ALLEN COUNTY

YTD DETAIL EXPENDITURE REPORT

AS OF 03/31/2026

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
05 LICENSES & PERMITS							
00100005 219099 ORGANIZED CRIME COMMISSION	0.00	1,000.00	300.00	100.00	0.00	700.00	30.0%
2026/03/000424 03/04/2026 API		100.00 VND 024471 IN 2026-02SALES		OHIO TREASURER OF ST FEB 2026 VENDO		7403777	
TOTAL LICENSES & PERMITS	0.00	1,000.00	300.00	100.00	0.00	700.00	30.0%
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
31 SERVICES							
00100031 340001 SERVICES	0.00	10,000.00	1,358.56	1,358.56	8,641.44	0.00	100.0%
2026/03/001252 03/13/2026 API		1,358.56 VND 024449 IN 9832545470		WW GRAINGER INC	847568722	7404569	
29900031 340001 SERVICES	75,000.00	75,000.00	22,453.27	7,210.97	2,546.73	50,000.00	33.3%
2026/03/000568 03/05/2026 API		7,210.97 VND 008292 IN 0022175		LANE'S WAREHOUSING	0022175	7403920	

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FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29900031 340009 SERVICES - IT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	75,500.00	85,500.00	23,811.83	8,569.53	11,188.17	50,500.00	40.9%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORRECTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
29900055 880995 REISSUED UNCLAIMED WARRANTS	0.00	50.00	30.17	0.00	0.00	19.83	60.3%
TOTAL OTHER FINANCING USES	5,000.00	5,050.00	30.17	0.00	0.00	5,019.83	.6%
TOTAL UNDEFINED	82,200.00	93,250.00	24,142.00	8,669.53	11,188.17	57,919.83	37.9%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTRICITY	35,500.00	45,000.00	8,840.68	2,846.27	55.32	36,104.00	19.8%
2026/03/001252 03/13/2026 API			2,844.77 VND 000217 IN 4/8/26 3050 N COLE		OHIO POWER COMPANY	079 029 979 0	7404552
2026/03/002209 03/25/2026 API			1.50 VND 023731 IN 3/25/26 JDC		JOSEPH C DIGLIO	079 029 979 0	7405125
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	1,403.52	256.54	85.50	277.02	869.96	38.0%
2026/03/000282 03/03/2026 API			83.00 VND 012165 IN 0388 001244008		REPUBLIC SERVICES	3-0388-0038621	7403624
2026/03/000282 03/03/2026 API			2.50 VND 023731 IN 3/3/26 JDC		JOSEPH C DIGLIO	3-0388-0038621	7403620

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FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 1001 GENERAL FUND									
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00197131 310005	UTILITIES - WATER & SEWER								
	16,600.00	16,600.00	3,429.26	1,169.83	720.74	12,450.00	25.0%		
2026/03/000984	03/10/2026 API	1,169.83	VND 001046 IN 3/24/26 JDC		CITY OF LIMA UTILITY	147560		7404243	
00197131 310006	UTILITIES - NATURAL GAS								
	10,000.00	12,000.00	3,730.56	840.65	2,790.44	5,479.00	54.3%		
2026/03/002076	03/24/2026 API	839.15	VND 024068 IN 4/2/26 JDC		THE EAST OHIO GAS CO	1800 0682 6441		7405097	
2026/03/002186	03/25/2026 API	1.50	VND 023731 IN 3/25/26 JDC		JOSEPH C DIGLIO	2 1800 0682 64		7405106	
00197131 340001	SERVICES								
	23,000.00	23,000.00	4,167.44	728.34	2,821.96	16,010.60	30.4%		
2026/03/000428	03/04/2026 API	55.80	VND 004065 IN 331614		NORTHWESTERN OHIO	ALLCJC02		7403774	
2026/03/000786	03/05/2026 API	34.69	VND 000183 IN 40381022-00		ALLIED SUPPLY CO INC	4211122		7404050	
2026/03/000786	03/05/2026 API	262.27	VND 022340 IN 160991		FOX SUPPLY, LLC	ALLEN360		7404063	
2026/03/000786	03/05/2026 API	77.07	VND 003842 IN 2741641		MILLERS TEXTILE SERV	1762-00003		7404078	
2026/03/001246	03/13/2026 API	298.51	VND 022340 IN 161517		FOX SUPPLY, LLC	ALLEN 360		7404535	
TOTAL SERVICES									
	86,300.00	98,003.52	20,424.48	5,670.59	6,665.48	70,913.56	27.6%		
TOTAL JDC - COLE ST									
	86,300.00	98,003.52	20,424.48	5,670.59	6,665.48	70,913.56	27.6%		
TOTAL UNDEFINED									
	168,500.00	191,253.52	44,566.48	14,340.12	17,853.65	128,833.39	32.6%		
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001	SALARY - OFFICIALS								
	260,964.00	265,530.00	61,108.20	20,369.40	0.00	204,421.80	23.0%		
2026/03/000778	03/11/2026 PRJ	10,184.70	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY			
2026/03/001818	03/25/2026 PRJ	10,184.70	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY			

