH |              |                                   |                      |                  |         |  |  |  |
|----------------------------|--------------------------|--------------|-----------------------------------|----------------------|------------------|---------|--|--|--|
| ORIGINAL APPROP            | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED                      | ENCUMBRANCES         | AVAILABLE BUDGET | % USED  |  |  |  |
| TOTAL MATERIALS & SUPPLIES |                          |              |                                   |                      |                  |         |  |  |  |
| 595,278.00                 | 646,508.00               | 565,740.76   | 41,370.23                         | 43,166.82            | 37,600.42        | 94.2%   |  |  |  |
| <b>31 SERVICES</b>         |                          |              |                                   |                      |                  |         |  |  |  |
| 88101531 310002            | UTILITIES - ELECTRICITY  |              |                                   |                      |                  |         |  |  |  |
| 16,000.00                  | 16,000.00                | 11,077.30    | 526.72                            | 4,046.21             | 876.49           | 94.5%   |  |  |  |
| 2023/11/001313             | 11/17/2023 API           | 526.72       | VND 000217 IN 10/12/23-11/9/23    | OHIO POWER COMPANY   | ALLEN COUNTY P   | 7341724 |  |  |  |
| 88101531 310004            | UTILITIES - TELEPHONE    |              |                                   |                      |                  |         |  |  |  |
| 12,000.00                  | 17,000.00                | 13,298.97    | 1,217.01                          | 3,160.40             | 540.63           | 96.8%   |  |  |  |
| 2023/11/000642             | 11/07/2023 API           | 471.22       | VND 023056 IN 077332701110123     | SPECTRUM ENTERPRISE  | ALLEN COUNTY P   | 7340643 |  |  |  |
| 2023/11/000643             | 11/08/2023 API           | 613.59       | VND 005948 IN 9947555820 5        | VERIZON WIRELESS     | ALLEN COUNTY P   | 7340647 |  |  |  |
| 2023/11/001225             | 11/16/2023 API           | 132.20       | VND 022852 IN DUE NOV 27, 2023    | CONNECT PARENT CORP  | ALLEN COUNTY P   | 7341603 |  |  |  |
| 88101531 310006            | UTILITIES - NATURAL GAS  |              |                                   |                      |                  |         |  |  |  |
| 4,000.00                   | 4,000.00                 | 2,221.14     | 148.82                            | 145.65               | 1,633.21         | 59.2%   |  |  |  |
| 2023/11/001532             | 11/20/2023 API           | 148.82       | VND 001585 IN NOV 13, 2023 ACTUAL | DOMINION ENERGY      | ALLEN COUNTY P   | 7341851 |  |  |  |
| 88101531 310010            | UTILITIES & RENTALS      |              |                                   |                      |                  |         |  |  |  |
| 8,100.00                   | 16,100.00                | 12,597.24    | 478.22                            | 3,402.76             | 100.00           | 99.4%   |  |  |  |
| 2023/11/000642             | 11/07/2023 API           | 174.98       | VND 023056 IN 097512301110123     | SPECTRUM ENTERPRISE  | ALLEN COUNTY P   | 7340643 |  |  |  |
| 2023/11/001225             | 11/16/2023 API           | 303.24       | VND 001046 IN 9/25/23-10/25/23    | CITY OF LIMA UTILITY | ALLEN COUNTY P   | 7341602 |  |  |  |
| 88101531 330600            | REPAIRS                  |              |                                   |                      |                  |         |  |  |  |
| 5,500.00                   | 5,500.00                 | 4,508.83     | 0.00                              | 491.17               | 500.00           | 90.9%   |  |  |  |
| 88101531 330610            | REPAIRS BUILDING/GROUNDS |              |                                   |                      |                  |         |  |  |  |
| 25,000.00                  | 25,000.00                | 20,501.12    | 1,438.97                          | 4,398.88             | 100.00           | 99.6%   |  |  |  |
| 2023/11/000155             | 11/01/2023 API           | 218.97       | VND 020472 IN 10283               | ELIDA ROAD HARDWARE  | ALLEN COUNTY P   | 7340095 |  |  |  |
| 2023/11/000642             | 11/07/2023 API           | 1,220.00     | VND 008260 IN 66247               | DANIEL E PARSONS     | ALLEN COUNTY P   | 7340629 |  |  |  |
| 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       | 48,000.00      | 42,009.13                       | 3,952.15     | 2,890.87             | 3,100.00         | 93.5%   |
| 2023/11/000246     | 11/02/2023 API              |                 | 69.63          | VND 003842 IN 2365011           |              | MILLERS TEXTILE SERV | ALLEN COUNTY P   | 7340191 |
| 2023/11/000456     | 11/06/2023 API              |                 | 304.08         | VND 022104 IN 0020881023        |              | PROPIO LS LLC        | ALLEN COUNTY P   | 7340408 |
| 2023/11/000456     | 11/06/2023 API              |                 | 279.07         | VND 023022 IN 8005017027        |              | STERICYCLE INC       | ALLEN COUNTY P   | 7340410 |
| 2023/11/000642     | 11/07/2023 API              |                 | 67.00          | VND 000143 IN 2023-05 1         |              | ALLEN CO SHERIFF     | ALLEN COUNTY P   | 7340622 |
| 2023/11/000642     | 11/07/2023 API              |                 | 147.27         | VND 001031 IN 4172971073        |              | CINTAS CORPORATION   | ALLEN COUNTY P   | 7340627 |
| 2023/11/001313     | 11/17/2023 API              |                 | 36.00          | VND 022405 IN 298049 1          |              | MERCY HEALTH OHS     | ALLEN COUNTY P   | 7341723 |
| 2023/11/001313     | 11/17/2023 API              |                 | 366.78         | VND 006704 IN 423360            |              | QUADAX INC           | ALLEN COUNTY P   | 7341729 |
| 2023/11/001313     | 11/17/2023 API              |                 | 220.95         | VND 020927 IN 0179366           |              | RUMPKE OF OHIO INC   | ALLEN COUNTY P   | 7341731 |
| 2023/11/001531     | 11/27/2023 API              |                 | 162.32         | VND 001031 IN 4174650069        |              | CINTAS CORPORATION   | ALLEN COUNTY P   | 7341846 |
| 2023/11/001531     | 11/27/2023 API              |                 | 49.05          | VND 003842 IN 2377302           |              | MILLERS TEXTILE SERV | ALLEN COUNTY P   | 7341858 |
| 2023/11/001532     | 11/20/2023 API              |                 | 1,950.00       | VND 008260 IN 066248            |              | DANIEL E PARSONS     | ALLEN COUNTY P   | 7341848 |
| 2023/11/001532     | 11/20/2023 API              |                 | 300.00         | VND 001508 IN 23/000014         |              | DEREK C RUEN         | ALLEN COUNTY P   | 7341850 |
| 88101531 340006    | SERVICES - AUDIT            | 20,000.00       | 25,270.00      | 25,225.50                       | 0.00         | 39.50                | 5.00             | 100.0%  |
| 88101531 340007    | SERVICES - BUILDING         | 25,000.00       | 15,100.00      | 9,083.53                        | 3,364.72     | 5,916.47             | 100.00           | 99.3%   |
| 2023/11/000155     | 11/01/2023 API              |                 | 437.80         | VND 000736 IN 20545             |              | BROWNS HEATING COOLI | ALLEN COUNTY P   | 7340083 |
| 2023/11/001225     | 11/16/2023 API              |                 | 2,653.67       | VND 000736 IN 20950             |              | BROWNS HEATING COOLI | ALLEN COUNTY P   | 7341599 |
| 2023/11/001532     | 11/20/2023 API              |                 | 273.25         | VND 000736 IN 21098             |              | BROWNS HEATING COOLI | ALLEN COUNTY P   | 7341845 |
| 88101531 340238    | SERVICES - PHYSICIAN        | 13,000.00       | 13,000.00      | 11,000.00                       | 1,000.00     | 1,000.00             | 1,000.00         | 92.3%   |
| 2023/11/000155     | 11/01/2023 API              |                 | 1,000.00       | VND 009532 IN OCTOBER 2023      |              | CHRISTINE GAYNIER    | ALLEN COUNTY P   | 7340089 |
| 88101531 340460    | SERVICES - IT               | 70,000.00       | 109,000.00     | 86,249.88                       | 9,165.99     | 18,126.12            | 4,624.00         | 95.8%   |
| 2023/11/000903     | 11/08/2023 API              |                 | 8,364.11       | VND 013826 IN 16 CW20071        |              | EK COMPUTER INK      | ACPH             | 7340924 |
| 2023/11/001225     | 11/16/2023 API              |                 | 75.00          | VND 017695 IN NCG-50871         |              | AHELIOTECH SERVICES, | ALLEN COUNTY P   | 7341595 |
| 2023/11/001225     | 11/16/2023 API              |                 | 166.90         | VND 017695 IN NCG-50852         |              | AHELIOTECH SERVICES, | ALLEN COUNTY P   | 7341595 |
| 2023/11/001225     | 11/16/2023 API              |                 | 300.00         | VND 022959 IN VOT-000621        |              | DIMAGI, INC          | ALLEN COUNTY P   | 7341604 |
| 2023/11/001225     | 11/16/2023 API              |                 | 24.99          | VND 020933 IN 2023-24978        |              | ETHERFAX LLC         | ALLEN COUNTY P   | 7341606 |
| 2023/11/001532     | 11/20/2023 API              |                 | 204.99         | VND 017695 IN NCG50890          |              | AHELIOTECH SERVICES, | ALLEN COUNTY P   | 7341841 |
| 2023/11/001532     | 11/20/2023 API              |                 | 30.00          | VND 009438 IN 11/2023 REIMBURSE |              | DEBRA HATTERY-       | ALLEN COUNTY P   | 7341849 |
| 88101531 350519    | COMMUNITY COLLABORATIVE EXP | 20,000.00       | 16,000.00      | 15,925.00                       | 0.00         | 75.00                | 0.00             | 100.0%  |

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| ACCOUNTS FOR: 8810       | DISTRICT BOARD OF HEALTH  | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED         | ENCUMBRANCES                | AVAILABLE BUDGET | % USED  |
|--------------------------|---------------------------|-----------------|----------------|--------------|----------------------|-----------------------------|------------------|---------|
| 88101531 360401          | TRAVEL                    | 5,000.00        | 5,000.00       | 2,687.06     | 265.64               | 2,214.44                    | 98.50            | 98.0%   |
| 2023/11/000155           | 11/01/2023 API            |                 | 43.50          | VND 016869   | IN OCTOBER 2023      | MILEAGE BECKY RIEPENHOFF    | ALLEN COUNTY P   | 7340081 |
| 2023/11/000155           | 11/01/2023 API            |                 | 69.60          | VND 016169   | IN OCTOBER 2023      | MILEAGE BRANDON M FISCHER   | ALLEN COUNTY P   | 7340082 |
| 2023/11/000246           | 11/02/2023 API            |                 | 23.78          | VND 021580   | IN OCTOBER 2023      | MILEAGE KARI LONG           | ALLEN COUNTY P   | 7340186 |
| 2023/11/000642           | 11/07/2023 API            |                 | 29.58          | VND 019680   | IN OCTOBER 23        | MILEAGE AMY R NEIDEMIRE     | ALLEN COUNTY P   | 7340626 |
| 2023/11/000642           | 11/07/2023 API            |                 | 81.78          | VND 002991   | IN OCTOBER 23        | MILEAGE KIMBERLY J BOCKRATH | ALLEN COUNTY P   | 7340636 |
| 2023/11/001531           | 11/27/2023 API            |                 | 17.40          | VND 000296   | IN OCT/NOV 23        | MILEAGE ANGELA POE          | ALLEN COUNTY P   | 7341843 |
| 88101531 360440          | TRAVEL - TRAINING         | 5,000.00        | 5,000.00       | 2,926.20     | 0.00                 | 1,973.80                    | 100.00           | 98.0%   |
| 88101531 370665          | LEGAL ADVERTISING         | 1,500.00        | 1,500.00       | 0.00         | 0.00                 | 1,400.00                    | 100.00           | 93.3%   |
| 88101531 380826          | PUBLIC RELATIONS EXPENSES | 5,000.00        | 400.00         | 70.45        | 6.45                 | 229.55                      | 100.00           | 75.0%   |
| 2023/11/001076           | 11/14/2023 API            |                 | 6.45           | VND 021454   | IN 1 - NOVEMBER 2023 | CARDMEMBER SERVICE          | ALLEN COUNTY P   | 7341085 |
| TOTAL SERVICES           |                           | 270,100.00      | 331,870.00     | 259,381.35   | 21,564.69            | 59,010.82                   | 13,477.83        | 95.9%   |
| <b>41 CAPITAL OUTLAY</b> |                           |                 |                |              |                      |                             |                  |         |
| 88101541 410400          | EQUIPMENT                 | 20,000.00       | 27,000.00      | 23,390.38    | 1,208.97             | 1,509.62                    | 2,100.00         | 92.2%   |
| 2023/11/000246           | 11/02/2023 API            |                 | 1,208.97       | VND 003395   | IN 513785048         | LYON FINANCIAL SERVI        | ALLEN COUNTY P   | 7340189 |
| 88101541 410435          | EQUIPMENT-OVER \$500.00   | 40,000.00       | 43,000.00      | 42,209.57    | 0.00                 | 727.43                      | 63.00            | 99.9%   |
| TOTAL CAPITAL OUTLAY     |                           | 60,000.00       | 70,000.00      | 65,599.95    | 1,208.97             | 2,237.05                    | 2,163.00         | 96.9%   |
| <b>51 NOTE PRINCIPAL</b> |                           |                 |                |              |                      |                             |                  |         |
| 88101551 800003          | NOTE PRINCIPAL            |                 |                |              |                      |                             |                  |         |

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|---------------------------------------|---------------------------|--------------|-----------------------|--------------|-------------------|------------------|---------|
| ORIGINAL APPROP                       | REVISED BUDGET            |              |                       |              |                   |                  |         |
|                                       | 39,420.31                 | 39,420.31    | 38,180.35             | 3,476.04     | 819.65            | 420.31           | 98.9%   |
| 2023/11/000253                        | 11/02/2023 API            | 3,476.04     | VND 005598 IN PAYMENT | 34 PRINC     | THE UNION BANK CO | ALLEN COUNTY P   | 7340202 |
| TOTAL NOTE PRINCIPAL                  | 39,420.31                 | 39,420.31    | 38,180.35             | 3,476.04     | 819.65            | 420.31           | 98.9%   |
|                                       | 39,420.31                 | 39,420.31    | 38,180.35             | 3,476.04     | 819.65            | 420.31           | 98.9%   |
| <b>53 INTEREST AND FISCAL CHARGES</b> |                           |              |                       |              |                   |                  |         |
| 88101553 800100                       | INTEREST & FISCAL CHARGES |              |                       |              |                   |                  |         |
|                                       | 17,945.69                 | 17,945.69    | 15,822.99             | 1,304.46     | 1,177.01          | 945.69           | 94.7%   |
| 2023/11/000253                        | 11/02/2023 API            | 1,304.46     | VND 005598 IN PAYMENT | 34 INT       | THE UNION BANK CO | ALLEN COUNTY P   | 7340201 |
| TOTAL INTEREST AND FISCAL CHARGES     | 17,945.69                 | 17,945.69    | 15,822.99             | 1,304.46     | 1,177.01          | 945.69           | 94.7%   |
|                                       | 17,945.69                 | 17,945.69    | 15,822.99             | 1,304.46     | 1,177.01          | 945.69           | 94.7%   |
| <b>93 TRANSFER OUT</b>                |                           |              |                       |              |                   |                  |         |
| 88101593 930001                       | TRANSFER OUT              |              |                       |              |                   |                  |         |
|                                       | 30,000.00                 | 0.00         | 0.00                  | 0.00         | 0.00              | 0.00             | .0%     |
| TOTAL TRANSFER OUT                    | 30,000.00                 | 0.00         | 0.00                  | 0.00         | 0.00              | 0.00             | .0%     |
|                                       | 30,000.00                 | 0.00         | 0.00                  | 0.00         | 0.00              | 0.00             | .0%     |
| <b>94 ADVANCE OUT</b>                 |                           |              |                       |              |                   |                  |         |
| 88101594 940001                       | ADVANCE OUT               |              |                       |              |                   |                  |         |
|                                       | 250,000.00                | 285,000.00   | 285,000.00            | 0.00         | 0.00              | 0.00             | 100.0%  |
| TOTAL ADVANCE OUT                     | 250,000.00                | 285,000.00   | 285,000.00            | 0.00         | 0.00              | 0.00             | 100.0%  |
|                                       | 250,000.00                | 285,000.00   | 285,000.00            | 0.00         | 0.00              | 0.00             | 100.0%  |
| TOTAL UNDEFINED                       | 5,066,070.00              | 5,156,070.00 | 4,406,649.27          | 336,220.76   | 106,411.35        | 643,009.38       | 87.5%   |
|                                       | 5,066,070.00              | 5,156,070.00 | 4,406,649.27          | 336,220.76   | 106,411.35        | 643,009.38       | 87.5%   |
| TOTAL UNDEFINED                       |                           |              |                       |              |                   |                  |         |



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| ACCOUNTS FOR: 8810             | DISTRICT BOARD OF HEALTH |              |              |              |                  |        |  |  |
|--------------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| 5,066,070.00                   | 5,156,070.00             | 4,406,649.27 | 336,220.76   | 106,411.35   | 643,009.38       | 87.5%  |  |  |
| TOTAL DISTRICT BOARD OF HEALTH |                          |              |              |              |                  |        |  |  |
| 5,066,070.00                   | 5,156,070.00             | 4,406,649.27 | 336,220.76   | 106,411.35   | 643,009.38       | 87.5%  |  |  |
| TOTAL EXPENSES                 |                          |              |              |              |                  |        |  |  |
| 5,066,070.00                   | 5,156,070.00             | 4,406,649.27 | 336,220.76   | 106,411.35   | 643,009.38       |        |  |  |

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| ACCOUNTS FOR: 8811                 | FOOD SERVICE          |              |              |  |                  |          |           |   |
|------------------------------------|-----------------------|--------------|--------------|--|------------------|----------|-----------|---|
| ORIGINAL APPROP                    | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES   | AVAILABLE BUDGET | % USED   |           |   |
| <b>000 UNDEFINED</b>               |                       |              |              |  |                  |          |           |   |
| <b>000 UNDEFINED</b>               |                       |              |              |  |                  |          |           |   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                       |              |              |  |                  |          |           |   |
| 88111521 210001                    | SUPPLIES - GENERAL    | 6,000.00     | 6,000.00     | 580.44   | 0.00             | 4,919.56 | 500.00    | 91.7%                                       |
| 88111521 215003                    | GAS & OIL             | 0.00         | 3,500.00     | 3,033.05   | 0.00             | 0.00     | 466.95    | 86.7%                                       |
| 88111521 219099                    | SUNDRY                | 1,500.00     | 1,500.00     | 1,020.52   | 0.00             | 372.45   | 107.03    | 92.9%                                       |
| TOTAL MATERIALS & SUPPLIES         |                       | 7,500.00     | 11,000.00    | 4,634.01   | 0.00             | 5,292.01 | 1,073.98  | 90.2%                                       |
| <b>31 SERVICES</b>                 |                       |              |              |  |                  |          |           |   |
| 88111531 340008                    | FEES PAYABLE TO STATE | 28,500.00    | 28,500.00    | 20,494.00  | 56.00            | 7,906.00 | 100.00    | 99.6%                                       |
| 2023/11/000456                     | 11/06/2023 API        |              |              | 56.00 VND 005816 IN OCT 23 FOOD SERVICE                  |                  |          |           | TREASURER STATE OF O ALLEN COUNTY P 7340412 |
| 88111531 340460                    | COMPUTER MAINTENANCE  | 0.00         | 300.00       | 210.13   | 210.13           | 79.87    | 10.00     | 96.7%                                       |
| 2023/11/000903                     | 11/08/2023 API        |              |              | 210.13 VND 013826 IN 10-CW20071                          |                  |          |           | EK COMPUTER INK ACPH 7340924                |
| 88111531 370302                    | ADMINISTRATION        | 243,000.00   | 239,200.00   | 181,771.46   | 11,647.93        | 0.00     | 57,428.54 | 76.0%                                       |
| 2023/11/001533                     | 11/20/2023 API        |              |              | 11,647.93 VND 000148 IN PERSONNEL EXP 4 NOV ALLEN COUNTY |                  |          |           | PERSONNEL REIM 7341842                      |

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| ACCOUNTS FOR: 8811 | FOOD SERVICE   |              |              |              |                  |        |  |  |
|--------------------|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL SERVICES     |                |              |              |              |                  |        |  |  |
| 271,500.00         | 268,000.00     | 202,475.59   | 11,914.06    | 7,985.87     | 57,538.54        | 78.5%  |  |  |
| TOTAL UNDEFINED    |                |              |              |              |                  |        |  |  |
| 279,000.00         | 279,000.00     | 207,109.60   | 11,914.06    | 13,277.88    | 58,612.52        | 79.0%  |  |  |
| TOTAL UNDEFINED    |                |              |              |              |                  |        |  |  |
| 279,000.00         | 279,000.00     | 207,109.60   | 11,914.06    | 13,277.88    | 58,612.52        | 79.0%  |  |  |
| TOTAL FOOD SERVICE |                |              |              |              |                  |        |  |  |
| 279,000.00         | 279,000.00     | 207,109.60   | 11,914.06    | 13,277.88    | 58,612.52        | 79.0%  |  |  |
| TOTAL EXPENSES     |                |              |              |              |                  |        |  |  |
| 279,000.00         | 279,000.00     | 207,109.60   | 11,914.06    | 13,277.88    | 58,612.52        |        |  |  |

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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 | 912.37 | 279.74                   | 6,587.63        | 500.00 |  | 93.8%   |
| 2023/11/000903             | 11/08/2023 | API    |          | 279.74 | VND 013826 IN 11-CW20071 | EK COMPUTER INK | ACPH   |  | 7340924 |
| TOTAL MATERIALS & SUPPLIES |            |        |          |        |                          |                 |        |  |         |
|                            | 8,000.00   |        | 8,000.00 | 912.37 | 279.74                   | 6,587.63        | 500.00 |  | 93.8%   |

31 SERVICES

|                 |            |                       |            |            |                                   |              |                  |                |         |
|-----------------|------------|-----------------------|------------|------------|-----------------------------------|--------------|------------------|----------------|---------|
| 88121531 310004 |            | UTILITIES - TELEPHONE |            |            |                                   |              |                  |                |         |
|                 | 0.00       |                       | 1,500.00   | 1,341.54   | 122.22                            | 58.46        | 100.00           |                | 93.3%   |
| 2023/11/000643  | 11/08/2023 | API                   |            | 122.22     | VND 005948 IN 9947555820          | 3            | VERIZON WIRELESS | ALLEN COUNTY P | 7340647 |
| 88121531 340460 |            | COMPUTER MAINTENANCE  |            |            |                                   |              |                  |                |         |
|                 | 0.00       |                       | 400.00     | 342.49     | 0.00                              | 47.51        | 10.00            |                | 97.5%   |
| 88121531 360440 |            | TRAVEL - TRAINING     |            |            |                                   |              |                  |                |         |
|                 | 2,000.00   |                       | 4,500.00   | 3,236.78   | 0.00                              | 1,163.22     | 100.00           |                | 97.8%   |
| 88121531 370302 |            | ADMINISTRATION        |            |            |                                   |              |                  |                |         |
|                 | 230,000.00 |                       | 225,600.00 | 188,504.53 | 15,907.32                         | 0.00         | 37,095.47        |                | 83.6%   |
| 2023/11/001533  | 11/20/2023 | API                   |            | 15,907.32  | VND 000148 IN PERSONNEL EXP 4 NOV | ALLEN COUNTY | PERSONNEL REIM   |                | 7341842 |
| TOTAL SERVICES  |            |                       |            |            |                                   |              |                  |                |         |
|                 | 232,000.00 |                       | 232,000.00 | 193,425.34 | 16,029.54                         | 1,269.19     | 37,305.47        |                | 83.9%   |

94 ADVANCE OUT

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| ACCOUNTS FOR: 8812            | PUBLIC HEALTH WORKFORCE |              |              |              |                  |        |  |  |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP               | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| 88121594 940001               | ADVANCE OUT             |              |              |              |                  |        |  |  |
| 20,000.00                     | 20,000.00               | 20,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL ADVANCE OUT             |                         |              |              |              |                  |        |  |  |
| 20,000.00                     | 20,000.00               | 20,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED               |                         |              |              |              |                  |        |  |  |
| 260,000.00                    | 260,000.00              | 214,337.71   | 16,309.28    | 7,856.82     | 37,805.47        | 85.5%  |  |  |
| TOTAL UNDEFINED               |                         |              |              |              |                  |        |  |  |
| 260,000.00                    | 260,000.00              | 214,337.71   | 16,309.28    | 7,856.82     | 37,805.47        | 85.5%  |  |  |
| TOTAL PUBLIC HEALTH WORKFORCE |                         |              |              |              |                  |        |  |  |
| 260,000.00                    | 260,000.00              | 214,337.71   | 16,309.28    | 7,856.82     | 37,805.47        | 85.5%  |  |  |
| TOTAL EXPENSES                |                         |              |              |              |                  |        |  |  |
| 260,000.00                    | 260,000.00              | 214,337.71   | 16,309.28    | 7,856.82     | 37,805.47        |        |  |  |

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| ACCOUNTS FOR: 8813                 | TRAILER PARK FUND     |              |  |              |                  |                |         |  |  |
|------------------------------------|-----------------------|--------------|--|--------------|------------------|----------------|---------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED   | ENCUMBRANCES | AVAILABLE BUDGET | % USED         |         |  |  |
| <b>000 UNDEFINED</b>               |                       |              |  |              |                  |                |         |  |  |
| <b>000 UNDEFINED</b>               |                       |              |  |              |                  |                |         |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                       |              |  |              |                  |                |         |  |  |
| 88131521 215003                    | GAS & OIL             | 100.00       | 59.76  | 0.00         | 0.00             | 40.24          | 59.8%   |  |  |
|                                    | 0.00                  |              |  |              |                  |                |         |  |  |
| 88131521 219099                    | SUNDRY                | 100.00       | 0.00   | 0.00         | 50.00            | 50.00          | 50.0%   |  |  |
|                                    | 500.00                |              |  |              |                  |                |         |  |  |
| TOTAL MATERIALS & SUPPLIES         |                       | 200.00       | 59.76  | 0.00         | 50.00            | 90.24          | 54.9%   |  |  |
|                                    | 500.00                |              |  |              |                  |                |         |  |  |
| <b>31 SERVICES</b>                 |                       |              |  |              |                  |                |         |  |  |
| 88131531 340008                    | FEES PAYABLE TO STATE | 1,250.00     | 1,210.00   | 0.00         | 35.00            | 5.00           | 99.6%   |  |  |
|                                    | 1,000.00              |              |  |              |                  |                |         |  |  |
| 88131531 370302                    | ADMINISTRATION        | 9,050.00     | 4,759.27   | 52.56        | 0.00             | 4,290.73       | 52.6%   |  |  |
|                                    | 6,000.00              |              |  |              |                  |                |         |  |  |
| 2023/11/001533                     | 11/20/2023 API        |              | 52.56 VND 000148 IN PERSONNEL EXP 4 NOV ALLEN COUNTY |              |                  | PERSONNEL REIM | 7341842 |  |  |
| TOTAL SERVICES                     |                       | 10,300.00    | 5,969.27   | 52.56        | 35.00            | 4,295.73       | 58.3%   |  |  |
|                                    | 7,000.00              |              |  |              |                  |                |         |  |  |
| TOTAL UNDEFINED                    |                       | 10,500.00    | 6,029.03   | 52.56        | 85.00            | 4,385.97       | 58.2%   |  |  |
|                                    | 7,500.00              |              |  |              |                  |                |         |  |  |
| TOTAL UNDEFINED                    |                       | 10,500.00    | 6,029.03   | 52.56        | 85.00            | 4,385.97       | 58.2%   |  |  |
|                                    | 7,500.00              |              |  |              |                  |                |         |  |  |

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| ACCOUNTS FOR: 8813      | TRAILER PARK FUND |              |              |              |                  |        |  |  |
|-------------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP         | REVISED BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL TRAILER PARK FUND |                   |              |              |              |                  |        |  |  |
| 7,500.00                | 10,500.00         | 6,029.03     | 52.56        | 85.00        | 4,385.97         | 58.2%  |  |  |
| TOTAL EXPENSES          |                   |              |              |              |                  |        |  |  |
| 7,500.00                | 10,500.00         | 6,029.03     | 52.56        | 85.00        | 4,385.97         |        |  |  |

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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 215003            | 0.00       | GAS & OIL | 2,000.00 | 696.61   | 0.00                | 0.00                | 1,303.39       | 34.8%    |       |
| 88141521 219099            | 500.00     | SUNDRY    | 500.00   | 254.47   | 6.58                | 225.92              | 19.61          | 96.1%    |       |
| 2023/11/001225             | 11/16/2023 | API       |          | 6.58     | VND 020472 IN 10349 | ELIDA ROAD HARDWARE | ALLEN COUNTY P | 7341605  |       |
| TOTAL MATERIALS & SUPPLIES |            |           | 500.00   | 2,500.00 | 951.08              | 6.58                | 225.92         | 1,323.00 | 47.1% |

31 SERVICES

|                 |            |                       |           |           |  |                 |                |         |
|-----------------|------------|-----------------------|-----------|-----------|--|-----------------|----------------|---------|
| 88141531 340002 | 2,000.00   | SERVICES - LABORATORY | 4,350.00  | 3,850.00  | 0.00   | 490.00          | 10.00          | 99.8%   |
| 88141531 340008 | 5,500.00   | FEES PAYABLE TO STATE | 8,500.00  | 5,764.00  | 1,288.00   | 2,636.00        | 100.00         | 98.8%   |
| 2023/11/000642  | 11/07/2023 | API                   |           | 1,288.00  | VND 005816 IN OCT 23 PRIVATE WATER TREASURER STATE OF O ALLEN COUNTY P |                 |                | 7340646 |
| 88141531 340460 | 0.00       | COMPUTER MAINTENANCE  | 50.00     | 40.48     | 40.48  | 4.52            | 5.00           | 90.0%   |
| 2023/11/000903  | 11/08/2023 | API                   |           | 40.48     | VND 013826 IN 3 - CW20071  | EK COMPUTER INK | ACPH           | 7340924 |
| 88141531 370302 | 22,000.00  | ADMINISTRATION        | 39,600.00 | 30,574.72 | 2,741.50   | 0.00            | 9,025.28       | 77.2%   |
| 2023/11/001533  | 11/20/2023 | API                   |           | 2,741.50  | VND 000148 IN PERSONNEL EXP 4 NOV ALLEN COUNTY                         |                 | PERSONNEL REIM | 7341842 |



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| ACCOUNTS FOR: 8814         | COMMUNITY WATER FUND |              |              |              |                  |        |  |  |
|----------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL SERVICES             |                      |              |              |              |                  |        |  |  |
| 29,500.00                  | 52,500.00            | 40,229.20    | 4,069.98     | 3,130.52     | 9,140.28         | 82.6%  |  |  |
| TOTAL UNDEFINED            |                      |              |              |              |                  |        |  |  |
| 30,000.00                  | 55,000.00            | 41,180.28    | 4,076.56     | 3,356.44     | 10,463.28        | 81.0%  |  |  |
| TOTAL UNDEFINED            |                      |              |              |              |                  |        |  |  |
| 30,000.00                  | 55,000.00            | 41,180.28    | 4,076.56     | 3,356.44     | 10,463.28        | 81.0%  |  |  |
| TOTAL COMMUNITY WATER FUND |                      |              |              |              |                  |        |  |  |
| 30,000.00                  | 55,000.00            | 41,180.28    | 4,076.56     | 3,356.44     | 10,463.28        | 81.0%  |  |  |
| TOTAL EXPENSES             |                      |              |              |              |                  |        |  |  |
| 30,000.00                  | 55,000.00            | 41,180.28    | 4,076.56     | 3,356.44     | 10,463.28        |        |  |  |

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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 | 20,050.00 | 14,076.52                       | 500.00 | 5,923.48                            | 50.00  | 99.8%   |
| 2023/11/000246             | 11/02/2023 API     |           | 500.00    | VND 004004 IN 76902             |        | NEWS GAZETTE PRINTIN ALLEN COUNTY P |        | 7340192 |
| 88151521 219099            | SUNDRY             | 500.00    | 500.00    | 265.04                          | 8.56   | 184.96                              | 50.00  | 90.0%   |
| 2023/11/000456             | 11/06/2023 API     |           | 8.56      | VND 022448 IN OCT 23 MEAL REIMB |        | BRIANNE BUZARD ALLEN COUNTY P       |        | 7340396 |
| TOTAL MATERIALS & SUPPLIES |                    | 21,500.00 | 20,550.00 | 14,341.56                       | 508.56 | 6,108.44                            | 100.00 | 99.5%   |

31 SERVICES

|                 |                       |           |           |                             |        |                               |          |         |
|-----------------|-----------------------|-----------|-----------|-----------------------------|--------|-------------------------------|----------|---------|
| 88151531 310004 | UTILITIES - TELEPHONE | 500.00    | 0.00      | 0.00                        | 0.00   | 0.00                          | 0.00     | .0%     |
| 88151531 340460 | COMPUTER MAINTENANCE  | 500.00    | 500.00    | 241.30                      | 97.67  | 208.70                        | 50.00    | 90.0%   |
| 2023/11/000903  | 11/08/2023 API        |           | 97.67     | VND 013826 IN 8-CW20071     |        | EK COMPUTER INK ACPH          |          | 7340924 |
| 88151531 360401 | TRAVEL                | 2,500.00  | 2,500.00  | 2,423.44                    | 489.32 | 66.56                         | 10.00    | 99.6%   |
| 2023/11/000456  | 11/06/2023 API        |           | 489.32    | VND 022448 IN OCT 23 TRAVEL |        | BRIANNE BUZARD ALLEN COUNTY P |          | 7340396 |
| 88151531 370302 | ADMINISTRATION        | 75,000.00 | 76,450.00 | 70,638.65                   | 0.00   | 0.00                          | 5,811.35 | 92.4%   |

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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             | 79,450.00       | 73,303.39    | 586.99       | 275.26       | 5,871.35         | 92.6%  |  |  |
| <b>94 ADVANCE OUT</b> |                 |              |              |              |                  |        |  |  |
| 88151594 940001       | ADVANCE OUT     |              |              |              |                  |        |  |  |
| 15,000.00             | 15,000.00       | 15,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL ADVANCE OUT     |                 |              |              |              |                  |        |  |  |
| 15,000.00             | 15,000.00       | 15,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED       |                 |              |              |              |                  |        |  |  |
| 115,000.00            | 115,000.00      | 102,644.95   | 1,095.55     | 6,383.70     | 5,971.35         | 94.8%  |  |  |
| TOTAL UNDEFINED       |                 |              |              |              |                  |        |  |  |
| 115,000.00            | 115,000.00      | 102,644.95   | 1,095.55     | 6,383.70     | 5,971.35         | 94.8%  |  |  |
| TOTAL HEALTH PLANNING |                 |              |              |              |                  |        |  |  |
| 115,000.00            | 115,000.00      | 102,644.95   | 1,095.55     | 6,383.70     | 5,971.35         | 94.8%  |  |  |
| TOTAL EXPENSES        |                 |              |              |              |                  |        |  |  |
| 115,000.00            | 115,000.00      | 102,644.95   | 1,095.55     | 6,383.70     | 5,971.35         |        |  |  |

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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 | 6,808.66               | 1,082.72 | 7,191.34         | 1,000.00       | 93.3%   |
| 2023/11/000642             | 11/07/2023 API          |           | 1,082.72  | VND 020612 IN 21259377 |          | MCKESSON MEDICAL | ALLEN COUNTY P | 7340637 |
| 88161521 210006            | SUPPLIES-CONTRACEPTIVES | 13,000.00 | 13,000.00 | 10,373.21              | 0.00     | 1,626.79         | 1,000.00       | 92.3%   |
| 88161521 219099            | SUNDRY                  | 3,000.00  | 3,000.00  | 507.68                 | 0.00     | 1,992.32         | 500.00         | 83.3%   |
| TOTAL MATERIALS & SUPPLIES |                         | 31,000.00 | 31,000.00 | 17,689.55              | 1,082.72 | 10,810.45        | 2,500.00       | 91.9%   |

31 SERVICES

|                 |                       |           |           |                                    |          |                     |                |         |
|-----------------|-----------------------|-----------|-----------|------------------------------------|----------|---------------------|----------------|---------|
| 88161531 330001 | CONTRACT SERVICES     | 0.00      | 18,000.00 | 8,317.62                           | 1,616.14 | 9,582.38            | 100.00         | 99.4%   |
| 2023/11/001532  | 11/20/2023 API        |           | 1,616.14  | VND 023185 IN REPRODUCT HLTH DELIV |          | HANCOCK CO COMBINED | ALLEN COUNTY P | 7341855 |
| 88161531 340002 | SERVICES - LABORATORY | 3,000.00  | 4,000.00  | 3,477.50                           | 200.00   | 512.50              | 10.00          | 99.8%   |
| 2023/11/001225  | 11/16/2023 API        |           | 200.00    | VND 016879 IN 2568704              |          | CENTER FOR DISEASE  | ALLEN COUNTY P | 7341601 |
| 88161531 340004 | SERVICES - SUNDRY     | 20,000.00 | 33,000.00 | 29,562.36                          | 3,176.75 | 3,391.00            | 46.64          | 99.9%   |
| 2023/11/000246  | 11/02/2023 API        |           | 2,323.75  | VND 012044 IN OCTOBER 2023         |          | CONNIE M OEN        | ALLEN COUNTY P | 7340181 |
| 2023/11/000642  | 11/07/2023 API        |           | 67.00     | VND 000143 IN 2023-05 2            |          | ALLEN CO SHERIFF    | ALLEN COUNTY P | 7340622 |
| 2023/11/001225  | 11/16/2023 API        |           | 750.00    | VND 014118 IN OHLIM110323          |          | AHLERS & ASSOCIATES | ALLEN COUNTY P | 7341596 |
| 2023/11/001313  | 11/17/2023 API        |           | 36.00     | VND 022405 IN 298049 2             |          | MERCY HEALTH OHS    | ALLEN COUNTY P | 7341723 |

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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                       | 280.35   | 280.35       | 669.65          | 50.00            | 95.0%  |  |  |         |
| 2023/11/000903                    | 11/08/2023 API                 | 280.35 VND 013826 IN 12-CW20071                          |              | EK COMPUTER INK | ACPH             |        |  |  | 7340924 |
| 88161531 370302                   | ADMINISTRATION                 |  |              |                 |                  |        |  |  |         |
| 150,000.00                        | 208,000.00                     | 159,317.41   | 13,708.72    | 0.00            | 48,682.59        | 76.6%  |  |  |         |
| 2023/11/001533                    | 11/20/2023 API                 | 13,708.72 VND 000148 IN PERSONNEL EXP 4 NOV ALLEN COUNTY |              |                 | PERSONNEL REIM   |        |  |  | 7341842 |
| TOTAL SERVICES                    |                                |  |              |                 |                  |        |  |  |         |
| 174,000.00                        | 264,000.00                     | 200,955.24   | 18,981.96    | 14,155.53       | 48,889.23        | 81.5%  |  |  |         |
| <b>94 ADVANCE OUT</b>             |                                |  |              |                 |                  |        |  |  |         |
| 88161594 940001                   | ADVANCE OUT                    |  |              |                 |                  |        |  |  |         |
| 15,000.00                         | 15,000.00                      | 15,000.00  | 0.00         | 0.00            | 0.00             | 100.0% |  |  |         |
| TOTAL ADVANCE OUT                 |                                |  |              |                 |                  |        |  |  |         |
| 15,000.00                         | 15,000.00                      | 15,000.00  | 0.00         | 0.00            | 0.00             | 100.0% |  |  |         |
| TOTAL UNDEFINED                   |                                |  |              |                 |                  |        |  |  |         |
| 220,000.00                        | 310,000.00                     | 233,644.79   | 20,064.68    | 24,965.98       | 51,389.23        | 83.4%  |  |  |         |
| TOTAL UNDEFINED                   |                                |  |              |                 |                  |        |  |  |         |
| 220,000.00                        | 310,000.00                     | 233,644.79   | 20,064.68    | 24,965.98       | 51,389.23        | 83.4%  |  |  |         |
| TOTAL REPRODUCTIVE HEALTH & WELLN |                                |  |              |                 |                  |        |  |  |         |
| 220,000.00                        | 310,000.00                     | 233,644.79   | 20,064.68    | 24,965.98       | 51,389.23        | 83.4%  |  |  |         |
| TOTAL EXPENSES                    |                                |  |              |                 |                  |        |  |  |         |
| 220,000.00                        | 310,000.00                     | 233,644.79   | 20,064.68    | 24,965.98       | 51,389.23        |        |  |  |         |