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ACCOUNTS FOR: 1001 GENERAL FUND							
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00100117 170005	SALARY - EMPLOYEES						
	172,305.00	174,801.00	36,073.33	12,396.38	0.00	138,727.67	20.6%
2026/03/000778	03/11/2026 PRJ		6,366.19 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ		6,030.19 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00100117 170028	SALARY - BUILDING & GROUNDS						
	2,741.00	2,741.00	0.00	0.00	0.00	2,741.00	.0%
00100117 170040	SUPPLEMENTAL						
	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00	100.0%
2026/03/001818	03/25/2026 PRJ		17,000.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00100117 170043	SALARY TEMPORARY EMPLOYEES						
	5,200.00	5,200.00	196.00	0.00	0.00	5,004.00	3.8%
00100117 171001	PERS						
	61,770.00	62,758.00	13,632.92	4,587.24	0.00	49,125.08	21.7%
2026/03/000778	03/11/2026 PRJ		2,317.14 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ		2,270.10 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00100117 172001	MEDICARE						
	6,398.00	6,746.50	1,532.53	679.52	0.00	5,213.97	22.7%
2026/03/000778	03/11/2026 PRJ		219.02 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ		460.50 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	509,378.00	534,776.50	129,542.98	55,032.54	0.00	405,233.52	24.2%
21 MATERIALS & SUPPLIES							
00100121 211000	OFFICE						
	3,000.00	3,000.00	582.12	0.00	417.88	2,000.00	33.3%
TOTAL MATERIALS & SUPPLIES							
	3,000.00	3,000.00	582.12	0.00	417.88	2,000.00	33.3%

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ACCOUNTS FOR: 1001 GENERAL FUND

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31 SERVICES							
00100131 330600 REPAIRS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
00100131 360325 ADVERTISING - NOTICES	1,200.00	1,200.00	239.66	0.00	10.34	950.00	20.8%
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	697.89	455.17	3,302.11	4,000.00	50.0%
2026/03/000427 03/02/2026 API			51.91 VND 000574 IN TRAVEL 2/9/26		BETH SEIBERT	TRAVEL 2/9/26	7403755
2026/03/000427 03/02/2026 API			134.42 VND 020268 IN TRAVEL 2/20/26		CORY NOONAN	TRAVEL 2/20/26	7403765
2026/03/000568 03/05/2026 API			134.42 VND 020268 IN TRAVEL 2/27/26		CORY NOONAN	TRAVEL 2/27/26	7403914
2026/03/001729 03/18/2026 API			134.42 VND 020268 IN TRAVEL 3/13/26		CORY NOONAN	TRAVEL 3/13/26	7404794
00100131 370629 DUES	14,345.00	14,345.00	12,174.00	0.00	2,171.00	0.00	100.0%
TOTAL SERVICES	23,645.00	23,645.00	13,111.55	455.17	5,483.45	5,050.00	78.6%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.	126,000.00	126,000.00	31,500.00	10,500.00	48,500.00	46,000.00	63.5%
2026/03/000833 03/09/2026 API			10,500.00 VND 000116 IN 3/2026 MOA		ALLEN COUNTY	3/2026 MARIMOR	7404103

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FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS						
126,000.00	126,000.00	31,500.00	10,500.00	48,500.00	46,000.00	63.5%
TOTAL COMMISSIONERS-GENERAL						
662,523.00	687,921.50	174,736.65	65,987.71	54,401.33	458,783.52	33.3%

945 BUILDING & GROUNDS-GENERAL

17 PERSONAL SERVICES

00194517 170005	SALARY - EMPLOYEES						
635,152.00	628,954.00	139,900.31	48,183.54	0.00	489,053.69	22.2%	
2026/03/000778	03/11/2026 PRJ	24,814.58	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ	23,368.96	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00194517 170040	SUPPLEMENTAL						
0.00	87,600.00	87,600.00	87,600.00	0.00	0.00	100.0%	
2026/03/001818	03/25/2026 PRJ	87,600.00	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00194517 170090	SALARY - OVERTIME						
8,000.00	8,000.00	1,908.49	165.74	0.00	6,091.51	23.9%	
2026/03/000778	03/11/2026 PRJ	55.28	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ	110.46	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00194517 171001	PERS						
90,041.00	88,044.00	19,853.28	6,768.92	0.00	68,190.72	22.5%	
2026/03/000778	03/11/2026 PRJ	3,481.79	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ	3,287.13	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00194517 172001	MEDICARE						
9,326.00	10,143.20	3,166.00	1,917.79	0.00	6,977.20	31.2%	
2026/03/000778	03/11/2026 PRJ	333.89	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ	1,583.90	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
742,519.00	822,741.20	252,428.08	144,635.99	0.00	570,313.12	30.7%	
TOTAL BUILDING & GROUNDS-GENERAL							
742,519.00	822,741.20	252,428.08	144,635.99	0.00	570,313.12	30.7%	

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ACCOUNTS FOR: 1001 GENERAL FUND

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

947 BLDG & GRDS-COURTHOUSE-GENERAL

21 MATERIALS & SUPPLIES

00194721 211001 POSTAGE

152,000.00	160,000.00	39,760.05	609.00	17,307.95	102,932.00	35.7%

2026/03/000832	03/09/2026 API	297.00	VND 016162 IN Q22263670	QUADIENT LEASING	01398047		7404125
2026/03/002076	03/24/2026 API	312.00	VND 009888 IN 17969882	QUADIENT INC	8056239		7405086

TOTAL MATERIALS & SUPPLIES

152,000.00	160,000.00	39,760.05	609.00	17,307.95	102,932.00	35.7%

31 SERVICES

00194731 310002 UTILITIES - ELECTRICITY

93,000.00	130,000.00	30,694.46	8,102.63	72,731.04	26,574.50	79.6%

2026/03/002075	03/24/2026 API	35.52	VND 000217 IN 4/15/26 221 N UNION	OHIO POWER COMPANY	077 836 009 0		7405075
2026/03/002075	03/24/2026 API	74.42	VND 000217 IN 4/7/26 121 W WAYNE	OHIO POWER COMPANY	071 235 009 9		7405076
2026/03/002075	03/24/2026 API	94.88	VND 000217 IN 4/15/26 123 E NORTH	OHIO POWER COMPANY	071 326 009 0		7405077
2026/03/002075	03/24/2026 API	103.41	VND 000217 IN 4/15/26 123 W SPRING	OHIO POWER COMPANY	070 202 095 0		7405078
2026/03/002075	03/24/2026 API	167.42	VND 000217 IN 4/7/26 416 N MAIN	OHIO POWER COMPANY	077 065 009 0		7405079
2026/03/002075	03/24/2026 API	1,893.25	VND 000217 IN 4/15/26 HVAC	OHIO POWER COMPANY	074 815 679 1		7405082
2026/03/002075	03/24/2026 API	5,723.23	VND 000217 IN 4/15/26 C.H.	OHIO POWER COMPANY	077 244 200 1		7405084
2026/03/002209	03/25/2026 API	1.50	VND 023731 IN 3/25/26 123 W SPRING	JOSEPH C DIGLIO	070 202 095 0		7405125
2026/03/002209	03/25/2026 API	1.50	VND 023731 IN 3/25/26 121 W WAYNE	JOSEPH C DIGLIO	071 235 009 9		7405125
2026/03/002209	03/25/2026 API	1.50	VND 023731 IN 3/25/26 123 E NORTH	JOSEPH C DIGLIO	071 326 009 0		7405125
2026/03/002209	03/25/2026 API	1.50	VND 023731 IN 3/25/26 HVAC	JOSEPH C DIGLIO	074 815 679 1		7405125
2026/03/002209	03/25/2026 API	1.50	VND 023731 IN 3/25/26 N MAIN LOTS	JOSEPH C DIGLIO	077 065 009 0		7405125
2026/03/002209	03/25/2026 API	1.50	VND 023731 IN 3/25/26 COURTHOUSE	JOSEPH C DIGLIO	077 244 200 1		7405125
2026/03/002209	03/25/2026 API	1.50	VND 023731 IN 3/25/26 221 N UNION	JOSEPH C DIGLIO	077 836 009 0		7405125