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| ACCOUNTS FOR: 8817                 | SWIMMING POOL FUND    |              |              |              |                        |                                     |         |  |  |
|------------------------------------|-----------------------|--------------|--------------|--------------|------------------------|-------------------------------------|---------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET       | % USED                              |         |  |  |
| <b>000 UNDEFINED</b>               |                       |              |              |              |                        |                                     |         |  |  |
| <b>000 UNDEFINED</b>               |                       |              |              |              |                        |                                     |         |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                       |              |              |              |                        |                                     |         |  |  |
| 88171521 215003                    | GAS & OIL             | 300.00       | 208.03       | 0.00         | 0.00                   | 91.97                               | 69.3%   |  |  |
|                                    | 0.00                  |              |              |              |                        |                                     |         |  |  |
| 88171521 219099                    | SUNDRY                | 500.00       | 0.00         | 0.00         | 450.00                 | 50.00                               | 90.0%   |  |  |
|                                    | 500.00                |              |              |              |                        |                                     |         |  |  |
| TOTAL MATERIALS & SUPPLIES         |                       |              |              |              |                        |                                     |         |  |  |
|                                    | 500.00                | 800.00       | 208.03       | 0.00         | 450.00                 | 141.97                              | 82.3%   |  |  |
| <b>31 SERVICES</b>                 |                       |              |              |              |                        |                                     |         |  |  |
| 88171531 340008                    | FEES PAYABLE TO STATE | 3,400.00     | 2,900.00     | 80.00        | 400.00                 | 100.00                              | 97.1%   |  |  |
|                                    | 2,800.00              |              |              |              |                        |                                     |         |  |  |
| 2023/11/000456                     | 11/06/2023 API        |              | 80.00        | VND 005816   | IN OCT 23 POOLS        | TREASURER STATE OF O ALLEN COUNTY P | 7340413 |  |  |
| 88171531 340460                    | COMPUTER MAINTENANCE  | 50.00        | 12.38        | 12.38        | 32.62                  | 5.00                                | 90.0%   |  |  |
|                                    | 0.00                  |              |              |              |                        |                                     |         |  |  |
| 2023/11/000903                     | 11/08/2023 API        |              | 12.38        | VND 013826   | IN 1 - CW20071         | EK COMPUTER INK ACPH                | 7340924 |  |  |
| 88171531 370302                    | ADMINISTRATION        | 19,050.00    | 17,557.73    | 326.01       | 0.00                   | 1,492.27                            | 92.2%   |  |  |
|                                    | 20,000.00             |              |              |              |                        |                                     |         |  |  |
| 2023/11/001533                     | 11/20/2023 API        |              | 326.01       | VND 000148   | IN PERSONNEL EXP 4 NOV | ALLEN COUNTY PERSONNEL REIM         | 7341842 |  |  |
| TOTAL SERVICES                     |                       |              |              |              |                        |                                     |         |  |  |
|                                    | 22,800.00             | 22,500.00    | 20,470.11    | 418.39       | 432.62                 | 1,597.27                            | 92.9%   |  |  |
| TOTAL UNDEFINED                    |                       |              |              |              |                        |                                     |         |  |  |
|                                    | 23,300.00             | 23,300.00    | 20,678.14    | 418.39       | 882.62                 | 1,739.24                            | 92.5%   |  |  |
| TOTAL UNDEFINED                    |                       |              |              |              |                        |                                     |         |  |  |

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| ACCOUNTS FOR: 8817       | SWIMMING POOL FUND |           |        |              |              |              |                  |        |
|--------------------------|--------------------|-----------|--------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL                 | APPROP             | REVISED   | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|                          | 23,300.00          | 23,300.00 |        | 20,678.14    | 418.39       | 882.62       | 1,739.24         | 92.5%  |
| TOTAL SWIMMING POOL FUND | 23,300.00          | 23,300.00 |        | 20,678.14    | 418.39       | 882.62       | 1,739.24         | 92.5%  |
| TOTAL EXPENSES           | 23,300.00          | 23,300.00 |        | 20,678.14    | 418.39       | 882.62       | 1,739.24         |        |

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| ACCOUNTS FOR: 8819                 | HARM REDUCTION       |   |              |                    |                  |         |  |  |  |
|------------------------------------|----------------------|---|--------------|--------------------|------------------|---------|--|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET       | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES       | AVAILABLE BUDGET | % USED  |  |  |  |
| <b>000 UNDEFINED</b>               |                      |   |              |                    |                  |         |  |  |  |
| <b>000 UNDEFINED</b>               |                      |   |              |                    |                  |         |  |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                      |   |              |                    |                  |         |  |  |  |
| 88191521 219099                    | SUNDRY               |   |              |                    |                  |         |  |  |  |
| 1,000.00                           | 1,000.00             | 834.88  | 49.56        | 115.12             | 50.00            | 95.0%   |  |  |  |
| 2023/11/001076                     | 11/14/2023 API       | 49.56 VND 021454 IN 2 - NOVEMBER 2023                       |              | CARDMEMBER SERVICE | ALLEN COUNTY P   | 7341085 |  |  |  |
| TOTAL MATERIALS & SUPPLIES         |                      |   |              |                    |                  |         |  |  |  |
| 1,000.00                           | 1,000.00             | 834.88  | 49.56        | 115.12             | 50.00            | 95.0%   |  |  |  |
| <b>31 SERVICES</b>                 |                      |   |              |                    |                  |         |  |  |  |
| 88191531 340460                    | COMPUTER MAINTENANCE |   |              |                    |                  |         |  |  |  |
| 0.00                               | 800.00               | 521.76  | 56.33        | 268.24             | 10.00            | 98.8%   |  |  |  |
| 2023/11/000903                     | 11/08/2023 API       | 56.33 VND 013826 IN 5 - CW20071                             |              | EK COMPUTER INK    | ACPH             | 7340924 |  |  |  |
| 88191531 360401                    | TRAVEL               |   |              |                    |                  |         |  |  |  |
| 500.00                             | 500.00               | 320.74  | 46.98        | 129.26             | 50.00            | 90.0%   |  |  |  |
| 2023/11/000253                     | 11/02/2023 API       | 46.98 VND 020856 IN OCTOBER 2023 MILEAGE SARAH MISIAKIEWICZ |              |                    | ALLEN COUNTY P   | 7340197 |  |  |  |
| 88191531 370302                    | ADMINISTRATION       |   |              |                    |                  |         |  |  |  |
| 75,000.00                          | 72,000.00            | 58,975.20   | 4,918.03     | 0.00               | 13,024.80        | 81.9%   |  |  |  |
| 2023/11/001533                     | 11/20/2023 API       | 4,918.03 VND 000148 IN PERSONNEL EXP 4 NOV ALLEN COUNTY     |              |                    | PERSONNEL REIM   | 7341842 |  |  |  |
| TOTAL SERVICES                     |                      |   |              |                    |                  |         |  |  |  |
| 75,500.00                          | 73,300.00            | 59,817.70   | 5,021.34     | 397.50             | 13,084.80        | 82.1%   |  |  |  |
| <b>41 CAPITAL OUTLAY</b>           |                      |   |              |                    |                  |         |  |  |  |
| 88191541 410400                    | EQUIPMENT            |   |              |                    |                  |         |  |  |  |
| 0.00                               | 200.00               | 176.56  | 0.00         | 13.44              | 10.00            | 95.0%   |  |  |  |



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| ACCOUNTS FOR: 8819     | HARM REDUCTION          |              |              |              |                  |        |  |  |
|------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP        | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| 88191541 410435        | EQUIPMENT-OVER \$500.00 |              |              |              |                  |        |  |  |
| 0.00                   | 2,000.00                | 1,826.86     | 0.00         | 73.14        | 100.00           | 95.0%  |  |  |
| TOTAL CAPITAL OUTLAY   |                         |              |              |              |                  |        |  |  |
| 0.00                   | 2,200.00                | 2,003.42     | 0.00         | 86.58        | 110.00           | 95.0%  |  |  |
| <b>93 TRANSFER OUT</b> |                         |              |              |              |                  |        |  |  |
| 88195193 930001        | TRANSFER OUT            |              |              |              |                  |        |  |  |
| 0.00                   | 83,363.32               | 83,363.32    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL TRANSFER OUT     |                         |              |              |              |                  |        |  |  |
| 0.00                   | 83,363.32               | 83,363.32    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>94 ADVANCE OUT</b>  |                         |              |              |              |                  |        |  |  |
| 88191594 940001        | ADVANCE OUT             |              |              |              |                  |        |  |  |
| 15,000.00              | 15,000.00               | 15,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL ADVANCE OUT      |                         |              |              |              |                  |        |  |  |
| 15,000.00              | 15,000.00               | 15,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED        |                         |              |              |              |                  |        |  |  |
| 91,500.00              | 174,863.32              | 161,019.32   | 5,070.90     | 599.20       | 13,244.80        | 92.4%  |  |  |
| TOTAL UNDEFINED        |                         |              |              |              |                  |        |  |  |
| 91,500.00              | 174,863.32              | 161,019.32   | 5,070.90     | 599.20       | 13,244.80        | 92.4%  |  |  |
| TOTAL HARM REDUCTION   |                         |              |              |              |                  |        |  |  |
| 91,500.00              | 174,863.32              | 161,019.32   | 5,070.90     | 599.20       | 13,244.80        | 92.4%  |  |  |
| TOTAL EXPENSES         |                         |              |              |              |                  |        |  |  |
| 91,500.00              | 174,863.32              | 161,019.32   | 5,070.90     | 599.20       | 13,244.80        |        |  |  |

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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 | 8,908.82                         | 171.98 | 9,091.18             | 209.00         | 98.9%   |
| 2023/11/000155             | 11/01/2023 API     |           | 129.99    | VND 021075 IN 11D6-FTW4-4WFC     |        | AMAZON CAPITAL SERVI | ALLEN COUNTY P | 7340078 |
| 2023/11/001313             | 11/17/2023 API     |           | 41.99     | VND 003682 IN NOV 2023 REIMBURSE |        | MELINDA B HOBLER     | ALLEN COUNTY P | 7341719 |
| 88211521 219099            | SUNDRY             | 5,000.00  | 5,000.00  | 1,580.76                         | 0.00   | 2,919.24             | 500.00         | 90.0%   |
| TOTAL MATERIALS & SUPPLIES |                    | 23,209.00 | 23,209.00 | 10,489.58                        | 171.98 | 12,010.42            | 709.00         | 96.9%   |

31 SERVICES

|                 |                     |           |           |                                   |          |                      |                |         |
|-----------------|---------------------|-----------|-----------|-----------------------------------|----------|----------------------|----------------|---------|
| 88211531 310010 | UTILITIES & RENTALS | 75,000.00 | 75,000.00 | 65,067.44                         | 5,887.43 | 6,442.26             | 3,490.30       | 95.3%   |
| 2023/11/000155  | 11/01/2023 API      |           | 4,200.00  | VND 023500 IN DECEMBER 2023 RENT  |          | AMERCO REAL ESTATE   | ALLEN COUNTY P | 7340079 |
| 2023/11/000246  | 11/02/2023 API      |           | 329.67    | VND 002269 IN 3548036371          |          | IMPACT NETWORK SOLUT | ALLEN COUNTY P | 7340184 |
| 2023/11/000246  | 11/02/2023 API      |           | 122.26    | VND 004405 IN INV737345           |          | PERRY PRO TECH       | ALLEN COUNTY P | 7340195 |
| 2023/11/000456  | 11/06/2023 API      |           | 137.66    | VND 001585 IN OCT 23, 2023 ACTUAL |          | DOMINION ENERGY      | ALLEN COUNTY P | 7340400 |
| 2023/11/000456  | 11/06/2023 API      |           | 12.99     | VND 003682 IN 10/23 CANVA REIMB   |          | MELINDA B HOBLER     | ALLEN COUNTY P | 7340405 |
| 2023/11/000642  | 11/07/2023 API      |           | 433.39    | VND 000217 IN 10/3/23-10/31/23    |          | OHIO POWER COMPANY   | ALLEN COUNTY P | 7340638 |
| 2023/11/000642  | 11/07/2023 API      |           | 214.97    | VND 023056 IN 218833301110123     |          | SPECTRUM ENTERPRISE  | ALLEN COUNTY P | 7340643 |
| 2023/11/001313  | 11/17/2023 API      |           | 294.00    | VND 016162 IN Q1058156            |          | QUADIENNT LEASING    | ALLEN COUNTY P | 7341730 |
| 2023/11/001532  | 11/20/2023 API      |           | 142.49    | VND 022852 IN DUE DEC 1, 2023     |          | CONNECT PARENT CORP  | ALLEN COUNTY P | 7341847 |
| 88211531 340001 | SERVICES            | 10,014.00 | 10,014.00 | 8,438.10                          | 750.00   | 1,561.90             | 14.00          | 99.9%   |
| 2023/11/000456  | 11/06/2023 API      |           | 750.00    | VND 021494 IN 23-011              |          | CUSTOM CLEAN CONNECT | ALLEN COUNTY P | 7340398 |

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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      | 13,636.59                                   | 675.04       | 5,363.41         | 1,000.00         | 95.0%   |
| 2023/11/000903           | 11/08/2023 API          |                 |                | 675.04 VND 013826 IN 15-CW20071             |              | EK COMPUTER INK  | ACPH             | 7340924 |
| 88211531 360440          | TRAVEL - TRAINING       | 1,500.00        | 1,500.00       | 498.30                                      | 116.00       | 901.70           | 100.00           | 93.3%   |
| 2023/11/000456           | 11/06/2023 API          |                 |                | 116.00 VND 003682 IN NOVEMBER 23 MILEAGE    |              | MELINDA B HOBLER | ALLEN COUNTY P   | 7340405 |
| 88211531 370302          | ADMINISTRATION          | 508,206.00      | 503,106.00     | 428,972.65                                  | 76,923.38    | 0.00             | 74,133.35        | 85.3%   |
| 2023/11/001533           | 11/20/2023 API          |                 |                | 76,923.38 VND 000148 IN PERSONNEL EXP 4 NOV |              | ALLEN COUNTY     | PERSONNEL REIM   | 7341842 |
| TOTAL SERVICES           |                         | 614,720.00      | 609,620.00     | 516,613.08                                  | 84,351.85    | 14,269.27        | 78,737.65        | 87.1%   |
| <b>41 CAPITAL OUTLAY</b> |                         |                 |                |   |              |                  |                  |         |
| 88211541 410435          | EQUIPMENT-OVER \$500.00 | 0.00            | 5,100.00       | 5,000.00                                    | 0.00         | 50.00            | 50.00            | 99.0%   |
| TOTAL CAPITAL OUTLAY     |                         | 0.00            | 5,100.00       | 5,000.00                                    | 0.00         | 50.00            | 50.00            | 99.0%   |
| <b>94 ADVANCE OUT</b>    |                         |                 |                |   |              |                  |                  |         |
| 88211594 940001          | ADVANCE OUT             | 65,000.00       | 65,000.00      | 55,000.00                                   | 0.00         | 0.00             | 10,000.00        | 84.6%   |
| TOTAL ADVANCE OUT        |                         | 65,000.00       | 65,000.00      | 55,000.00                                   | 0.00         | 0.00             | 10,000.00        | 84.6%   |
| TOTAL UNDEFINED          |                         | 702,929.00      | 702,929.00     | 587,102.66                                  | 84,523.83    | 26,329.69        | 89,496.65        | 87.3%   |
| TOTAL UNDEFINED          |                         | 702,929.00      | 702,929.00     | 587,102.66                                  | 84,523.83    | 26,329.69        | 89,496.65        | 87.3%   |

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| ACCOUNTS FOR: 8821 | W I C FUND     | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|----------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL W I C FUND   |                | 702,929.00      | 702,929.00     | 587,102.66   | 84,523.83    | 26,329.69    | 89,496.65        | 87.3%  |
|                    | TOTAL EXPENSES | 702,929.00      | 702,929.00     | 587,102.66   | 84,523.83    | 26,329.69    | 89,496.65        |        |

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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 | 400.00 | 219.52 | 0.00 | 175.48 | 5.00 | 98.8% |  |
|                            | 0.00   |        |        |      |        |      |       |  |
| TOTAL MATERIALS & SUPPLIES |        | 400.00 | 219.52 | 0.00 | 175.48 | 5.00 | 98.8% |  |
|                            | 0.00   |        |        |      |        |      |       |  |

31 SERVICES

|                 |                       |           |           |                                   |                  |                |       |         |
|-----------------|-----------------------|-----------|-----------|-----------------------------------|------------------|----------------|-------|---------|
| 88231531 310004 | UTILITIES - TELEPHONE | 500.00    | 406.55    | 40.74                             | 43.45            | 50.00          | 90.0% |         |
|                 |                       | 500.00    |           |                                   |                  |                |       |         |
| 2023/11/000643  | 11/08/2023 API        |           | 40.74     | VND 005948 IN 9947555820          | VERIZON WIRELESS | ALLEN COUNTY P |       | 7340647 |
| 88231531 340460 | COMPUTER MAINTENANCE  | 500.00    | 175.74    | 90.75                             | 274.26           | 50.00          | 90.0% |         |
|                 |                       | 500.00    |           |                                   |                  |                |       |         |
| 2023/11/000903  | 11/08/2023 API        |           | 90.75     | VND 013826 IN 6 - CW20071         | EK COMPUTER INK  | ACPH           |       | 7340924 |
| 88231531 360401 | TRAVEL                | 500.00    | 0.00      | 0.00                              | 450.00           | 50.00          | 90.0% |         |
|                 |                       | 500.00    |           |                                   |                  |                |       |         |
| 88231531 360440 | TRAVEL - TRAINING     | 0.00      | 450.00    | 0.00                              | 40.00            | 10.00          | 98.0% |         |
|                 |                       | 500.00    |           |                                   |                  |                |       |         |
| 88231531 370302 | ADMINISTRATION        | 88,534.00 | 74,185.20 | 6,899.15                          | 0.00             | 13,448.80      | 84.7% |         |
|                 |                       | 87,634.00 |           |                                   |                  |                |       |         |
| 2023/11/001533  | 11/20/2023 API        |           | 6,899.15  | VND 000148 IN PERSONNEL EXP 4 NOV | ALLEN COUNTY     | PERSONNEL REIM |       | 7341842 |

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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                         | 89,634.00                 | 75,217.49    | 7,030.64     | 807.71       | 13,608.80        | 84.8%  |  |  |
| <b>94 ADVANCE OUT</b>             |                           |              |              |              |                  |        |  |  |
| 88231594 940001                   | ADVANCE OUT               |              |              |              |                  |        |  |  |
| 25,000.00                         | 25,000.00                 | 25,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL ADVANCE OUT                 |                           |              |              |              |                  |        |  |  |
| 25,000.00                         | 25,000.00                 | 25,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                   |                           |              |              |              |                  |        |  |  |
| 115,034.00                        | 115,034.00                | 100,437.01   | 7,030.64     | 983.19       | 13,613.80        | 88.2%  |  |  |
| TOTAL UNDEFINED                   |                           |              |              |              |                  |        |  |  |
| 115,034.00                        | 115,034.00                | 100,437.01   | 7,030.64     | 983.19       | 13,613.80        | 88.2%  |  |  |
| TOTAL PUBLIC HEALTH INFRASTRUCT F |                           |              |              |              |                  |        |  |  |
| 115,034.00                        | 115,034.00                | 100,437.01   | 7,030.64     | 983.19       | 13,613.80        | 88.2%  |  |  |
| TOTAL EXPENSES                    |                           |              |              |              |                  |        |  |  |
| 115,034.00                        | 115,034.00                | 100,437.01   | 7,030.64     | 983.19       | 13,613.80        |        |  |  |

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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            | 7,300.00   | SUPPLIES - CLINIC<br>10,000.00 | 6,837.81  | 0.00       | 374.79                 | 2,787.40            | 72.1%          |         |
| 88251521 219099            | 1,000.00   | SUNDRY<br>9,000.00             | 7,002.46  | 1,076.01   | 1,947.54               | 50.00               | 99.4%          |         |
| 2023/11/000155             | 11/01/2023 | API                            | 22.01     | VND 000946 | IN OCT 2023 MEAL REIMB | CHERI A KRITES      | ALLEN COUNTY P | 7340088 |
| 2023/11/000246             | 11/02/2023 | API                            | 1,000.00  | VND 006309 | IN 115314461           | LAMAR TEXAS LIMITED | ALLEN COUNTY P | 7340187 |
| 2023/11/001076             | 11/14/2023 | API                            | 54.00     | VND 021454 | IN 3 - NOVEMBER 2023   | CARDMEMBER SERVICE  | ALLEN COUNTY P | 7341085 |
| TOTAL MATERIALS & SUPPLIES | 8,300.00   | 19,000.00                      | 13,840.27 | 1,076.01   | 2,322.33               | 2,837.40            | 85.1%          |         |

31 SERVICES

|                 |            |                                   |          |            |                 |                      |                |         |
|-----------------|------------|-----------------------------------|----------|------------|-----------------|----------------------|----------------|---------|
| 88251531 310004 | 1,000.00   | UTILITIES - TELEPHONE<br>2,500.00 | 1,526.54 | 132.24     | 923.46          | 50.00                | 98.0%          |         |
| 2023/11/000643  | 11/08/2023 | API                               | 132.24   | VND 005948 | IN 9947555820 4 | VERIZON WIRELESS     | ALLEN COUNTY P | 7340647 |
| 88251531 340001 | 900.00     | SERVICES<br>6,900.00              | 3,659.60 | 415.35     | 3,190.40        | 50.00                | 99.3%          |         |
| 2023/11/001225  | 11/16/2023 | API                               | 346.50   | VND 016879 | IN 2-2568704    | CENTER FOR DISEASE   | ALLEN COUNTY P | 7341601 |
| 2023/11/001313  | 11/17/2023 | API                               | 68.85    | VND 006415 | IN 32728103123  | PATHOLOGY LABORATORI | ALLEN COUNTY P | 7341726 |
| 88251531 340460 | 500.00     | COMPUTER MAINTENANCE<br>500.00    | 342.46   | 342.46     | 107.54          | 50.00                | 90.0%          |         |
| 2023/11/000903  | 11/08/2023 | API                               | 342.46   | VND 013826 | IN 14-CW20071   | EK COMPUTER INK      | ACPH           | 7340924 |

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| ACCOUNTS FOR: 8825                | DISEASE INTERVENTION SPECIALIS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED           | ENCUMBRANCES                | AVAILABLE BUDGET | % USED  |
|-----------------------------------|--------------------------------|-----------------|----------------|--------------|------------------------|-----------------------------|------------------|---------|
| 88251531 350202                   | CLIENT EXPENSES                | 200.00          | 200.00         | 0.00         | 0.00                   | 150.00                      | 50.00            | 75.0%   |
| 88251531 360401                   | TRAVEL                         | 1,584.00        | 5,584.00       | 4,458.44     | 974.38                 | 621.40                      | 504.16           | 91.0%   |
| 2023/11/000155                    | 11/01/2023 API                 |                 | 218.08         | VND 020141   | IN OCTOBER 2023        | MILEAGE CASSANDRA HAMBLETON | ALLEN COUNTY P   | 7340086 |
| 2023/11/000155                    | 11/01/2023 API                 |                 | 155.44         | VND 000946   | IN OCTOBER 2023        | MILEAGE CHERI A KRITES      | ALLEN COUNTY P   | 7340088 |
| 2023/11/000155                    | 11/01/2023 API                 |                 | 344.30         | VND 023355   | IN OCTOBER 2023        | TRAVEL DAVID RUSSELL MARKLE | ALLEN COUNTY P   | 7340092 |
| 2023/11/000253                    | 11/02/2023 API                 |                 | 104.98         | VND 017748   | IN OCTOBER 2023        | MILEAGE TAMARA R GOUGH      | ALLEN COUNTY P   | 7340199 |
| 2023/11/001076                    | 11/14/2023 API                 |                 | 151.58         | VND 021454   | IN 4 - NOVEMBER 2023   | CARDMEMBER SERVICE          | ALLEN COUNTY P   | 7341085 |
| 88251531 360440                   | TRAVEL - TRAINING              | 0.00            | 2,000.00       | 760.00       | 0.00                   | 1,150.00                    | 90.00            | 95.5%   |
| 88251531 370302                   | ADMINISTRATION                 | 382,516.00      | 358,316.00     | 275,629.87   | 23,102.28              | 0.00                        | 82,686.13        | 76.9%   |
| 2023/11/001533                    | 11/20/2023 API                 |                 | 23,102.28      | VND 000148   | IN PERSONNEL EXP 4 NOV | ALLEN COUNTY                | PERSONNEL REIM   | 7341842 |
| TOTAL SERVICES                    |                                | 386,700.00      | 376,000.00     | 286,376.91   | 24,966.71              | 6,142.80                    | 83,480.29        | 77.8%   |
| <b>94 ADVANCE OUT</b>             |                                |                 |                |              |                        |                             |                  |         |
| 88251594 940001                   | ADVANCE OUT                    | 35,000.00       | 35,000.00      | 35,000.00    | 0.00                   | 0.00                        | 0.00             | 100.0%  |
| TOTAL ADVANCE OUT                 |                                | 35,000.00       | 35,000.00      | 35,000.00    | 0.00                   | 0.00                        | 0.00             | 100.0%  |
| TOTAL UNDEFINED                   |                                | 430,000.00      | 430,000.00     | 335,217.18   | 26,042.72              | 8,465.13                    | 86,317.69        | 79.9%   |
| TOTAL UNDEFINED                   |                                | 430,000.00      | 430,000.00     | 335,217.18   | 26,042.72              | 8,465.13                    | 86,317.69        | 79.9%   |
| TOTAL DISEASE INTERVENTION SPECIA |                                | 430,000.00      | 430,000.00     | 335,217.18   | 26,042.72              | 8,465.13                    | 86,317.69        | 79.9%   |
| TOTAL EXPENSES                    |                                | 430,000.00      | 430,000.00     | 335,217.18   | 26,042.72              | 8,465.13                    | 86,317.69        |         |



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| ACCOUNTS FOR: 8827                 | WATER POLLUTIONS CONTROL LOAN |              |              |              |                  |        |  |  |
|------------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>               |                               |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>               |                               |              |              |              |                  |        |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                               |              |              |              |                  |        |  |  |
| 88271521 219099                    | SUNDRY                        |              |              |              |                  |        |  |  |
| 150,000.00                         | 240,000.00                    | 99,057.89    | 0.00         | 110,942.11   | 30,000.00        | 87.5%  |  |  |
| TOTAL MATERIALS & SUPPLIES         |                               |              |              |              |                  |        |  |  |
| 150,000.00                         | 240,000.00                    | 99,057.89    | 0.00         | 110,942.11   | 30,000.00        | 87.5%  |  |  |
| <b>31 SERVICES</b>                 |                               |              |              |              |                  |        |  |  |
| 88271531 370302                    | ADMINISTRATION                |              |              |              |                  |        |  |  |
| 0.00                               | 10,000.00                     | 957.80       | 0.00         | 0.00         | 9,042.20         | 9.6%   |  |  |
| TOTAL SERVICES                     |                               |              |              |              |                  |        |  |  |
| 0.00                               | 10,000.00                     | 957.80       | 0.00         | 0.00         | 9,042.20         | 9.6%   |  |  |
| TOTAL UNDEFINED                    |                               |              |              |              |                  |        |  |  |
| 150,000.00                         | 250,000.00                    | 100,015.69   | 0.00         | 110,942.11   | 39,042.20        | 84.4%  |  |  |
| TOTAL UNDEFINED                    |                               |              |              |              |                  |        |  |  |
| 150,000.00                         | 250,000.00                    | 100,015.69   | 0.00         | 110,942.11   | 39,042.20        | 84.4%  |  |  |
| TOTAL WATER POLLUTIONS CONTROL LO  |                               |              |              |              |                  |        |  |  |
| 150,000.00                         | 250,000.00                    | 100,015.69   | 0.00         | 110,942.11   | 39,042.20        | 84.4%  |  |  |
| TOTAL EXPENSES                     |                               |              |              |              |                  |        |  |  |
| 150,000.00                         | 250,000.00                    | 100,015.69   | 0.00         | 110,942.11   | 39,042.20        |        |  |  |

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| ACCOUNTS FOR: 8828                 | SEWAGE PROGRAM        |              |              |   |                  |                      |                |         |  |
|------------------------------------|-----------------------|--------------|--------------|---|------------------|----------------------|----------------|---------|--|
| ORIGINAL APPROP                    | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES                                | AVAILABLE BUDGET | % USED               |                |         |  |
| <b>000 UNDEFINED</b>               |                       |              |              |   |                  |                      |                |         |  |
| <b>000 UNDEFINED</b>               |                       |              |              |   |                  |                      |                |         |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                       |              |              |   |                  |                      |                |         |  |
| 88281521 215003                    | GAS & OIL             | 0.00         | 4,000.00     | 2,874.06                                    | 0.00             | 0.00                 | 1,125.94       | 71.9%   |  |
| 88281521 219099                    | SUNDRY                | 3,000.00     | 3,000.00     | 1,857.59                                    | 6.59             | 1,042.41             | 100.00         | 96.7%   |  |
| 2023/11/001225                     | 11/16/2023 API        |              |              | 6.59 VND 020472 IN 10349 - 2                |                  | ELIDA ROAD HARDWARE  | ALLEN COUNTY P | 7341605 |  |
| TOTAL MATERIALS & SUPPLIES         |                       |              |              |   |                  |                      |                |         |  |
|                                    |                       | 3,000.00     | 7,000.00     | 4,731.65                                    | 6.59             | 1,042.41             | 1,225.94       | 82.5%   |  |
| <b>31 SERVICES</b>                 |                       |              |              |   |                  |                      |                |         |  |
| 88281531 340008                    | FEES PAYABLE TO STATE | 4,000.00     | 4,000.00     | 3,547.00                                    | 292.00           | 443.00               | 10.00          | 99.8%   |  |
| 2023/11/000642                     | 11/07/2023 API        |              |              | 292.00 VND 005816 IN OCT 23 SEWAGE FEES     |                  | TREASURER STATE OF O | ALLEN COUNTY P | 7340645 |  |
| 88281531 340460                    | COMPUTER MAINTENANCE  | 0.00         | 300.00       | 286.87                                      | 286.87           | 3.13                 | 10.00          | 96.7%   |  |
| 2023/11/000903                     | 11/08/2023 API        |              |              | 286.87 VND 013826 IN 13 - CW20071           |                  | EK COMPUTER INK      | ACPH           | 7340924 |  |
| 88281531 370302                    | ADMINISTRATION        | 189,000.00   | 208,095.00   | 192,486.06                                  | 19,704.40        | 0.00                 | 15,608.94      | 92.5%   |  |
| 2023/11/001533                     | 11/20/2023 API        |              |              | 19,704.40 VND 000148 IN PERSONNEL EXP 4 NOV |                  | ALLEN COUNTY         | PERSONNEL REIM | 7341842 |  |
| TOTAL SERVICES                     |                       |              |              |   |                  |                      |                |         |  |
|                                    |                       | 193,000.00   | 212,395.00   | 196,319.93                                  | 20,283.27        | 446.13               | 15,628.94      | 92.6%   |  |

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| ACCOUNTS FOR: 8828       | SEWAGE PROGRAM           |              |              |              |                  |        |  |  |
|--------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP          | REVISED BUDGET           | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>41 CAPITAL OUTLAY</b> |                          |              |              |              |                  |        |  |  |
| 88281541 410435          | EQUIPMENT-OVER \$1000.00 |              |              |              |                  |        |  |  |
| 0.00                     | 16,605.00                | 16,604.41    | 0.00         | 0.00         | 0.59             | 100.0% |  |  |
| TOTAL CAPITAL OUTLAY     |                          |              |              |              |                  |        |  |  |
| 0.00                     | 16,605.00                | 16,604.41    | 0.00         | 0.00         | 0.59             | 100.0% |  |  |
| TOTAL UNDEFINED          |                          |              |              |              |                  |        |  |  |
| 196,000.00               | 236,000.00               | 217,655.99   | 20,289.86    | 1,488.54     | 16,855.47        | 92.9%  |  |  |
| TOTAL UNDEFINED          |                          |              |              |              |                  |        |  |  |
| 196,000.00               | 236,000.00               | 217,655.99   | 20,289.86    | 1,488.54     | 16,855.47        | 92.9%  |  |  |
| TOTAL SEWAGE PROGRAM     |                          |              |              |              |                  |        |  |  |
| 196,000.00               | 236,000.00               | 217,655.99   | 20,289.86    | 1,488.54     | 16,855.47        | 92.9%  |  |  |
| TOTAL EXPENSES           |                          |              |              |              |                  |        |  |  |
| 196,000.00               | 236,000.00               | 217,655.99   | 20,289.86    | 1,488.54     | 16,855.47        |        |  |  |

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| ACCOUNTS FOR: 8829                 | SICK & VACATION LEAVE PAYOFF |              |              |              |                  |        |  |  |
|------------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>               |                              |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>               |                              |              |              |              |                  |        |  |  |
| <b>17 PERSONAL SERVICES</b>        |                              |              |              |              |                  |        |  |  |
| 88291517 170099                    | SALARY - SEVERANCE PAYOFF    |              |              |              |                  |        |  |  |
| 44,000.00                          | 44,000.00                    | 5,353.83     | 0.00         | 0.00         | 38,646.17        | 12.2%  |  |  |
| 88291517 172001                    | MEDICARE                     |              |              |              |                  |        |  |  |
| 1,000.00                           | 1,000.00                     | 161.61       | 0.00         | 0.00         | 838.39           | 16.2%  |  |  |
| TOTAL PERSONAL SERVICES            |                              |              |              |              |                  |        |  |  |
| 45,000.00                          | 45,000.00                    | 5,515.44     | 0.00         | 0.00         | 39,484.56        | 12.3%  |  |  |
| TOTAL UNDEFINED                    |                              |              |              |              |                  |        |  |  |
| 45,000.00                          | 45,000.00                    | 5,515.44     | 0.00         | 0.00         | 39,484.56        | 12.3%  |  |  |
| TOTAL UNDEFINED                    |                              |              |              |              |                  |        |  |  |
| 45,000.00                          | 45,000.00                    | 5,515.44     | 0.00         | 0.00         | 39,484.56        | 12.3%  |  |  |
| TOTAL SICK & VACATION LEAVE PAYOFF |                              |              |              |              |                  |        |  |  |
| 45,000.00                          | 45,000.00                    | 5,515.44     | 0.00         | 0.00         | 39,484.56        | 12.3%  |  |  |
| TOTAL EXPENSES                     |                              |              |              |              |                  |        |  |  |
| 45,000.00                          | 45,000.00                    | 5,515.44     | 0.00         | 0.00         | 39,484.56        |        |  |  |

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| ACCOUNTS FOR: 8831                 | AIDS/HIV GRANT        |              |              |  |                  |                     |                |         |  |
|------------------------------------|-----------------------|--------------|--------------|--|------------------|---------------------|----------------|---------|--|
| ORIGINAL APPROP                    | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES                                   | AVAILABLE BUDGET | % USED              |                |         |  |
| <b>000 UNDEFINED</b>               |                       |              |              |  |                  |                     |                |         |  |
| <b>000 UNDEFINED</b>               |                       |              |              |  |                  |                     |                |         |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                       |              |              |  |                  |                     |                |         |  |
| 88311521 210001                    | SUPPLIES - GENERAL    | 4,500.00     | 4,500.00     | 961.71   | 0.00             | 3,438.29            | 100.00         | 97.8%   |  |
| 88311521 219099                    | SUNDRY                | 3,000.00     | 3,000.00     | 2,455.84                                       | 567.59           | 444.16              | 100.00         | 96.7%   |  |
| 2023/11/000246                     | 11/02/2023 API        |              | 400.00       | VND 006309 IN 115292076                        |                  | LAMAR TEXAS LIMITED | ALLEN COUNTY P | 7340187 |  |
| 2023/11/001076                     | 11/14/2023 API        |              | 167.59       | VND 021454 IN 5 - NOVEMBER 2023                |                  | CARDMEMBER SERVICE  | ALLEN COUNTY P | 7341085 |  |
| TOTAL MATERIALS & SUPPLIES         |                       | 7,500.00     | 7,500.00     | 3,417.55                                       | 567.59           | 3,882.45            | 200.00         | 97.3%   |  |
| <b>31 SERVICES</b>                 |                       |              |              |  |                  |                     |                |         |  |
| 88311531 310004                    | UTILITIES - TELEPHONE | 1,500.00     | 1,500.00     | 447.18   | 40.74            | 952.82              | 100.00         | 93.3%   |  |
| 2023/11/000643                     | 11/08/2023 API        |              | 40.74        | VND 005948 IN 9947555820                       | 2                | VERIZON WIRELESS    | ALLEN COUNTY P | 7340647 |  |
| 88311531 340460                    | COMPUTER MAINTENANCE  | 1,500.00     | 1,500.00     | 215.24   | 107.25           | 1,184.76            | 100.00         | 93.3%   |  |
| 2023/11/000903                     | 11/08/2023 API        |              | 107.25       | VND 013826 IN 9-CW20071                        |                  | EK COMPUTER INK     | ACPH           | 7340924 |  |
| 88311531 360401                    | TRAVEL                | 3,000.00     | 3,000.00     | 2,146.00                                       | 237.22           | 762.90              | 91.10          | 97.0%   |  |
| 2023/11/000246                     | 11/02/2023 API        |              | 237.22       | VND 023372 IN OCTOBER 2023 MILEAGE RYAN RAMEY  |                  |                     | ALLEN COUNTY P | 7340196 |  |
| 88311531 370302                    | ADMINISTRATION        | 111,870.00   | 106,870.00   | 85,749.93                                      | 8,040.60         | 0.00                | 21,120.07      | 80.2%   |  |
| 2023/11/001533                     | 11/20/2023 API        |              | 8,040.60     | VND 000148 IN PERSONNEL EXP 4 NOV ALLEN COUNTY |                  |                     | PERSONNEL REIM | 7341842 |  |

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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     | 88,558.35    | 8,425.81     | 2,900.48     | 21,411.17        | 81.0%  |  |  |
| <b>94 ADVANCE OUT</b> |                |              |              |              |                  |        |  |  |
| 88311594 940001       | ADVANCE OUT    |              |              |              |                  |        |  |  |
| 15,000.00             | 20,000.00      | 20,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL ADVANCE OUT     |                |              |              |              |                  |        |  |  |
| 15,000.00             | 20,000.00      | 20,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED       |                |              |              |              |                  |        |  |  |
| 140,370.00            | 140,370.00     | 111,975.90   | 8,993.40     | 6,782.93     | 21,611.17        | 84.6%  |  |  |
| TOTAL UNDEFINED       |                |              |              |              |                  |        |  |  |
| 140,370.00            | 140,370.00     | 111,975.90   | 8,993.40     | 6,782.93     | 21,611.17        | 84.6%  |  |  |
| TOTAL AIDS/HIV GRANT  |                |              |              |              |                  |        |  |  |
| 140,370.00            | 140,370.00     | 111,975.90   | 8,993.40     | 6,782.93     | 21,611.17        | 84.6%  |  |  |
| TOTAL EXPENSES        |                |              |              |              |                  |        |  |  |
| 140,370.00            | 140,370.00     | 111,975.90   | 8,993.40     | 6,782.93     | 21,611.17        |        |  |  |

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| ACCOUNTS FOR: 8832              | HEALTH BUILD IMPROVEMENTS |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                           |  |              |              |              |                  |        |
| <b>41 CAPITAL OUTLAY</b>        |                           |  |              |              |              |                  |        |
| 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

21 MATERIALS & SUPPLIES

|                            |      |                    |          |          |        |        |       |       |
|----------------------------|------|--------------------|----------|----------|--------|--------|-------|-------|
| 88341521 219099            | 0.00 | SUNDRY<br>3,200.00 | 2,873.61 | 0.00     | 288.39 | 38.00  | 98.8% |       |
| TOTAL MATERIALS & SUPPLIES |      | 0.00               | 3,200.00 | 2,873.61 | 0.00   | 288.39 | 38.00 | 98.8% |

31 SERVICES

|                 |            |                                 |           |                                   |                 |                |           |       |
|-----------------|------------|---------------------------------|-----------|-----------------------------------|-----------------|----------------|-----------|-------|
| 88341531 310004 | 0.00       | UTILITIES - TELEPHONE<br>600.00 | 121.93    | 0.00                              | 416.07          | 62.00          | 89.7%     |       |
| 88341531 330001 | 0.00       | CONTRACT SERVICES<br>5,000.00   | 4,633.35  | 0.00                              | 366.65          | 0.00           | 100.0%    |       |
| 88341531 340460 | 0.00       | COMPUTER MAINTENANCE<br>100.00  | 26.25     | 26.25                             | 63.75           | 10.00          | 90.0%     |       |
| 2023/11/000903  | 11/08/2023 | API                             | 26.25     | VND 013826 IN 2 - CW20071         | EK COMPUTER INK | ACPH           | 7340924   |       |
| 88341531 370302 | 80,000.00  | ADMINISTRATION<br>71,100.00     | 45,844.72 | 4,416.74                          | 0.00            | 25,255.28      | 64.5%     |       |
| 2023/11/001533  | 11/20/2023 | API                             | 4,416.74  | VND 000148 IN PERSONNEL EXP 4 NOV | ALLEN COUNTY    | PERSONNEL REIM | 7341842   |       |
| TOTAL SERVICES  |            | 80,000.00                       | 76,800.00 | 50,626.25                         | 4,442.99        | 846.47         | 25,327.28 | 67.0% |

94 ADVANCE OUT

|                 |  |             |  |  |  |  |  |
|-----------------|--|-------------|--|--|--|--|--|
| 88345194 940001 |  | ADVANCE OUT |  |  |  |  |  |
|-----------------|--|-------------|--|--|--|--|--|



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| ACCOUNTS FOR: 8834                | COVID19 ENHANCED OPERATIONS | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                   | REVISED BUDGET              |              |              |              |                  |        |
| 40,000.00                         | 40,000.00                   | 40,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL ADVANCE OUT                 |                             |              |              |              |                  |        |
| 40,000.00                         | 40,000.00                   | 40,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |
| TOTAL UNDEFINED                   |                             |              |              |              |                  |        |
| 120,000.00                        | 120,000.00                  | 93,499.86    | 4,442.99     | 1,134.86     | 25,365.28        | 78.9%  |
| TOTAL UNDEFINED                   |                             |              |              |              |                  |        |
| 120,000.00                        | 120,000.00                  | 93,499.86    | 4,442.99     | 1,134.86     | 25,365.28        | 78.9%  |
| TOTAL COVID19 ENHANCED OPERATIONS |                             |              |              |              |                  |        |
| 120,000.00                        | 120,000.00                  | 93,499.86    | 4,442.99     | 1,134.86     | 25,365.28        | 78.9%  |
| TOTAL EXPENSES                    |                             |              |              |              |                  |        |
| 120,000.00                        | 120,000.00                  | 93,499.86    | 4,442.99     | 1,134.86     | 25,365.28        |        |

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| ACCOUNTS FOR: 8835             | SOIL & WATER CONSERVATION   |                   |                   |                   |                  |                |                  |              |
|--------------------------------|-----------------------------|-------------------|-------------------|-------------------|------------------|----------------|------------------|--------------|
| ORIGINAL APPROP                | REVISED BUDGET              | YTD EXPENDED      | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE BUDGET | % USED         |                  |              |
| <b>000 UNDEFINED</b>           |                             |                   |                   |                   |                  |                |                  |              |
| <b>000 UNDEFINED</b>           |                             |                   |                   |                   |                  |                |                  |              |
| <b>17 PERSONAL SERVICES</b>    |                             |                   |                   |                   |                  |                |                  |              |
| 88351717 170005                | SALARY - EMPLOYEES          | 342,000.00        | 342,000.00        | 275,691.78        | 19,937.00        | 0.00           | 66,308.22        | 80.6%        |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 10,300.00         | REF 110823        |                  | WARRANT=110823 | RUN=1 BIWEEKLY   |              |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 9,637.00          | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| 88351717 171001                | PERS                        | 48,000.00         | 48,000.00         | 37,418.55         | 2,791.18         | 0.00           | 10,581.45        | 78.0%        |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 1,442.00          | REF 110823        |                  | WARRANT=110823 | RUN=1 BIWEEKLY   |              |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 1,349.18          | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| 88351717 172001                | MEDICARE                    | 5,300.00          | 5,300.00          | 3,738.72          | 264.18           | 0.00           | 1,561.28         | 70.5%        |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 136.82            | REF 110823        |                  | WARRANT=110823 | RUN=1 BIWEEKLY   |              |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 127.36            | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| 88351717 173001                | WORKMEN'S COMPENSATION      | 6,900.00          | 6,900.00          | 1,772.16          | 0.00             | 0.00           | 5,127.84         | 25.7%        |
| 88351717 175001                | MEDICAL PREMIUMS            | 52,000.00         | 52,000.00         | 64,283.62         | 6,336.04         | 0.00           | -12,283.62       | 123.6%       |
| 2023/11/000297                 | 11/08/2023 PRJ              |                   | 3,168.02          | REF 110823        |                  | WARRANT=110823 | RUN=1 BIWEEKLY   |              |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 3,168.02          | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| 88351717 175003                | A/C LIFE INSURANCE PREMIUMS | 500.00            | 500.00            | 384.00            | 30.00            | 0.00           | 116.00           | 76.8%        |
| 2023/11/001163                 | 11/22/2023 PRJ              |                   | 30.00             | REF 112223        |                  | WARRANT=112223 | RUN=1 BIWEEKLY   |              |
| <b>TOTAL PERSONAL SERVICES</b> |                             | <b>454,700.00</b> | <b>454,700.00</b> | <b>383,288.83</b> | <b>29,358.40</b> | <b>0.00</b>    | <b>71,411.17</b> | <b>84.3%</b> |

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| ACCOUNTS FOR: 8835                 |            | SOIL & WATER CONSERVATION |            | YTD EXPENDED            | MTD EXPENDED       | ENCUMBRANCES  | AVAILABLE BUDGET | % USED  |
|------------------------------------|------------|---------------------------|------------|-------------------------|--------------------|---------------|------------------|---------|
| ORIGINAL                           | APPROP     | REVISED                   | BUDGET     |                         |                    |               |                  |         |
| <b>21 MATERIALS &amp; SUPPLIES</b> |            |                           |            |                         |                    |               |                  |         |
| 88351721                           | 211000     | OFFICE                    |            |                         |                    |               |                  |         |
|                                    | 1,500.00   |                           | 1,500.00   | 1,473.82                | 22.79              | 26.18         | 0.00             | 100.0%  |
| 2023/11/001095                     | 11/16/2023 | API                       |            | 22.79 VND 000147 IN     | 11-2023-16         | ALLEN CO SWCD | Office Supplie   | 7341155 |
| 88351721                           | 211001     | POSTAGE                   |            |                         |                    |               |                  |         |
|                                    | 1,500.00   |                           | 1,500.00   | 540.75                  | 290.75             | 959.25        | 0.00             | 100.0%  |
| 2023/11/001095                     | 11/16/2023 | API                       |            | 32.04 VND 000147 IN     | Visa 10-23-Post    | ALLEN CO SWCD | POSTAGE          | 7341155 |
| 2023/11/001096                     | 11/16/2023 | API                       |            | 58.71 VND 000147 IN     | Visa-May23-03      | ALLEN CO SWCD | POSTAGE          | 7341155 |
| 2023/11/001096                     | 11/16/2023 | API                       |            | 200.00 VND 000147 IN    | Visa-May23-02      | ALLEN CO SWCD | POSTAGE          | 7341155 |
| 88351721                           | 215001     | GAS & OIL                 |            |                         |                    |               |                  |         |
|                                    | 6,000.00   |                           | 6,000.00   | 2,332.45                | 206.49             | 3,667.55      | 0.00             | 100.0%  |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 65.32 VND 000147 IN     | SW543704-2023-11   | ALLEN CO SWCD | Phase II Gas     | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 141.17 VND 000147 IN    | D543704-2023-11a   | ALLEN CO SWCD | District Fuel    | 7341155 |
| 88351721                           | 219099     | SUNDRY                    |            |                         |                    |               |                  |         |
|                                    | 265,000.00 |                           | 215,500.00 | 115,577.68              | 56,352.42          | 99,922.32     | 0.00             | 100.0%  |
| 2023/11/000709                     | 11/09/2023 | API                       |            | 23,715.00 VND 000147 IN | Inv#TOM AHL-154582 | ALLEN CO SWCD | Vehicle          | 7340709 |
| 2023/11/001095                     | 11/16/2023 | API                       |            | 246.15 VND 000147 IN    | Visa 5215-11-23-D  | ALLEN CO SWCD | Supplies         | 7341155 |
| 2023/11/001096                     | 11/16/2023 | API                       |            | 71.49 VND 000147 IN     | Aug-07/28/23       | ALLEN CO SWCD | Lapel Pins       | 7341155 |
| 2023/11/001096                     | 11/16/2023 | API                       |            | 870.73 VND 000147 IN    | Visa-Aug 17-23-17  | ALLEN CO SWCD | Taxes and Awar   | 7341155 |
| 2023/11/001096                     | 11/16/2023 | API                       |            | 1,221.00 VND 000147 IN  | LSG-11681          | ALLEN CO SWCD | Staff Apparel    | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 78.00 VND 000147 IN     | 11-16-23-A         | ALLEN CO SWCD | District Visa    | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 911.84 VND 000147 IN    | 11-16-23-Bb        | ALLEN CO SWCD | District Visa    | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 491.90 VND 000147 IN    | 11-16-23-B         | ALLEN CO SWCD | Sw Visa 5862     | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 21.11 VND 000147 IN     | 11b-00002-VB       | ALLEN CO SWCD | District Data    | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 66.37 VND 000147 IN     | 11a-00001-VA       | ALLEN CO SWCD | District Data    | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 78.63 VND 000147 IN     | 11aSW-00001-VA     | ALLEN CO SWCD | Phase II Data    | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 105.55 VND 000147 IN    | 11bSW-00002-VB     | ALLEN CO SWCD | Phase II Data    | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 75.00 VND 000147 IN     | 1945-2409SW        | ALLEN CO SWCD | Website/Social   | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 75.00 VND 000147 IN     | 1945-2409D         | ALLEN CO SWCD | Website/Social   | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 150.00 VND 000147 IN    | OFSWCD-2023        | ALLEN CO SWCD | OFSWCD Dues      | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 379.00 VND 000147 IN    | Dick Hitchcock     | ALLEN CO SWCD | Tree Rebate      | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 2,566.80 VND 000147 IN  | 76793SW            | ALLEN CO SWCD | SW Education     | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 3,708.00 VND 000147 IN  | OFSWCD-23          | ALLEN CO SWCD | OFSWCD Nationa   | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 5,720.85 VND 000147 IN  | 1945-2394SW        | ALLEN CO SWCD | 5720.85          | 7341155 |
| 2023/11/001097                     | 11/16/2023 | API                       |            | 15,800.00 VND 000147 IN | Allentown          | ALLEN CO SWCD | Tree Rebate      | 7341155 |

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|----------------------------|---------------------------|--------------|--------------|----------------------|------------------|-------------|----------------|---------|--|
| ORIGINAL APPROP            | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED      |                |         |  |
| TOTAL MATERIALS & SUPPLIES | 274,000.00                | 224,500.00   | 119,924.70   | 56,872.45            | 104,575.30       | 0.00        | 100.0%         |         |  |
| <b>31 SERVICES</b>         |                           |              |              |                      |                  |             |                |         |  |
| 88351731 320099            | INSURANCE-SUNDRY          | 11,000.00    | 11,000.00    | 5,500.00             | 0.00             | 5,500.00    | 0.00           | 100.0%  |  |
| 88351731 360205            | RENTAL-BUILDING           | 60,000.00    | 69,500.00    | 69,367.56            | 9,811.26         | 132.44      | 0.00           | 100.0%  |  |
| 2023/11/001098             | 11/16/2023 API            | 9,811.26     | VND 000121   | IN sw11-12/23        | ALLEN CO         | COMMISSIONE | Office Rent    | 7341152 |  |
| 88351731 360430            | TRAVEL-MEETINGS           | 1,500.00     | 1,500.00     | 596.86               | 596.86           | 903.14      | 0.00           | 100.0%  |  |
| 2023/11/001095             | 11/16/2023 API            | 111.80       | VND 000147   | IN 10-31-2023        | ALLEN CO         | SWCD        | Travel and Tra | 7341155 |  |
| 2023/11/001096             | 11/16/2023 API            | 198.36       | VND 000147   | IN 07-1122-23        | ALLEN CO         | SWCD        | Travel and Tra | 7341155 |  |
| 2023/11/001096             | 11/16/2023 API            | 286.70       | VND 000147   | IN Visa-Aug23-007    | ALLEN CO         | SWCD        | Travel and Tra | 7341155 |  |
| TOTAL SERVICES             | 72,500.00                 | 82,000.00    | 75,464.42    | 10,408.12            | 6,535.58         | 0.00        | 100.0%         |         |  |
| <b>41 CAPITAL OUTLAY</b>   |                           |              |              |                      |                  |             |                |         |  |
| 88351741 410400            | EQUIPMENT                 | 5,000.00     | 45,000.00    | 42,291.30            | 1,759.22         | 2,708.70    | 0.00           | 100.0%  |  |
| 2023/11/001095             | 11/16/2023 API            | 153.35       | VND 000147   | IN 11-16-2023-Tech-D | ALLEN CO         | SWCD        | EQUIPMENT      | 7341155 |  |
| 2023/11/001095             | 11/16/2023 API            | 322.00       | VND 000147   | IN 11-16-2023 NGP-D  | ALLEN CO         | SWCD        | EQUIPMENT      | 7341155 |  |
| 2023/11/001095             | 11/16/2023 API            | 495.10       | VND 000147   | IN Visa-11-16-23-D   | ALLEN CO         | SWCD        | EQUIPMENT      | 7341155 |  |
| 2023/11/001096             | 11/16/2023 API            | 8.78         | VND 000147   | IN Visa-Aug23-001    | ALLEN CO         | SWCD        | EQUIPMENT      | 7341155 |  |
| 2023/11/001096             | 11/16/2023 API            | 79.98        | VND 000147   | IN Visa-Aug23-002    | ALLEN CO         | SWCD        | Travel and Tra | 7341155 |  |
| 2023/11/001096             | 11/16/2023 API            | 101.45       | VND 000147   | IN Visa-June23-023   | ALLEN CO         | SWCD        | EQUIPMENT      | 7341155 |  |
| 2023/11/001096             | 11/16/2023 API            | 598.56       | VND 000147   | IN Visa-June23-0231  | ALLEN CO         | SWCD        | EQUIPMENT      | 7341155 |  |
| TOTAL CAPITAL OUTLAY       | 5,000.00                  | 45,000.00    | 42,291.30    | 1,759.22             | 2,708.70         | 0.00        | 100.0%         |         |  |

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| ACCOUNTS FOR: 8835              | SOIL & WATER CONSERVATION |              |              |              |                  |        |  |  |
|---------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>93 TRANSFER OUT</b>          |                           |              |              |              |                  |        |  |  |
| 88355193 930001                 | TRANSFER OUT              |              |              |              |                  |        |  |  |
| 0.00                            | 39,209.00                 | 39,209.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL TRANSFER OUT              |                           |              |              |              |                  |        |  |  |
| 0.00                            | 39,209.00                 | 39,209.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                 |                           |              |              |              |                  |        |  |  |
| 806,200.00                      | 845,409.00                | 660,178.25   | 98,398.19    | 113,819.58   | 71,411.17        | 91.6%  |  |  |
| TOTAL UNDEFINED                 |                           |              |              |              |                  |        |  |  |
| 806,200.00                      | 845,409.00                | 660,178.25   | 98,398.19    | 113,819.58   | 71,411.17        | 91.6%  |  |  |
| TOTAL SOIL & WATER CONSERVATION |                           |              |              |              |                  |        |  |  |
| 806,200.00                      | 845,409.00                | 660,178.25   | 98,398.19    | 113,819.58   | 71,411.17        | 91.6%  |  |  |
| TOTAL EXPENSES                  |                           |              |              |              |                  |        |  |  |
| 806,200.00                      | 845,409.00                | 660,178.25   | 98,398.19    | 113,819.58   | 71,411.17        |        |  |  |

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| ACCOUNTS FOR: 8836        | COVID19 VACCINATION |              |              |              |                  |        |  |  |
|---------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP           | REVISED BUDGET      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>      |                     |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>      |                     |              |              |              |                  |        |  |  |
| <b>94 ADVANCE OUT</b>     |                     |              |              |              |                  |        |  |  |
| 88365194 940001           | ADVANCE OUT         |              |              |              |                  |        |  |  |
| 0.00                      | 60,000.00           | 60,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL ADVANCE OUT         |                     |              |              |              |                  |        |  |  |
| 0.00                      | 60,000.00           | 60,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED           |                     |              |              |              |                  |        |  |  |
| 0.00                      | 60,000.00           | 60,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED           |                     |              |              |              |                  |        |  |  |
| 0.00                      | 60,000.00           | 60,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL COVID19 VACCINATION |                     |              |              |              |                  |        |  |  |
| 0.00                      | 60,000.00           | 60,000.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES            |                     |              |              |              |                  |        |  |  |
| 0.00                      | 60,000.00           | 60,000.00    | 0.00         | 0.00         | 0.00             |        |  |  |

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| ACCOUNTS FOR: 8837              | CONGREGATE LIVING-COVID19 |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET            |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                           |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>            |                           |  |              |              |              |                  |        |
| <b>31 SERVICES</b>              |                           |  |              |              |              |                  |        |
| 88371531 330001                 | CONTRACT SERVICES         |  |              |              |              |                  |        |
| 675,000.00                      | 837,317.00                |  | 768,060.00   | 0.00         | 67,440.00    | 1,817.00         | 99.8%  |
| 88371531 370302                 | ADMINISTRATION            |  |              |              |              |                  |        |
| 0.00                            | 7,000.00                  |  | 4,163.07     | 0.00         | 0.00         | 2,836.93         | 59.5%  |
| TOTAL SERVICES                  |                           |  |              |              |              |                  |        |
| 675,000.00                      | 844,317.00                |  | 772,223.07   | 0.00         | 67,440.00    | 4,653.93         | 99.4%  |
| TOTAL UNDEFINED                 |                           |  |              |              |              |                  |        |
| 675,000.00                      | 844,317.00                |  | 772,223.07   | 0.00         | 67,440.00    | 4,653.93         | 99.4%  |
| TOTAL UNDEFINED                 |                           |  |              |              |              |                  |        |
| 675,000.00                      | 844,317.00                |  | 772,223.07   | 0.00         | 67,440.00    | 4,653.93         | 99.4%  |
| TOTAL CONGREGATE LIVING-COVID19 |                           |  |              |              |              |                  |        |
| 675,000.00                      | 844,317.00                |  | 772,223.07   | 0.00         | 67,440.00    | 4,653.93         | 99.4%  |
| TOTAL EXPENSES                  |                           |  |              |              |              |                  |        |
| 675,000.00                      | 844,317.00                |  | 772,223.07   | 0.00         | 67,440.00    | 4,653.93         |        |

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| ACCOUNTS FOR: 8838                | CONFINEMENT FACILITIES-COV19 |              |              |              |                  |        |  |  |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>              |                              |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                              |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>                |                              |              |              |              |                  |        |  |  |
| 88381531 330001                   | CONTRACT SERVICES            |              |              |              |                  |        |  |  |
| 170,000.00                        | 192,900.00                   | 178,200.00   | 0.00         | 1,800.00     | 12,900.00        | 93.3%  |  |  |
| 88381531 370302                   | ADMINISTRATION               |              |              |              |                  |        |  |  |
| 0.00                              | 5,100.00                     | 3,903.72     | 0.00         | 0.00         | 1,196.28         | 76.5%  |  |  |
| TOTAL SERVICES                    |                              |              |              |              |                  |        |  |  |
| 170,000.00                        | 198,000.00                   | 182,103.72   | 0.00         | 1,800.00     | 14,096.28        | 92.9%  |  |  |
| TOTAL UNDEFINED                   |                              |              |              |              |                  |        |  |  |
| 170,000.00                        | 198,000.00                   | 182,103.72   | 0.00         | 1,800.00     | 14,096.28        | 92.9%  |  |  |
| TOTAL UNDEFINED                   |                              |              |              |              |                  |        |  |  |
| 170,000.00                        | 198,000.00                   | 182,103.72   | 0.00         | 1,800.00     | 14,096.28        | 92.9%  |  |  |
| TOTAL CONFINEMENT FACILITIES-COV1 |                              |              |              |              |                  |        |  |  |
| 170,000.00                        | 198,000.00                   | 182,103.72   | 0.00         | 1,800.00     | 14,096.28        | 92.9%  |  |  |
| TOTAL EXPENSES                    |                              |              |              |              |                  |        |  |  |
| 170,000.00                        | 198,000.00                   | 182,103.72   | 0.00         | 1,800.00     | 14,096.28        |        |  |  |



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| ACCOUNTS FOR: 8839 | OSU AG | RUNOFF TREATMENT PROJ | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|--------|-----------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    |        | REVISED BUDGET        |              |              |              |                  |        |

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

|                         |                    |           |                   |        |                |                |       |
|-------------------------|--------------------|-----------|-------------------|--------|----------------|----------------|-------|
| 88391717 170005         | SALARY - EMPLOYEES | 29,044.50 | 14,449.25         | 663.00 | 0.00           | 14,595.25      | 49.7% |
| 2023/11/001163          | 11/22/2023 PRJ     |           | 663.00 REF 112223 |        | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 88391717 171001         | PERS               | 4,066.23  | 2,022.90          | 92.82  | 0.00           | 2,043.33       | 49.7% |
| 2023/11/001163          | 11/22/2023 PRJ     |           | 92.82 REF 112223  |        | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| 88391717 172001         | MEDICARE           | 421.14    | 209.36            | 9.46   | 0.00           | 211.78         | 49.7% |
| 2023/11/001163          | 11/22/2023 PRJ     |           | 9.46 REF 112223   |        | WARRANT=112223 | RUN=1 BIWEEKLY |       |
| TOTAL PERSONAL SERVICES |                    | 33,531.87 | 16,681.51         | 765.28 | 0.00           | 16,850.36      | 49.7% |

31 SERVICES

|                 |                   |            |      |      |      |            |     |
|-----------------|-------------------|------------|------|------|------|------------|-----|
| 88391731 330001 | CONTRACT SERVICES | 289,018.13 | 0.00 | 0.00 | 0.00 | 289,018.13 | .0% |
| TOTAL SERVICES  |                   | 289,018.13 | 0.00 | 0.00 | 0.00 | 289,018.13 | .0% |

94 ADVANCE OUT

|                 |             |            |      |      |      |            |     |
|-----------------|-------------|------------|------|------|------|------------|-----|
| 88395194 940001 | ADVANCE OUT | 322,550.00 | 0.00 | 0.00 | 0.00 | 322,550.00 | .0% |
|-----------------|-------------|------------|------|------|------|------------|-----|

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| ACCOUNTS FOR: 8839                 | OSU AG         | RUNOFF TREATMENT PROJ |              |              |                  |            |      |  |
|------------------------------------|----------------|-----------------------|--------------|--------------|------------------|------------|------|--|
| ORIGINAL APPROP                    | REVISED BUDGET | YTD EXPENDED          | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED     |      |  |
| TOTAL ADVANCE OUT                  | 0.00           | 322,550.00            | 0.00         | 0.00         | 0.00             | 322,550.00 | .0%  |  |
| TOTAL UNDEFINED                    | 0.00           | 645,100.00            | 16,681.51    | 765.28       | 0.00             | 628,418.49 | 2.6% |  |
| TOTAL UNDEFINED                    | 0.00           | 645,100.00            | 16,681.51    | 765.28       | 0.00             | 628,418.49 | 2.6% |  |
| TOTAL OSU AG RUNOFF TREATMENT PROJ | 0.00           | 645,100.00            | 16,681.51    | 765.28       | 0.00             | 628,418.49 | 2.6% |  |
| TOTAL EXPENSES                     | 0.00           | 645,100.00            | 16,681.51    | 765.28       | 0.00             | 628,418.49 |      |  |

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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 | 371,986.43                         | 34,249.05 | 0.00                 | 128,013.57     | 74.4%   |
| 2023/11/000297          | 11/08/2023 PRJ         |            | 16,999.52  | REF 110823                         |           | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163          | 11/22/2023 PRJ         |            | 17,249.53  | REF 112223                         |           | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 88401317 171001         | PERS                   | 70,000.00  | 70,000.00  | 51,558.21                          | 4,759.86  | 0.00                 | 18,441.79      | 73.7%   |
| 2023/11/000297          | 11/08/2023 PRJ         |            | 2,379.93   | REF 110823                         |           | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163          | 11/22/2023 PRJ         |            | 2,379.93   | REF 112223                         |           | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 88401317 172001         | MEDICARE               | 7,250.00   | 7,250.00   | 5,338.71                           | 488.56    | 0.00                 | 1,911.29       | 73.6%   |
| 2023/11/000297          | 11/08/2023 PRJ         |            | 242.47     | REF 110823                         |           | WARRANT=110823       | RUN=1 BIWEEKLY |         |
| 2023/11/001163          | 11/22/2023 PRJ         |            | 246.09     | REF 112223                         |           | WARRANT=112223       | RUN=1 BIWEEKLY |         |
| 88401317 173001         | WORKMEN'S COMPENSATION | 5,000.00   | 5,000.00   | 2,575.02                           | 0.00      | 0.00                 | 2,424.98       | 51.5%   |
| 88401317 175001         | MEDICAL PREMIUMS       | 48,950.00  | 68,950.00  | 60,415.36                          | 5,172.95  | 0.00                 | 8,534.64       | 87.6%   |
| 2023/11/001583          | 11/27/2023 API         |            | 4,372.95   | VND 000347 IN INV# 146542718       |           | ANTHEM BLUE CROSS/BL | MED PREMIUM; D | 7341937 |
| 2023/11/001583          | 11/27/2023 API         |            | 800.00     | VND 001037 IN DEC 2023 HSA CONTRIB |           | CITIZENS NATIONAL BA | DEC 2023 HSA C | 7341941 |
| TOTAL PERSONAL SERVICES |                        | 631,200.00 | 651,200.00 | 491,873.73                         | 44,670.42 | 0.00                 | 159,326.27     | 75.5%   |

21 MATERIALS & SUPPLIES

|                 |                    |           |           |          |        |           |          |       |
|-----------------|--------------------|-----------|-----------|----------|--------|-----------|----------|-------|
| 88401321 210001 | SUPPLIES - GENERAL | 40,000.00 | 25,000.00 | 3,835.97 | 196.02 | 11,499.03 | 9,665.00 | 61.3% |
|-----------------|--------------------|-----------|-----------|----------|--------|-----------|----------|-------|

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| ACCOUNTS FOR: 8840 | REGIONAL PLANNING COMMISSION |              |              |              |                  |        |  |  |  |
|--------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|--|
| ORIGINAL APPROP    | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |  |

SUPPLIES - GENERAL

|                                       |               |               |           |     |        |    |             |                 |        |           |              |         |
|---------------------------------------|---------------|---------------|-----------|-----|--------|----|-------------|-----------------|--------|-----------|--------------|---------|
| 2023/11/000258                        | 11/01/2023    | API           | 30.50     | VND | 004629 | IN | INV# 213402 | QUICK AS A WINK | PRIN   | B         | SUPPLIES; IN | 7340223 |
| 2023/11/001258                        | 11/17/2023    | API           | 107.85    | VND | 018975 | IN | NOV 2023    | JP MORGAN CHASE | BANK   | B         | SUPPLIES; NO | 7341792 |
| 2023/11/001263                        | 11/17/2023    | API           | 57.67     | VND | 000139 | IN | INV# 16051  | ALLEN CO RTA    |        | B         | SUPPLIES; IN | 7341687 |
| <b>88401321</b>                       | <b>219099</b> | <b>SUNDRY</b> |           |     |        |    |             |                 |        |           |              |         |
|                                       | 10,000.00     |               | 3,000.00  |     |        |    | 1,607.84    |                 | 0.00   | 1,341.92  | 50.24        | 98.3%   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> |               |               |           |     |        |    |             |                 |        |           |              |         |
|                                       | 50,000.00     |               | 28,000.00 |     |        |    | 5,443.81    |                 | 196.02 | 12,840.95 | 9,715.24     | 65.3%   |

31 SERVICES

|                       |               |                        |            |     |            |    |                      |                      |           |           |              |         |
|-----------------------|---------------|------------------------|------------|-----|------------|----|----------------------|----------------------|-----------|-----------|--------------|---------|
| 88401331              | 330600        | REPAIRS                | 320,000.00 |     | 195,000.00 |    | 12,000.00            |                      | 0.00      | 0.00      | 183,000.00   | 6.2%    |
| 88401331              | 340001        | SERVICES               | 145,000.00 |     | 295,000.00 |    | 238,343.14           |                      | 39,081.62 | 10,881.34 | 45,775.52    | 84.5%   |
| 2023/11/000258        | 11/01/2023    | API                    | 101.51     | VND | 002253     | IN | INV# 126172          | I DO WINDOWS         |           | B         | SERVICES; IN | 7340214 |
| 2023/11/000258        | 11/01/2023    | API                    | 150.03     | VND | 021385     | IN | INV# 1103580         | EASTERN ENGINEERING  |           | B         | SERVICES; IN | 7340211 |
| 2023/11/000258        | 11/01/2023    | API                    | 70.72      | VND | 004405     | IN | INV# 740805          | PERRY PRO TECH       |           | R         | COPIER MAINT | 7340222 |
| 2023/11/000258        | 11/01/2023    | API                    | 12.62      | VND | 017695     | IN | INV# 50625           | AHELIOTECH SERVICES, |           | B         | SERVICES; IN | 7340208 |
| 2023/11/000692        | 11/07/2023    | API                    | 625.00     | VND | 023247     | IN | INV# October 2023    | MARK GORDON JR       |           | B         | SERVICES; IN | 7340659 |
| 2023/11/000692        | 11/07/2023    | API                    | 1,087.50   | VND | 023380     | IN | INV# CM-11-04-22775  | SHONEBARGER BEALE    |           | B         | SERVICES; IN | 7340669 |
| 2023/11/001258        | 11/17/2023    | API                    | 162.39     | VND | 018975     | IN | NOV 2023             | JP MORGAN CHASE BANK |           | B         | SERVICES; NO | 7341791 |
| 2023/11/001581        | 11/22/2023    | API                    | 35,039.62  | VND | 014918     | IN | INV#2306002, 2306003 | CHOICE ONE ENGINEERI |           | B         | Services; IN | 7341939 |
| 2023/11/001581        | 11/22/2023    | API                    | 1,269.73   | VND | 000217     | IN | NOV 2023             | OHIO POWER COMPANY   |           | B         | Services; NO | 7341954 |
| 2023/11/001581        | 11/22/2023    | API                    | 562.50     | VND | 023380     | IN | INV# 11-18-22775     | SHONEBARGER BEALE    |           | B         | Services; IN | 7341957 |
| <b>88401331</b>       | <b>360430</b> | <b>TRAVEL-MEETINGS</b> |            |     |            |    |                      |                      |           |           |              |         |
|                       | 5,000.00      |                        | 5,000.00   |     |            |    | 407.91               |                      | 0.00      | 2,700.82  | 1,891.27     | 62.2%   |
| <b>TOTAL SERVICES</b> |               |                        |            |     |            |    |                      |                      |           |           |              |         |
|                       | 470,000.00    |                        | 495,000.00 |     |            |    | 250,751.05           |                      | 39,081.62 | 13,582.16 | 230,666.79   | 53.4%   |

41 CAPITAL OUTLAY

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| ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION |                |              |              |              |                  |        |  |  |
|---|----------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                                 | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| 88401341 410400                                 | EQUIPMENT      |              |              |              |                  |        |  |  |
| 25,000.00                                       | 2,000.00       | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |  |  |
| TOTAL CAPITAL OUTLAY                            |                |              |              |              |                  |        |  |  |
| 25,000.00                                       | 2,000.00       | 0.00         | 0.00         | 0.00         | 2,000.00         | .0%    |  |  |
| <b>94 ADVANCE OUT</b>                           |                |              |              |              |                  |        |  |  |
| 88405194 940001                                 | ADVANCE OUT    |              |              |              |                  |        |  |  |
| 0.00  | 100,000.00     | 100,000.00   | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL ADVANCE OUT                               |                |              |              |              |                  |        |  |  |
| 0.00  | 100,000.00     | 100,000.00   | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                                 |                |              |              |              |                  |        |  |  |
| 1,176,200.00                                    | 1,276,200.00   | 848,068.59   | 83,948.06    | 26,423.11    | 401,708.30       | 68.5%  |  |  |
| TOTAL UNDEFINED                                 |                |              |              |              |                  |        |  |  |
| 1,176,200.00                                    | 1,276,200.00   | 848,068.59   | 83,948.06    | 26,423.11    | 401,708.30       | 68.5%  |  |  |
| TOTAL REGIONAL PLANNING COMMISSIO               |                |              |              |              |                  |        |  |  |
| 1,176,200.00                                    | 1,276,200.00   | 848,068.59   | 83,948.06    | 26,423.11    | 401,708.30       | 68.5%  |  |  |
| TOTAL EXPENSES                                  |                |              |              |              |                  |        |  |  |
| 1,176,200.00                                    | 1,276,200.00   | 848,068.59   | 83,948.06    | 26,423.11    | 401,708.30       |        |  |  |

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| ACCOUNTS FOR: 8850          | METROPOLITAN PARK           |              |              |              |                  |        |          |  |
|-----------------------------|-----------------------------|--------------|--------------|--------------|------------------|--------|----------|--|
| ORIGINAL APPROP             | REVISED BUDGET              | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |          |  |
| <b>000 UNDEFINED</b>        |                             |              |              |              |                  |        |          |  |
| <b>000 UNDEFINED</b>        |                             |              |              |              |                  |        |          |  |
| <b>17 PERSONAL SERVICES</b> |                             |              |              |              |                  |        |          |  |
| 88501717 170005             | SALARY - EMPLOYEES          |              |              |              |                  |        |          |  |
| 1,400,000.00                | 1,400,000.00                | 1,237,849.21 | 101,796.12   | 0.00         | 162,150.79       | 88.4%  |          |  |
| 2023/11/000297              | 11/08/2023 PRJ              | 50,952.56    | REF 110823   |              | WARRANT=110823   | RUN=1  | BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ              | 50,843.56    | REF 112223   |              | WARRANT=112223   | RUN=1  | BIWEEKLY |  |
| 88501717 171001             | PERS                        |              |              |              |                  |        |          |  |
| 195,000.00                  | 195,000.00                  | 172,801.01   | 14,814.96    | 0.00         | 22,198.99        | 88.6%  |          |  |
| 2023/11/000297              | 11/08/2023 PRJ              | 7,415.11     | REF 110823   |              | WARRANT=110823   | RUN=1  | BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ              | 7,399.85     | REF 112223   |              | WARRANT=112223   | RUN=1  | BIWEEKLY |  |
| 88501717 172001             | MEDICARE                    |              |              |              |                  |        |          |  |
| 19,500.00                   | 19,500.00                   | 17,021.31    | 1,395.43     | 0.00         | 2,478.69         | 87.3%  |          |  |
| 2023/11/000297              | 11/08/2023 PRJ              | 698.51       | REF 110823   |              | WARRANT=110823   | RUN=1  | BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ              | 696.92       | REF 112223   |              | WARRANT=112223   | RUN=1  | BIWEEKLY |  |
| 88501717 173001             | WORKMEN'S COMPENSATION      |              |              |              |                  |        |          |  |
| 19,500.00                   | 19,500.00                   | 7,237.14     | 0.00         | 0.00         | 12,262.86        | 37.1%  |          |  |
| 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                  | 256,603.64   | 24,596.14    | 0.00         | 43,396.36        | 85.5%  |          |  |
| 2023/11/000297              | 11/08/2023 PRJ              | 12,298.07    | REF 110823   |              | WARRANT=110823   | RUN=1  | BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ              | 12,298.07    | REF 112223   |              | WARRANT=112223   | RUN=1  | BIWEEKLY |  |
| 88501717 175003             | A/C LIFE INSURANCE PREMIUMS |              |              |              |                  |        |          |  |
| 2,000.00                    | 2,000.00                    | 1,362.00     | 144.00       | 0.00         | 638.00           | 68.1%  |          |  |
| 2023/11/001163              | 11/22/2023 PRJ              | 144.00       | REF 112223   |              | WARRANT=112223   | 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 | 1,692,874.31                    | 142,746.65   | 0.00             | 248,125.69           | 87.2%          |         |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                     |              |                                 |              |                  |                      |                |         |
| 88501721 211000                    | OFFICE              | 10,000.00    | 10,000.00                       | 6,266.65     | 0.00             | 3,733.35             | 0.00           | 100.0%  |
| 88501721 211001                    | POSTAGE             | 25,000.00    | 25,000.00                       | 9,230.89     | 7.99             | 5,721.67             | 10,047.44      | 59.8%   |
| 2023/11/001527                     | 11/20/2023 API      |              | 7.99 VND 020230 IN STMT11/12/23 |              |                  | QUADIENT FINANCE     | ACCT# 7900 011 | 7341834 |
| 88501721 215001                    | GAS & OIL           | 75,000.00    | 75,000.00                       | 54,827.47    | 4,650.79         | 10,172.53            | 10,000.00      | 86.7%   |
| 2023/11/000146                     | 11/01/2023 API      | 2,619.38     | VND 007137 IN #92965659         |              |                  | WRIGHT EXPRESS       | ACCT# 0496-00- | 7340074 |
| 2023/11/000147                     | 11/01/2023 API      | 708.90       | VND 012031 IN #0727637-IN       |              |                  | RD HOLDER OIL CO, I  | ACCT# 0009821  | 7340069 |
| 2023/11/000894                     | 11/14/2023 API      | 692.87       | VND 012031 IN #0730501-IN       |              |                  | RD HOLDER OIL CO, I  | ACCT# 0009821  | 7340913 |
| 2023/11/001526                     | 11/21/2023 API      | 629.64       | VND 012031 IN #0733595-IN       |              |                  | RD HOLDER OIL CO, I  | ACCT# 0009821  | 7341835 |
| 88501721 216001                    | CHEMICALS           | 20,000.00    | 20,000.00                       | 15,000.00    | 0.00             | 0.00                 | 5,000.00       | 75.0%   |
| 88501721 217015                    | MATERIALS-LANDSCAPE | 20,000.00    | 20,000.00                       | 19,609.68    | 232.91           | 390.32               | 0.00           | 100.0%  |
| 2023/11/000457                     | 11/06/2023 API      | 172.75       | VND 013339 IN #2124318          |              |                  | LAYMAN FEED & LAWN   | ACCT# JOHNNY A | 7340404 |
| 2023/11/001228                     | 11/17/2023 API      | 60.16        | VND 003957 IN #899565           |              |                  | NATIONAL LIME AND ST | ACCT# 337360-0 | 7341637 |
| 88501721 217020                    | MATERIALS-LUMBER    | 20,000.00    | 20,000.00                       | 12,236.10    | 0.00             | 7,763.90             | 0.00           | 100.0%  |
| 88501721 217030                    | MATERIALS-PAINT     | 3,000.00     | 3,000.00                        | 1,608.06     | 191.16           | 1,391.94             | 0.00           | 100.0%  |
| 2023/11/000146                     | 11/01/2023 API      | 31.36        | VND 003713 IN #18703            |              |                  | MENARD INC           | ACCT# 31840275 | 7340065 |
| 2023/11/000147                     | 11/01/2023 API      | 159.80       | VND 003713 IN #18417            |              |                  | MENARD INC           | ACCT# 31840275 | 7340065 |