00194731 310003 UTILITIES - GARBAGE COLLECTION

5,000.00	5,972.55	1,157.28	375.90	1,095.27	3,720.00	37.7%

2026/03/000282	03/03/2026 API	373.40	VND 012165 IN 0388 001243804	REPUBLIC SERVICES	3-0388-0028196		7403629
2026/03/000282	03/03/2026 API	2.50	VND 023731 IN 3/3/26 C.H.	JOSEPH C DIGLIO	3-0388-0028196		7403620

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00194731 310004 UTILITIES - TELEPHONE						
205,000.00	205,000.00	42,323.22	17,029.97	8,916.86	153,759.92	25.0%

2026/03/000428	03/04/2026	API	519.40	VND 022852	IN 460000879055	CONNECT PARENT CORP	302474440		7403762
2026/03/000428	03/04/2026	API	1,792.52	VND 022852	IN 490000909316	CONNECT PARENT CORP	302100649		7403763
2026/03/000428	03/04/2026	API	2,817.97	VND 022852	IN 430000792745	CONNECT PARENT CORP	302275617		7403764
2026/03/000523	03/05/2026	API	2,788.12	VND 022852	IN 460000879040	CONNECT PARENT CORP	302481117		7403846
2026/03/000523	03/05/2026	API	2,891.37	VND 022852	IN 430000686334	CONNECT PARENT CORP	302481117		7403847
2026/03/000770	03/06/2026	API	70.24	VND 022852	IN 490000909228	CONNECT PARENT CORP	302305698		7404021
2026/03/000832	03/09/2026	API	66.90	VND 022852	IN 40500054172	CONNECT PARENT CORP	302179185		7404112
2026/03/000832	03/09/2026	API	69.49	VND 022852	IN 405000954288	CONNECT PARENT CORP	302196186		7404113
2026/03/000984	03/10/2026	API	169.99	VND 020921	IN 133334201030126	CHARTER COMMUNICATIO	133334201		7404238
2026/03/000984	03/10/2026	API	72.37	VND 022852	IN 430000822211	CONNECT PARENT CORP	302306112		7404245
2026/03/000984	03/10/2026	API	226.63	VND 022852	IN 430000822242	CONNECT PARENT CORP	302244666		7404246
2026/03/000984	03/10/2026	API	294.30	VND 001873	IN 128874569	FIRST COMMUNICATIONS	4192283700		7404247
2026/03/001112	03/12/2026	API	66.90	VND 022852	IN 490000963294	CONNECT PARENT CORP	302482567		7404404
2026/03/001112	03/12/2026	API	176.59	VND 022852	IN 490000963400	CONNECT PARENT CORP	302212726		7404405
2026/03/001112	03/12/2026	API	28.94	VND 001873	IN 128917515	FIRST COMMUNICATIONS	4192275531		7404407
2026/03/001112	03/12/2026	API	340.99	VND 023699	IN 776211872	LEVEL 3 FINANCING IN	5-CDHHVSCF		7404411
2026/03/001252	03/13/2026	API	209.00	VND 022852	IN 4700001020537	CONNECT PARENT CORP	302080521		7404531
2026/03/001455	03/17/2026	API	4,230.97	VND 017428	IN 50437 B & G	VALTECH COMMUNICATIO	8530		7404655
2026/03/001828	03/20/2026	API	11.25	VND 022852	IN 450000918269	CONNECT PARENT CORP	302052236		7404873
2026/03/002076	03/24/2026	API	79.18	VND 022852	IN 4405001009070	CONNECT PARENT CORP	7000015663		7405072
2026/03/002076	03/24/2026	API	106.85	VND 022852	IN 480000905768	CONNECT PARENT CORP	302242642		7405073