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| ACCOUNTS FOR: 8850 |            | METROPOLITAN PARK |          |              |                         |                      |                |          |         |  |  |
|--------------------|------------|-------------------|----------|--------------|-------------------------|----------------------|----------------|----------|---------|--|--|
| ORIGINAL           | APPROP     | REVISED           | BUDGET   | YTD EXPENDED | MTD EXPENDED            | ENCUMBRANCES         | AVAILABLE      | BUDGET   | % USED  |  |  |
| 88501721 217099    |            | MATERIALS-SUNDRY  |          |              |                         |                      |                |          |         |  |  |
| 70,000.00          |            | 100,000.00        |          | 88,278.44    | 12,647.37               | 11,721.56            |                | 0.00     | 100.0%  |  |  |
| 2023/11/000146     | 11/01/2023 | API               | 4,342.91 | VND 003209   | IN #01-134489           | BOBCAT OF LIMA INC   | ACCT# JOHNNY A |          | 7340057 |  |  |
| 2023/11/000147     | 11/01/2023 | API               | 2,273.75 | VND 001238   | IN #69935               | D J L MATERIAL & SUP | ACCT# JOHNNY A |          | 7340060 |  |  |
| 2023/11/000147     | 11/01/2023 | API               | 2,273.75 | VND 001238   | IN #70088               | D J L MATERIAL & SUP | ACCT# JOHNNY A |          | 7340060 |  |  |
| 2023/11/000147     | 11/01/2023 | API               | 135.00   | VND 000109   | IN #4169-1082103        | ALL PHASE ELECTRIC S | ACCT# CF-46296 |          | 7340053 |  |  |
| 2023/11/000147     | 11/01/2023 | API               | 1,425.00 | VND 000109   | IN #4169-1076298        | ALL PHASE ELECTRIC S | ACCT# CF-46296 |          | 7340053 |  |  |
| 2023/11/000147     | 11/01/2023 | API               | 792.90   | VND 005187   | IN #2588293             | SHELLY MATERIALS     | ACCT# 20990    |          | 7340071 |  |  |
| 2023/11/001228     | 11/17/2023 | API               | 1,046.18 | VND 003957   | IN #899584              | NATIONAL LIME AND ST | ACCT# 337360-0 |          | 7341637 |  |  |
| 2023/11/001228     | 11/17/2023 | API               | 91.90    | VND 005349   | IN #350964              | STEVE MYERS SERVICE  | ACCT# 538162   |          | 7341644 |  |  |
| 2023/11/001228     | 11/17/2023 | API               | 5.84     | VND 003209   | IN #01-135632           | BOBCAT OF LIMA INC   | ACCT# JOHNNY A |          | 7341625 |  |  |
| 2023/11/001228     | 11/17/2023 | API               | 167.20   | VND 001822   | IN #6261078             | EVERETT J PRESCOTT I | ACCT# 7638     |          | 7341631 |  |  |
| 2023/11/001527     | 11/20/2023 | API               | 17.99    | VND 014890   | IN #0869346             | FERGUSON ENTERPRISES | ACCT# 285771   |          | 7341828 |  |  |
| 2023/11/001527     | 11/20/2023 | API               | 10.00    | VND 005349   | IN #351307              | STEVE MYERS SERVICE  | ACCT# 538162   |          | 7341838 |  |  |
| 2023/11/001527     | 11/20/2023 | API               | 64.95    | VND 005349   | IN #351306              | STEVE MYERS SERVICE  | ACCT# 538162   |          | 7341838 |  |  |
| 88501721 219099    |            | SUNDRY            |          |              |                         |                      |                |          |         |  |  |
| 70,000.00          |            | 70,000.00         |          | 59,484.71    | 5,613.53                | 10,515.29            |                | 0.00     | 100.0%  |  |  |
| 2023/11/000146     | 11/01/2023 | API               | 21.98    | VND 003713   | IN #18591               | MENARD INC           | ACCT# 31840275 |          | 7340065 |  |  |
| 2023/11/000146     | 11/01/2023 | API               | 61.45    | VND 003713   | IN #18730               | MENARD INC           | ACCT# 31840275 |          | 7340065 |  |  |
| 2023/11/000146     | 11/01/2023 | API               | 106.37   | VND 003713   | IN #18782               | MENARD INC           | ACCT# 31840275 |          | 7340065 |  |  |
| 2023/11/000146     | 11/01/2023 | API               | 326.01   | VND 003713   | IN #18589               | MENARD INC           | ACCT# 31840275 |          | 7340065 |  |  |
| 2023/11/000147     | 11/01/2023 | API               | 30.00    | VND 000176   | IN #3045                | ALLEN TIRE SERVICE   | ACCT# JOHNNY A |          | 7340054 |  |  |
| 2023/11/000147     | 11/01/2023 | API               | 6.69     | VND 000056   | IN #1023329735058       | ADVANCE AUTO PARTS   | ACCT# 10230687 |          | 7340052 |  |  |
| 2023/11/000147     | 11/01/2023 | API               | 277.22   | VND 000056   | IN #1023329234861       | ADVANCE AUTO PARTS   | ACCT# 10230687 |          | 7340052 |  |  |
| 2023/11/000457     | 11/06/2023 | API               | 362.32   | VND 000056   | IN #1023330435333       | ADVANCE AUTO PARTS   | ACCT# 10230687 |          | 7340395 |  |  |
| 2023/11/000457     | 11/06/2023 | API               | 172.64   | VND 003842   | IN #S2368514            | MILLERS TEXTILE SERV | ACCT# 8053-000 |          | 7340406 |  |  |
| 2023/11/000457     | 11/06/2023 | API               | 43.50    | VND 004635   | IN #58910               | R & D LOCK & KEY     | ACCT# JOHNNY A |          | 7340409 |  |  |
| 2023/11/000457     | 11/06/2023 | API               | 141.45   | VND 005349   | IN #350338              | STEVE MYERS SERVICE  | ACCT# 538162   |          | 7340411 |  |  |
| 2023/11/000632     | 11/08/2023 | API               | 710.10   | VND 005187   | IN #2592969             | SHELLY MATERIALS     | ACCT#20990     |          | 7340615 |  |  |
| 2023/11/000894     | 11/14/2023 | API               | 375.07   | VND 001940   | IN #026051611           | GALLS, INC           | ACCT# 4872533  |          | 7340905 |  |  |
| 2023/11/000894     | 11/14/2023 | API               | 14.19    | VND 003713   | IN #18967               | MENARD INC           | ACCT# 31840275 |          | 7340908 |  |  |
| 2023/11/000894     | 11/14/2023 | API               | 38.45    | VND 003713   | IN #19032               | MENARD INC           | ACCT# 31840275 |          | 7340908 |  |  |
| 2023/11/000894     | 11/14/2023 | API               | 75.16    | VND 003713   | IN #19163               | MENARD INC           | ACCT# 31840275 |          | 7340908 |  |  |
| 2023/11/001526     | 11/21/2023 | API               | 1,981.69 | VND 005858   | IN NOVEMBER23STMT-2     | U S BANCORP          | ACCT# 4798 531 |          | 7341839 |  |  |
| 2023/11/001527     | 11/20/2023 | API               | 168.78   | VND 001940   | IN #026208370           | GALLS, INC           | ACCT# 4872533  |          | 7341829 |  |  |
| 2023/11/001527     | 11/20/2023 | API               | 700.46   | VND 001940   | IN #026214150           | GALLS, INC           | ACCT# 4872533  |          | 7341829 |  |  |
| 88501721 310001    |            | UTILITIES         |          |              |                         |                      |                |          |         |  |  |
| 160,000.00         |            | 160,000.00        |          | 143,643.29   | 9,948.39                | 11,590.38            |                | 4,766.33 | 97.0%   |  |  |
| 2023/11/000146     | 11/01/2023 | API               | 699.00   | VND 020921   | IN #0078559101923       | CHARTER COMMUNICATIO | ACCT# 8362 10  |          | 7340058 |  |  |
| 2023/11/000146     | 11/01/2023 | API               | 1,609.57 | VND 000217   | IN STMT10/20/23-CMPGND  | OHIO POWER COMPANY   | ACCT# 078-492- |          | 7340067 |  |  |
| 2023/11/000147     | 11/01/2023 | API               | 32.47    | VND 000217   | IN STMT10/20/23-PUMPS   | OHIO POWER COMPANY   | ACCT# 077-007- |          | 7340067 |  |  |
| 2023/11/000147     | 11/01/2023 | API               | 35.83    | VND 000217   | IN STMT10/20/23DIXIEHWY | OHIO POWER COMPANY   | ACCT# 077-124- |          | 7340067 |  |  |
| 2023/11/000147     | 11/01/2023 | API               | 54.54    | VND 000217   | IN STMT10/20/23-SLBTVN  | OHIO POWER COMPANY   | ACCT# 070-900- |          | 7340067 |  |  |
| 2023/11/000147     | 11/01/2023 | API               | 167.48   | VND 000217   | IN STMT10/20/23-OFFICE  | OHIO POWER COMPANY   | ACCT# 078-610- |          | 7340067 |  |  |



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

UTILITIES

|                |            |     |  |        |     |        |    |                      |                      |                |         |
|----------------|------------|-----|--|--------|-----|--------|----|----------------------|----------------------|----------------|---------|
| 2023/11/000147 | 11/01/2023 | API |  | 175.06 | VND | 000217 | IN | STMT10/20/23-REAR    | OHIO POWER COMPANY   | ACCT# 075-510- | 7340067 |
| 2023/11/000147 | 11/01/2023 | API |  | 197.80 | VND | 000217 | IN | STMT10/20/23-2355ADA | OHIO POWER COMPANY   | ACCT# 071-418- | 7340067 |
| 2023/11/000147 | 11/01/2023 | API |  | 424.93 | VND | 000217 | IN | STMT10/20/23-STRT81  | OHIO POWER COMPANY   | ACCT# 075-867- | 7340067 |
| 2023/11/000147 | 11/01/2023 | API |  | 78.82  | VND | 022852 | IN | STMT10/24/23-2226766 | CONNECT PARENT CORP  | ACCT# 30212757 | 7340059 |
| 2023/11/000147 | 11/01/2023 | API |  | 311.10 | VND | 022852 | IN | STMT10/22/23-2231025 | CONNECT PARENT CORP  | ACCT# 30224643 | 7340059 |
| 2023/11/000147 | 11/01/2023 | API |  | 68.80  | VND | 003824 | IN | STMT10/16/23-DEEPCUT | MIDWEST ELECTRIC INC | ACCT# 44230050 | 7340066 |
| 2023/11/000147 | 11/01/2023 | API |  | 82.00  | VND | 003824 | IN | STMT10/16/23-STRT198 | MIDWEST ELECTRIC INC | ACCT# 54220390 | 7340066 |
| 2023/11/000147 | 11/01/2023 | API |  | 178.66 | VND | 020927 | IN | #0177805             | RUMPKE OF OHIO INC   | ACCT# 1 010194 | 7340070 |
| 2023/11/000147 | 11/01/2023 | API |  | 244.14 | VND | 020927 | IN | #0177823             | RUMPKE OF OHIO INC   | ACCT# 1 010194 | 7340070 |
| 2023/11/000147 | 11/01/2023 | API |  | 323.76 | VND | 020927 | IN | #0177824             | RUMPKE OF OHIO INC   | ACCT# 1 010194 | 7340070 |
| 2023/11/000457 | 11/06/2023 | API |  | 46.75  | VND | 001585 | IN | STMT10/26/23-WAPAKRD | DOMINION ENERGY      | ACCT# 7 5000 6 | 7340400 |
| 2023/11/000632 | 11/08/2023 | API |  | 31.82  | VND | 001046 | IN | STMT11/1/23-BARN     | CITY OF LIMA UTILITY | ACCT# 033910   | 7340597 |
| 2023/11/000632 | 11/08/2023 | API |  | 70.40  | VND | 001046 | IN | STMT11/1/23-2355ADA  | CITY OF LIMA UTILITY | ACCT# 033870   | 7340597 |
| 2023/11/000632 | 11/08/2023 | API |  | 121.35 | VND | 001046 | IN | STMT11/1/23-NDIXIEHW | CITY OF LIMA UTILITY | ACCT# 033900   | 7340597 |
| 2023/11/000632 | 11/08/2023 | API |  | 192.06 | VND | 001046 | IN | STMT11/1/23-2632ADA  | CITY OF LIMA UTILITY | ACCT# 033875   | 7340597 |
| 2023/11/000632 | 11/08/2023 | API |  | 192.06 | VND | 001046 | IN | STMT11/1/23-SLBTWN   | CITY OF LIMA UTILITY | ACCT# 149340   | 7340597 |
| 2023/11/000632 | 11/08/2023 | API |  | 222.78 | VND | 001046 | IN | STMT11/1/23-ROUSH    | CITY OF LIMA UTILITY | ACCT# 147325   | 7340597 |
| 2023/11/000632 | 11/08/2023 | API |  | 83.27  | VND | 022852 | IN | STMT11/1/23-UAW      | CONNECT PARENT CORP  | ACCT# 41277593 | 7340600 |
| 2023/11/000632 | 11/08/2023 | API |  | 176.94 | VND | 022852 | IN | STMT11/1/23-BEACH    | CONNECT PARENT CORP  | ACCT# 30211569 | 7340600 |
| 2023/11/000632 | 11/08/2023 | API |  | 195.91 | VND | 022852 | IN | STMT11/3/23-2244373  | CONNECT PARENT CORP  | ACCT# 30244639 | 7340600 |
| 2023/11/000632 | 11/08/2023 | API |  | 35.52  | VND | 000217 | IN | STMT11/2/23-DEFIANCE | OHIO POWER COMPANY   | ACCT# 077-807- | 7340607 |
| 2023/11/000632 | 11/08/2023 | API |  | 215.32 | VND | 000217 | IN | STMT11/1/23-WAPAKRD  | OHIO POWER COMPANY   | ACCT# 077-595- | 7340607 |
| 2023/11/000632 | 11/08/2023 | API |  | 133.95 | VND | 023056 | IN | #161521801110123     | SPECTRUM ENTERPRISE  | ACCT# 16152180 | 7340617 |
| 2023/11/000632 | 11/08/2023 | API |  | 179.98 | VND | 023056 | IN | #125632101110123     | SPECTRUM ENTERPRISE  | ACCT# 12563210 | 7340617 |
| 2023/11/000894 | 11/14/2023 | API |  | 33.86  | VND | 000217 | IN | STMT11/8/23REEDRD    | OHIO POWER COMPANY   | ACCT# 075-898- | 7340910 |
| 2023/11/000894 | 11/14/2023 | API |  | 61.03  | VND | 000217 | IN | STMT11/8/23-1772REED | OHIO POWER COMPANY   | ACCT# 078-591- | 7340910 |
| 2023/11/000894 | 11/14/2023 | API |  | 91.29  | VND | 000217 | IN | STMT11/1/23-NWAPAK   | OHIO POWER COMPANY   | ACCT# 075-018- | 7340910 |
| 2023/11/001092 | 11/16/2023 | API |  | 500.00 | VND | 000141 | IN | PERMIT#2023-219      | ALLEN CO SANITARY EN | PERMIT # 2023- | 7341154 |
| 2023/11/001228 | 11/17/2023 | API |  | 179.97 | VND | 020921 | IN | #0071299111023       | CHARTER COMMUNICATIO | ACCT# 8362 10  | 7341628 |
| 2023/11/001228 | 11/17/2023 | API |  | 31.82  | VND | 001046 | IN | STMT11/13/23BUCKEYE  | CITY OF LIMA UTILITY | ACCT# 118740   | 7341629 |
| 2023/11/001527 | 11/20/2023 | API |  | 58.44  | VND | 001046 | IN | STMT11/13/23-WAPAKRD | CITY OF LIMA UTILITY | ACCT# 135830   | 7341824 |
| 2023/11/001527 | 11/20/2023 | API |  | 121.35 | VND | 001046 | IN | STMT11/13/23-2092REE | CITY OF LIMA UTILITY | ACCT# 118670   | 7341824 |
| 2023/11/001527 | 11/20/2023 | API |  | 162.31 | VND | 001046 | IN | STMT11/13/23-LIONS   | CITY OF LIMA UTILITY | ACCT# 118665   | 7341824 |
| 2023/11/001527 | 11/20/2023 | API |  | 496.19 | VND | 001046 | IN | STMT11/13/23-2632ADA | CITY OF LIMA UTILITY | ACCT# 119615   | 7341824 |
| 2023/11/001527 | 11/20/2023 | API |  | 60.33  | VND | 001585 | IN | STMT11/9/23-SHOWER   | DOMINION ENERGY      | ACCT# 7 5000 0 | 7341826 |
| 2023/11/001527 | 11/20/2023 | API |  | 104.07 | VND | 001585 | IN | STMT11/9/23-SLBTWN   | DOMINION ENERGY      | ACCT# 7 1800 1 | 7341826 |
| 2023/11/001527 | 11/20/2023 | API |  | 140.67 | VND | 001585 | IN | STMT11/9/23-2355ADA  | DOMINION ENERGY      | ACCT# 8 4407 0 | 7341826 |
| 2023/11/001527 | 11/20/2023 | API |  | 63.07  | VND | 000217 | IN | STMT11/13/23-BUCKEYE | OHIO POWER COMPANY   | ACCT# 072-449- | 7341833 |
| 2023/11/001527 | 11/20/2023 | API |  | 699.00 | VND | 023056 | IN | #133326501111423     | SPECTRUM ENTERPRISE  | ACCT# 13332650 | 7341837 |
| 2023/11/001527 | 11/20/2023 | API |  | 562.92 | VND | 005948 | IN | #9948906559          | VERIZON WIRELESS     | ACCT# 24238831 | 7341840 |

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| ACCOUNTS FOR: 8850         | METROPOLITAN PARK |                  |            |              |                         |              |                      |                |         |
|----------------------------|-------------------|------------------|------------|--------------|-------------------------|--------------|----------------------|----------------|---------|
| ORIGINAL                   | APPROP            | REVISED          | BUDGET     | YTD EXPENDED | MTD EXPENDED            | ENCUMBRANCES | AVAILABLE            | BUDGET         | % USED  |
| 88501721 370601            | 500.00            | BOOKS            | 500.00     | 254.43       | 125.00                  | 245.57       | 0.00                 |                | 100.0%  |
| 2023/11/001228             | 11/17/2023        | API              | 125.00     | VND 004230   | IN #3105620             |              | OHIO PARKS & RECREAT | ACCT# 1920970  | 7341638 |
| TOTAL MATERIALS & SUPPLIES |                   |                  | 473,500.00 | 503,500.00   | 410,439.72              | 33,417.14    | 63,246.51            | 29,813.77      | 94.1%   |
| <b>31 SERVICES</b>         |                   |                  |            |              |                         |              |                      |                |         |
| 88501731 219099            | 30,000.00         | SUNDRY           | 30,000.00  | 23,960.42    | 3,788.99                | 6,001.92     | 37.66                |                | 99.9%   |
| 2023/11/000457             | 11/06/2023        | API              | 180.00     | VND 023334   | IN 11/5/23              |              | ADELYN LAFFERTY      | JOHNNY APPLESE | 7340394 |
| 2023/11/000457             | 11/06/2023        | API              | 546.00     | VND 000795   | IN #81007               |              | CAPPIE SPORTS        | ACCT# JOHNNY A | 7340397 |
| 2023/11/000457             | 11/06/2023        | API              | 49.44      | VND 018031   | IN 10/28/23             |              | DANIEL STEPHEN       | REIMBURSEMENT  | 7340399 |
| 2023/11/000457             | 11/06/2023        | API              | 71.10      | VND 001625   | IN #103939              |              | DOTS PET FOOD CENTER | ACCT# APPLESEE | 7340401 |
| 2023/11/000457             | 11/06/2023        | API              | 5.94       | VND 020917   | IN #1070599486          |              | FRESH ENCOUNTER INC  | ACCT# JOHNN25  | 7340402 |
| 2023/11/000457             | 11/06/2023        | API              | 6.08       | VND 020917   | IN #1070259372          |              | FRESH ENCOUNTER INC  | ACCT# JOHNN25  | 7340402 |
| 2023/11/000457             | 11/06/2023        | API              | 7.55       | VND 020917   | IN #1060447686          |              | FRESH ENCOUNTER INC  | ACCT# JOHNN25  | 7340402 |
| 2023/11/000457             | 11/06/2023        | API              | 22.55      | VND 020917   | IN #1070632755          |              | FRESH ENCOUNTER INC  | ACCT# JOHNN25  | 7340402 |
| 2023/11/000457             | 11/06/2023        | API              | 98.99      | VND 020124   | IN #2624                |              | MJW SHOES INC        | ACCT# JOHNNY A | 7340407 |
| 2023/11/000457             | 11/06/2023        | API              | 215.96     | VND 020124   | IN #2633                |              | MJW SHOES INC        | ACCT# JOHNNY A | 7340407 |
| 2023/11/000457             | 11/06/2023        | API              | 1,750.21   | VND 020124   | IN #2622                |              | MJW SHOES INC        | ACCT# JOHNNY A | 7340407 |
| 2023/11/000894             | 11/14/2023        | API              | 40.34      | VND 001625   | IN #104246              |              | DOTS PET FOOD CENTER | ACCT# APPLESEE | 7340903 |
| 2023/11/000894             | 11/14/2023        | API              | 147.90     | VND 009129   | IN 5068449840*          |              | RICOH USA, INC       | ACCT# 16559363 | 7340914 |
| 2023/11/001228             | 11/17/2023        | API              | 105.27     | VND 013968   | IN #IN14444087          |              | GORDON FLESCH CO INC | ACCT# 30JA02   | 7341632 |
| 2023/11/001228             | 11/17/2023        | API              | 455.00     | VND 000795   | IN #81165               |              | CAPPIE SPORTS        | ACCT# JOHNNY A | 7341627 |
| 2023/11/001527             | 11/20/2023        | API              | 20.00      | VND 008850   | IN DUES 2024            |              | ALLEN COUNTY ASSOCIA | ACCT# JOHNNY A | 7341823 |
| 2023/11/001527             | 11/20/2023        | API              | 66.66      | VND 001625   | IN #104601              |              | DOTS PET FOOD CENTER | ACCT# APPLESEE | 7341827 |
| 88501731 320099            | 38,000.00         | INSURANCE-SUNDRY | 38,000.00  | 37,196.19    | 0.00                    | 803.81       | 0.00                 |                | 100.0%  |
| 88501731 330699            | 15,000.00         | REPAIRS-SUNDRY   | 15,000.00  | 11,936.06    | 4,823.38                | 3,063.94     | 0.00                 |                | 100.0%  |
| 2023/11/001228             | 11/17/2023        | API              | 1,000.00   | VND 000176   | IN #3053                |              | ALLEN TIRE SERVICE   | ACCT# JOHNNY A | 7341624 |
| 2023/11/001228             | 11/17/2023        | API              | 1,328.22   | VND 004643   | IN #F0CS260560          |              | RAABE FORD LINCOLN M | ACCT# 20374    | 7341640 |
| 2023/11/001228             | 11/17/2023        | API              | 40.00      | VND 006440   | IN 10/25/23-2016DODGE25 |              | DAN FRAIL            | ACCT# JOHNNY A | 7341630 |
| 2023/11/001228             | 11/17/2023        | API              | 40.00      | VND 006440   | IN 11/7/23-2018DODGE250 |              | DAN FRAIL            | ACCT# JOHNNY A | 7341630 |
| 2023/11/001228             | 11/17/2023        | API              | 40.00      | VND 006440   | IN 11/14/23-2020DODGDUR |              | DAN FRAIL            | ACCT# JOHNNY A | 7341630 |
| 2023/11/001228             | 11/17/2023        | API              | 238.49     | VND 006440   | IN 10/27/232017DODGE250 |              | DAN FRAIL            | ACCT# JOHNNY A | 7341630 |
| 2023/11/001228             | 11/17/2023        | API              | 394.18     | VND 006440   | IN 11/3/23-2020EXPLORER |              | DAN FRAIL            | ACCT# JOHNNY A | 7341630 |
| 2023/11/001228             | 11/17/2023        | API              | 446.24     | VND 006440   | IN 10/30/23-2017DOD1500 |              | DAN FRAIL            | ACCT# JOHNNY A | 7341630 |

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|--------------------|-------------------|---------------------|------------|--------------|--------------|-------------------------|----------------------|----------------|---------|--|
| ORIGINAL           | APPROP            | REVISED             | BUDGET     | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES            | AVAILABLE            | BUDGET         | % USED  |  |
| REPAIRS-SUNDRY     |                   |                     |            |              |              |                         |                      |                |         |  |
| 2023/11/001228     | 11/17/2023        | API                 |            | 520.85       | VND 006440   | IN 10/25/232009F250     | DAN FRAIL            | ACCT# JOHNNY A | 7341630 |  |
| 2023/11/001228     | 11/17/2023        | API                 |            | 725.40       | VND 006440   | IN 10/31/23-2016CARAVAN | DAN FRAIL            | ACCT# JOHNNY A | 7341630 |  |
| 2023/11/001526     | 11/21/2023        | API                 |            | 50.00        | VND 007550   | IN #W18384              | DELPHOS TENT &       | ACCT# 3416     | 7341825 |  |
| 88501731 340005    |                   | SERVICES-CONSULTING |            |              |              |                         |                      |                |         |  |
|                    | 80,000.00         |                     | 80,000.00  | 31,228.16    | 400.00       | 8,771.84                | 40,000.00            | 50.0%          |         |  |
| 2023/11/000147     | 11/01/2023        | API                 |            | 400.00       | VND 023087   | IN OCTOBER23            | DALE M VANDEMARK     | ACCT# JOHNNY A | 7340061 |  |
| 88501731 340510    |                   | SERVICES-PRINTING   |            |              |              |                         |                      |                |         |  |
|                    | 20,000.00         |                     | 20,000.00  | 20,000.00    | 241.50       | 0.00                    | 0.00                 | 100.0%         |         |  |
| 2023/11/000894     | 11/14/2023        | API                 |            | 241.50       | VND 009129   | IN #5068449840          | RICOH USA, INC       | ACCT# 16559363 | 7340914 |  |
| 88501731 340599    |                   | SERVICES-SUNDRY     |            |              |              |                         |                      |                |         |  |
|                    | 100,000.00        |                     | 116,222.50 | 112,614.44   | 6,591.23     | 3,608.06                | 0.00                 | 100.0%         |         |  |
| 2023/11/000147     | 11/01/2023        | API                 |            | 1,200.00     | VND 014776   | IN #9923331             | JESSIKA PHILLIPS     | ACCT# JOHNNY A | 7340062 |  |
| 2023/11/000147     | 11/01/2023        | API                 |            | 1,160.00     | VND 000393   | IN #20051               | ARMOR FIRE PROTECTIO | ACCT# JOHNNY A | 7340055 |  |
| 2023/11/000457     | 11/06/2023        | API                 |            | 400.00       | VND 020233   | IN #11626               | WOOF BOOM RADIO      | ACCT# JOHNNY A | 7340415 |  |
| 2023/11/000457     | 11/06/2023        | API                 |            | 400.00       | VND 020233   | IN #7594                | WOOF BOOM RADIO      | ACCT# JOHNNY A | 7340415 |  |
| 2023/11/000457     | 11/06/2023        | API                 |            | 50.00        | VND 020233   | IN #8574                | WOOF BOOM RADIO      | ACCT# JOHNNY A | 7340415 |  |
| 2023/11/000632     | 11/08/2023        | API                 |            | 383.13       | VND 001688   | IN #1910117220          | BEST ONE TIRE SERVIC | ACCT#2339      | 7340595 |  |
| 2023/11/000894     | 11/14/2023        | API                 |            | 1,106.00     | VND 013781   | IN #40010733-202310     | AIM MEDIA MIDWEST OP | ACCT# 40010733 | 7340896 |  |
| 2023/11/001526     | 11/21/2023        | API                 |            | 1,892.10     | VND 005858   | IN NOVEMBER23STMT-1     | U S BANCORP          | ACCT# 4798 531 | 7341839 |  |
| 88501731 360299    |                   | RENTAL-SUNDRY       |            |              |              |                         |                      |                |         |  |
|                    | 6,000.00          |                     | 6,000.00   | 1,066.26     | 160.05       | 4,933.74                | 0.00                 | 100.0%         |         |  |
| 2023/11/001527     | 11/20/2023        | API                 |            | 160.05       | VND 004737   | IN #221843              | RENT ALL MART        | ACCT#JOHNNY AP | 7341836 |  |
| 88501731 360430    |                   | TRAVEL-MEETINGS     |            |              |              |                         |                      |                |         |  |
|                    | 15,000.00         |                     | 15,000.00  | 12,477.08    | 1,937.17     | 2,522.92                | 0.00                 | 100.0%         |         |  |
| 2023/11/001526     | 11/21/2023        | API                 |            | 1,757.17     | VND 005858   | IN NOVEMBER23STMT       | U S BANCORP          | ACCT# 4798 531 | 7341839 |  |
| 2023/11/001527     | 11/20/2023        | API                 |            | 60.00        | VND 004230   | IN #3105520             | OHIO PARKS & RECREAT | ACCT# 1784910  | 7341830 |  |
| 2023/11/001527     | 11/20/2023        | API                 |            | 60.00        | VND 004230   | IN #3102460             | OHIO PARKS & RECREAT | ACCT# 1894240  | 7341831 |  |
| 2023/11/001527     | 11/20/2023        | API                 |            | 60.00        | VND 004230   | IN #3104530             | OHIO PARKS & RECREAT | ACCT# 1856140  | 7341832 |  |
| 88501731 370629    |                   | DUES                |            |              |              |                         |                      |                |         |  |
|                    | 7,000.00          |                     | 7,000.00   | 6,994.21     | 0.00         | 5.79                    | 0.00                 | 100.0%         |         |  |

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| ACCOUNTS FOR: 8850       | METROPOLITAN PARK          |              |              |               |                  |                  |                |         |
|--------------------------|----------------------------|--------------|--------------|---------------|------------------|------------------|----------------|---------|
| ORIGINAL APPROP          | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES  | AVAILABLE BUDGET | % USED           |                |         |
| TOTAL SERVICES           | 311,000.00                 | 327,222.50   | 257,472.82   | 17,942.32     | 29,712.02        | 40,037.66        | 87.8%          |         |
| <b>41 CAPITAL OUTLAY</b> |                            |              |              |               |                  |                  |                |         |
| 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 | 1,988,738.65 | 439,402.73    | 11,405.80        | 267,264.14       | 1,282,071.78   | 35.5%   |
| 2023/11/001092           | 11/16/2023 API             |              | 1,880.00     | VND 017092 IN | INV# 14648       | TECHNICON DESIGN | C - VEHICLE ST | 7341173 |
| 2023/11/001092           | 11/16/2023 API             |              | 9,525.80     | VND 017092 IN | INV# 14649       | TECHNICON DESIGN | C - OMP CXT RE | 7341173 |
| 88501741 410402          | EQUIPMENT OFFICE           | 10,000.00    | 10,000.00    | 0.00          | 0.00             | 3,358.33         | 6,641.67       | 33.6%   |
| 88501741 410440          | EQUIPMENT-SUNDRY           | 50,000.00    | 50,000.00    | 33,997.97     | 0.00             | 10,800.00        | 5,202.03       | 89.6%   |
| 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   | 175,000.00   | 174,997.84    | 0.00             | 0.00             | 2.16           | 100.0%  |
| 88501741 410820          | NEW BUILDING/GRANT PROGRAM | 200,000.00   | 217,056.93   | 143,405.91    | 0.00             | 73,651.02        | 0.00           | 100.0%  |
| TOTAL CAPITAL OUTLAY     | 2,729,250.00               | 2,842,295.58 | 791,804.45   | 11,405.80     | 355,073.49       | 1,695,417.64     | 40.4%          |         |
| <b>59 MISCELLANEOUS</b>  |                            |              |              |               |                  |                  |                |         |
| 88508959 360197          | DEDUCTIONS (SETTLEMENTS)   | 0.00         | 63,000.00    | 53,371.59     | 0.00             | 0.00             | 9,628.41       | 84.7%   |

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| ACCOUNTS FOR: 8850      | METROPOLITAN PARK |              |              |              |                  |        |  |  |
|-------------------------|-------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP         | REVISED BUDGET    | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL MISCELLANEOUS     |                   |              |              |              |                  |        |  |  |
| 0.00                    | 63,000.00         | 53,371.59    | 0.00         | 0.00         | 9,628.41         | 84.7%  |  |  |
| TOTAL UNDEFINED         |                   |              |              |              |                  |        |  |  |
| 5,454,750.00            | 5,677,018.08      | 3,205,962.89 | 205,511.91   | 448,032.02   | 2,023,023.17     | 64.4%  |  |  |
| TOTAL UNDEFINED         |                   |              |              |              |                  |        |  |  |
| 5,454,750.00            | 5,677,018.08      | 3,205,962.89 | 205,511.91   | 448,032.02   | 2,023,023.17     | 64.4%  |  |  |
| TOTAL METROPOLITAN PARK |                   |              |              |              |                  |        |  |  |
| 5,454,750.00            | 5,677,018.08      | 3,205,962.89 | 205,511.91   | 448,032.02   | 2,023,023.17     | 64.4%  |  |  |
| TOTAL EXPENSES          |                   |              |              |              |                  |        |  |  |
| 5,454,750.00            | 5,677,018.08      | 3,205,962.89 | 205,511.91   | 448,032.02   | 2,023,023.17     |        |  |  |

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| ACCOUNTS FOR: 8852                | BOATING SAFETY EDUCATION GRANT |              |              |              |                  |        |           |     |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|--------|-----------|-----|
| ORIGINAL APPROP                   | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |           |     |
| <b>000 UNDEFINED</b>              |                                |              |              |              |                  |        |           |     |
| <b>000 UNDEFINED</b>              |                                |              |              |              |                  |        |           |     |
| <b>41 CAPITAL OUTLAY</b>          |                                |              |              |              |                  |        |           |     |
| 88521741 410400                   | EQUIPMENT                      | 0.00         | 19,252.99    | 0.00         | 0.00             | 0.00   | 19,252.99 | .0% |
| TOTAL CAPITAL OUTLAY              |                                | 0.00         | 19,252.99    | 0.00         | 0.00             | 0.00   | 19,252.99 | .0% |
| TOTAL UNDEFINED                   |                                | 0.00         | 19,252.99    | 0.00         | 0.00             | 0.00   | 19,252.99 | .0% |
| TOTAL UNDEFINED                   |                                | 0.00         | 19,252.99    | 0.00         | 0.00             | 0.00   | 19,252.99 | .0% |
| TOTAL BOATING SAFETY EDUCATION GR |                                | 0.00         | 19,252.99    | 0.00         | 0.00             | 0.00   | 19,252.99 | .0% |
| TOTAL EXPENSES                    |                                | 0.00         | 19,252.99    | 0.00         | 0.00             | 0.00   | 19,252.99 |     |

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| ACCOUNTS FOR: 8879   | WORTH CAPITAL         |              |              |              |                  |        |  |  |
|----------------------|-----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP      | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b> |                       |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b> |                       |              |              |              |                  |        |  |  |
| <b>31 SERVICES</b>   |                       |              |              |              |                  |        |  |  |
| 88791231 330605      | REPAIRS & MAINTENANCE |              |              |              |                  |        |  |  |
| 0.00                 | 44,360.00             | 44,360.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL SERVICES       |                       |              |              |              |                  |        |  |  |
| 0.00                 | 44,360.00             | 44,360.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED      |                       |              |              |              |                  |        |  |  |
| 0.00                 | 44,360.00             | 44,360.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED      |                       |              |              |              |                  |        |  |  |
| 0.00                 | 44,360.00             | 44,360.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL WORTH CAPITAL  |                       |              |              |              |                  |        |  |  |
| 0.00                 | 44,360.00             | 44,360.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES       |                       |              |              |              |                  |        |  |  |
| 0.00                 | 44,360.00             | 44,360.00    | 0.00         | 0.00         | 0.00             |        |  |  |

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| ACCOUNTS FOR: 8880          | WORTH CENTER           |              |              |              |                  |        |                |                |  |
|-----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|----------------|----------------|--|
| ORIGINAL APPROP             | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                |                |  |
| <b>000 UNDEFINED</b>        |                        |              |              |              |                  |        |                |                |  |
| <b>000 UNDEFINED</b>        |                        |              |              |              |                  |        |                |                |  |
| <b>17 PERSONAL SERVICES</b> |                        |              |              |              |                  |        |                |                |  |
| 88801217 170005 88023       | SALARY - EMPLOYEES     | 1,073,435.65 | 0.00         | 0.00         | 0.00             | 100.0% |                |                |  |
| 929,553.00                  | 1,073,435.65           |              |              |              |                  |        |                |                |  |
| 88801217 170005 88024       | SALARY - EMPLOYEES     | 961,232.81   | 171,711.37   | 0.00         | 61,429.95        | 94.0%  |                |                |  |
| 929,553.00                  | 1,022,662.76           |              |              |              |                  |        |                |                |  |
| 2023/11/000297              | 11/08/2023 PRJ         | 84,934.13    |              |              |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ         | 86,777.24    |              |              |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 88801217 171001 88023       | PERS                   | 148,721.46   | 0.00         | 0.00         | 0.00             | 100.0% |                |                |  |
| 120,000.00                  | 148,721.46             |              |              |              |                  |        |                |                |  |
| 88801217 171001 88024       | PERS                   | 133,387.42   | 24,032.70    | 0.00         | 28,652.12        | 82.3%  |                |                |  |
| 120,000.00                  | 162,039.54             |              |              |              |                  |        |                |                |  |
| 2023/11/000297              | 11/08/2023 PRJ         | 11,890.78    |              |              |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ         | 12,141.92    |              |              |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 88801217 172001 88023       | MEDICARE               | 15,484.75    | 0.00         | 0.00         | 0.00             | 100.0% |                |                |  |
| 20,000.00                   | 15,484.75              |              |              |              |                  |        |                |                |  |
| 88801217 172001 88024       | MEDICARE               | 13,853.60    | 2,474.20     | 0.00         | 8,486.65         | 62.0%  |                |                |  |
| 20,000.00                   | 22,340.25              |              |              |              |                  |        |                |                |  |
| 2023/11/000297              | 11/08/2023 PRJ         | 1,223.73     |              |              |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ         | 1,250.47     |              |              |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 88801217 173001 88023       | WORKMEN'S COMPENSATION | 5,293.38     | 0.00         | 0.00         | 0.00             | 100.0% |                |                |  |
| 20,000.00                   | 5,293.38               |              |              |              |                  |        |                |                |  |