00194731 310005 UTILITIES - WATER & SEWER									
15,000.00	15,000.00	2,214.65	687.96	1,535.35	11,250.00	25.0%			
2026/03/000428	03/04/2026	API	80.21	VND 001046	IN 3/17/26 121 W WAYNE	CITY OF LIMA UTILITY	006020		7403758
2026/03/000428	03/04/2026	API	607.75	VND 001046	IN 3/17/26 C.H.	CITY OF LIMA UTILITY	003880		7403760

00194731 310006 UTILITIES - NATURAL GAS									
3,500.00	3,500.00	1,552.95	223.32	1,943.05	4.00	99.9%			
2026/03/002076	03/24/2026	API	221.82	VND 024068	IN 4/2/26 121 W WAYNE	THE EAST OHIO GAS CO	5000 6405 7297		7405093
2026/03/002186	03/25/2026	API	1.50	VND 023731	IN 3/25/26 121 W WAYNE	JOSEPH C DIGLIO	6 5000 6405 72		7405106

00194731 340001 SERVICES									
115,000.00	115,000.00	29,652.46	8,393.52	57,511.10	27,836.44	75.8%			
2026/03/000427	03/02/2026	API	1,000.00	VND 017233	IN 2-2026	PHILLIP QUATMAN	2-2026		7403778
2026/03/000427	03/02/2026	API	1,000.00	VND 017233	IN 3-2026	PHILLIP QUATMAN	3-2026		7403778
2026/03/000428	03/04/2026	API	387.57	VND 002050	IN 9352218224	GRAYBAR	150813		7403768
2026/03/000428	03/04/2026	API	89.52	VND 002050	IN 9352218225	GRAYBAR	150813		7403769
2026/03/000428	03/04/2026	API	57.07	VND 002050	IN 9352218221	GRAYBAR	150813		7403770
2026/03/000428	03/04/2026	API	1,110.27	VND 024449	IN 9811899781	WW GRAINGER INC	847568722		7403785
2026/03/000568	03/05/2026	API	240.00	VND 005816	IN 26302000	TREASURER STATE OF O	26302000		7403928
2026/03/000786	03/05/2026	API	490.50	VND 000111	IN W97606	ALL TEMP REFRIGERATI	26-0098413		7404047
2026/03/000786	03/05/2026	API	548.00	VND 000111	IN W97577	ALL TEMP REFRIGERATI	26-0098506		7404047