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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       | 14,209.62      | 4,411.35                           | 0.00         | 0.00                    | 9,798.27         | 31.0%   |
| 88801217 174001 88023              | UNEMPLOYMENT                | 15,000.00       | 1,195.46       | 1,195.46                           | 0.00         | 0.00                    | 0.00             | 100.0%  |
| 88801217 174001 88024              | UNEMPLOYMENT                | 15,000.00       | 3,804.54       | 0.00                               | 0.00         | 0.00                    | 3,804.54         | .0%     |
| 88801217 175001 88023              | MEDICAL PREMIUMS            | 275,000.00      | 275,674.84     | 275,674.84                         | 0.00         | 0.00                    | 0.00             | 100.0%  |
| 88801217 175001 88024              | MEDICAL PREMIUMS            | 275,000.00      | 224,720.16     | 175,863.47                         | 39,459.22    | 48,856.69               | 0.00             | 100.0%  |
| 2023/11/001053                     | 11/15/2023 API              |                 | 90.00          | VND 021709 IN 8260                 |              | MEMORIAL PROFESSIONA    | ACCT 2022-021,   | 7341013 |
| 2023/11/001053                     | 11/15/2023 API              |                 | 1,857.41       | VND 021072 IN 658051483140         | 20F2         | UNITED HEALTHCARE       | CUSTOMER 06Q04   | 7341017 |
| 2023/11/001073                     | 11/15/2023 API              |                 | 30,095.84      | VND 021072 IN 231220077379         | 20F2         | UNITED HEALTHCARE       | CUSTOMER 09L02   | 7341095 |
| 2023/11/001211                     | 11/16/2023 API              |                 | 3,434.00       | VND 021754 IN OCT-DEC HSA 2023     |              | PREMIER BANK            | STAFF HSA, OCT   | 7341563 |
| 2023/11/001658                     | 11/21/2023 API              |                 | 3,981.97       | VND 020487 IN NOVEMBER 2023 2 OF 2 |              | UNITED GROUP PRO        | GROUP 20231      | 7342016 |
| 88801217 175003 88023              | A/C LIFE INSURANCE PREMIUMS | 3,500.00        | 1,197.32       | 1,197.32                           | 0.00         | 0.00                    | 0.00             | 100.0%  |
| 88801217 175003 88024              | A/C LIFE INSURANCE PREMIUMS | 3,500.00        | 3,802.68       | 1,059.30                           | 195.00       | 0.00                    | 2,743.38         | 27.9%   |
| 2023/11/000108                     | 11/02/2023 GEN              |                 | -6.00          | REF                                |              | REFUND FOR S. COTTERMAN |                  |         |
| 2023/11/000537                     | 11/08/2023 GEN              |                 | -6.00          | REF                                |              | REFUND FOR JOHN TURNER  |                  |         |
| 2023/11/001163                     | 11/22/2023 PRJ              |                 | 207.00         | REF 112223                         |              | WARRANT=112223          | RUN=1 BIWEEKLY   |         |
| TOTAL PERSONAL SERVICES            |                             | 2,766,106.00    | 2,974,582.41   | 2,810,810.81                       | 237,872.49   | 48,856.69               | 114,914.91       | 96.1%   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                             |                 |                |                                    |              |                         |                  |         |
| 88801221 211000 88023              | OFFICE SUPPLIES             | 6,250.00        | 23,912.31      | 23,912.31                          | 0.00         | 0.00                    | 0.00             | 100.0%  |

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|-----------------------|-------------------|-----------------|----------------|------------------------------------|--------------|-------------------------------------|------------------|---------|
| 88801221 211000 88024 | OFFICE SUPPLIES   | 6,250.00        | 6,587.69       | 5,338.46                           | 860.04       | 1,249.23                            | 0.00             | 100.0%  |
| 2023/11/000139        | 11/01/2023 API    |                 | 159.96         | VND 023135 IN 28410957             |              | ODP BUSINESS SOLUTIO ACCT 77645636  |                  | 7340044 |
| 2023/11/001052        | 11/15/2023 API    |                 | 53.94          | VND 023135 IN 28592348             |              | ODP BUSINESS SOLUTIO ACCT 77645636  |                  | 7341014 |
| 2023/11/001215        | 11/17/2023 API    |                 | 359.04         | VND 021454 IN NOVEMBER 2023 5 OF 6 |              | CARDMEMBER SERVICE OFFICE SUPPLIE   |                  | 7341543 |
| 2023/11/001702        | 11/27/2023 API    |                 | 287.10         | VND 023135 IN 28661856             |              | ODP BUSINESS SOLUTIO ACCT 77645636  |                  | 7342102 |
| 88801221 212001 88023 | FOOD & BEVERAGE   | 80,000.00       | 89,814.60      | 89,814.60                          | 0.00         | 0.00                                | 0.00             | 100.0%  |
| 88801221 212001 88024 | FOOD & BEVERAGE   | 80,000.00       | 93,640.40      | 93,635.51                          | 30,327.69    | 4.89                                | 0.00             | 100.0%  |
| 2023/11/000139        | 11/01/2023 API    |                 | 15,163.85      | VND 022060 IN 19575-000051         |              | ARAMARK SERVICES INC RESIDENT MEALS |                  | 7340028 |
| 2023/11/001701        | 11/27/2023 API    |                 | 15,163.84      | VND 022060 IN 19575-000053         |              | ARAMARK SERVICES INC RESIDENT MEALS |                  | 7342088 |
| 88801221 216002 88023 | JANITORIAL        | 25,000.00       | 26,322.48      | 26,322.48                          | 0.00         | 0.00                                | 0.00             | 100.0%  |
| 88801221 216002 88024 | JANITORIAL        | 25,000.00       | 21,902.52      | 18,256.81                          | 3,793.39     | 3,645.71                            | 0.00             | 100.0%  |
| 2023/11/000139        | 11/01/2023 API    |                 | 84.16          | VND 000735 IN 290859-1             |              | BROWN SUPPLY CO SANITATION SUP      |                  | 7340030 |
| 2023/11/000139        | 11/01/2023 API    |                 | 691.32         | VND 000735 IN 290859               |              | BROWN SUPPLY CO SANITATION SUP      |                  | 7340030 |
| 2023/11/000266        | 11/03/2023 API    |                 | 584.64         | VND 000735 IN 291135               |              | BROWN SUPPLY CO SANITATION SUP      |                  | 7340231 |
| 2023/11/000266        | 11/03/2023 API    |                 | 460.08         | VND 022340 IN 135079               |              | FOX SUPPLY, LLC SANITATION SUP      |                  | 7340237 |
| 2023/11/000387        | 11/06/2023 API    |                 | 590.12         | VND 000735 IN 291252               |              | BROWN SUPPLY CO SANITATION SUP      |                  | 7340340 |
| 2023/11/000703        | 11/09/2023 API    |                 | 144.06         | VND 000735 IN 291252-1             |              | BROWN SUPPLY CO SANITATION SUP      |                  | 7340682 |
| 2023/11/000913        | 11/14/2023 API    |                 | 464.28         | VND 000735 IN 291540               |              | BROWN SUPPLY CO RESIDENT SANIT      |                  | 7340950 |
| 2023/11/000913        | 11/14/2023 API    |                 | 498.50         | VND 022340 IN 135307               |              | FOX SUPPLY, LLC SANITATION SUP      |                  | 7340959 |
| 2023/11/001213        | 11/16/2023 API    |                 | 146.16         | VND 000735 IN 291875               |              | BROWN SUPPLY CO SANITATION SUP      |                  | 7341542 |
| 2023/11/001215        | 11/17/2023 API    |                 | 27.93          | VND 021454 IN NOVEMBER 2023 2 OF 6 |              | CARDMEMBER SERVICE CLEANING SUPPL   |                  | 7341543 |
| 2023/11/001685        | 11/21/2023 API    |                 | 102.14         | VND 000735 IN 291252-2             |              | BROWN SUPPLY CO SANITATION SUP      |                  | 7342052 |
| 88801221 217040 88023 | MATERIALS-PROGRAM | 15,000.00       | 2,259.25       | 2,259.25                           | 0.00         | 0.00                                | 0.00             | 100.0%  |
| 88801221 217040 88024 | MATERIALS-PROGRAM | 15,000.00       | 48,001.00      | 47,934.93                          | 0.00         | 66.07                               | 0.00             | 100.0%  |

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|----------------------------|-----------------------|-----------------|----------------|--------------|-------------------------|----------------------|------------------|---------|
| TOTAL MATERIALS & SUPPLIES |                       | 252,500.00      | 312,440.25     | 307,474.35   | 34,981.12               | 4,965.90             | 0.00             | 100.0%  |
| <b>31 SERVICES</b>         |                       |                 |                |              |                         |                      |                  |         |
| 88801231 310001 88023      | UTILITIES             | 65,000.00       | 62,664.52      | 62,664.52    | 0.00                    | 0.00                 | 0.00             | 100.0%  |
| 88801231 310001 88024      | UTILITIES             | 65,000.00       | 65,835.48      | 49,121.19    | 8,540.36                | 16,714.29            | 0.00             | 100.0%  |
| 2023/11/000384             | 11/06/2023 API        |                 | 4,630.21       | VND 000217   | IN NOVEMBER 2023        | OHIO POWER COMPANY   | ACCT 077-093-3   | 7340350 |
| 2023/11/000915             | 11/14/2023 API        |                 | 1,479.88       | VND 001585   | IN NOVEMBER 2023        | DOMINION ENERGY      | ACCT 1 4400 09   | 7340954 |
| 2023/11/000915             | 11/14/2023 API        |                 | 636.83         | VND 020927   | IN 0179104              | RUMPKO OF OHIO INC   | CUSTOMER 67000   | 7340970 |
| 2023/11/001686             | 11/21/2023 API        |                 | 1,793.44       | VND 001046   | IN NOVEMBER 2023        | CITY OF LIMA UTILITY | ACCT 120145      | 7342056 |
| 88801231 330605 88023      | REPAIRS & MAINTENANCE | 60,000.00       | 333,463.75     | 208,547.62   | 0.00                    | 124,643.13           | 273.00           | 99.9%   |
| 88801231 330605 88024      | REPAIRS & MAINTENANCE | 60,000.00       | 89,900.00      | 86,071.29    | 22,379.39               | 3,828.71             | 0.00             | 100.0%  |
| 2023/11/000140             | 11/01/2023 API        |                 | 60.00          | VND 000753   | IN 436754               | BUCKEYE EXTERMINATIN | MONTHLY PEST C   | 7340031 |
| 2023/11/000140             | 11/01/2023 API        |                 | 383.80         | VND 006056   | IN 11849-91948          | WASHAM PLUMBING HEAT | KITCHEN SINK F   | 7340049 |
| 2023/11/000385             | 11/06/2023 API        |                 | 263.50         | VND 021758   | IN 2100829446           | PARTS TOWN LLC       | THERMOSTAT       | 7340351 |
| 2023/11/000702             | 11/09/2023 API        |                 | 35.60          | VND 003493   | IN 33645                | MARIMOR INDUSTRIES I | SHREDDING SERV   | 7340695 |
| 2023/11/000702             | 11/09/2023 API        |                 | 524.17         | VND 006056   | IN 11849-92052          | WASHAM PLUMBING HEAT | MOP SINK, MENS   | 7340705 |
| 2023/11/000706             | 11/07/2023 API        |                 | 175.00         | VND 008135   | IN 44551                | COMMERCIAL COMMUNICA | REPAIR DOOR CO   | 7340684 |
| 2023/11/000706             | 11/07/2023 API        |                 | 2,450.00       | VND 001751   | IN 6155                 | ELLIS DOOR & WINDOW  | REPLACED DOOR    | 7340689 |
| 2023/11/000707             | 11/07/2023 API        |                 | 1,450.92       | VND 012031   | IN 0729474-IN           | RD HOLDER OIL CO, I  | GENERATOR FUEL   | 7340700 |
| 2023/11/000914             | 11/14/2023 API        |                 | 700.00         | VND 020134   | IN A75494               | MID STATE FIRE PREV  | KITCHEN HOOD &   | 7340966 |
| 2023/11/000914             | 11/14/2023 API        |                 | 2,141.84       | VND 005243   | IN 234308               | SMITH BOUGHAN INC    | OUTDOOR FREEZE   | 7340971 |
| 2023/11/001048             | 11/15/2023 API        |                 | 2,870.00       | VND 010815   | IN 2231115              | ELWER FENCE, INC     | RAZOR WIRE, MA   | 7341011 |
| 2023/11/001215             | 11/17/2023 API        |                 | 1,808.54       | VND 021454   | IN NOVEMBER 2023 6 OF 6 | CARDMEMBER SERVICE   | MAINTENANCE      | 7341543 |
| 2023/11/001687             | 11/21/2023 API        |                 | 2,865.00       | VND 022177   | IN 20231121A            | BRUNK ELECTRIC LLC   | REPAIR ELECTRI   | 7342053 |
| 2023/11/001687             | 11/21/2023 API        |                 | 5,845.82       | VND 000888   | IN JOB 4904             | CELLARS AUTO BODY    | REPAIR ON DAMA   | 7342054 |
| 2023/11/001703             | 11/27/2023 API        |                 | 131.85         | VND 003248   | IN R4937                | LIMA SECURITY        | CUSTOMER LS271   | 7342099 |
| 2023/11/001703             | 11/27/2023 API        |                 | 673.35         | VND 006056   | IN 11849-92156          | WASHAM PLUMBING HEAT | REPLACE FAUCET   | 7342107 |

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|-----------------------|--------------------------|-----------------|----------------|---------------|----------------------|----------------------|------------------|---------|
| 88801231 340435 88023 | SERVICES-MEDICAL         | 60,000.00       | 49,644.56      | 49,644.56     | 0.00                 | 0.00                 | 0.00             | 100.0%  |
| 88801231 340435 88024 | SERVICES-MEDICAL         | 60,000.00       | 45,000.00      | 32,900.84     | 10,043.36            | 12,099.16            | 0.00             | 100.0%  |
| 2023/11/000383        | 11/06/2023 API           |                 | 1,645.55       | VND 013096 IN | NOVEMBER 2023 1 OF 3 | PHARMACY MANAGEMENT  | MOWERY, VIVITR   | 7340353 |
| 2023/11/000383        | 11/06/2023 API           |                 | 1,645.55       | VND 013096 IN | NOVEMBER 2023 2 OF 3 | PHARMACY MANAGEMENT  | SLIFE, VIVITRO   | 7340353 |
| 2023/11/000383        | 11/06/2023 API           |                 | 6,752.26       | VND 013096 IN | NOVEMBER 2023 3 OF 3 | PHARMACY MANAGEMENT  | RESIDENT MEDIC   | 7340353 |
| 88801231 360201 88023 | RENT                     | 7,000.00        | 12,355.93      | 12,355.93     | 0.00                 | 0.00                 | 0.00             | 100.0%  |
| 88801231 360201 88024 | RENT                     | 7,000.00        | 10,000.00      | 7,108.95      | 1,174.58             | 2,891.05             | 0.00             | 100.0%  |
| 2023/11/000268        | 11/03/2023 API           |                 | 229.19         | VND 008292 IN | 17570                | LANE'S WAREHOUSING   | RECORDS STORAG   | 7340245 |
| 2023/11/000705        | 11/07/2023 API           |                 | 25.00          | VND 007188 IN | PS16973              | LANES MOVING & STORA | MONTHLY STORAG   | 7340692 |
| 2023/11/001704        | 11/27/2023 API           |                 | 920.39         | VND 020894 IN | 5089815              | XEROX CORPORATION    | CONTRACT 010-0   | 7342108 |
| 88801231 360305 88023 | ADVERTISING & PRINTING   | 500.00          | 0.00           | 0.00          | 0.00                 | 0.00                 | 0.00             | .0%     |
| 88801231 360305 88024 | ADVERTISING & PRINTING   | 500.00          | 2,525.00       | 800.00        | 800.00               | 1,725.00             | 0.00             | 100.0%  |
| 2023/11/001049        | 11/15/2023 API           |                 | 800.00         | VND 023585 IN | twc142311            | ONE1 CREATIVE DESIGN | ACCT TWC23       | 7341015 |
| 88801231 370220 88023 | DRUG TESTING             | 375.00          | 0.00           | 0.00          | 0.00                 | 0.00                 | 0.00             | .0%     |
| 88801231 370220 88024 | DRUG TESTING             | 375.00          | 450.00         | 0.00          | 0.00                 | 450.00               | 0.00             | 100.0%  |
| 88801231 370317 88023 | ADMIN COST - GOVT AGENCY | 5,500.00        | 44,050.70      | 44,050.70     | 0.00                 | 0.00                 | 0.00             | 100.0%  |
| 88801231 370317 88024 | ADMIN COST - GOVT AGENCY | 5,500.00        | 3,474.30       | 500.00        | 0.00                 | 2,974.30             | 0.00             | 100.0%  |

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|-----------------------|------------------------------|-----------------|----------------|---|--------------|---------------------|------------------|---------|
| 88801231 370318 88023 | ADMIN COST - NON GOVT AGENCY | 35,000.00       | 19,912.50      | 19,912.50                                   | 0.00         | 0.00                | 0.00             | 100.0%  |
| 88801231 370318 88024 | ADMIN COST - NON GOVT AGENCY | 35,000.00       | 25,482.01      | 17,844.69                                   | 1,675.00     | 7,637.32            | 0.00             | 100.0%  |
| 2023/11/000912        | 11/14/2023 API               |                 | 1,675.00       | VND 014125 IN 27268                         |              | CLEMANS, NELSON AND | HR CONSULTATIO   | 7340953 |
| 88801231 370319 88023 | ADMIN COST - INSURANCE       | 16,250.00       | 37,065.00      | 37,065.00                                   | 0.00         | 0.00                | 0.00             | 100.0%  |
| 88801231 370319 88024 | ADMIN COST - INSURANCE       | 16,250.00       | 270.00         | 0.00  | 0.00         | 270.00              | 0.00             | 100.0%  |
| 88801231 370710 88023 | COMMUNICATION                | 17,900.00       | 25,182.53      | 25,182.53                                   | 0.00         | 0.00                | 0.00             | 100.0%  |
| 88801231 370710 88024 | COMMUNICATION                | 17,900.00       | 23,017.47      | 16,775.92                                   | 1,991.67     | 6,241.55            | 0.00             | 100.0%  |
| 2023/11/001210        | 11/16/2023 API               |                 | 800.27         | VND 005948 IN 9948883549                    |              | VERIZON WIRELESS    | ACCT 881842703   | 7341566 |
| 2023/11/001215        | 11/17/2023 API               |                 | 58.77          | VND 021454 IN NOVEMBER 2023 4 OF 6          |              | CARDMEMBER SERVICE  | COMMUNICATIONS   | 7341543 |
| 2023/11/001688        | 11/21/2023 API               |                 | 1,132.63       | VND 004634 IN 664704969                     |              | CENTURYLINK         | ACCT 88753838    | 7342055 |
| 88801231 370719 88023 | ASSESSMENTS                  | 250.00          | 311.22         | 311.22                                      | 0.00         | 0.00                | 0.00             | 100.0%  |
| 88801231 370719 88024 | ASSESSMENTS                  | 250.00          | 253.78         | 0.00  | 0.00         | 253.78              | 0.00             | 100.0%  |
| 88801231 370763 88023 | PROGRAM TRANSPORTATION       | 7,700.00        | 2,232.40       | 2,232.40                                    | 0.00         | 0.00                | 0.00             | 100.0%  |
| 88801231 370763 88024 | PROGRAM TRANSPORTATION       | 7,700.00        | 5,917.60       | 2,959.90                                    | 430.54       | 2,957.70            | 0.00             | 100.0%  |
| 2023/11/001051        | 11/15/2023 API               |                 | 430.54         | VND 005266 IN NOVEMBER 2023 20F2 SUPERFLEET |              |                     | ACCT FB380       | 7341016 |

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|--------------------------|------------------------------|-----------------|----------------|------------------------------------|--------------|-------------------------------------|------------------|---------|
| 88801231 380810 88023    | STAFF RECRUIT/RETENTION/TRNG | 10,000.00       | 48,855.01      | 48,855.01                          | 0.00         | 0.00                                | 0.00             | 100.0%  |
| 88801231 380810 88024    | STAFF RECRUIT/RETENTION/TRNG | 10,000.00       | 27,344.99      | 23,204.52                          | 2,350.00     | 4,140.47                            | 0.00             | 100.0%  |
| 2023/11/000704           | 11/07/2023 API               |                 | 80.00          | VND 000365 IN KG3342               |              | APOLLO CAREER CENTER CPR TRAINING   |                  | 7340680 |
| 2023/11/000916           | 11/14/2023 API               |                 | 1,500.00       | VND 023388 IN 3749                 |              | PROFESSIONAL CONSULT EXECUTIVE TRAI |                  | 7340969 |
| 2023/11/001050           | 11/15/2023 API               |                 | 160.00         | VND 000365 IN KG3369               |              | APOLLO CAREER CENTER CPR AED CERTIF |                  | 7341010 |
| 2023/11/001215           | 11/17/2023 API               |                 | 10.00          | VND 021454 IN NOVEMBER 2023 1 OF 6 |              | CARDMEMBER SERVICE TRAINING, TOLL   |                  | 7341543 |
| 2023/11/001697           | 11/27/2023 API               |                 | 600.00         | VND 000365 IN KG3373               |              | APOLLO CAREER CENTER CPR BLS AHA IN |                  | 7342084 |
| TOTAL SERVICES           |                              | 570,950.00      | 935,208.75     | 748,109.29                         | 49,384.90    | 186,826.46                          | 273.00           | 100.0%  |
| <b>41 CAPITAL OUTLAY</b> |                              |                 |                |                                    |              |                                     |                  |         |
| 88801241 410400 88023    | EQUIPMENT                    | 7,000.00        | 21,596.79      | 21,596.79                          | 0.00         | 0.00                                | 0.00             | 100.0%  |
| 88801241 410400 88024    | EQUIPMENT                    | 7,000.00        | 4,000.21       | 2,451.18                           | 0.00         | 1,549.03                            | 0.00             | 100.0%  |
| TOTAL CAPITAL OUTLAY     |                              | 14,000.00       | 25,597.00      | 24,047.97                          | 0.00         | 1,549.03                            | 0.00             | 100.0%  |
| TOTAL UNDEFINED          |                              | 3,603,556.00    | 4,247,828.41   | 3,890,442.42                       | 322,238.51   | 242,198.08                          | 115,187.91       | 97.3%   |
| TOTAL UNDEFINED          |                              | 3,603,556.00    | 4,247,828.41   | 3,890,442.42                       | 322,238.51   | 242,198.08                          | 115,187.91       | 97.3%   |
| TOTAL WORTH CENTER       |                              | 3,603,556.00    | 4,247,828.41   | 3,890,442.42                       | 322,238.51   | 242,198.08                          | 115,187.91       | 97.3%   |
| TOTAL EXPENSES           |                              | 3,603,556.00    | 4,247,828.41   | 3,890,442.42                       | 322,238.51   | 242,198.08                          | 115,187.91       |         |

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| ACCOUNTS FOR: 8884          | CCA 2.0 - JRIG         |              |              |              |                  |        |                |                |  |
|-----------------------------|------------------------|--------------|--------------|--------------|------------------|--------|----------------|----------------|--|
| ORIGINAL APPROP             | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |                |                |  |
| <b>000 UNDEFINED</b>        |                        |              |              |              |                  |        |                |                |  |
| <b>000 UNDEFINED</b>        |                        |              |              |              |                  |        |                |                |  |
| <b>17 PERSONAL SERVICES</b> |                        |              |              |              |                  |        |                |                |  |
| 88841217 170005 84023       | SALARY - EMPLOYEES     | 74,392.08    | 0.00         | 0.00         | 0.00             | 100.0% |                |                |  |
| 70,000.00                   | 74,392.08              |              |              |              |                  |        |                |                |  |
| 88841217 170005 84024       | SALARY - EMPLOYEES     | 61,175.50    | 11,200.00    | 0.00         | 18,700.50        | 76.6%  |                |                |  |
| 70,000.00                   | 79,876.00              |              |              |              |                  |        |                |                |  |
| 2023/11/000297              | 11/08/2023 PRJ         | 5,600.00     |              |              |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ         | 5,600.00     |              |              |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 88841217 171001 84023       | PERS                   | 10,414.89    | 0.00         | 0.00         | 0.00             | 100.0% |                |                |  |
| 9,700.00                    | 10,414.89              |              |              |              |                  |        |                |                |  |
| 88841217 171001 84024       | PERS                   | 8,564.57     | 1,568.00     | 0.00         | 1,573.23         | 84.5%  |                |                |  |
| 9,700.00                    | 10,137.80              |              |              |              |                  |        |                |                |  |
| 2023/11/000297              | 11/08/2023 PRJ         | 784.00       |              |              |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ         | 784.00       |              |              |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 88841217 172001 84023       | MEDICARE               | 1,075.49     | 0.00         | 0.00         | 0.00             | 100.0% |                |                |  |
| 1,150.00                    | 1,075.49               |              |              |              |                  |        |                |                |  |
| 88841217 172001 84024       | MEDICARE               | 886.61       | 162.32       | 0.00         | 270.67           | 76.6%  |                |                |  |
| 1,150.00                    | 1,157.28               |              |              |              |                  |        |                |                |  |
| 2023/11/000297              | 11/08/2023 PRJ         | 81.16        |              |              |                  |        | WARRANT=110823 | RUN=1 BIWEEKLY |  |
| 2023/11/001163              | 11/22/2023 PRJ         | 81.16        |              |              |                  |        | WARRANT=112223 | RUN=1 BIWEEKLY |  |
| 88841217 173001 84023       | WORKMEN'S COMPENSATION | 410.05       | 0.00         | 0.00         | 0.00             | 100.0% |                |                |  |
| 1,500.00                    | 410.05                 |              |              |              |                  |        |                |                |  |

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| ACCOUNTS FOR: 8884                 | CCA 2.0 - JRIG              | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED         | ENCUMBRANCES           | AVAILABLE BUDGET | % USED  |
|------------------------------------|-----------------------------|-----------------|----------------|---------------|----------------------|------------------------|------------------|---------|
| 88841217 173001 84024              | WORKMEN'S COMPENSATION      | 1,500.00        | 1,589.95       | 332.19        | 0.00                 | 0.00                   | 1,257.76         | 20.9%   |
| 88841217 175001 84023              | MEDICAL PREMIUMS            | 45,000.00       | 40,221.75      | 40,221.75     | 0.00                 | 0.00                   | 0.00             | 100.0%  |
| 88841217 175001 84024              | MEDICAL PREMIUMS            | 45,000.00       | 42,092.25      | 23,268.90     | 4,653.78             | 18,823.35              | 0.00             | 100.0%  |
| 2023/11/001053                     | 11/15/2023 API              |                 | 237.11         | VND 021072 IN | 658051483140         | 10F2 UNITED HEALTHCARE | CUSTOMER 06Q04   | 7341017 |
| 2023/11/001073                     | 11/15/2023 API              |                 | 3,847.89       | VND 021072 IN | 231220077379         | 10F2 UNITED HEALTHCARE | CUSTOMER 09L02   | 7341095 |
| 2023/11/001658                     | 11/21/2023 API              |                 | 568.78         | VND 020487 IN | NOVEMBER 2023 1 OF 2 | UNITED GROUP PRO       | GROUP 20231      | 7342016 |
| 88841217 175003 84023              | A/C LIFE INSURANCE PREMIUMS | 175.00          | 92.68          | 92.68         | 0.00                 | 0.00                   | 0.00             | 100.0%  |
| 88841217 175003 84024              | A/C LIFE INSURANCE PREMIUMS | 175.00          | 175.00         | 74.70         | 15.00                | 0.00                   | 100.30           | 42.7%   |
| 2023/11/001163                     | 11/22/2023 PRJ              |                 | 15.00          | REF 112223    |                      | WARRANT=112223         | RUN=1 BIWEEKLY   |         |
| TOTAL PERSONAL SERVICES            |                             | 255,050.00      | 261,635.22     | 220,909.41    | 17,599.10            | 18,823.35              | 21,902.46        | 91.6%   |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                             |                 |                |               |                      |                        |                  |         |
| 88841221 211000 84023              | OFFICE SUPPLIES             | 2,000.00        | 0.00           | 0.00          | 0.00                 | 0.00                   | 0.00             | .0%     |
| 88841221 211000 84024              | OFFICE SUPPLIES             | 2,000.00        | 2,000.01       | 37.98         | 37.98                | 1,962.03               | 0.00             | 100.0%  |
| 2023/11/001215                     | 11/17/2023 API              |                 | 37.98          | VND 021454 IN | NOVEMBER 2023 3 OF 6 | CARDMEMBER SERVICE     | OFFICE SUPPLIE   | 7341543 |
| 88841221 217040 84023              | MATERIALS-PROGRAM           | 2,800.00        | 17,014.26      | 17,014.26     | 0.00                 | 0.00                   | 0.00             | 100.0%  |



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| ACCOUNTS FOR: 8884         | CCA 2.0 - 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        | 21,814.27      | 17,052.24         | 37.98        | 4,762.03      | 0.00             | 100.0%  |
| <b>31 SERVICES</b>         |                        |                 |                |                   |              |               |                  |         |
| 88841231 330605 84023      | REPAIRS & MAINTENANCE  | 1,750.00        | 216.65         | 216.65            | 0.00         | 0.00          | 0.00             | 100.0%  |
| 88841231 330605 84024      | REPAIRS & MAINTENANCE  | 1,750.00        | 1,750.00       | 1,500.00          | 0.00         | 250.00        | 0.00             | 100.0%  |
| 88841231 340435 84023      | SERVICES-MEDICAL       | 10,000.00       | 36,342.33      | 36,342.33         | 0.00         | 0.00          | 0.00             | 100.0%  |
| 88841231 340435 84024      | SERVICES-MEDICAL       | 10,000.00       | 2,364.67       | 0.00              | 0.00         | 2,364.67      | 0.00             | 100.0%  |
| 88841231 360305 84023      | ADVERTISING & PRINTING | 500.00          | 0.00           | 0.00              | 0.00         | 0.00          | 0.00             | .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        | 3,969.70       | 3,969.70          | 0.00         | 0.00          | 0.00             | 100.0%  |
| 88841231 370001 84024      | ASSISTANCE             | 2,500.00        | 2,500.01       | 675.00            | 675.00       | 1,825.01      | 0.00             | 100.0%  |
| 2023/11/001212             | 11/16/2023 API         |                 | 675.00         | VND 022862 IN 184 |              | HOLLY CONKLIN | HOUSING ASSIST   | 7341549 |

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|-----------------------|------------------------------|-----------------|----------------|---|--------------|------------------|------------------|---------|
| 88841231 370210 84023 | OFFENDER DRUG TESTING        | 1,345.00        | 4,927.30       | 4,927.30                                    | 0.00         | 0.00             | 0.00             | 100.0%  |
| 88841231 370210 84024 | OFFENDER DRUG TESTING        | 1,345.00        | 1,345.01       | 0.00  | 0.00         | 1,345.01         | 0.00             | 100.0%  |
| 88841231 370319 84023 | ADMIN COST - INSURANCE       | 1,000.00        | 0.00           | 0.00  | 0.00         | 0.00             | 0.00             | .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        | 1,126.92       | 1,126.92                                    | 0.00         | 0.00             | 0.00             | 100.0%  |
| 88841231 370710 84024 | COMMUNICATION                | 1,500.00        | 1,500.00       | 939.61                                      | 188.03       | 560.39           | 0.00             | 100.0%  |
| 2023/11/001210        | 11/16/2023 API               |                 | 188.03         | VND 005948 IN 9948883550                    |              | VERIZON WIRELESS | ACCT 881842703   | 7341567 |
| 88841231 370719 84023 | ASSESSMENTS                  | 1,000.00        | 9,936.61       | 9,936.61                                    | 0.00         | 0.00             | 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          | 744.50         | 744.50                                      | 0.00         | 0.00             | 0.00             | 100.0%  |
| 88841231 370780 84024 | TRANSPORTATION               | 750.00          | 1,211.81       | 816.31                                      | 168.36       | 395.50           | 0.00             | 100.0%  |
| 2023/11/001051        | 11/15/2023 API               |                 | 168.36         | VND 005266 IN NOVEMBER 2023 10F2 SUPERFLEET |              |                  | ACCT FB380       | 7341016 |
| 88841231 380810 84023 | STAFF RECRUIT/RETENTION/TRNG | 2,500.00        | 75.00          | 75.00                                       | 0.00         | 0.00             | 0.00             | 100.0%  |

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| ACCOUNTS FOR: 8884       | CCA 2.0 - JRIG               | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 88841231 380810 84024    | STAFF RECRUIT/RETENTION/TRNG | 2,500.00        | 2,500.00       | 153.50       | 0.00         | 2,346.50     | 0.00             | 100.0% |
| TOTAL SERVICES           |                              | 45,690.00       | 73,010.51      | 61,423.43    | 1,031.39     | 11,587.08    | 0.00             | 100.0% |
| <b>41 CAPITAL OUTLAY</b> |                              |                 |                |              |              |              |                  |        |
| 88841241 410400 84023    | EQUIPMENT                    | 1,000.00        | 49,995.00      | 49,995.00    | 0.00         | 0.00         | 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        | 50,995.00      | 49,995.00    | 0.00         | 1,000.00     | 0.00             | 100.0% |
| TOTAL UNDEFINED          |                              | 312,340.00      | 407,455.00     | 349,380.08   | 18,668.47    | 36,172.46    | 21,902.46        | 94.6%  |
| TOTAL UNDEFINED          |                              | 312,340.00      | 407,455.00     | 349,380.08   | 18,668.47    | 36,172.46    | 21,902.46        | 94.6%  |
| TOTAL CCA 2.0 - JRIG     |                              | 312,340.00      | 407,455.00     | 349,380.08   | 18,668.47    | 36,172.46    | 21,902.46        | 94.6%  |
| TOTAL EXPENSES           |                              | 312,340.00      | 407,455.00     | 349,380.08   | 18,668.47    | 36,172.46    | 21,902.46        |        |

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| ACCOUNTS FOR: 8886                 | WC - DISEASE MITIGATION |              |              |              |                  |        |  |  |
|------------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>               |                         |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>               |                         |              |              |              |                  |        |  |  |
| <b>21 MATERIALS &amp; SUPPLIES</b> |                         |              |              |              |                  |        |  |  |
| 88861221 350201                    | COVID 19 - SUPPLIES     |              |              |              |                  |        |  |  |
| 115,000.00                         | 86,161.34               | 84,361.34    | 0.00         | 1,800.00     | 0.00             | 100.0% |  |  |
| TOTAL MATERIALS & SUPPLIES         |                         |              |              |              |                  |        |  |  |
| 115,000.00                         | 86,161.34               | 84,361.34    | 0.00         | 1,800.00     | 0.00             | 100.0% |  |  |
| <b>31 SERVICES</b>                 |                         |              |              |              |                  |        |  |  |
| 88861231 330605                    | REPAIRS & MAINTENANCE   |              |              |              |                  |        |  |  |
| 0.00                               | 69,998.66               | 69,998.66    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL SERVICES                     |                         |              |              |              |                  |        |  |  |
| 0.00                               | 69,998.66               | 69,998.66    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| <b>41 CAPITAL OUTLAY</b>           |                         |              |              |              |                  |        |  |  |
| 88861241 410405                    | COVID 19 - EQUIPMENT    |              |              |              |                  |        |  |  |
| 65,000.00                          | 23,840.00               | 23,840.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL CAPITAL OUTLAY               |                         |              |              |              |                  |        |  |  |
| 65,000.00                          | 23,840.00               | 23,840.00    | 0.00         | 0.00         | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                    |                         |              |              |              |                  |        |  |  |
| 180,000.00                         | 180,000.00              | 178,200.00   | 0.00         | 1,800.00     | 0.00             | 100.0% |  |  |
| TOTAL UNDEFINED                    |                         |              |              |              |                  |        |  |  |
| 180,000.00                         | 180,000.00              | 178,200.00   | 0.00         | 1,800.00     | 0.00             | 100.0% |  |  |

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| ACCOUNTS FOR: 8886            | WC - DISEASE MITIGATION |              |              |              |                  |        |  |  |
|-------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP               | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| TOTAL WC - DISEASE MITIGATION |                         |              |              |              |                  |        |  |  |
| 180,000.00                    | 180,000.00              | 178,200.00   | 0.00         | 1,800.00     | 0.00             | 100.0% |  |  |
| TOTAL EXPENSES                |                         |              |              |              |                  |        |  |  |
| 180,000.00                    | 180,000.00              | 178,200.00   | 0.00         | 1,800.00     | 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  |  |  |
| <b>000 UNDEFINED</b>           |            |                      |                        |               |                                    |                  |                  |         |  |  |
| <b>000 UNDEFINED</b>           |            |                      |                        |               |                                    |                  |                  |         |  |  |
| <b>55 OTHER FINANCING USES</b> |            |                      |                        |               |                                    |                  |                  |         |  |  |
| 90015155                       | 900000     |                      | TREASURER ADJUSTMENTS  |               |                                    |                  |                  |         |  |  |
|                                | 0.00       |                      | 0.00                   | 10,371.59     | 14.21                              | 0.00             | -10,371.59       | 100.0%  |  |  |
| 2023/11/001684                 | 11/21/2023 | API                  |                        | 14.21         | VND 009997 IN 25-2900-01-005.000   | TREASURER REFUND | REMISSION REFU   | 7342076 |  |  |
| 90015155                       | 900001     |                      | AUD-REFUNDS-1ST HALF   |               |                                    |                  |                  |         |  |  |
|                                | 0.00       |                      | 0.00                   | 209,347.36    | 38,665.18                          | 0.00             | -209,347.36      | 100.0%  |  |  |
| 2023/11/000482                 | 11/07/2023 | API                  |                        | 393.64        | VND 009999 IN 37-2111-01-015.000   | AUDITOR REFUND   | HOMESTEAD EXEM   | 7340473 |  |  |
| 2023/11/000482                 | 11/07/2023 | API                  |                        | 314.92        | VND 009999 IN 28-1205-01-036.000   | AUDITOR REFUND   | HOMESTEAD EXEM   | 7340472 |  |  |
| 2023/11/000484                 | 11/07/2023 | API                  |                        | 4,419.94      | VND 009999 IN 37-3010-01-008.000   | AUDITOR REFUND   | STATE GRANTED    | 7340475 |  |  |
| 2023/11/000490                 | 11/07/2023 | API                  |                        | 2,929.82      | VND 009999 IN 25-1911-09-005.000   | AUDITOR REFUND   | STATE GRANTED    | 7340470 |  |  |
| 2023/11/000490                 | 11/07/2023 | API                  |                        | 403.98        | VND 009999 IN 27-2911-04-025.000   | AUDITOR REFUND   | HOMESTEAD EXEM   | 7340469 |  |  |
| 2023/11/000490                 | 11/07/2023 | API                  |                        | 330.40        | VND 009999 IN 38-0800-04-012.000-A | AUDITOR REFUND   | HOMESTEAD EXEM   | 7340474 |  |  |
| 2023/11/000490                 | 11/07/2023 | API                  |                        | 342.62        | VND 009999 IN 36-2511-01-002.000   | AUDITOR REFUND   | HOMESTEAD EXEM   | 7340471 |  |  |
| 2023/11/001558                 | 11/21/2023 | API                  |                        | 342.62        | VND 009999 IN 36-2412-02-008.000   | AUDITOR REFUND   | HOMESTEAD EXEM   | 7341892 |  |  |
| 2023/11/001558                 | 11/21/2023 | API                  |                        | 486.62        | VND 009999 IN 46-0203-03-007.000   | AUDITOR REFUND   | HOMESTEAD EXEM   | 7341893 |  |  |
| 2023/11/001748                 | 11/28/2023 | API                  |                        | 433.84        | VND 009999 IN 36-2800-01-019.022   | AUDITOR REFUND   | HOMESTEAD EXEM   | 7342214 |  |  |
| 2023/11/001748                 | 11/28/2023 | API                  |                        | 436.98        | VND 009999 IN 37-3210-07-003.00    | AUDITOR REFUND   | STATE GRANTED    | 7342211 |  |  |
| 2023/11/001748                 | 11/28/2023 | API                  |                        | 818.92        | VND 009999 IN 37-3210-07-002.000   | AUDITOR REFUND   | STATE GRANTED    | 7342212 |  |  |
| 2023/11/001748                 | 11/28/2023 | API                  |                        | 27,010.88     | VND 009999 IN 37-3210-07-001.000   | AUDITOR REFUND   | STATE GRANT EX   | 7342213 |  |  |
| 90015155                       | 900020     |                      | DISTRIBUTION-COUNTY    |               |                                    |                  |                  |         |  |  |
|                                | 0.00       |                      | 0.00                   | 14,186,629.06 | 0.00                               | 0.00             | -14,186,629.06   | 100.0%  |  |  |
| 90015155                       | 900021     |                      | DISTRIBUTION-TOWNSHIPS |               |                                    |                  |                  |         |  |  |
|                                | 0.00       |                      | 0.00                   | 8,067,403.86  | 0.00                               | 0.00             | -8,067,403.86    | 100.0%  |  |  |
| 90015155                       | 900022     |                      | DISTRIBUTION-SCHOOLS   |               |                                    |                  |                  |         |  |  |
|                                | 0.00       |                      | 0.00                   | 44,422,131.11 | 0.00                               | 0.00             | -44,422,131.11   | 100.0%  |  |  |

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| ACCOUNTS FOR: 9001 | 1ST HALF REAL ESTATE       |                              |        |               |              |              |                  |        |
|--------------------|----------------------------|------------------------------|--------|---------------|--------------|--------------|------------------|--------|
| ORIGINAL           | APPROP                     | REVISED                      | BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 90015155 900023    |                            | DISTRIBUTION-MUNICIPALITIES  |        |               |              |              |                  |        |
|                    | 0.00                       | 0.00                         |        | 2,887,464.77  | 0.00         | 0.00         | -2,887,464.77    | 100.0% |
| 90015155 900024    |                            | DISTRIBUTION-LIBRARIES       |        |               |              |              |                  |        |
|                    | 0.00                       | 0.00                         |        | 85,606.31     | 0.00         | 0.00         | -85,606.31       | 100.0% |
| 90015155 900026    |                            | DISTRIBUTION-BD OF HEALTH    |        |               |              |              |                  |        |
|                    | 0.00                       | 0.00                         |        | 378,319.76    | 0.00         | 0.00         | -378,319.76      | 100.0% |
| 90015155 900028    |                            | DISTRIBUTION-SENIOR CITIZENS |        |               |              |              |                  |        |
|                    | 0.00                       | 0.00                         |        | 1,101,619.48  | 0.00         | 0.00         | -1,101,619.48    | 100.0% |
| 90015155 900037    |                            | OUT OF COUNTY                |        |               |              |              |                  |        |
|                    | 0.00                       | 0.00                         |        | 34,318.29     | 0.00         | 0.00         | -34,318.29       | 100.0% |
| 90015155 900040    |                            | LOCAL FEES WITHHELD          |        |               |              |              |                  |        |
|                    | 0.00                       | 0.00                         |        | 53,075.03     | 0.00         | 0.00         | -53,075.03       | 100.0% |
| 90015155 900041    |                            | ELECTION FEES WITHHELD       |        |               |              |              |                  |        |
|                    | 0.00                       | 0.00                         |        | 12,290.02     | 0.00         | 0.00         | -12,290.02       | 100.0% |
| 90015155 900042    |                            | ADVERTISING TAX LIST         |        |               |              |              |                  |        |
|                    | 0.00                       | 0.00                         |        | 4,607.05      | 0.00         | 0.00         | -4,607.05        | 100.0% |
|                    | TOTAL OTHER FINANCING USES |                              |        |               |              |              |                  |        |
|                    | 0.00                       | 0.00                         |        | 71,453,183.69 | 38,679.39    | 0.00         | -71,453,183.69   | 100.0% |
|                    | TOTAL UNDEFINED            |                              |        |               |              |              |                  |        |
|                    | 0.00                       | 0.00                         |        | 71,453,183.69 | 38,679.39    | 0.00         | -71,453,183.69   | 100.0% |
|                    | TOTAL UNDEFINED            |                              |        |               |              |              |                  |        |
|                    | 0.00                       | 0.00                         |        | 71,453,183.69 | 38,679.39    | 0.00         | -71,453,183.69   | 100.0% |
|                    | TOTAL 1ST HALF REAL ESTATE |                              |        |               |              |              |                  |        |
|                    | 0.00                       | 0.00                         |        | 71,453,183.69 | 38,679.39    | 0.00         | -71,453,183.69   | 100.0% |
|                    | TOTAL EXPENSES             |                              |        |               |              |              |                  |        |
|                    | 0.00                       | 0.00                         |        | 71,453,183.69 | 38,679.39    | 0.00         | -71,453,183.69   |        |

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| ACCOUNTS FOR: 9002             | 2ND HALF REAL ESTATE |                              |        |               |              |              |                  |        |
|--------------------------------|----------------------|------------------------------|--------|---------------|--------------|--------------|------------------|--------|
| ORIGINAL                       | APPROP               | REVISED                      | BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <b>000 UNDEFINED</b>           |                      |                              |        |               |              |              |                  |        |
| <b>000 UNDEFINED</b>           |                      |                              |        |               |              |              |                  |        |
| <b>55 OTHER FINANCING USES</b> |                      |                              |        |               |              |              |                  |        |
| 90025155 900000                | 0.00                 | TREASURER ADJUSTMENTS        | 0.00   | 93,206.71     | 0.00         | 0.00         | -93,206.71       | 100.0% |
| 90025155 900002                | 0.00                 | AUD-REFUNDS-2ND HALF         | 0.00   | 419,456.93    | 0.00         | 0.00         | -419,456.93      | 100.0% |
| 90025155 900020                | 0.00                 | DISTRIBUTION-COUNTY          | 0.00   | 9,988,437.26  | 0.00         | 0.00         | -9,988,437.26    | 100.0% |
| 90025155 900021                | 0.00                 | DISTRIBUTION-TOWNSHIPS       | 0.00   | 6,111,287.41  | 0.00         | 0.00         | -6,111,287.41    | 100.0% |
| 90025155 900022                | 0.00                 | DISTRIBUTION-SCHOOLS         | 0.00   | 32,792,229.21 | 0.00         | 0.00         | -32,792,229.21   | 100.0% |
| 90025155 900023                | 0.00                 | DISTRIBUTION-MUNICIPALITIES  | 0.00   | 1,937,748.92  | 0.00         | 0.00         | -1,937,748.92    | 100.0% |
| 90025155 900024                | 0.00                 | DISTRIBUTION-LIBRARIES       | 0.00   | 60,567.11     | 0.00         | 0.00         | -60,567.11       | 100.0% |
| 90025155 900026                | 0.00                 | DISTRIBUTION-BD OF HEALTH    | 0.00   | 386,775.18    | 0.00         | 0.00         | -386,775.18      | 100.0% |
| 90025155 900028                | 0.00                 | DISTRIBUTION-SENIOR CITIZENS | 0.00   | 818,849.35    | 0.00         | 0.00         | -818,849.35      | 100.0% |



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| ACCOUNTS FOR: 9002 ORIGINAL | 2ND HALF REAL ESTATE APPROP | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------|-----------------------------|----------------|---------------|--------------|--------------|------------------|--------|
| 90025155 900037             | OUT OF COUNTY               | 0.00           | 5,776.03      | 0.00         | 0.00         | -5,776.03        | 100.0% |
| 90025155 900040             | LOCAL FEES WITHHELD         | 0.00           | 36,831.47     | 0.00         | 0.00         | -36,831.47       | 100.0% |
| TOTAL OTHER FINANCING USES  | 0.00                        | 0.00           | 52,651,165.58 | 0.00         | 0.00         | -52,651,165.58   | 100.0% |
| TOTAL UNDEFINED             | 0.00                        | 0.00           | 52,651,165.58 | 0.00         | 0.00         | -52,651,165.58   | 100.0% |
| TOTAL UNDEFINED             | 0.00                        | 0.00           | 52,651,165.58 | 0.00         | 0.00         | -52,651,165.58   | 100.0% |
| TOTAL 2ND HALF REAL ESTATE  | 0.00                        | 0.00           | 52,651,165.58 | 0.00         | 0.00         | -52,651,165.58   | 100.0% |
| TOTAL EXPENSES              | 0.00                        | 0.00           | 52,651,165.58 | 0.00         | 0.00         | -52,651,165.58   |        |

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| ACCOUNTS FOR: 9003             | SURPLUS REAL ESTATE   |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                | REVISED BUDGET        |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>           |                       |  |              |              |              |                  |        |
| <b>000 UNDEFINED</b>           |                       |  |              |              |              |                  |        |
| <b>55 OTHER FINANCING USES</b> |                       |  |              |              |              |                  |        |
| 90035155 900000                | TREASURER ADJUSTMENTS |  |              |              |              |                  |        |
| 0.00                           | 0.00                  |  | 4,528.03     | 0.00         | 0.00         | -4,528.03        | 100.0% |
|                                |                       |  |              |              |              |                  |        |
| TOTAL OTHER FINANCING USES     |                       |  |              |              |              |                  |        |
| 0.00                           | 0.00                  |  | 4,528.03     | 0.00         | 0.00         | -4,528.03        | 100.0% |
|                                |                       |  |              |              |              |                  |        |
| TOTAL UNDEFINED                |                       |  |              |              |              |                  |        |
| 0.00                           | 0.00                  |  | 4,528.03     | 0.00         | 0.00         | -4,528.03        | 100.0% |
|                                |                       |  |              |              |              |                  |        |
| TOTAL UNDEFINED                |                       |  |              |              |              |                  |        |
| 0.00                           | 0.00                  |  | 4,528.03     | 0.00         | 0.00         | -4,528.03        | 100.0% |
|                                |                       |  |              |              |              |                  |        |
| TOTAL SURPLUS REAL ESTATE      |                       |  |              |              |              |                  |        |
| 0.00                           | 0.00                  |  | 4,528.03     | 0.00         | 0.00         | -4,528.03        | 100.0% |
|                                |                       |  |              |              |              |                  |        |
| TOTAL EXPENSES                 |                       |  |              |              |              |                  |        |
| 0.00                           | 0.00                  |  | 4,528.03     | 0.00         | 0.00         | -4,528.03        |        |

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| ACCOUNTS FOR: 9011             | 1ST HALF HOUSE TRAILER UNDIVID            |              |              |              |                  |        |  |  |
|--------------------------------|---|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET                            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>           |   |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>           |   |              |              |              |                  |        |  |  |
| <b>55 OTHER FINANCING USES</b> |   |              |              |              |                  |        |  |  |
| 90115155 900001                | AUD-REFUNDS-1ST HALF<br>0.00 0.00         | 841.65       | 0.00         | 0.00         | -841.65          | 100.0% |  |  |
| 90115155 900015                | DISTROBUTION - SURPLUS<br>0.00 0.00       | 837.00       | 0.00         | 0.00         | -837.00          | 100.0% |  |  |
| 90115155 900020                | DISTRIBUTION-COUNTY<br>0.00 0.00          | 46,564.68    | 0.00         | 0.00         | -46,564.68       | 100.0% |  |  |
| 90115155 900021                | DISTRIBUTION-TOWNSHIPS<br>0.00 0.00       | 19,453.76    | 0.00         | 0.00         | -19,453.76       | 100.0% |  |  |
| 90115155 900022                | DISTRIBUTION-SCHOOLS<br>0.00 0.00         | 112,916.83   | 0.00         | 0.00         | -112,916.83      | 100.0% |  |  |
| 90115155 900023                | DISTRIBUTION-MUNICIPALITIES<br>0.00 0.00  | 1,483.71     | 0.00         | 0.00         | -1,483.71        | 100.0% |  |  |
| 90115155 900024                | DISTRIBUTION-LIBRARIES<br>0.00 0.00       | 55.00        | 0.00         | 0.00         | -55.00           | 100.0% |  |  |
| 90115155 900027                | DISTRIBUTION-MET PARK BOARD<br>0.00 0.00  | 3,919.90     | 0.00         | 0.00         | -3,919.90        | 100.0% |  |  |
| 90115155 900028                | DISTRIBUTION-SENIOR CITIZENS<br>0.00 0.00 | 2,629.80     | 0.00         | 0.00         | -2,629.80        | 100.0% |  |  |

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| ACCOUNTS FOR: 9011                | 1ST HALF HOUSE TRAILER UNDIVID |              |              |              |                  |             |        |  |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|-------------|--------|--|
| ORIGINAL APPROP                   | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED      |        |  |
| TOTAL OTHER FINANCING USES        | 0.00                           | 0.00         | 188,702.33   | 0.00         | 0.00             | -188,702.33 | 100.0% |  |
| TOTAL UNDEFINED                   | 0.00                           | 0.00         | 188,702.33   | 0.00         | 0.00             | -188,702.33 | 100.0% |  |
| TOTAL UNDEFINED                   | 0.00                           | 0.00         | 188,702.33   | 0.00         | 0.00             | -188,702.33 | 100.0% |  |
| TOTAL 1ST HALF HOUSE TRAILER UNDI | 0.00                           | 0.00         | 188,702.33   | 0.00         | 0.00             | -188,702.33 | 100.0% |  |
| TOTAL EXPENSES                    | 0.00                           | 0.00         | 188,702.33   | 0.00         | 0.00             | -188,702.33 |        |  |

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| ACCOUNTS FOR: 9012             | 2ND HALF HOUSE TRAILER UNDIVID |                              |        |              |              |              |                  |        |  |
|--------------------------------|--------------------------------|------------------------------|--------|--------------|--------------|--------------|------------------|--------|--|
| ORIGINAL                       | APPROP                         | REVISED                      | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| <b>000 UNDEFINED</b>           |                                |                              |        |              |              |              |                  |        |  |
| <b>000 UNDEFINED</b>           |                                |                              |        |              |              |              |                  |        |  |
| <b>55 OTHER FINANCING USES</b> |                                |                              |        |              |              |              |                  |        |  |
| 90125155 900002                |                                | AUD-REFUNDS-2ND HALF         |        |              |              |              |                  |        |  |
| 0.00                           |                                | 0.00                         |        | 1,377.78     | 0.00         | 0.00         | -1,377.78        | 100.0% |  |
| 90125155 900015                |                                | DISTROBUTION - SURPLUS       |        |              |              |              |                  |        |  |
| 0.00                           |                                | 0.00                         |        | 872.52       | 0.00         | 0.00         | -872.52          | 100.0% |  |
| 90125155 900020                |                                | DISTRIBUTION-COUNTY          |        |              |              |              |                  |        |  |
| 0.00                           |                                | 0.00                         |        | 42,210.09    | 0.00         | 0.00         | -42,210.09       | 100.0% |  |
| 90125155 900021                |                                | DISTRIBUTION-TOWNSHIPS       |        |              |              |              |                  |        |  |
| 0.00                           |                                | 0.00                         |        | 19,324.31    | 0.00         | 0.00         | -19,324.31       | 100.0% |  |
| 90125155 900022                |                                | DISTRIBUTION-SCHOOLS         |        |              |              |              |                  |        |  |
| 0.00                           |                                | 0.00                         |        | 93,452.51    | 0.00         | 0.00         | -93,452.51       | 100.0% |  |
| 90125155 900023                |                                | DISTRIBUTION-MUNICIPALITIES  |        |              |              |              |                  |        |  |
| 0.00                           |                                | 0.00                         |        | 1,185.52     | 0.00         | 0.00         | -1,185.52        | 100.0% |  |
| 90125155 900024                |                                | DISTRIBUTION-LIBRARIES       |        |              |              |              |                  |        |  |
| 0.00                           |                                | 0.00                         |        | 23.69        | 0.00         | 0.00         | -23.69           | 100.0% |  |
| 90125155 900027                |                                | DISTRIBUTION-MET PARK BOARD  |        |              |              |              |                  |        |  |
| 0.00                           |                                | 0.00                         |        | 3,675.82     | 0.00         | 0.00         | -3,675.82        | 100.0% |  |
| 90125155 900028                |                                | DISTRIBUTION-SENIOR CITIZENS |        |              |              |              |                  |        |  |
| 0.00                           |                                | 0.00                         |        | 2,490.77     | 0.00         | 0.00         | -2,490.77        | 100.0% |  |

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|-----------------------------------|--------------------------------|--------------|--------------|--------------|------------------|-------------|--------|--|
| ORIGINAL APPROP                   | REVISED BUDGET                 | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED      |        |  |
| TOTAL OTHER FINANCING USES        | 0.00                           | 0.00         | 164,613.01   | 0.00         | 0.00             | -164,613.01 | 100.0% |  |
| TOTAL UNDEFINED                   | 0.00                           | 0.00         | 164,613.01   | 0.00         | 0.00             | -164,613.01 | 100.0% |  |
| TOTAL UNDEFINED                   | 0.00                           | 0.00         | 164,613.01   | 0.00         | 0.00             | -164,613.01 | 100.0% |  |
| TOTAL 2ND HALF HOUSE TRAILER UNDI | 0.00                           | 0.00         | 164,613.01   | 0.00         | 0.00             | -164,613.01 | 100.0% |  |
| TOTAL EXPENSES                    | 0.00                           | 0.00         | 164,613.01   | 0.00         | 0.00             | -164,613.01 |        |  |

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| ACCOUNTS FOR:                | 9061       | 1ST ESCROW REAL ESTATE |                |          |                       |              |                  |                  |         |  |
|------------------------------|------------|------------------------|----------------|----------|-----------------------|--------------|------------------|------------------|---------|--|
|                              | ORIGINAL   | APPROP                 | REVISED        | BUDGET   | YTD EXPENDED          | MTD EXPENDED | ENCUMBRANCES     | AVAILABLE BUDGET | % USED  |  |
| 000 UNDEFINED                |            |                        |                |          |                       |              |                  |                  |         |  |
| 000 UNDEFINED                |            |                        |                |          |                       |              |                  |                  |         |  |
| 55 OTHER FINANCING USES      |            |                        |                |          |                       |              |                  |                  |         |  |
| 90615155                     | 900060     |                        | ESCROW-REFUNDS | 1ST HALF |                       |              |                  |                  |         |  |
|                              | 0.00       |                        | 0.00           |          | 12,189.88             | 6,283.55     | 0.00             | -12,189.88       | 100.0%  |  |
| 2023/11/001690               | 11/21/2023 | API                    |                | 85.74    | VND 009997 IN 1269707 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342078 |  |
| 2023/11/001690               | 11/21/2023 | API                    |                | 257.43   | VND 009997 IN 1269708 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342078 |  |
| 2023/11/001690               | 11/21/2023 | API                    |                | 154.41   | VND 009997 IN 1270198 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342080 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 306.21   | VND 009997 IN 1269377 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342083 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 186.24   | VND 009997 IN 1269372 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342083 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 809.70   | VND 009997 IN 1269376 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342082 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 417.39   | VND 009997 IN 1269375 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342085 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 230.52   | VND 009997 IN 1269800 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342083 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 151.14   | VND 009997 IN 1269971 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342083 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 211.11   | VND 009997 IN 1269379 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342083 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 244.05   | VND 009997 IN 1269369 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342083 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 581.94   | VND 009997 IN 1269373 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342083 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 118.68   | VND 009997 IN 1269970 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342083 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 190.32   | VND 009997 IN 1269790 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342083 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 399.95   | VND 009997 IN 1269378 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342083 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 533.07   | VND 009997 IN 1269368 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342083 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 484.08   | VND 009997 IN 1269563 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342081 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 512.70   | VND 009997 IN 1269562 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342083 |  |
| 2023/11/001692               | 11/21/2023 | API                    |                | 408.87   | VND 009997 IN 1269367 |              | TREASURER REFUND | CLOSE 3017 & R   | 7342083 |  |
| TOTAL OTHER FINANCING USES   |            |                        |                |          |                       |              |                  |                  |         |  |
|                              | 0.00       |                        | 0.00           |          | 12,189.88             | 6,283.55     | 0.00             | -12,189.88       | 100.0%  |  |
| TOTAL UNDEFINED              |            |                        |                |          |                       |              |                  |                  |         |  |
|                              | 0.00       |                        | 0.00           |          | 12,189.88             | 6,283.55     | 0.00             | -12,189.88       | 100.0%  |  |
| TOTAL UNDEFINED              |            |                        |                |          |                       |              |                  |                  |         |  |
|                              | 0.00       |                        | 0.00           |          | 12,189.88             | 6,283.55     | 0.00             | -12,189.88       | 100.0%  |  |
| TOTAL 1ST ESCROW REAL ESTATE |            |                        |                |          |                       |              |                  |                  |         |  |
|                              | 0.00       |                        | 0.00           |          | 12,189.88             | 6,283.55     | 0.00             | -12,189.88       | 100.0%  |  |
| TOTAL EXPENSES               |            |                        |                |          |                       |              |                  |                  |         |  |
|                              | 0.00       |                        | 0.00           |          | 12,189.88             | 6,283.55     | 0.00             | -12,189.88       |         |  |

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| ACCOUNTS FOR: 9062             | 2ND ESCROW REAL ESTATE |          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|------------------------|----------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP                | REVISED BUDGET         |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>           |                        |          |              |              |              |                  |        |
| <b>000 UNDEFINED</b>           |                        |          |              |              |              |                  |        |
| <b>55 OTHER FINANCING USES</b> |                        |          |              |              |              |                  |        |
| 90625155 900061                | ESCROW-REFUNDS         | 2ND HALF |              |              |              |                  |        |
|                                | 0.00                   | 0.00     | 4,251.33     | 0.00         | 0.00         | -4,251.33        | 100.0% |
| TOTAL OTHER FINANCING USES     |                        |          |              |              |              |                  |        |
|                                | 0.00                   | 0.00     | 4,251.33     | 0.00         | 0.00         | -4,251.33        | 100.0% |
| TOTAL UNDEFINED                |                        |          |              |              |              |                  |        |
|                                | 0.00                   | 0.00     | 4,251.33     | 0.00         | 0.00         | -4,251.33        | 100.0% |
| TOTAL UNDEFINED                |                        |          |              |              |              |                  |        |
|                                | 0.00                   | 0.00     | 4,251.33     | 0.00         | 0.00         | -4,251.33        | 100.0% |
| TOTAL 2ND ESCROW REAL ESTATE   |                        |          |              |              |              |                  |        |
|                                | 0.00                   | 0.00     | 4,251.33     | 0.00         | 0.00         | -4,251.33        | 100.0% |
| TOTAL EXPENSES                 |                        |          |              |              |              |                  |        |
|                                | 0.00                   | 0.00     | 4,251.33     | 0.00         | 0.00         | -4,251.33        |        |



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| ACCOUNTS FOR: 9102                | UNDIVIDED PERSONAL PROPERTY  |              |              |              |                  |        |  |  |
|-----------------------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                   | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>              |                              |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>              |                              |              |              |              |                  |        |  |  |
| <b>55 OTHER FINANCING USES</b>    |                              |              |              |              |                  |        |  |  |
| 91025155 900020                   | DISTRIBUTION-COUNTY          | 20.55        | 0.00         | 0.00         | -20.55           | 100.0% |  |  |
|                                   | 0.00 0.00                    |              |              |              |                  |        |  |  |
| 91025155 900021                   | DISTRIBUTION-TOWNSHIPS       | 8.67         | 0.00         | 0.00         | -8.67            | 100.0% |  |  |
|                                   | 0.00 0.00                    |              |              |              |                  |        |  |  |
| 91025155 900022                   | DISTRIBUTION-SCHOOLS         | 39.03        | 0.00         | 0.00         | -39.03           | 100.0% |  |  |
|                                   | 0.00 0.00                    |              |              |              |                  |        |  |  |
| 91025155 900023                   | DISTRIBUTION-MUNICIPALITIES  | 1.69         | 0.00         | 0.00         | -1.69            | 100.0% |  |  |
|                                   | 0.00 0.00                    |              |              |              |                  |        |  |  |
| 91025155 900028                   | DISTRIBUTION-SENIOR CITIZENS | 0.91         | 0.00         | 0.00         | -0.91            | 100.0% |  |  |
|                                   | 0.00 0.00                    |              |              |              |                  |        |  |  |
| TOTAL OTHER FINANCING USES        |                              | 70.85        | 0.00         | 0.00         | -70.85           | 100.0% |  |  |
|                                   | 0.00 0.00                    |              |              |              |                  |        |  |  |
| TOTAL UNDEFINED                   |                              | 70.85        | 0.00         | 0.00         | -70.85           | 100.0% |  |  |
|                                   | 0.00 0.00                    |              |              |              |                  |        |  |  |
| TOTAL UNDEFINED                   |                              | 70.85        | 0.00         | 0.00         | -70.85           | 100.0% |  |  |
|                                   | 0.00 0.00                    |              |              |              |                  |        |  |  |
| TOTAL UNDIVIDED PERSONAL PROPERTY |                              | 70.85        | 0.00         | 0.00         | -70.85           | 100.0% |  |  |
|                                   | 0.00 0.00                    |              |              |              |                  |        |  |  |
| TOTAL EXPENSES                    |                              | 70.85        | 0.00         | 0.00         | -70.85           |        |  |  |
|                                   | 0.00 0.00                    |              |              |              |                  |        |  |  |

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| ACCOUNTS FOR: 9105 | UNDIVIDED CIGARETTE LICENSES |              |              |              |                  |        |  |  |
|--------------------|------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET               | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

|                 |                                   |      |      |           |                            |                                    |            |         |
|-----------------|-----------------------------------|------|------|-----------|----------------------------|------------------------------------|------------|---------|
| 91055155 900021 | DISTRIBUTION-TOWNSHIPS            | 0.00 | 0.00 | 1,863.22  | 0.00                       | 0.00                               | -1,863.22  | 100.0%  |
| 91055155 900023 | DISTRIBUTION-MUNICIPALITIES       | 0.00 | 0.00 | 2,221.07  | 0.00                       | 0.00                               | -2,221.07  | 100.0%  |
| 91055155 900040 | LOCAL FEES WITHHELD               | 0.00 | 0.00 | 10,211.86 | 150.00                     | 0.00                               | -10,211.86 | 100.0%  |
| 2023/11/000276  | 11/03/2023 API                    |      |      | 150.00    | VND 005803 IN 2023-10SALES | TREASURER, STATE OF OCTOBER 2023 C |            | 7340296 |
|                 | TOTAL OTHER FINANCING USES        | 0.00 | 0.00 | 14,296.15 | 150.00                     | 0.00                               | -14,296.15 | 100.0%  |
|                 | TOTAL UNDEFINED                   | 0.00 | 0.00 | 14,296.15 | 150.00                     | 0.00                               | -14,296.15 | 100.0%  |
|                 | TOTAL UNDEFINED                   | 0.00 | 0.00 | 14,296.15 | 150.00                     | 0.00                               | -14,296.15 | 100.0%  |
|                 | TOTAL UNDIVIDED CIGARETTE LICENSE | 0.00 | 0.00 | 14,296.15 | 150.00                     | 0.00                               | -14,296.15 | 100.0%  |
|                 | TOTAL EXPENSES                    | 0.00 | 0.00 | 14,296.15 | 150.00                     | 0.00                               | -14,296.15 |         |

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| ACCOUNTS FOR: 9109             | UNDIV TPP REIMBURSEMENT |              |              |              |                  |        |  |  |
|--------------------------------|-------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET          | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>           |                         |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>           |                         |              |              |              |                  |        |  |  |
| <b>55 OTHER FINANCING USES</b> |                         |              |              |              |                  |        |  |  |
| 91095155 900021                | DISTRIBUTION-TOWNSHIPS  |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                    | 301,954.24   | 0.00         | 0.00         | -301,954.24      | 100.0% |  |  |
| TOTAL OTHER FINANCING USES     |                         |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                    | 301,954.24   | 0.00         | 0.00         | -301,954.24      | 100.0% |  |  |
| TOTAL UNDEFINED                |                         |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                    | 301,954.24   | 0.00         | 0.00         | -301,954.24      | 100.0% |  |  |
| TOTAL UNDEFINED                |                         |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                    | 301,954.24   | 0.00         | 0.00         | -301,954.24      | 100.0% |  |  |
| TOTAL UNDIV TPP REIMBURSEMENT  |                         |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                    | 301,954.24   | 0.00         | 0.00         | -301,954.24      | 100.0% |  |  |
| TOTAL EXPENSES                 |                         |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                    | 301,954.24   | 0.00         | 0.00         | -301,954.24      |        |  |  |

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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 | 217,456.49 | 17,920.88 | 0.00 | -217,456.49 | 100.0% |
|-----------------|------------------------|------|------|------------|-----------|------|-------------|--------|

|                |            |     |          |     |        |    |           |                      |               |       |
|----------------|------------|-----|----------|-----|--------|----|-----------|----------------------|---------------|-------|
| 2023/11/001020 | 11/16/2023 | API | 966.18   | VND | 000203 | IN | 111623MVT | AMANDA TWP           | MOTOR VEHICLE | 23708 |
| 2023/11/001020 | 11/16/2023 | API | 2,247.03 | VND | 000242 | IN | 111623MVT | AMERICAN TWP         | MOTOR VEHICLE | 23709 |
| 2023/11/001020 | 11/16/2023 | API | 1,305.31 | VND | 000437 | IN | 111623MVT | AUGLAIZE TWP         | MOTOR VEHICLE | 23710 |
| 2023/11/001020 | 11/16/2023 | API | 1,755.48 | VND | 000514 | IN | 111623MVT | BATH TWP FISCAL OFFI | MOTOR VEHICLE | 23711 |
| 2023/11/001020 | 11/16/2023 | API | 1,463.24 | VND | 002367 | IN | 111623MVT | JACKSON TWP TRUSTEES | MOTOR VEHICLE | 23712 |
| 2023/11/001020 | 11/16/2023 | API | 1,472.98 | VND | 003495 | IN | 111623MVT | MARION TWP FISCAL OF | MOTOR VEHICLE | 23713 |
| 2023/11/001020 | 11/16/2023 | API | 1,544.42 | VND | 003871 | IN | 111623MVT | MONROE TWP           | MOTOR VEHICLE | 23714 |
| 2023/11/001020 | 11/16/2023 | API | 1,511.39 | VND | 004409 | IN | 111623MVT | PERRY TWP FISCAL     | MOTOR VEHICLE | 23715 |
| 2023/11/001020 | 11/16/2023 | API | 1,456.29 | VND | 004792 | IN | 111623MVT | RICHLAND TWP         | MOTOR VEHICLE | 23716 |
| 2023/11/001020 | 11/16/2023 | API | 2,563.08 | VND | 005157 | IN | 111623MVT | SHAWNEE TWP PD       | MOTOR VEHICLE | 23717 |
| 2023/11/001020 | 11/16/2023 | API | 826.64   | VND | 005269 | IN | 111623MVT | SPENCER TWP TR       | MOTOR VEHICLE | 23718 |
| 2023/11/001020 | 11/16/2023 | API | 808.84   | VND | 005393 | IN | 111623MVT | SUGAR CREEK TWP      | MOTOR VEHICLE | 23719 |

|                 |                             |      |      |            |           |      |             |        |
|-----------------|-----------------------------|------|------|------------|-----------|------|-------------|--------|
| 92105155 900023 | DISTRIBUTION-MUNICIPALITIES | 0.00 | 0.00 | 332,018.23 | 27,918.37 | 0.00 | -332,018.23 | 100.0% |
|-----------------|-----------------------------|------|------|------------|-----------|------|-------------|--------|

|                |            |     |           |     |        |    |           |                      |               |       |
|----------------|------------|-----|-----------|-----|--------|----|-----------|----------------------|---------------|-------|
| 2023/11/001020 | 11/16/2023 | API | 641.38    | VND | 000526 | IN | 111623MVT | BEAVERDAM VILLAGE    | MOTOR VEHICLE | 23699 |
| 2023/11/001020 | 11/16/2023 | API | 1,399.79  | VND | 000630 | IN | 111623MVT | BLUFFTON VILLAGE     | MOTOR VEHICLE | 23700 |
| 2023/11/001020 | 11/16/2023 | API | 318.46    | VND | 000776 | IN | 111623MVT | CAIRO VILLAGE        | MOTOR VEHICLE | 23701 |
| 2023/11/001020 | 11/16/2023 | API | 4,170.88  | VND | 001041 | IN | 111623MVT | CITY OF DELPHOS      | MOTOR VEHICLE | 23702 |
| 2023/11/001020 | 11/16/2023 | API | 19,223.90 | VND | 001043 | IN | 111623MVT | CITY OF LIMA-TREAS   | MOTOR VEHICLE | 23703 |
| 2023/11/001020 | 11/16/2023 | API | 218.00    | VND | 002138 | IN | 111623MVT | HARROD VILLAGE       | MOTOR VEHICLE | 23705 |
| 2023/11/001020 | 11/16/2023 | API | 123.43    | VND | 003060 | IN | 111623MVT | LAFAYETTE VILLAGE    | MOTOR VEHICLE | 23706 |
| 2023/11/001020 | 11/16/2023 | API | 1,027.07  | VND | 005274 | IN | 111623MVT | SPENCERVILLE VILLAGE | MOTOR VEHICLE | 23707 |
| 2023/11/001020 | 11/16/2023 | API | 795.46    | VND | 001733 | IN | 111623MVT | VILLAGE OF ELIDA     | MOTOR VEHICLE | 23704 |

|                            |      |      |            |  |           |      |             |        |
|----------------------------|------|------|------------|--|-----------|------|-------------|--------|
| TOTAL OTHER FINANCING USES | 0.00 | 0.00 | 549,474.72 |  | 45,839.25 | 0.00 | -549,474.72 | 100.0% |
|----------------------------|------|------|------------|--|-----------|------|-------------|--------|

|                 |      |      |            |  |           |      |             |        |
|-----------------|------|------|------------|--|-----------|------|-------------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | 549,474.72 |  | 45,839.25 | 0.00 | -549,474.72 | 100.0% |
|-----------------|------|------|------------|--|-----------|------|-------------|--------|

|                 |      |      |            |  |           |      |             |        |
|-----------------|------|------|------------|--|-----------|------|-------------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | 549,474.72 |  | 45,839.25 | 0.00 | -549,474.72 | 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         | 549,474.72   | 45,839.25    | 0.00             | -549,474.72 | 100.0% |  |
| TOTAL EXPENSES               | 0.00                   | 0.00         | 549,474.72   | 45,839.25    | 0.00             | -549,474.72 |        |  |

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| ACCOUNTS FOR: 9211 | UNDIVIDED TOWNSHIP GAS TAX |              |              |              |                  |        |  |  |
|--------------------|----------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

|                                  |                        |           |              |              |                      |                |        |  |
|----------------------------------|------------------------|-----------|--------------|--------------|----------------------|----------------|--------|--|
| 92115155 900021                  | DISTRIBUTION-TOWNSHIPS |           |              |              |                      |                |        |  |
|                                  | 0.00                   | 0.00      | 1,810,248.64 | 171,361.50   | 0.00                 | -1,810,248.64  | 100.0% |  |
| 2023/11/000892                   | 11/15/2023 API         | 12,313.36 | VND 000203   | IN 111523GAS | AMANDA TWP           | GAS EXCISE TAX | 23687  |  |
| 2023/11/000892                   | 11/15/2023 API         | 20,930.00 | VND 000242   | IN 111523GAS | AMERICAN TWP         | GAS EXCISE TAX | 23688  |  |
| 2023/11/000892                   | 11/15/2023 API         | 12,313.36 | VND 000437   | IN 111523GAS | AUGLAIZE TWP         | GAS EXCISE TAX | 23689  |  |
| 2023/11/000892                   | 11/15/2023 API         | 17,046.62 | VND 000514   | IN 111523GAS | BATH TWP FISCAL OFFI | GAS EXCISE TAX | 23690  |  |
| 2023/11/000892                   | 11/15/2023 API         | 12,313.36 | VND 002367   | IN 111523GAS | JACKSON TWP TRUSTEES | GAS EXCISE TAX | 23691  |  |
| 2023/11/000892                   | 11/15/2023 API         | 12,313.36 | VND 003495   | IN 111523GAS | MARION TWP FISCAL OF | GAS EXCISE TAX | 23692  |  |
| 2023/11/000892                   | 11/15/2023 API         | 12,313.36 | VND 003871   | IN 111523GAS | MONROE TWP           | GAS EXCISE TAX | 23693  |  |
| 2023/11/000892                   | 11/15/2023 API         | 12,313.36 | VND 004409   | IN 111523GAS | PERRY TWP FISCAL     | GAS EXCISE TAX | 23694  |  |
| 2023/11/000892                   | 11/15/2023 API         | 12,313.36 | VND 004792   | IN 111523GAS | RICHLAND TWP         | GAS EXCISE TAX | 23695  |  |
| 2023/11/000892                   | 11/15/2023 API         | 22,564.64 | VND 005157   | IN 111523GAS | SHAWNEE TWP PD       | GAS EXCISE TAX | 23696  |  |
| 2023/11/000892                   | 11/15/2023 API         | 12,313.36 | VND 005269   | IN 111523GAS | SPENCER TWP TR       | GAS EXCISE TAX | 23697  |  |
| 2023/11/000892                   | 11/15/2023 API         | 12,313.36 | VND 005393   | IN 111523GAS | SUGAR CREEK TWP      | GAS EXCISE TAX | 23698  |  |
| TOTAL OTHER FINANCING USES       | 0.00                   | 0.00      | 1,810,248.64 | 171,361.50   | 0.00                 | -1,810,248.64  | 100.0% |  |
| TOTAL UNDEFINED                  | 0.00                   | 0.00      | 1,810,248.64 | 171,361.50   | 0.00                 | -1,810,248.64  | 100.0% |  |
| TOTAL UNDEFINED                  | 0.00                   | 0.00      | 1,810,248.64 | 171,361.50   | 0.00                 | -1,810,248.64  | 100.0% |  |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX | 0.00                   | 0.00      | 1,810,248.64 | 171,361.50   | 0.00                 | -1,810,248.64  | 100.0% |  |
| TOTAL EXPENSES                   | 0.00                   | 0.00      | 1,810,248.64 | 171,361.50   | 0.00                 | -1,810,248.64  |        |  |

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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                   | 153,591.80          | 12,826.49     | 0.00                 | -153,591.80   | 100.0% |  |
| 2023/11/001020  | 11/16/2023 | API                    | 392.25 VND 000203   | IN 111623MVTP | AMANDA TWP           | MOTOR VEHICLE | 23720  |  |
| 2023/11/001020  | 11/16/2023 | API                    | 1,698.00 VND 000242 | IN 111623MVTP | AMERICAN TWP         | MOTOR VEHICLE | 23721  |  |
| 2023/11/001020  | 11/16/2023 | API                    | 399.00 VND 000437   | IN 111623MVTP | AUGLAIZE TWP         | MOTOR VEHICLE | 23722  |  |
| 2023/11/001020  | 11/16/2023 | API                    | 5,564.00 VND 000514 | IN 111623MVTP | BATH TWP FISCAL OFFI | MOTOR VEHICLE | 23723  |  |
| 2023/11/001020  | 11/16/2023 | API                    | 459.75 VND 002367   | IN 111623MVTP | JACKSON TWP TRUSTEES | MOTOR VEHICLE | 23724  |  |
| 2023/11/001020  | 11/16/2023 | API                    | 621.75 VND 003495   | IN 111623MVTP | MARION TWP FISCAL OF | MOTOR VEHICLE | 23725  |  |
| 2023/11/001020  | 11/16/2023 | API                    | 266.25 VND 003871   | IN 111623MVTP | MONROE TWP           | MOTOR VEHICLE | 23726  |  |
| 2023/11/001020  | 11/16/2023 | API                    | 711.00 VND 004409   | IN 111623MVTP | PERRY TWP FISCAL     | MOTOR VEHICLE | 23727  |  |
| 2023/11/001020  | 11/16/2023 | API                    | 321.75 VND 004792   | IN 111623MVTP | RICHLAND TWP         | MOTOR VEHICLE | 23728  |  |
| 2023/11/001020  | 11/16/2023 | API                    | 1,919.49 VND 005157 | IN 111623MVTP | SHAWNEE TWP PD       | MOTOR VEHICLE | 23729  |  |
| 2023/11/001020  | 11/16/2023 | API                    | 183.00 VND 005269   | IN 111623MVTP | SPENCER TWP TR       | MOTOR VEHICLE | 23730  |  |
| 2023/11/001020  | 11/16/2023 | API                    | 290.25 VND 005393   | IN 111623MVTP | SUGAR CREEK TWP      | MOTOR VEHICLE | 23731  |  |

| 92125155 900023 |      | DISTRIBUTION-MUNICIPALITIES |            |      |            |      |        |  |
|-----------------|------|-----------------------------|------------|------|------------|------|--------|--|
|                 | 0.00 | 448,957.23                  | 236,169.49 | 0.00 | 212,787.74 | 0.00 | 100.0% |  |

|                                   |      |            |            |           |            |             |        |  |
|-----------------------------------|------|------------|------------|-----------|------------|-------------|--------|--|
| TOTAL OTHER FINANCING USES        | 0.00 | 448,957.23 | 389,761.29 | 12,826.49 | 212,787.74 | -153,591.80 | 134.2% |  |
| TOTAL UNDEFINED                   | 0.00 | 448,957.23 | 389,761.29 | 12,826.49 | 212,787.74 | -153,591.80 | 134.2% |  |
| TOTAL UNDEFINED                   | 0.00 | 448,957.23 | 389,761.29 | 12,826.49 | 212,787.74 | -153,591.80 | 134.2% |  |
| TOTAL UNDIVIDED PERMISSIVE LICENS | 0.00 | 448,957.23 | 389,761.29 | 12,826.49 | 212,787.74 | -153,591.80 | 134.2% |  |
| TOTAL EXPENSES                    | 0.00 | 448,957.23 | 389,761.29 | 12,826.49 | 212,787.74 | -153,591.80 |        |  |