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ACCOUNTS FOR: 1001 GENERAL FUND										
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
			SERVICES							
2026/03/000786	03/05/2026	API	87.00	VND 000183	IN 40384618-00	ALLIED SUPPLY CO INC	4211122	7404050		
2026/03/000786	03/05/2026	API	177.99	VND 022340	IN 161142	FOX SUPPLY, LLC	allen100	7404063		
2026/03/000786	03/05/2026	API	1,252.00	VND 002253	IN 137493	I DO WINDOWS	ALLEN CO COURT	7404065		
2026/03/001111	03/12/2026	API	759.14	VND 000128	IN 3/4/26 BUILDINGS & G	ALLEN CO ENGINEER	2002CF- 543704	7404402		
2026/03/001111	03/12/2026	API	11.48	VND 000183	IN 40387380-00	ALLIED SUPPLY CO INC	4211122	7404403		
2026/03/001111	03/12/2026	API	15.32	VND 022340	IN 161387	FOX SUPPLY, LLC	ALLEN100	7404408		
2026/03/001111	03/12/2026	API	183.75	VND 022340	IN 161361	FOX SUPPLY, LLC	ALLEN100	7404408		
2026/03/001246	03/13/2026	API	282.60	VND 022340	IN 161590	FOX SUPPLY, LLC	ALLEN100	7404535		
2026/03/001569	03/18/2026	API	185.32	VND 018975	IN 3/26 CC0100	JP MORGAN CHASE BANK	55637500006401	7404714		
2026/03/001808	03/20/2026	API	18.69	VND 000109	IN 4169-1150939	CONSOLIDATED ELECTRI	CF-03690	7404850		
2026/03/001808	03/20/2026	API	25.28	VND 000183	IN 40389362-00	ALLIED SUPPLY CO INC	4211122	7404846		
2026/03/001808	03/20/2026	API	161.88	VND 022340	IN 161829	FOX SUPPLY, LLC	ALLEN100	7404851		
2026/03/001808	03/20/2026	API	58.29	VND 003842	IN 2748796	MILLERS TEXTILE SERV	7585-00001	7404856		
2026/03/001808	03/20/2026	API	227.10	VND 003842	IN 2748795	MILLERS TEXTILE SERV	7585-00000	7404856		
2026/03/001828	03/20/2026	API	13.57	VND 003713	IN 64509	MENARD INC	31840306	7404875		
2026/03/001828	03/20/2026	API	11.18	VND 017244	IN 65772	SHAWNEE ACE HARDWARE	10165	7404882		
00194731 360430			TRAVEL-MEETINGS							
	500.00	500.00	225.36	225.36	0.00	274.64	45.1%			
2026/03/000423	03/04/2026	API	225.36	VND 021924	IN 3/4/26 TRAVEL REIMB	TONY WEHRI	2026 ELECTRICA	7403780		
00194731 410460			EQUIPMENT- VEHICLES							
	6,000.00	6,000.00	6.68	0.00	1,493.32	4,500.00	25.0%			
TOTAL SERVICES										
	443,000.00	480,972.55	107,827.06	35,038.66	145,225.99	227,919.50	52.6%			
TOTAL BLDG & GRDS-COURTHOUSE-GENE										
	595,000.00	640,972.55	147,587.11	35,647.66	162,533.94	330,851.50	48.4%			
948 BLDG & GRDS-ANNEX-GENERAL										
31 SERVICES										
00194831 310002			UTILITIES - ELECTRICITY							
	18,000.00	18,000.00	3,489.42	983.53	11,031.58	3,479.00	80.7%			
2026/03/002075	03/24/2026	API	982.03	VND 000217	IN 4/15/26 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7405081		
2026/03/002209	03/25/2026	API	1.50	VND 023731	IN 3/25/26 330 N ELIZ	JOSEPH C DIGLIO	074 335 009 0	7405125		

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ACCOUNTS FOR: 1001 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194831 310005	UTILITIES - WATER & SEWER	5,000.00	5,000.00	950.87	322.10	299.13	3,750.00	25.0%
2026/03/000428	03/04/2026 API		322.10	VND 001046 IN 3/17/26 330 N ELIZ	CITY OF LIMA UTILITY	022280		7403759
00194831 310006	UTILITIES - NATURAL GAS	6,000.00	9,000.00	3,561.67	672.38	4,859.33	579.00	93.6%
2026/03/002076	03/24/2026 API		670.88	VND 024068 IN 4/2/26 330 N ELIZ	THE EAST OHIO GAS CO	4408 0002 7667		7405096
2026/03/002186	03/25/2026 API		1.50	VND 023731 IN 3/25/26 330 N ELIZ	JOSEPH C DIGLIO	2 4408 0002 76		7405106
00194831 340001	SERVICES	9,200.00	9,200.00	2,745.06	450.49	3,774.85	2,680.09	70.9%
2026/03/001246	03/13/2026 API		315.14	VND 022340 IN 161522	FOX SUPPLY, LLC	ALLEN150		7404535
2026/03/001808	03/20/2026 API		60.00	VND 023021 IN 503216	MEGACITY FIRE	TKRURTL		7404854
2026/03/001828	03/20/2026 API		75.35	VND 006383 IN 999 500 0113 VETERAN	WATCH TV	1542358		7404890
TOTAL SERVICES		38,200.00	41,200.00	10,747.02	2,428.50	19,964.89	10,488.09	74.5%
TOTAL BLDG & GRDS-ANNEX-GENERAL		38,200.00	41,200.00	10,747.02	2,428.50	19,964.89	10,488.09	74.5%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002	UTILITIES - ELECTRICITY	2,400.00	2,000.00	111.14	37.02	509.86	1,379.00	31.1%
2026/03/002075	03/24/2026 API		35.52	VND 000217 IN 4/15/26 MEM HALL	OHIO POWER COMPANY	072 756 998 0		7405074
2026/03/002209	03/25/2026 API		1.50	VND 023731 IN 3/25/26 MEM HALL	JOSEPH C DIGLIO	072 756 998 0		7405125
00194931 340001	SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES		3,900.00	3,500.00	111.14	37.02	509.86	2,879.00	17.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G		3,900.00	3,500.00	111.14	37.02	509.86	2,879.00	17.7%

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ACCOUNTS FOR: 1001 GENERAL FUND

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

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002 UTILITIES - ELECTRICITY

214,000.00	320,000.00	46,316.54	14,738.20	182,204.46	91,479.00	71.4%

2026/03/002075	03/24/2026	API	14,736.70	VND 000217 IN 4/16/26 JAIL	OHIO POWER COMPANY	070 444 200 0	7405085
2026/03/002209	03/25/2026	API	1.50	VND 023731 IN 3/25/26 JAIL	JOSEPH C DIGLIO	070 444 200 0	7405125

00195031 310003 UTILITIES - GARBAGE COLLECTION

5,500.00	5,500.00	1,341.74	440.50	63.26	4,095.00	25.5%

2026/03/000282	03/03/2026	API	438.00	VND 012165 IN 0388 001243805	REPUBLIC SERVICES	3-0388-0028197	7403630
2026/03/000282	03/03/2026	API	2.50	VND 023731 IN 3/3/26 JAIL	JOSEPH C DIGLIO	3-0388-0028197	7403620

00195031 310005 UTILITIES - WATER & SEWER

110,000.00	120,000.00	25,750.48	8,134.84	1,749.52	92,500.00	22.9%

2026/03/001573	03/18/2026	API	8,134.84	VND 001046 IN 4/3/26 JAIL	CITY OF LIMA UTILITY	120590	7404699

00195031 310006 UTILITIES - NATURAL GAS

65,000.00	85,000.00	21,067.80	4,071.50	5,224.20	58,708.00	30.9%

2026/03/002076	03/24/2026	API	324.49	VND 024068 IN 4/2/26 330.5 N ELIZ	THE EAST OHIO GAS CO	4408 0002 7578	7405094
2026/03/002076	03/24/2026	API	3,744.01	VND 024068 IN 4/2/26 JAIL	THE EAST OHIO GAS CO	4408 0002 8061	7405099
2026/03/002186	03/25/2026	API	1.50	VND 023731 IN 3-25-26 330.5 N ELIZ	JOSEPH C DIGLIO	2 4408 0002 75	7405106
2026/03/002186	03/25/2026	API	1.50	VND 023731 IN 3/25/26 JAIL	JOSEPH C DIGLIO	6 4408 0002 80	7405106