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| ACCOUNTS FOR: 9214 | UNDIVIDED LOCAL GOVT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
|--------------------|---------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

|                 |                     |  |      |      |              |            |      |               |        |
|-----------------|---------------------|--|------|------|--------------|------------|------|---------------|--------|
| 92145155 900020 | DISTRIBUTION-COUNTY |  | 0.00 | 0.00 | 1,121,582.29 | 101,533.87 | 0.00 | -1,121,582.29 | 100.0% |
|-----------------|---------------------|--|------|------|--------------|------------|------|---------------|--------|

2023/11/000563 11/09/2023 GEN 101,533.87 REF

LOCAL GOVERNMENT FUNDS

|                 |                        |  |      |      |            |           |      |             |        |
|-----------------|------------------------|--|------|------|------------|-----------|------|-------------|--------|
| 92145155 900021 | DISTRIBUTION-TOWNSHIPS |  | 0.00 | 0.00 | 747,285.48 | 67,944.45 | 0.00 | -747,285.48 | 100.0% |
|-----------------|------------------------|--|------|------|------------|-----------|------|-------------|--------|

|                |            |     |           |            |                  |                      |                |       |
|----------------|------------|-----|-----------|------------|------------------|----------------------|----------------|-------|
| 2023/11/000628 | 11/09/2023 | API | 3,000.85  | VND 000203 | IN 110923LGF     | AMANDA TWP           | LOCAL GOVERNME | 23644 |
| 2023/11/000628 | 11/09/2023 | API | 614.47    | VND 000203 | IN 110923LGFSUPP | AMANDA TWP           | LGF - SUPPLEME | 23671 |
| 2023/11/000628 | 11/09/2023 | API | 13,387.34 | VND 000242 | IN 110923LGF     | AMERICAN TWP         | LOCAL GOVERNME | 23645 |
| 2023/11/000628 | 11/09/2023 | API | 1,006.58  | VND 000242 | IN 110923LGFSUPP | AMERICAN TWP         | LGF - SUPPLEME | 23672 |
| 2023/11/000628 | 11/09/2023 | API | 2,796.37  | VND 000437 | IN 110923LGF     | AUGLAIZE TWP         | LOCAL GOVERNME | 23646 |
| 2023/11/000628 | 11/09/2023 | API | 718.29    | VND 000437 | IN 110923LGFSUPP | AUGLAIZE TWP         | LGF - SUPPLEME | 23673 |
| 2023/11/000628 | 11/09/2023 | API | 8,439.08  | VND 000514 | IN 110923LGF     | BATH TWP FISCAL OFFI | LOCAL GOVERNME | 23647 |
| 2023/11/000628 | 11/09/2023 | API | 856.14    | VND 000514 | IN 110923LGFSUPP | BATH TWP FISCAL OFFI | LGF - SUPPLEME | 23674 |
| 2023/11/000628 | 11/09/2023 | API | 3,428.63  | VND 002367 | IN 110923LGF     | JACKSON TWP TRUSTEES | LOCAL GOVERNME | 23648 |
| 2023/11/000628 | 11/09/2023 | API | 766.59    | VND 002367 | IN 110923LGFSUPP | JACKSON TWP TRUSTEES | LGF - SUPPLEME | 23675 |
| 2023/11/000628 | 11/09/2023 | API | 2,563.04  | VND 003495 | IN 110923LGF     | MARION TWP FISCAL OF | LOCAL GOVERNME | 23649 |
| 2023/11/000628 | 11/09/2023 | API | 769.59    | VND 003495 | IN 110923LGFSUPP | MARION TWP FISCAL OF | LGF - SUPPLEME | 23676 |
| 2023/11/000628 | 11/09/2023 | API | 2,368.01  | VND 003871 | IN 110923LGF     | MONROE TWP           | LOCAL GOVERNME | 23650 |
| 2023/11/000628 | 11/09/2023 | API | 791.45    | VND 003871 | IN 110923LGFSUPP | MONROE TWP           | LGF - SUPPLEME | 23677 |
| 2023/11/000628 | 11/09/2023 | API | 3,850.88  | VND 004409 | IN 110923LGF     | PERRY TWP FISCAL     | LOCAL GOVERNME | 23651 |
| 2023/11/000628 | 11/09/2023 | API | 781.37    | VND 004409 | IN 110923LGFSUPP | PERRY TWP FISCAL     | LGF - SUPPLEME | 23678 |
| 2023/11/000628 | 11/09/2023 | API | 1,726.43  | VND 004792 | IN 110923LGF     | RICHLAND TWP         | LOCAL GOVERNME | 23652 |
| 2023/11/000628 | 11/09/2023 | API | 764.50    | VND 004792 | IN 110923LGFSUPP | RICHLAND TWP         | LGF - SUPPLEME | 23679 |
| 2023/11/000628 | 11/09/2023 | API | 13,232.84 | VND 005157 | IN 110923LGF     | SHAWNEE TWP PD       | LOCAL GOVERNME | 23653 |
| 2023/11/000628 | 11/09/2023 | API | 1,101.51  | VND 005157 | IN 110923LGFSUPP | SHAWNEE TWP PD       | LGF - SUPPLEME | 23680 |
| 2023/11/000628 | 11/09/2023 | API | 1,247.51  | VND 005269 | IN 110923LGF     | SPENCER TWP TR       | LOCAL GOVERNME | 23654 |
| 2023/11/000628 | 11/09/2023 | API | 571.74    | VND 005269 | IN 110923LGFSUPP | SPENCER TWP TR       | LGF - SUPPLEME | 23681 |
| 2023/11/000628 | 11/09/2023 | API | 2,594.99  | VND 005393 | IN 110923LGF     | SUGAR CREEK TWP      | LOCAL GOVERNME | 23655 |
| 2023/11/000628 | 11/09/2023 | API | 566.25    | VND 005393 | IN 110923LGFSUPP | SUGAR CREEK TWP      | LGF - SUPPLEME | 23682 |

|                 |                             |  |      |      |              |            |      |               |        |
|-----------------|-----------------------------|--|------|------|--------------|------------|------|---------------|--------|
| 92145155 900023 | DISTRIBUTION-MUNICIPALITIES |  | 0.00 | 0.00 | 1,396,803.66 | 127,451.71 | 0.00 | -1,396,803.66 | 100.0% |
|-----------------|-----------------------------|--|------|------|--------------|------------|------|---------------|--------|

|                |            |     |          |            |                  |                   |                |       |
|----------------|------------|-----|----------|------------|------------------|-------------------|----------------|-------|
| 2023/11/000628 | 11/09/2023 | API | 1,293.68 | VND 000526 | IN 110923LGF     | BEAVERDAM VILLAGE | LOCAL GOVERNME | 23656 |
| 2023/11/000628 | 11/09/2023 | API | 386.16   | VND 000526 | IN 110923LGFSUPP | BEAVERDAM VILLAGE | LGF - SUPPLEME | 23683 |
| 2023/11/000628 | 11/09/2023 | API | 8,568.32 | VND 000630 | IN 110923LGF     | BLUFFTON VILLAGE  | LOCAL GOVERNME | 23657 |



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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     |                           |                                    |              |              |                        |                |        |  |  |
| 2023/11/000628                  | 11/09/2023 API            | 1,435.57 VND 000776 IN 110923LGF   |              |              | CAIRO VILLAGE          | LOCAL GOVERNME | 23658  |  |  |
| 2023/11/000628                  | 11/09/2023 API            | 406.34 VND 000776 IN 110923LGFSUPP |              |              | CAIRO VILLAGE          | LGF - SUPPLEME | 23684  |  |  |
| 2023/11/000628                  | 11/09/2023 API            | 7,636.07 VND 001041 IN 110923LGF   |              |              | CITY OF DELPHOS        | LOCAL GOVERNME | 23663  |  |  |
| 2023/11/000628                  | 11/09/2023 API            | 95,391.35 VND 001043 IN 110923LGF  |              |              | CITY OF LIMA-TREAS     | LOCAL GOVERNME | 23664  |  |  |
| 2023/11/000628                  | 11/09/2023 API            | 1,529.78 VND 002138 IN 110923LGF   |              |              | HARROD VILLAGE         | LOCAL GOVERNME | 23660  |  |  |
| 2023/11/000628                  | 11/09/2023 API            | 411.80 VND 002138 IN 110923LGFSUPP |              |              | HARROD VILLAGE         | LGF - SUPPLEME | 23685  |  |  |
| 2023/11/000628                  | 11/09/2023 API            | 1,047.99 VND 003060 IN 110923LGF   |              |              | LAFAYETTE VILLAGE      | LOCAL GOVERNME | 23661  |  |  |
| 2023/11/000628                  | 11/09/2023 API            | 366.36 VND 003060 IN 110923LGFSUPP |              |              | LAFAYETTE VILLAGE      | LGF - SUPPLEME | 23686  |  |  |
| 2023/11/000628                  | 11/09/2023 API            | 4,217.47 VND 005274 IN 110923LGF   |              |              | SPENCERVILLE VILLAGE   | LOCAL GOVERNME | 23662  |  |  |
| 2023/11/000628                  | 11/09/2023 API            | 4,760.82 VND 001733 IN 110923LGF   |              |              | VILLAGE OF ELIDA       | LOCAL GOVERNME | 23659  |  |  |
| 92145155 900029                 | DISTRIBUTION-PARKS        |                                    |              |              |                        |                |        |  |  |
|                                 | 0.00                      | 0.00                               | 86,560.50    | 7,836.09     | 0.00                   | -86,560.50     | 100.0% |  |  |
| 2023/11/000563                  | 11/09/2023 GEN            | 7,836.09 REF                       |              |              | LOCAL GOVERNMENT FUNDS |                |        |  |  |
| TOTAL OTHER FINANCING USES      |                           |                                    |              |              |                        |                |        |  |  |
|                                 | 0.00                      | 0.00                               | 3,352,231.93 | 304,766.12   | 0.00                   | -3,352,231.93  | 100.0% |  |  |
| TOTAL UNDEFINED                 |                           |                                    |              |              |                        |                |        |  |  |
|                                 | 0.00                      | 0.00                               | 3,352,231.93 | 304,766.12   | 0.00                   | -3,352,231.93  | 100.0% |  |  |
| TOTAL UNDEFINED                 |                           |                                    |              |              |                        |                |        |  |  |
|                                 | 0.00                      | 0.00                               | 3,352,231.93 | 304,766.12   | 0.00                   | -3,352,231.93  | 100.0% |  |  |
| TOTAL UNDIVIDED LOCAL GOVT FUND |                           |                                    |              |              |                        |                |        |  |  |
|                                 | 0.00                      | 0.00                               | 3,352,231.93 | 304,766.12   | 0.00                   | -3,352,231.93  | 100.0% |  |  |
| TOTAL EXPENSES                  |                           |                                    |              |              |                        |                |        |  |  |
|                                 | 0.00                      | 0.00                               | 3,352,231.93 | 304,766.12   | 0.00                   | -3,352,231.93  |        |  |  |

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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           | 4,474.59     | 403.48          | 0.00                 | -4,474.59        | 100.0% |
| 2023/11/000628             | 11/09/2023 API               |                 | 403.48         | VND 004314   | IN 110923LGFL&P | PARK AUGLAIZE TWP    | LGF LIBRARIES    | 23665  |
| 92155155 900071            | JACKSON TWP PARK             | 0.00            | 0.00           | 4,474.59     | 403.48          | 0.00                 | -4,474.59        | 100.0% |
| 2023/11/000628             | 11/09/2023 API               |                 | 403.48         | VND 004315   | IN 110923LGFL&P | PARK JACKSON TOWNSHI | LGF LIBRARIES    | 23666  |
| 92155155 900073            | DELPHOS PUBLIC LIBRARY       | 0.00            | 0.00           | 237,231.57   | 21,391.31       | 0.00                 | -237,231.57      | 100.0% |
| 2023/11/000628             | 11/09/2023 API               |                 | 21,391.31      | VND 001434   | IN 110923LGFL&P | DELPHOS PUBLIC LIBRA | LGF LIBRARIES    | 23670  |
| 92155155 900074            | LIMA PUBLIC LIBRARY          | 0.00            | 0.00           | 3,727,925.02 | 336,149.20      | 0.00                 | -3,727,925.02    | 100.0% |
| 2023/11/000628             | 11/09/2023 API               |                 | 336,149.20     | VND 003242   | IN 110923LGFL&P | LIMA PUBLIC LIBRARY  | LGF LIBRARIES    | 23668  |
| 92155155 900075            | RICHLAND BLUFFTON LIBRARY    | 0.00            | 0.00           | 271,121.81   | 24,447.22       | 0.00                 | -271,121.81      | 100.0% |
| 2023/11/000628             | 11/09/2023 API               |                 | 24,447.22      | VND 000625   | IN 110923LGFL&P | BLUFFTON LIBRARY     | LGF LIBRARIES    | 23669  |
| 92155155 900077            | SPENCER TWP PARK             | 0.00            | 0.00           | 4,474.59     | 403.48          | 0.00                 | -4,474.59        | 100.0% |
| 2023/11/000628             | 11/09/2023 API               |                 | 403.48         | VND 004316   | IN 110923LGFL&P | PARK SPENCER TWP     | LGF LIBRARIES    | 23667  |
| TOTAL OTHER FINANCING USES |                              | 0.00            | 0.00           | 4,249,702.17 | 383,198.17      | 0.00                 | -4,249,702.17    | 100.0% |
| TOTAL UNDEFINED            |                              | 0.00            | 0.00           | 4,249,702.17 | 383,198.17      | 0.00                 | -4,249,702.17    | 100.0% |
| TOTAL UNDEFINED            |                              | 0.00            | 0.00           | 4,249,702.17 | 383,198.17      | 0.00                 | -4,249,702.17    | 100.0% |

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| ACCOUNTS FOR: 9215                | LOC GOVT LIBRARY & TWP PARKS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES  | AVAILABLE BUDGET | % USED |
|-----------------------------------|------------------------------|-----------------|----------------|--------------|--------------|---------------|------------------|--------|
| TOTAL LOC GOVT LIBRARY & TWP PARK | 0.00                         | 0.00            | 4,249,702.17   | 383,198.17   | 0.00         | -4,249,702.17 | 100.0%           |        |
| TOTAL EXPENSES                    | 0.00                         | 0.00            | 4,249,702.17   | 383,198.17   | 0.00         | -4,249,702.17 |                  |        |

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| ACCOUNTS FOR: 9850             | FEDERAL INCOME TAX W/H |              |                                 |              |                                     |        |  |  |
|--------------------------------|------------------------|--------------|---------------------------------|--------------|-------------------------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED                    | ENCUMBRANCES | AVAILABLE BUDGET                    | % USED |  |  |
| <b>000 UNDEFINED</b>           |                        |              |                                 |              |                                     |        |  |  |
| <b>000 UNDEFINED</b>           |                        |              |                                 |              |                                     |        |  |  |
| <b>55 OTHER FINANCING USES</b> |                        |              |                                 |              |                                     |        |  |  |
| 98505155 900501                | FED INCOME TAX         |              |                                 |              |                                     |        |  |  |
| 0.00                           | 0.00                   | 3,310,824.28 | 299,618.59                      | 0.00         | -3,310,824.28                       | 100.0% |  |  |
| 2023/11/000187                 | 11/03/2023 API         | 141,727.40   | VND 005792 IN WITHHELD 11/8/23  |              | TREAS OF A/C - FEDER WITHHELD 11/8/ | 23636  |  |  |
| 2023/11/001018                 | 11/17/2023 API         | 157,804.03   | VND 005792 IN WITHHELD 11/22/23 |              | TREAS OF A/C - FEDER WITHHELD 11/22 | 23734  |  |  |
| 2023/11/001420                 | 11/22/2023 API         | 87.16        | VND 005792 IN WITHHELD 11/30/23 |              | TREAS OF A/C - FEDER WITHHELD 11/30 | 23739  |  |  |
| TOTAL OTHER FINANCING USES     |                        |              |                                 |              |                                     |        |  |  |
| 0.00                           | 0.00                   | 3,310,824.28 | 299,618.59                      | 0.00         | -3,310,824.28                       | 100.0% |  |  |
| TOTAL UNDEFINED                |                        |              |                                 |              |                                     |        |  |  |
| 0.00                           | 0.00                   | 3,310,824.28 | 299,618.59                      | 0.00         | -3,310,824.28                       | 100.0% |  |  |
| TOTAL UNDEFINED                |                        |              |                                 |              |                                     |        |  |  |
| 0.00                           | 0.00                   | 3,310,824.28 | 299,618.59                      | 0.00         | -3,310,824.28                       | 100.0% |  |  |
| TOTAL FEDERAL INCOME TAX W/H   |                        |              |                                 |              |                                     |        |  |  |
| 0.00                           | 0.00                   | 3,310,824.28 | 299,618.59                      | 0.00         | -3,310,824.28                       | 100.0% |  |  |
| TOTAL EXPENSES                 |                        |              |                                 |              |                                     |        |  |  |
| 0.00                           | 0.00                   | 3,310,824.28 | 299,618.59                      | 0.00         | -3,310,824.28                       |        |  |  |

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| ACCOUNTS FOR: 9851             | PERS WITHHOLDING |              |               |                    |                                     |                |        |  |
|--------------------------------|------------------|--------------|---------------|--------------------|-------------------------------------|----------------|--------|--|
| ORIGINAL APPROP                | REVISED BUDGET   | YTD EXPENDED | MTD EXPENDED  | ENCUMBRANCES       | AVAILABLE BUDGET                    | % USED         |        |  |
| <b>000 UNDEFINED</b>           |                  |              |               |                    |                                     |                |        |  |
| <b>000 UNDEFINED</b>           |                  |              |               |                    |                                     |                |        |  |
| <b>55 OTHER FINANCING USES</b> |                  |              |               |                    |                                     |                |        |  |
| 98515155 171001                | PERS             | 0.00         | 10,280,529.49 | 901,216.65         | 0.00                                | -10,280,529.49 | 100.0% |  |
| 2023/11/001393                 | 11/20/2023 API   | 894,840.65   | VND 004235 IN | 10/2023 PERS       | OHIO PUBLIC EMPLOYEE PPB 09/21/23 - | 23737          |        |  |
| 2023/11/001393                 | 11/20/2023 API   | 6,376.00     | VND 004235 IN | DD CARRYOVER 10/23 | OHIO PUBLIC EMPLOYEE PPB 09/30/23 - | 23738          |        |  |
| TOTAL OTHER FINANCING USES     |                  | 0.00         | 10,280,529.49 | 901,216.65         | 0.00                                | -10,280,529.49 | 100.0% |  |
| TOTAL UNDEFINED                |                  | 0.00         | 10,280,529.49 | 901,216.65         | 0.00                                | -10,280,529.49 | 100.0% |  |
| TOTAL UNDEFINED                |                  | 0.00         | 10,280,529.49 | 901,216.65         | 0.00                                | -10,280,529.49 | 100.0% |  |
| TOTAL PERS WITHHOLDING         |                  | 0.00         | 10,280,529.49 | 901,216.65         | 0.00                                | -10,280,529.49 | 100.0% |  |
| TOTAL EXPENSES                 |                  | 0.00         | 10,280,529.49 | 901,216.65         | 0.00                                | -10,280,529.49 |        |  |

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| ACCOUNTS FOR: 9852             | LIMA CITY TAX W/H          |              |              |              |                  |        |             |        |
|--------------------------------|----------------------------|--------------|--------------|--------------|------------------|--------|-------------|--------|
| ORIGINAL APPROP                | REVISED BUDGET             | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |             |        |
| <b>000 UNDEFINED</b>           |                            |              |              |              |                  |        |             |        |
| <b>000 UNDEFINED</b>           |                            |              |              |              |                  |        |             |        |
| <b>55 OTHER FINANCING USES</b> |                            |              |              |              |                  |        |             |        |
| 98525155 900505                | LIMA CITY TAX              | 0.00         | 0.00         | 494,902.60   | 0.00             | 0.00   | -494,902.60 | 100.0% |
|                                | TOTAL OTHER FINANCING USES | 0.00         | 0.00         | 494,902.60   | 0.00             | 0.00   | -494,902.60 | 100.0% |
|                                | TOTAL UNDEFINED            | 0.00         | 0.00         | 494,902.60   | 0.00             | 0.00   | -494,902.60 | 100.0% |
|                                | TOTAL UNDEFINED            | 0.00         | 0.00         | 494,902.60   | 0.00             | 0.00   | -494,902.60 | 100.0% |
|                                | TOTAL LIMA CITY TAX W/H    | 0.00         | 0.00         | 494,902.60   | 0.00             | 0.00   | -494,902.60 | 100.0% |
|                                | TOTAL EXPENSES             | 0.00         | 0.00         | 494,902.60   | 0.00             | 0.00   | -494,902.60 |        |

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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       | 891,797.29  | 79,694.58 | 0.00                          | -891,797.29 | 100.0% |
| 2023/11/000187             | 11/03/2023 API  | 38,363.42 | VND 005794 | IN WITHHELD | 11/8/23   | TREAS OF A/C - STATE WITHHELD | 11/8/       | 23638  |
| 2023/11/001018             | 11/17/2023 API  | 41,246.04 | VND 005794 | IN WITHHELD | 11/22/23  | TREAS OF A/C - STATE WITHHELD | 11/22       | 23736  |
| 2023/11/001420             | 11/22/2023 API  | 85.12     | VND 005794 | IN WITHHELD | 11/30/23  | TREAS OF A/C - STATE WITHHELD | 11/30       | 23742  |
| TOTAL OTHER FINANCING USES |                 | 0.00      | 0.00       | 891,797.29  | 79,694.58 | 0.00                          | -891,797.29 | 100.0% |
| TOTAL UNDEFINED            |                 | 0.00      | 0.00       | 891,797.29  | 79,694.58 | 0.00                          | -891,797.29 | 100.0% |
| TOTAL UNDEFINED            |                 | 0.00      | 0.00       | 891,797.29  | 79,694.58 | 0.00                          | -891,797.29 | 100.0% |
| TOTAL OHIO INCOME TAX W/H  |                 | 0.00      | 0.00       | 891,797.29  | 79,694.58 | 0.00                          | -891,797.29 | 100.0% |
| TOTAL EXPENSES             |                 | 0.00      | 0.00       | 891,797.29  | 79,694.58 | 0.00                          | -891,797.29 |        |

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| ACCOUNTS FOR: 9854             | PARTY DONATIONS  |                               |              |                               |                  |         |  |  |  |
|--------------------------------|------------------|-------------------------------|--------------|-------------------------------|------------------|---------|--|--|--|
| ORIGINAL APPROP                | REVISED BUDGET   | YTD EXPENDED                  | MTD EXPENDED | ENCUMBRANCES                  | AVAILABLE BUDGET | % USED  |  |  |  |
| <b>000 UNDEFINED</b>           |                  |                               |              |                               |                  |         |  |  |  |
| <b>000 UNDEFINED</b>           |                  |                               |              |                               |                  |         |  |  |  |
| <b>55 OTHER FINANCING USES</b> |                  |                               |              |                               |                  |         |  |  |  |
| 98545155 900511                | REPUBLICAN PARTY |                               |              |                               |                  |         |  |  |  |
| 0.00                           | 0.00             | 15,573.00                     | 1,297.00     | 0.00                          | -15,573.00       | 100.0%  |  |  |  |
| 2023/11/000242                 | 11/03/2023 API   | 456.00 VND 000140 IN WITHHELD | 11/8/23      | ALLEN CO REP EX COMM WITHHELD | 11/8/            | 7340151 |  |  |  |
| 2023/11/001080                 | 11/17/2023 API   | 456.00 VND 000140 IN WITHHELD | 11/22/23     | ALLEN CO REP EX COMM WITHHELD | 11/22            | 7341100 |  |  |  |
| 2023/11/001662                 | 11/22/2023 API   | 385.00 VND 000140 IN WITHHELD | 11/30/23     | ALLEN CO REP EX COMM WITHHELD | 11/30            | 7342019 |  |  |  |
| 98545155 900512                | DEMOCRATIC PARY  |                               |              |                               |                  |         |  |  |  |
| 0.00                           | 0.00             | 1,045.00                      | 80.00        | 0.00                          | -1,045.00        | 100.0%  |  |  |  |
| 2023/11/000242                 | 11/03/2023 API   | 15.00 VND 000125 IN WITHHELD  | 11/8/23      | ALLEN CO DEM EX COMM WITHHELD | 11/8/            | 7340150 |  |  |  |
| 2023/11/001080                 | 11/17/2023 API   | 15.00 VND 000125 IN WITHHELD  | 11/22/23     | ALLEN CO DEM EX COMM WITHHELD | 11/22            | 7341099 |  |  |  |
| 2023/11/001662                 | 11/22/2023 API   | 50.00 VND 000125 IN WITHHELD  | 11/30/23     | ALLEN CO DEM EX COMM WITHHELD | 11/30            | 7342018 |  |  |  |
| TOTAL OTHER FINANCING USES     |                  |                               |              |                               |                  |         |  |  |  |
| 0.00                           | 0.00             | 16,618.00                     | 1,377.00     | 0.00                          | -16,618.00       | 100.0%  |  |  |  |
| TOTAL UNDEFINED                |                  |                               |              |                               |                  |         |  |  |  |
| 0.00                           | 0.00             | 16,618.00                     | 1,377.00     | 0.00                          | -16,618.00       | 100.0%  |  |  |  |
| TOTAL UNDEFINED                |                  |                               |              |                               |                  |         |  |  |  |
| 0.00                           | 0.00             | 16,618.00                     | 1,377.00     | 0.00                          | -16,618.00       | 100.0%  |  |  |  |
| TOTAL PARTY DONATIONS          |                  |                               |              |                               |                  |         |  |  |  |
| 0.00                           | 0.00             | 16,618.00                     | 1,377.00     | 0.00                          | -16,618.00       | 100.0%  |  |  |  |
| TOTAL EXPENSES                 |                  |                               |              |                               |                  |         |  |  |  |
| 0.00                           | 0.00             | 16,618.00                     | 1,377.00     | 0.00                          | -16,618.00       |         |  |  |  |



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| ACCOUNTS FOR: 9856             | UNITED WAY     |              |                                 |              |                                     |           |        |  |  |
|--------------------------------|----------------|--------------|---------------------------------|--------------|-------------------------------------|-----------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED                    | ENCUMBRANCES | AVAILABLE BUDGET                    | % USED    |        |  |  |
| <b>000 UNDEFINED</b>           |                |              |                                 |              |                                     |           |        |  |  |
| <b>000 UNDEFINED</b>           |                |              |                                 |              |                                     |           |        |  |  |
| <b>55 OTHER FINANCING USES</b> |                |              |                                 |              |                                     |           |        |  |  |
| 98565155 900515                | VENDOR PAYMENT | 0.00         | 7,149.00                        | 574.00       | 0.00                                | -7,149.00 | 100.0% |  |  |
| 2023/11/000242                 | 11/03/2023 API | 290.00       | VND 005892 IN WITHHELD 11/8/23  |              | UNITED WAY OF GREATE WITHHELD 11/8/ | 7340178   |        |  |  |
| 2023/11/001080                 | 11/17/2023 API | 284.00       | VND 005892 IN WITHHELD 11/22/23 |              | UNITED WAY OF GREATE WITHHELD 11/22 | 7341124   |        |  |  |
| TOTAL OTHER FINANCING USES     |                | 0.00         | 7,149.00                        | 574.00       | 0.00                                | -7,149.00 | 100.0% |  |  |
| TOTAL UNDEFINED                |                | 0.00         | 7,149.00                        | 574.00       | 0.00                                | -7,149.00 | 100.0% |  |  |
| TOTAL UNDEFINED                |                | 0.00         | 7,149.00                        | 574.00       | 0.00                                | -7,149.00 | 100.0% |  |  |
| TOTAL UNITED WAY               |                | 0.00         | 7,149.00                        | 574.00       | 0.00                                | -7,149.00 | 100.0% |  |  |
| TOTAL EXPENSES                 |                | 0.00         | 7,149.00                        | 574.00       | 0.00                                | -7,149.00 |        |  |  |

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| ACCOUNTS FOR: 9857             | GARNISHMENTS   |              |              |                              |                  |        |                                     |         |  |
|--------------------------------|----------------|--------------|--------------|------------------------------|------------------|--------|-------------------------------------|---------|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES                 | AVAILABLE BUDGET | % USED |                                     |         |  |
| <b>000 UNDEFINED</b>           |                |              |              |                              |                  |        |                                     |         |  |
| <b>000 UNDEFINED</b>           |                |              |              |                              |                  |        |                                     |         |  |
| <b>55 OTHER FINANCING USES</b> |                |              |              |                              |                  |        |                                     |         |  |
| 98575155 900515                | VENDOR PAYMENT | 0.00         | 0.00         | 6,437.37                     | 46.40            | 0.00   | -6,437.37                           | 100.0%  |  |
| 2023/11/000242                 | 11/03/2023 API |              |              | 2.25 VND 003232 IN WITHHELD  | 11/8/23          |        | LIMA MUNICIPAL COURT B. PUCKETT 22C | 7340155 |  |
| 2023/11/001080                 | 11/17/2023 API |              |              | 44.15 VND 003232 IN WITHHELD | 11/22/23         |        | LIMA MUNICIPAL COURT B. PUCKETT 22C | 7341116 |  |
| TOTAL OTHER FINANCING USES     |                |              |              |                              |                  |        |                                     |         |  |
|                                | 0.00           | 0.00         |              | 6,437.37                     | 46.40            | 0.00   | -6,437.37                           | 100.0%  |  |
| TOTAL UNDEFINED                |                |              |              |                              |                  |        |                                     |         |  |
|                                | 0.00           | 0.00         |              | 6,437.37                     | 46.40            | 0.00   | -6,437.37                           | 100.0%  |  |
| TOTAL UNDEFINED                |                |              |              |                              |                  |        |                                     |         |  |
|                                | 0.00           | 0.00         |              | 6,437.37                     | 46.40            | 0.00   | -6,437.37                           | 100.0%  |  |
| TOTAL GARNISHMENTS             |                |              |              |                              |                  |        |                                     |         |  |
|                                | 0.00           | 0.00         |              | 6,437.37                     | 46.40            | 0.00   | -6,437.37                           | 100.0%  |  |
| TOTAL EXPENSES                 |                |              |              |                              |                  |        |                                     |         |  |
|                                | 0.00           | 0.00         |              | 6,437.37                     | 46.40            | 0.00   | -6,437.37                           |         |  |

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| ACCOUNTS FOR: 9860             | SCHOOL DISTRICT TAX |              |              |              |                  |        |  |  |
|--------------------------------|---------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET      | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>           |                     |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>           |                     |              |              |              |                  |        |  |  |
| <b>55 OTHER FINANCING USES</b> |                     |              |              |              |                  |        |  |  |
| 98605155 900525                | SCHOOL INCOME TAX   |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                | 115,762.98   | 0.00         | 0.00         | -115,762.98      | 100.0% |  |  |
| TOTAL OTHER FINANCING USES     |                     |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                | 115,762.98   | 0.00         | 0.00         | -115,762.98      | 100.0% |  |  |
| TOTAL UNDEFINED                |                     |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                | 115,762.98   | 0.00         | 0.00         | -115,762.98      | 100.0% |  |  |
| TOTAL UNDEFINED                |                     |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                | 115,762.98   | 0.00         | 0.00         | -115,762.98      | 100.0% |  |  |
| TOTAL SCHOOL DISTRICT TAX      |                     |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                | 115,762.98   | 0.00         | 0.00         | -115,762.98      | 100.0% |  |  |
| TOTAL EXPENSES                 |                     |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                | 115,762.98   | 0.00         | 0.00         | -115,762.98      |        |  |  |

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| ACCOUNTS FOR: 9861              | OHIO ELECTIONS COMMISSION |              |              |              |                  |        |  |  |
|---------------------------------|---------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                 | REVISED BUDGET            | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>            |                           |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>            |                           |              |              |              |                  |        |  |  |
| <b>55 OTHER FINANCING USES</b>  |                           |              |              |              |                  |        |  |  |
| 98615155 350301                 | REIMB ELECTION COMMISSION |              |              |              |                  |        |  |  |
| 0.00                            | 0.00                      | 2,300.00     | 0.00         | 0.00         | -2,300.00        | 100.0% |  |  |
| TOTAL OTHER FINANCING USES      |                           |              |              |              |                  |        |  |  |
| 0.00                            | 0.00                      | 2,300.00     | 0.00         | 0.00         | -2,300.00        | 100.0% |  |  |
| TOTAL UNDEFINED                 |                           |              |              |              |                  |        |  |  |
| 0.00                            | 0.00                      | 2,300.00     | 0.00         | 0.00         | -2,300.00        | 100.0% |  |  |
| TOTAL UNDEFINED                 |                           |              |              |              |                  |        |  |  |
| 0.00                            | 0.00                      | 2,300.00     | 0.00         | 0.00         | -2,300.00        | 100.0% |  |  |
| TOTAL OHIO ELECTIONS COMMISSION |                           |              |              |              |                  |        |  |  |
| 0.00                            | 0.00                      | 2,300.00     | 0.00         | 0.00         | -2,300.00        | 100.0% |  |  |
| TOTAL EXPENSES                  |                           |              |              |              |                  |        |  |  |
| 0.00                            | 0.00                      | 2,300.00     | 0.00         | 0.00         | -2,300.00        |        |  |  |

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| ACCOUNTS FOR: 9862             | SOCIAL SECURITY | REVISSED BUDGET | YTD EXPENDED                    | MTD EXPENDED | ENCUMBRANCES                       | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------|-----------------|---------------------------------|--------------|------------------------------------|------------------|--------|
| ORIGINAL APPROP                |                 |                 |                                 |              |                                    |                  |        |
| <b>000 UNDEFINED</b>           |                 |                 |                                 |              |                                    |                  |        |
| <b>000 UNDEFINED</b>           |                 |                 |                                 |              |                                    |                  |        |
| <b>55 OTHER FINANCING USES</b> |                 |                 |                                 |              |                                    |                  |        |
| 98625155 900515                | VENDOR PAYMENT  | 0.00            | 198.40                          | 9.92         | 0.00                               | -198.40          | 100.0% |
| 2023/11/001420                 | 11/22/2023 API  | 9.92            | VND 010345 IN WITHHELD 11/30/23 |              | TREAS OF A/C - FICA WITHHELD 11/30 |                  | 23741  |
| TOTAL OTHER FINANCING USES     |                 | 0.00            | 198.40                          | 9.92         | 0.00                               | -198.40          | 100.0% |
| TOTAL UNDEFINED                |                 | 0.00            | 198.40                          | 9.92         | 0.00                               | -198.40          | 100.0% |
| TOTAL UNDEFINED                |                 | 0.00            | 198.40                          | 9.92         | 0.00                               | -198.40          | 100.0% |
| TOTAL SOCIAL SECURITY          |                 | 0.00            | 198.40                          | 9.92         | 0.00                               | -198.40          | 100.0% |
| TOTAL EXPENSES                 |                 | 0.00            | 198.40                          | 9.92         | 0.00                               | -198.40          |        |

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| ACCOUNTS FOR: 9863             | COLONIAL LIFE INSURANCE       |              |              |              |                  |        |            |        |
|--------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|------------|--------|
| ORIGINAL APPROP                | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |            |        |
| <b>000 UNDEFINED</b>           |                               |              |              |              |                  |        |            |        |
| <b>000 UNDEFINED</b>           |                               |              |              |              |                  |        |            |        |
| <b>55 OTHER FINANCING USES</b> |                               |              |              |              |                  |        |            |        |
| 98635155 900515                | VENDOR PAYMENT                | 0.00         | 0.00         | 16,999.48    | 0.00             | 0.00   | -16,999.48 | 100.0% |
|                                | TOTAL OTHER FINANCING USES    | 0.00         | 0.00         | 16,999.48    | 0.00             | 0.00   | -16,999.48 | 100.0% |
|                                | TOTAL UNDEFINED               | 0.00         | 0.00         | 16,999.48    | 0.00             | 0.00   | -16,999.48 | 100.0% |
|                                | TOTAL UNDEFINED               | 0.00         | 0.00         | 16,999.48    | 0.00             | 0.00   | -16,999.48 | 100.0% |
|                                | TOTAL COLONIAL LIFE INSURANCE | 0.00         | 0.00         | 16,999.48    | 0.00             | 0.00   | -16,999.48 | 100.0% |
|                                | TOTAL EXPENSES                | 0.00         | 0.00         | 16,999.48    | 0.00             | 0.00   | -16,999.48 |        |

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| ACCOUNTS FOR: 9864             | MEDICARE       |              |                                 |              |                                     |               |        |  |
|--------------------------------|----------------|--------------|---------------------------------|--------------|-------------------------------------|---------------|--------|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED                    | ENCUMBRANCES | AVAILABLE BUDGET                    | % USED        |        |  |
| <b>000 UNDEFINED</b>           |                |              |                                 |              |                                     |               |        |  |
| <b>000 UNDEFINED</b>           |                |              |                                 |              |                                     |               |        |  |
| <b>55 OTHER FINANCING USES</b> |                |              |                                 |              |                                     |               |        |  |
| 98645155 900515                | VENDOR PAYMENT | 0.00         | 1,173,616.20                    | 103,225.50   | 0.00                                | -1,173,616.20 | 100.0% |  |
| 2023/11/000187                 | 11/03/2023 API | 50,416.10    | VND 005793 IN WITHHELD 11/8/23  |              | TREAS OF A/C - MEDIC WITHHELD 11/8/ | 23637         |        |  |
| 2023/11/001018                 | 11/17/2023 API | 52,432.30    | VND 005793 IN WITHHELD 11/22/23 |              | TREAS OF A/C - MEDIC WITHHELD 11/22 | 23735         |        |  |
| 2023/11/001420                 | 11/22/2023 API | 377.10       | VND 005793 IN WITHHELD 11/30/23 |              | TREAS OF A/C - MEDIC WITHHELD 11/30 | 23740         |        |  |
| TOTAL OTHER FINANCING USES     |                | 0.00         | 1,173,616.20                    | 103,225.50   | 0.00                                | -1,173,616.20 | 100.0% |  |
| TOTAL UNDEFINED                |                | 0.00         | 1,173,616.20                    | 103,225.50   | 0.00                                | -1,173,616.20 | 100.0% |  |
| TOTAL UNDEFINED                |                | 0.00         | 1,173,616.20                    | 103,225.50   | 0.00                                | -1,173,616.20 | 100.0% |  |
| TOTAL MEDICARE                 |                | 0.00         | 1,173,616.20                    | 103,225.50   | 0.00                                | -1,173,616.20 | 100.0% |  |
| TOTAL EXPENSES                 |                | 0.00         | 1,173,616.20                    | 103,225.50   | 0.00                                | -1,173,616.20 |        |  |

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| ACCOUNTS FOR: 9865             | AFSCME UNION DUES |              |                                |              |                                    |           |        |  |  |
|--------------------------------|-------------------|--------------|--------------------------------|--------------|------------------------------------|-----------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET    | YTD EXPENDED | MTD EXPENDED                   | ENCUMBRANCES | AVAILABLE BUDGET                   | % USED    |        |  |  |
| <b>000 UNDEFINED</b>           |                   |              |                                |              |                                    |           |        |  |  |
| <b>000 UNDEFINED</b>           |                   |              |                                |              |                                    |           |        |  |  |
| <b>55 OTHER FINANCING USES</b> |                   |              |                                |              |                                    |           |        |  |  |
| 98655155 900515                | VENDOR PAYMENT    | 0.00         | 6,355.55                       | 688.35       | 0.00                               | -6,355.55 | 100.0% |  |  |
| 2023/11/000242                 | 11/03/2023 API    | 688.35       | VND 000066 IN WITHHELD 11/8/23 |              | AFSCME OHIO COUNCIL WITHHELD 11/8/ | 7340149   |        |  |  |
| TOTAL OTHER FINANCING USES     |                   |              |                                |              |                                    |           |        |  |  |
|                                | 0.00              | 0.00         | 6,355.55                       | 688.35       | 0.00                               | -6,355.55 | 100.0% |  |  |
| TOTAL UNDEFINED                |                   |              |                                |              |                                    |           |        |  |  |
|                                | 0.00              | 0.00         | 6,355.55                       | 688.35       | 0.00                               | -6,355.55 | 100.0% |  |  |
| TOTAL UNDEFINED                |                   |              |                                |              |                                    |           |        |  |  |
|                                | 0.00              | 0.00         | 6,355.55                       | 688.35       | 0.00                               | -6,355.55 | 100.0% |  |  |
| TOTAL AFSCME UNION DUES        |                   |              |                                |              |                                    |           |        |  |  |
|                                | 0.00              | 0.00         | 6,355.55                       | 688.35       | 0.00                               | -6,355.55 | 100.0% |  |  |
| TOTAL EXPENSES                 |                   |              |                                |              |                                    |           |        |  |  |
|                                | 0.00              | 0.00         | 6,355.55                       | 688.35       | 0.00                               | -6,355.55 |        |  |  |



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| ACCOUNTS FOR: 9868             | AMERICAN FAMILY LIFE |              |              |              |                  |        |  |  |
|--------------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>           |                      |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>           |                      |              |              |              |                  |        |  |  |
| <b>55 OTHER FINANCING USES</b> |                      |              |              |              |                  |        |  |  |
| 98685155 900515                | VENDOR PAYMENT       |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 93,783.18    | 0.00         | 0.00         | -93,783.18       | 100.0% |  |  |
| TOTAL OTHER FINANCING USES     |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 93,783.18    | 0.00         | 0.00         | -93,783.18       | 100.0% |  |  |
| TOTAL UNDEFINED                |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 93,783.18    | 0.00         | 0.00         | -93,783.18       | 100.0% |  |  |
| TOTAL UNDEFINED                |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 93,783.18    | 0.00         | 0.00         | -93,783.18       | 100.0% |  |  |
| TOTAL AMERICAN FAMILY LIFE     |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 93,783.18    | 0.00         | 0.00         | -93,783.18       | 100.0% |  |  |
| TOTAL EXPENSES                 |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 93,783.18    | 0.00         | 0.00         | -93,783.18       |        |  |  |

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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      | 566,755.00             | 46,815.00 | 0.00                                | -566,755.00 | 100.0% |  |
| 2023/11/000242                   | 11/03/2023 API | 23,435.00 | VND 004236 IN WITHHELD | 11/8/23   | OHIO PUBLIC EMPLOYEE CONFIRMATION # | 7340157     |        |  |
| 2023/11/001080                   | 11/17/2023 API | 23,380.00 | VND 004236 IN WITHHELD | 11/22/23  | OHIO PUBLIC EMPLOYEE CONFIRMATION # | 7341120     |        |  |
| TOTAL OTHER FINANCING USES       | 0.00           | 0.00      | 566,755.00             | 46,815.00 | 0.00                                | -566,755.00 | 100.0% |  |
| TOTAL UNDEFINED                  | 0.00           | 0.00      | 566,755.00             | 46,815.00 | 0.00                                | -566,755.00 | 100.0% |  |
| TOTAL UNDEFINED                  | 0.00           | 0.00      | 566,755.00             | 46,815.00 | 0.00                                | -566,755.00 | 100.0% |  |
| TOTAL OHIO DEFERRED COMPENSATION | 0.00           | 0.00      | 566,755.00             | 46,815.00 | 0.00                                | -566,755.00 | 100.0% |  |
| TOTAL EXPENSES                   | 0.00           | 0.00      | 566,755.00             | 46,815.00 | 0.00                                | -566,755.00 |        |  |

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| ACCOUNTS FOR: 9871              | C C DEFERRED COMPENSATION |           | YTD EXPENDED           | MTD EXPENDED | ENCUMBRANCES                  | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|-----------|------------------------|--------------|-------------------------------|------------------|--------|
| ORIGINAL APPROP                 | REVISED BUDGET            |           |                        |              |                               |                  |        |
| <b>000 UNDEFINED</b>            |                           |           |                        |              |                               |                  |        |
| <b>000 UNDEFINED</b>            |                           |           |                        |              |                               |                  |        |
| <b>55 OTHER FINANCING USES</b>  |                           |           |                        |              |                               |                  |        |
| 98715155 900515                 | VENDOR PAYMENT            |           |                        |              |                               |                  |        |
|                                 | 0.00                      | 0.00      | 455,709.65             | 39,963.31    | 0.00                          | -455,709.65      | 100.0% |
| 2023/11/000187                  | 11/03/2023 API            | 18,207.52 | VND 005799 IN WITHHELD | 11/8/23      | TREASURER OF ALLEN C WITHHELD | 11/8/            | 23633  |
| 2023/11/001018                  | 11/17/2023 API            | 21,755.79 | VND 005799 IN WITHHELD | 11/22/23     | TREASURER OF ALLEN C WITHHELD | 11/22            | 23732  |
| TOTAL OTHER FINANCING USES      |                           |           |                        |              |                               |                  |        |
|                                 | 0.00                      | 0.00      | 455,709.65             | 39,963.31    | 0.00                          | -455,709.65      | 100.0% |
| TOTAL UNDEFINED                 |                           |           |                        |              |                               |                  |        |
|                                 | 0.00                      | 0.00      | 455,709.65             | 39,963.31    | 0.00                          | -455,709.65      | 100.0% |
| TOTAL UNDEFINED                 |                           |           |                        |              |                               |                  |        |
|                                 | 0.00                      | 0.00      | 455,709.65             | 39,963.31    | 0.00                          | -455,709.65      | 100.0% |
| TOTAL C C DEFERRED COMPENSATION |                           |           |                        |              |                               |                  |        |
|                                 | 0.00                      | 0.00      | 455,709.65             | 39,963.31    | 0.00                          | -455,709.65      | 100.0% |
| TOTAL EXPENSES                  |                           |           |                        |              |                               |                  |        |
|                                 | 0.00                      | 0.00      | 455,709.65             | 39,963.31    | 0.00                          | -455,709.65      |        |

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| ACCOUNTS FOR: 9873             | CWA/CPW UNION  |              |                                 |              |                  |        |           |                |         |
|--------------------------------|----------------|--------------|---------------------------------|--------------|------------------|--------|-----------|----------------|---------|
| ORIGINAL APPROP                | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED                    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |           |                |         |
| <b>000 UNDEFINED</b>           |                |              |                                 |              |                  |        |           |                |         |
| <b>000 UNDEFINED</b>           |                |              |                                 |              |                  |        |           |                |         |
| <b>55 OTHER FINANCING USES</b> |                |              |                                 |              |                  |        |           |                |         |
| 98735155 900515                | VENDOR PAYMENT | 0.00         | 0.00                            | 4,621.39     | 391.34           | 0.00   | -4,621.39 | 100.0%         |         |
| 2023/11/000242                 | 11/03/2023 API | 195.67       | VND 001219 IN WITHHELD 11/8/23  |              |                  |        | CWA-DUES  | WITHHELD 11/8/ | 7340153 |
| 2023/11/001080                 | 11/17/2023 API | 195.67       | VND 001219 IN WITHHELD 11/22/23 |              |                  |        | CWA-DUES  | WITHHELD 11/22 | 7341109 |
| TOTAL OTHER FINANCING USES     |                |              |                                 |              |                  |        |           |                |         |
|                                | 0.00           | 0.00         |                                 | 4,621.39     | 391.34           | 0.00   | -4,621.39 | 100.0%         |         |
| TOTAL UNDEFINED                |                |              |                                 |              |                  |        |           |                |         |
|                                | 0.00           | 0.00         |                                 | 4,621.39     | 391.34           | 0.00   | -4,621.39 | 100.0%         |         |
| TOTAL UNDEFINED                |                |              |                                 |              |                  |        |           |                |         |
|                                | 0.00           | 0.00         |                                 | 4,621.39     | 391.34           | 0.00   | -4,621.39 | 100.0%         |         |
| TOTAL CWA/CPW UNION            |                |              |                                 |              |                  |        |           |                |         |
|                                | 0.00           | 0.00         |                                 | 4,621.39     | 391.34           | 0.00   | -4,621.39 | 100.0%         |         |
| TOTAL EXPENSES                 |                |              |                                 |              |                  |        |           |                |         |
|                                | 0.00           | 0.00         |                                 | 4,621.39     | 391.34           | 0.00   | -4,621.39 |                |         |

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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                   | 78,231.11 | 5,546.38 | 0.00                          | -78,231.11 | 100.0% |
| 2023/11/000187             | 11/03/2023 API | 2,773.19 | VND 005800 IN WITHHELD | 11/8/23   |          | TREASURER OF ALLEN C WITHHELD | 11/8/      | 23635  |
| 2023/11/001018             | 11/17/2023 API | 2,773.19 | VND 005800 IN WITHHELD | 11/22/23  |          | TREASURER OF ALLEN C WITHHELD | 11/22      | 23733  |
| TOTAL OTHER FINANCING USES |                | 0.00     | 0.00                   | 78,231.11 | 5,546.38 | 0.00                          | -78,231.11 | 100.0% |
| TOTAL UNDEFINED            |                | 0.00     | 0.00                   | 78,231.11 | 5,546.38 | 0.00                          | -78,231.11 | 100.0% |
| TOTAL UNDEFINED            |                | 0.00     | 0.00                   | 78,231.11 | 5,546.38 | 0.00                          | -78,231.11 | 100.0% |
| TOTAL SUPPORT              |                | 0.00     | 0.00                   | 78,231.11 | 5,546.38 | 0.00                          | -78,231.11 | 100.0% |
| TOTAL EXPENSES             |                | 0.00     | 0.00                   | 78,231.11 | 5,546.38 | 0.00                          | -78,231.11 |        |

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| ACCOUNTS FOR: 9879             | POLICE UNIONS  | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED                   | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |
|--------------------------------|----------------|-----------------|----------------|--------------------------------|--------------|--------------|------------------|---------|
| <b>000 UNDEFINED</b>           |                |                 |                |                                |              |              |                  |         |
| <b>000 UNDEFINED</b>           |                |                 |                |                                |              |              |                  |         |
| <b>55 OTHER FINANCING USES</b> |                |                 |                |                                |              |              |                  |         |
| 98795155 900551                | FOP LOCAL      | 0.00            | 0.00           | 1,921.50                       | 189.00       | 0.00         | -1,921.50        | 100.0%  |
| 2023/11/000242                 | 11/03/2023 API |                 | 189.00         | VND 001827 IN WITHHELD 11/8/23 |              | F O P #21    | WITHHELD 11/8/   | 7340154 |
| 98795155 900552                | FOP STATE      | 0.00            | 0.00           | 44,997.42                      | 0.00         | 0.00         | -44,997.42       | 100.0%  |
| TOTAL OTHER FINANCING USES     |                | 0.00            | 0.00           | 46,918.92                      | 189.00       | 0.00         | -46,918.92       | 100.0%  |
| TOTAL UNDEFINED                |                | 0.00            | 0.00           | 46,918.92                      | 189.00       | 0.00         | -46,918.92       | 100.0%  |
| TOTAL UNDEFINED                |                | 0.00            | 0.00           | 46,918.92                      | 189.00       | 0.00         | -46,918.92       | 100.0%  |
| TOTAL POLICE UNIONS            |                | 0.00            | 0.00           | 46,918.92                      | 189.00       | 0.00         | -46,918.92       | 100.0%  |
| TOTAL EXPENSES                 |                | 0.00            | 0.00           | 46,918.92                      | 189.00       | 0.00         | -46,918.92       |         |

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| ACCOUNTS FOR: 9897             | 2018 CEBCO INSURANCE |              |                             |              |                  |               |        |  |
|--------------------------------|----------------------|--------------|-----------------------------|--------------|------------------|---------------|--------|--|
| ORIGINAL APPROP                | REVISED BUDGET       | YTD EXPENDED | MTD EXPENDED                | ENCUMBRANCES | AVAILABLE BUDGET | % USED        |        |  |
| <b>000 UNDEFINED</b>           |                      |              |                             |              |                  |               |        |  |
| <b>000 UNDEFINED</b>           |                      |              |                             |              |                  |               |        |  |
| <b>55 OTHER FINANCING USES</b> |                      |              |                             |              |                  |               |        |  |
| 98975155 175001                | MEDICAL PREMIUMS     | 0.00         | 7,034,329.78                | 629,573.60   | 0.00             | -7,034,329.78 | 100.0% |  |
| 2023/11/000185                 | 11/02/2023 API       | 629,573.60   | VND 007068 IN NOVEMBER 2023 | CEBCO        | NOVEMBER 2023    | 23632         |        |  |
| TOTAL OTHER FINANCING USES     |                      | 0.00         | 7,034,329.78                | 629,573.60   | 0.00             | -7,034,329.78 | 100.0% |  |
| TOTAL UNDEFINED                |                      | 0.00         | 7,034,329.78                | 629,573.60   | 0.00             | -7,034,329.78 | 100.0% |  |
| TOTAL UNDEFINED                |                      | 0.00         | 7,034,329.78                | 629,573.60   | 0.00             | -7,034,329.78 | 100.0% |  |
| TOTAL 2018 CEBCO INSURANCE     |                      | 0.00         | 7,034,329.78                | 629,573.60   | 0.00             | -7,034,329.78 | 100.0% |  |
| TOTAL EXPENSES                 |                      | 0.00         | 7,034,329.78                | 629,573.60   | 0.00             | -7,034,329.78 |        |  |

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| ACCOUNTS FOR: 9898             | 2018 VSP - VISION |              |               |                      |                     |                |         |  |  |
|--------------------------------|-------------------|--------------|---------------|----------------------|---------------------|----------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET    | YTD EXPENDED | MTD EXPENDED  | ENCUMBRANCES         | AVAILABLE BUDGET    | % USED         |         |  |  |
| <b>000 UNDEFINED</b>           |                   |              |               |                      |                     |                |         |  |  |
| <b>000 UNDEFINED</b>           |                   |              |               |                      |                     |                |         |  |  |
| <b>55 OTHER FINANCING USES</b> |                   |              |               |                      |                     |                |         |  |  |
| 98985155 175002                | VSP PREMIUMS      | 0.00         | 64,267.54     | 6,341.68             | 0.00                | -64,267.54     | 100.0%  |  |  |
| 2023/11/001817                 | 11/29/2023 API    | 20.44        | VND 006008 IN | DECEMBER 2023 - COBR | VISION SERVICE PLAN | DECEMBER 2023/ | 7342598 |  |  |
| 2023/11/001817                 | 11/29/2023 API    | 124.44       | VND 006008 IN | DECEMBER 2023 - EXAM | VISION SERVICE PLAN | DECEMBER/EXAM  | 7342598 |  |  |
| 2023/11/001817                 | 11/29/2023 API    | 1,650.72     | VND 006008 IN | DECEMBER ENHANCED    | VISION SERVICE PLAN | DECEMBER 2023/ | 7342598 |  |  |
| 2023/11/001817                 | 11/29/2023 API    | 4,546.08     | VND 006008 IN | DECEMBER 2023- FULL  | VISION SERVICE PLAN | DECEMBER 2023/ | 7342598 |  |  |
| TOTAL OTHER FINANCING USES     |                   | 0.00         | 64,267.54     | 6,341.68             | 0.00                | -64,267.54     | 100.0%  |  |  |
| TOTAL UNDEFINED                |                   | 0.00         | 64,267.54     | 6,341.68             | 0.00                | -64,267.54     | 100.0%  |  |  |
| TOTAL UNDEFINED                |                   | 0.00         | 64,267.54     | 6,341.68             | 0.00                | -64,267.54     | 100.0%  |  |  |
| TOTAL 2018 VSP - VISION        |                   | 0.00         | 64,267.54     | 6,341.68             | 0.00                | -64,267.54     | 100.0%  |  |  |
| TOTAL EXPENSES                 |                   | 0.00         | 64,267.54     | 6,341.68             | 0.00                | -64,267.54     |         |  |  |



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| ACCOUNTS FOR: 9899             | 2018 SUPERIOR DENTAL |              |              |              |                  |        |  |  |
|--------------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>           |                      |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>           |                      |              |              |              |                  |        |  |  |
| <b>55 OTHER FINANCING USES</b> |                      |              |              |              |                  |        |  |  |
| 98995155 900515                | VENDOR PAYMENT       |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 172,910.98   | 0.00         | 0.00         | -172,910.98      | 100.0% |  |  |
| TOTAL OTHER FINANCING USES     |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 172,910.98   | 0.00         | 0.00         | -172,910.98      | 100.0% |  |  |
| TOTAL UNDEFINED                |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 172,910.98   | 0.00         | 0.00         | -172,910.98      | 100.0% |  |  |
| TOTAL UNDEFINED                |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 172,910.98   | 0.00         | 0.00         | -172,910.98      | 100.0% |  |  |
| TOTAL 2018 SUPERIOR DENTAL     |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 172,910.98   | 0.00         | 0.00         | -172,910.98      | 100.0% |  |  |
| TOTAL EXPENSES                 |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 172,910.98   | 0.00         | 0.00         | -172,910.98      |        |  |  |

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| ACCOUNTS FOR: 9901             | DEARBORN 2018  |              |              |                  |                    |               |         |  |
|--------------------------------|----------------|--------------|--------------|------------------|--------------------|---------------|---------|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES     | AVAILABLE BUDGET   | % USED        |         |  |
| <b>000 UNDEFINED</b>           |                |              |              |                  |                    |               |         |  |
| <b>000 UNDEFINED</b>           |                |              |              |                  |                    |               |         |  |
| <b>55 OTHER FINANCING USES</b> |                |              |              |                  |                    |               |         |  |
| 99015155 900515                | VENDOR PAYMENT | 0.00         | 73,588.16    | 6,308.09         | 0.00               | -73,588.16    | 100.0%  |  |
| 2023/11/001822                 | 11/30/2023 API | 6,308.09     | VND 006855   | IN DECEMBER 2023 | FORT DEARBORN LIFE | DECEMBER 2023 | 7342599 |  |
| TOTAL OTHER FINANCING USES     |                | 0.00         | 73,588.16    | 6,308.09         | 0.00               | -73,588.16    | 100.0%  |  |
| TOTAL UNDEFINED                |                | 0.00         | 73,588.16    | 6,308.09         | 0.00               | -73,588.16    | 100.0%  |  |
| TOTAL UNDEFINED                |                | 0.00         | 73,588.16    | 6,308.09         | 0.00               | -73,588.16    | 100.0%  |  |
| TOTAL DEARBORN 2018            |                | 0.00         | 73,588.16    | 6,308.09         | 0.00               | -73,588.16    | 100.0%  |  |
| TOTAL EXPENSES                 |                | 0.00         | 73,588.16    | 6,308.09         | 0.00               | -73,588.16    |         |  |

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| ACCOUNTS FOR: 9970             | BEAVERDAM DEBT SERVICE |              |                                   |                                     |                  |            |         |  |
|--------------------------------|------------------------|--------------|-----------------------------------|-------------------------------------|------------------|------------|---------|--|
| ORIGINAL APPROP                | REVISED BUDGET         | YTD EXPENDED | MTD EXPENDED                      | ENCUMBRANCES                        | AVAILABLE BUDGET | % USED     |         |  |
| <b>000 UNDEFINED</b>           |                        |              |                                   |                                     |                  |            |         |  |
| <b>000 UNDEFINED</b>           |                        |              |                                   |                                     |                  |            |         |  |
| <b>55 OTHER FINANCING USES</b> |                        |              |                                   |                                     |                  |            |         |  |
| 99705155 900625                | DEBT SERVICE           | 0.00         | 15,299.11                         | 4,615.36                            | 0.00             | -15,299.11 | 100.0%  |  |
| 2023/11/000823                 | 11/13/2023 API         | 4,615.36     | VND 005987 IN SUGARCREEK 11-13-23 | VILLAGE OF BEAVERDAM SUGARCREEK COL |                  |            | 7340833 |  |
| TOTAL OTHER FINANCING USES     |                        | 0.00         | 15,299.11                         | 4,615.36                            | 0.00             | -15,299.11 | 100.0%  |  |
| TOTAL UNDEFINED                |                        | 0.00         | 15,299.11                         | 4,615.36                            | 0.00             | -15,299.11 | 100.0%  |  |
| TOTAL UNDEFINED                |                        | 0.00         | 15,299.11                         | 4,615.36                            | 0.00             | -15,299.11 | 100.0%  |  |
| TOTAL BEAVERDAM DEBT SERVICE   |                        | 0.00         | 15,299.11                         | 4,615.36                            | 0.00             | -15,299.11 | 100.0%  |  |
| TOTAL EXPENSES                 |                        | 0.00         | 15,299.11                         | 4,615.36                            | 0.00             | -15,299.11 |         |  |

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| ACCOUNTS FOR: 9971             | LAFAYETTE DEB SERVICE |              |                                    |                   |                  |            |        |  |
|--------------------------------|-----------------------|--------------|------------------------------------|-------------------|------------------|------------|--------|--|
| ORIGINAL APPROP                | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED                       | ENCUMBRANCES      | AVAILABLE BUDGET | % USED     |        |  |
| <b>000 UNDEFINED</b>           |                       |              |                                    |                   |                  |            |        |  |
| <b>000 UNDEFINED</b>           |                       |              |                                    |                   |                  |            |        |  |
| <b>55 OTHER FINANCING USES</b> |                       |              |                                    |                   |                  |            |        |  |
| 99715155 900625                | DEBT SERVICE          | 0.00         | 16,537.95                          | 5,512.65          | 0.00             | -16,537.95 | 100.0% |  |
| 2023/11/000823                 | 11/13/2023 API        | 5,512.65     | VND 003060 IN ALLEN EAST 11-13-202 | LAFAYETTE VILLAGE | ALLEN EAST 11-   | 7340825    |        |  |
| TOTAL OTHER FINANCING USES     |                       | 0.00         | 16,537.95                          | 5,512.65          | 0.00             | -16,537.95 | 100.0% |  |
| TOTAL UNDEFINED                |                       | 0.00         | 16,537.95                          | 5,512.65          | 0.00             | -16,537.95 | 100.0% |  |
| TOTAL UNDEFINED                |                       | 0.00         | 16,537.95                          | 5,512.65          | 0.00             | -16,537.95 | 100.0% |  |
| TOTAL LAFAYETTE DEB SERVICE    |                       | 0.00         | 16,537.95                          | 5,512.65          | 0.00             | -16,537.95 | 100.0% |  |
| TOTAL EXPENSES                 |                       | 0.00         | 16,537.95                          | 5,512.65          | 0.00             | -16,537.95 |        |  |

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| ACCOUNTS FOR: 9972 | JACKSON/AUGLAIZE DEBT SERVICE |              |              |              |                  |        |  |  |
|--------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP    | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

|                                   |                |      |          |                       |            |                   |                |         |
|-----------------------------------|----------------|------|----------|-----------------------|------------|-------------------|----------------|---------|
| 99725155 900625                   | DEBT SERVICE   | 0.00 | 0.00     | 15,653.62             | 3,216.13   | 0.00              | -15,653.62     | 100.0%  |
| 2023/11/000823                    | 11/13/2023 API |      | 3,216.13 | VND 003060 IN JACKAUG | 11-13-2023 | LAFAYETTE VILLAGE | JACKSON AUGLAI | 7340824 |
| TOTAL OTHER FINANCING USES        |                | 0.00 | 0.00     | 15,653.62             | 3,216.13   | 0.00              | -15,653.62     | 100.0%  |
| TOTAL UNDEFINED                   |                | 0.00 | 0.00     | 15,653.62             | 3,216.13   | 0.00              | -15,653.62     | 100.0%  |
| TOTAL UNDEFINED                   |                | 0.00 | 0.00     | 15,653.62             | 3,216.13   | 0.00              | -15,653.62     | 100.0%  |
| TOTAL JACKSON/AUGLAIZE DEBT SERVI |                | 0.00 | 0.00     | 15,653.62             | 3,216.13   | 0.00              | -15,653.62     | 100.0%  |
| TOTAL EXPENSES                    |                | 0.00 | 0.00     | 15,653.62             | 3,216.13   | 0.00              | -15,653.62     |         |

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| ACCOUNTS FOR: 9973             | AUGLAIZE TWP DIST #1 |              |                                 |              |                   |                |         |  |  |
|--------------------------------|----------------------|--------------|---------------------------------|--------------|-------------------|----------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET       | YTD EXPENDED | MTD EXPENDED                    | ENCUMBRANCES | AVAILABLE BUDGET  | % USED         |         |  |  |
| <b>000 UNDEFINED</b>           |                      |              |                                 |              |                   |                |         |  |  |
| <b>000 UNDEFINED</b>           |                      |              |                                 |              |                   |                |         |  |  |
| <b>55 OTHER FINANCING USES</b> |                      |              |                                 |              |                   |                |         |  |  |
| 99735155 900625                | DEBT SERVICE         | 0.00         | 1,155.00                        | 412.50       | 0.00              | -1,155.00      | 100.0%  |  |  |
| 2023/11/000823                 | 11/13/2023 API       | 412.50       | VND 005991 IN HARROD 11-13-2023 |              | VILLAGE OF HARROD | HARROD COLLECT | 7340835 |  |  |
| TOTAL OTHER FINANCING USES     |                      |              |                                 |              |                   |                |         |  |  |
|                                | 0.00                 | 0.00         | 1,155.00                        | 412.50       | 0.00              | -1,155.00      | 100.0%  |  |  |
| TOTAL UNDEFINED                |                      |              |                                 |              |                   |                |         |  |  |
|                                | 0.00                 | 0.00         | 1,155.00                        | 412.50       | 0.00              | -1,155.00      | 100.0%  |  |  |
| TOTAL UNDEFINED                |                      |              |                                 |              |                   |                |         |  |  |
|                                | 0.00                 | 0.00         | 1,155.00                        | 412.50       | 0.00              | -1,155.00      | 100.0%  |  |  |
| TOTAL AUGLAIZE TWP DIST #1     |                      |              |                                 |              |                   |                |         |  |  |
|                                | 0.00                 | 0.00         | 1,155.00                        | 412.50       | 0.00              | -1,155.00      | 100.0%  |  |  |
| TOTAL EXPENSES                 |                      |              |                                 |              |                   |                |         |  |  |
|                                | 0.00                 | 0.00         | 1,155.00                        | 412.50       | 0.00              | -1,155.00      |         |  |  |

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| ACCOUNTS FOR: 9980 | ROAD CUT BONDS |  | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|----------------|--|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP    | REVISED BUDGET |  |              |              |              |                  |        |

000 UNDEFINED

000 UNDEFINED

55 OTHER FINANCING USES

|                            |                |                             |           |          |             |                |         |
|----------------------------|----------------|-----------------------------|-----------|----------|-------------|----------------|---------|
| 99805155 900600            | ROAD CUT BONDS | RETURNED                    |           |          |             |                |         |
|                            | 0.00           | 0.00                        | 47,023.36 | 4,423.36 | 0.00        | -47,023.36     | 100.0%  |
| 2023/11/000138             | 11/01/2023 API | 900.00 VND 021506 IN DC2823 |           |          | CO ENGINEER | DC2823 - ALLEN | 7340035 |
| 2023/11/000138             | 11/01/2023 API | 900.00 VND 021506 IN DC2523 |           |          | CO ENGINEER | DC2523 - ALLEN | 7340033 |
| 2023/11/000138             | 11/01/2023 API | 900.00 VND 021506 IN DC1623 |           |          | CO ENGINEER | DC1623 - ALLEN | 7340034 |
| 2023/11/000138             | 11/01/2023 API | 923.36 VND 021506 IN RW2023 |           |          | CO ENGINEER | RW2023 - ALLEN | 7340032 |
| 2023/11/001067             | 11/14/2023 API | 800.00 VND 021506 IN DC3623 |           |          | CO ENGINEER | DE3623 - ALLEN | 7341063 |
| TOTAL OTHER FINANCING USES | 0.00           | 0.00                        | 47,023.36 | 4,423.36 | 0.00        | -47,023.36     | 100.0%  |
| TOTAL UNDEFINED            | 0.00           | 0.00                        | 47,023.36 | 4,423.36 | 0.00        | -47,023.36     | 100.0%  |
| TOTAL UNDEFINED            | 0.00           | 0.00                        | 47,023.36 | 4,423.36 | 0.00        | -47,023.36     | 100.0%  |
| TOTAL ROAD CUT BONDS       | 0.00           | 0.00                        | 47,023.36 | 4,423.36 | 0.00        | -47,023.36     | 100.0%  |
| TOTAL EXPENSES             | 0.00           | 0.00                        | 47,023.36 | 4,423.36 | 0.00        | -47,023.36     |         |

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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 | 138,327.15    | 11,137.15 | 0.00 | -138,327.15            | 100.0% |  |
| 2023/11/001824             | 11/30/2023 GEN        |      | 11,137.15 REF |           |      | ESCROW - NOVEMBER 2023 |        |  |
| TOTAL OTHER FINANCING USES | 0.00                  | 0.00 | 138,327.15    | 11,137.15 | 0.00 | -138,327.15            | 100.0% |  |
| TOTAL UNDEFINED            | 0.00                  | 0.00 | 138,327.15    | 11,137.15 | 0.00 | -138,327.15            | 100.0% |  |
| TOTAL UNDEFINED            | 0.00                  | 0.00 | 138,327.15    | 11,137.15 | 0.00 | -138,327.15            | 100.0% |  |
| TOTAL RECORDER'S ESCROW    | 0.00                  | 0.00 | 138,327.15    | 11,137.15 | 0.00 | -138,327.15            | 100.0% |  |
| TOTAL EXPENSES             | 0.00                  | 0.00 | 138,327.15    | 11,137.15 | 0.00 | -138,327.15            |        |  |



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| ACCOUNTS FOR: 9991             | COURT FINES COLLECTED |                      |              |                      |                  |        |  |  |
|--------------------------------|-----------------------|----------------------|--------------|----------------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET        | YTD EXPENDED         | MTD EXPENDED | ENCUMBRANCES         | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>           |                       |                      |              |                      |                  |        |  |  |
| <b>000 UNDEFINED</b>           |                       |                      |              |                      |                  |        |  |  |
| <b>55 OTHER FINANCING USES</b> |                       |                      |              |                      |                  |        |  |  |
| 99915155 900606                | MUNICIPAL COURT FINES |                      |              |                      |                  |        |  |  |
| 0.00                           | 0.00                  | 15,881.12            | 1,240.69     | 0.00                 | -15,881.12       | 100.0% |  |  |
| 2023/11/000449                 | 11/07/2023 API        | 77.50 VND 000242 IN  | 11/07/2023   | AMERICAN TWP         | LIMA MUNICIPAL   | 23639  |  |  |
| 2023/11/000449                 | 11/07/2023 API        | 125.00 VND 000514 IN | 11/07/2023   | BATH TWP FISCAL OFFI | LIMA MUNICIPAL   | 23641  |  |  |
| 2023/11/000449                 | 11/07/2023 API        | 164.50 VND 004409 IN | 11/07/2023   | PERRY TWP FISCAL     | LIMA MUNICIPAL   | 23642  |  |  |
| 2023/11/000449                 | 11/07/2023 API        | 873.69 VND 005157 IN | 11/07/2023   | SHAWNEE TWP PD       | LIMA MUNICIPAL   | 23640  |  |  |
| TOTAL OTHER FINANCING USES     |                       |                      |              |                      |                  |        |  |  |
| 0.00                           | 0.00                  | 15,881.12            | 1,240.69     | 0.00                 | -15,881.12       | 100.0% |  |  |
| TOTAL UNDEFINED                |                       |                      |              |                      |                  |        |  |  |
| 0.00                           | 0.00                  | 15,881.12            | 1,240.69     | 0.00                 | -15,881.12       | 100.0% |  |  |
| TOTAL UNDEFINED                |                       |                      |              |                      |                  |        |  |  |
| 0.00                           | 0.00                  | 15,881.12            | 1,240.69     | 0.00                 | -15,881.12       | 100.0% |  |  |
| TOTAL COURT FINES COLLECTED    |                       |                      |              |                      |                  |        |  |  |
| 0.00                           | 0.00                  | 15,881.12            | 1,240.69     | 0.00                 | -15,881.12       | 100.0% |  |  |
| TOTAL EXPENSES                 |                       |                      |              |                      |                  |        |  |  |
| 0.00                           | 0.00                  | 15,881.12            | 1,240.69     | 0.00                 | -15,881.12       |        |  |  |

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| ACCOUNTS FOR: 9992                 | \$25 INDIGENT APPLICATION FEE |              |              |              |                  |        |  |  |
|------------------------------------|-------------------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                    | REVISED BUDGET                | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>               |                               |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>               |                               |              |              |              |                  |        |  |  |
| <b>55 OTHER FINANCING USES</b>     |                               |              |              |              |                  |        |  |  |
| 99925155 900020                    | DISTRIBUTION-COUNTY           |              |              |              |                  |        |  |  |
| 0.00                               | 0.00                          | 9,460.47     | 0.00         | 0.00         | -9,460.47        | 100.0% |  |  |
| 99925155 900057                    | MONTHLY DISTRIBUTION          |              |              |              |                  |        |  |  |
| 0.00                               | 0.00                          | 2,365.12     | 0.00         | 0.00         | -2,365.12        | 100.0% |  |  |
| TOTAL OTHER FINANCING USES         |                               |              |              |              |                  |        |  |  |
| 0.00                               | 0.00                          | 11,825.59    | 0.00         | 0.00         | -11,825.59       | 100.0% |  |  |
| TOTAL UNDEFINED                    |                               |              |              |              |                  |        |  |  |
| 0.00                               | 0.00                          | 11,825.59    | 0.00         | 0.00         | -11,825.59       | 100.0% |  |  |
| TOTAL UNDEFINED                    |                               |              |              |              |                  |        |  |  |
| 0.00                               | 0.00                          | 11,825.59    | 0.00         | 0.00         | -11,825.59       | 100.0% |  |  |
| TOTAL \$25 INDIGENT APPLICATION FE |                               |              |              |              |                  |        |  |  |
| 0.00                               | 0.00                          | 11,825.59    | 0.00         | 0.00         | -11,825.59       | 100.0% |  |  |
| TOTAL EXPENSES                     |                               |              |              |              |                  |        |  |  |
| 0.00                               | 0.00                          | 11,825.59    | 0.00         | 0.00         | -11,825.59       |        |  |  |

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| ACCOUNTS FOR: 9996             | CAIRO DEBT SVC 11-990 |              |                                |              |                  |                |         |  |  |
|--------------------------------|-----------------------|--------------|--------------------------------|--------------|------------------|----------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET        | YTD EXPENDED | MTD EXPENDED                   | ENCUMBRANCES | AVAILABLE BUDGET | % USED         |         |  |  |
| <b>000 UNDEFINED</b>           |                       |              |                                |              |                  |                |         |  |  |
| <b>000 UNDEFINED</b>           |                       |              |                                |              |                  |                |         |  |  |
| <b>55 OTHER FINANCING USES</b> |                       |              |                                |              |                  |                |         |  |  |
| 99965155 900625                | DEBT SERVICE          | 0.00         | 33,760.12                      | 12,508.18    | 0.00             | -33,760.12     | 100.0%  |  |  |
| 2023/11/000823                 | 11/13/2023 API        | 12,508.18    | VND 005989 IN CAIRO 11-13-2023 |              | VILLAGE OF CAIRO | CAIRO COLLECTI | 7340834 |  |  |
| TOTAL OTHER FINANCING USES     |                       |              |                                |              |                  |                |         |  |  |
|                                | 0.00                  | 0.00         | 33,760.12                      | 12,508.18    | 0.00             | -33,760.12     | 100.0%  |  |  |
| TOTAL UNDEFINED                |                       |              |                                |              |                  |                |         |  |  |
|                                | 0.00                  | 0.00         | 33,760.12                      | 12,508.18    | 0.00             | -33,760.12     | 100.0%  |  |  |
| TOTAL UNDEFINED                |                       |              |                                |              |                  |                |         |  |  |
|                                | 0.00                  | 0.00         | 33,760.12                      | 12,508.18    | 0.00             | -33,760.12     | 100.0%  |  |  |
| TOTAL CAIRO DEBT SVC 11-990    |                       |              |                                |              |                  |                |         |  |  |
|                                | 0.00                  | 0.00         | 33,760.12                      | 12,508.18    | 0.00             | -33,760.12     | 100.0%  |  |  |
| TOTAL EXPENSES                 |                       |              |                                |              |                  |                |         |  |  |
|                                | 0.00                  | 0.00         | 33,760.12                      | 12,508.18    | 0.00             | -33,760.12     |         |  |  |

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| ACCOUNTS FOR: 9998             | HOUSING TRUST FUND   |              |              |              |                  |        |  |  |
|--------------------------------|----------------------|--------------|--------------|--------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET       | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |  |
| <b>000 UNDEFINED</b>           |                      |              |              |              |                  |        |  |  |
| <b>000 UNDEFINED</b>           |                      |              |              |              |                  |        |  |  |
| <b>55 OTHER FINANCING USES</b> |                      |              |              |              |                  |        |  |  |
| 99985155 900020                | DISTRIBUTION-COUNTY  |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 1,619.04     | 0.00         | 0.00         | -1,619.04        | 100.0% |  |  |
| 99985155 900058                | QUARTLY DISTRIBUTION |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 160,285.16   | 0.00         | 0.00         | -160,285.16      | 100.0% |  |  |
| TOTAL OTHER FINANCING USES     |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 161,904.20   | 0.00         | 0.00         | -161,904.20      | 100.0% |  |  |
| TOTAL UNDEFINED                |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 161,904.20   | 0.00         | 0.00         | -161,904.20      | 100.0% |  |  |
| TOTAL UNDEFINED                |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 161,904.20   | 0.00         | 0.00         | -161,904.20      | 100.0% |  |  |
| TOTAL HOUSING TRUST FUND       |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 161,904.20   | 0.00         | 0.00         | -161,904.20      | 100.0% |  |  |
| TOTAL EXPENSES                 |                      |              |              |              |                  |        |  |  |
| 0.00                           | 0.00                 | 161,904.20   | 0.00         | 0.00         | -161,904.20      |        |  |  |

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| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCES  | AVAILABLE BUDGET | % USED |
|-----------------|----------------|----------------|---------------|---------------|------------------|--------|
| GRAND TOTAL     |                |                |               |               |                  |        |
| 173,712,950.35  | 220,625,548.37 | 325,544,370.39 | 16,563,380.06 | 20,842,282.16 | -125,761,104.18  | 157.0% |

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