00195031 340001 SERVICES

114,000.00	114,642.00	15,027.15	4,642.69	29,414.29	70,200.56	38.8%

2026/03/000786	03/05/2026	API	128.90	VND 000183 IN 40384140-00	ALLIED SUPPLY CO INC	4211122	7404050
2026/03/000786	03/05/2026	API	38.00	VND 002253 IN 136397	I DO WINDOWS	ALLEN CO JUSTI	7404065
2026/03/000786	03/05/2026	API	642.00	VND 002253 IN 136397A	I DO WINDOWS	ALLEN CO JUSTI	7404065
2026/03/000984	03/10/2026	API	260.73	VND 020921 IN 133334101030126	CHARTER COMMUNICATIO	133334101	7404239
2026/03/001111	03/12/2026	API	105.06	VND 003842 IN 2745743	MILLERS TEXTILE SERV	7585-00002	7404413
2026/03/001111	03/12/2026	API	1,955.00	VND 023870 IN 10613	TELEDOOR MANUFACT	JOB 26-683	7404415
2026/03/001828	03/20/2026	API	362.25	VND 005803 IN 5661234	TREASURER, STATE OF ID	30629	7404884
2026/03/001828	03/20/2026	API	330.25	VND 005803 IN 5661235	TREASURER, STATE OF ID	30630	7404885
2026/03/001828	03/20/2026	API	410.25	VND 005803 IN 5661236	TREASURER, STATE OF ID	30631	7404886
2026/03/001828	03/20/2026	API	410.25	VND 005803 IN 5661237	TREASURER, STATE OF ID	30632	7404887

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
508,500.00	645,142.00	109,503.71	32,027.73	218,655.73	316,982.56	50.9%
TOTAL BLDG & GRDS-JAIL-GENERAL						
508,500.00	645,142.00	109,503.71	32,027.73	218,655.73	316,982.56	50.9%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002 UTILITIES - ELECTRICITY

75,000.00	85,000.00	24,770.54	6,238.01	55,247.46	4,982.00	94.1%

2026/03/000984	03/10/2026	API	6,236.51	VND 000217 IN 4/1/26 MUSEUM	OHIO POWER COMPANY	075 048 998 0	7404259
2026/03/001110	03/12/2026	API	1.50	VND 023731 IN 3/12/26 MUSEUM	JOSEPH C DIGLIO	075 048 998 0	7404410

00195331 310003 UTILITIES - GARBAGE COLLECTION

800.00	855.36	157.59	57.50	127.77	570.00	33.4%

2026/03/000282	03/03/2026	API	55.00	VND 012165 IN 0388 001244017	REPUBLIC SERVICES	3-0388-0040415	7403621
2026/03/000282	03/03/2026	API	2.50	VND 023731 IN 3/3/26 MUSEUM	JOSEPH C DIGLIO	3-0388-0040415	7403620

00195331 310005 UTILITIES - WATER & SEWER

7,000.00	8,200.00	1,671.76	572.05	6,078.24	450.00	94.5%

2026/03/002075	03/24/2026	API	149.08	VND 001046 IN 4/10/26 MUSEUM H	CITY OF LIMA UTILITY	081375	7405069
2026/03/002075	03/24/2026	API	422.97	VND 001046 IN 4/10/26 MUSEUM M	CITY OF LIMA UTILITY	082545	7405070

00195331 310006 UTILITIES - NATURAL GAS

14,400.00	14,400.00	5,945.66	1,010.36	7,696.34	758.00	94.7%

2026/03/002076	03/24/2026	API	158.21	VND 024068 IN 4/2/26 MUSEUM H	THE EAST OHIO GAS CO	4415 0002 7864	7405091
2026/03/002076	03/24/2026	API	849.15	VND 024068 IN 4/2/26 MUSEUM M	THE EAST OHIO GAS CO	4415 0002 7859	7405098
2026/03/002186	03/25/2026	API	1.50	VND 023731 IN 3/25/26 MUSEUM M	JOSEPH C DIGLIO	1 4415 0008 78	7405106
2026/03/002186	03/25/2026	API	1.50	VND 023731 IN 3/25/26 MUSEUM H	JOSEPH C DIGLIO	1 4415 0002 78	7405106

00195331 340001 SERVICES

10,000.00	10,525.00	2,227.05	446.25	4,836.91	3,461.04	67.1%

2026/03/000786	03/05/2026	API	446.25	VND 023021 IN 505235	MEGACITY FIRE	FJYSXQU	7404077

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	107,200.00	118,980.36	34,772.60	8,324.17	73,986.72	10,221.04	91.4%
TOTAL BLDG & GRNDS/MUSEUM	107,200.00	118,980.36	34,772.60	8,324.17	73,986.72	10,221.04	91.4%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005 SALARY - EMPLOYEES	44,952.00	45,784.00	10,511.45	3,625.05	0.00	35,272.55	23.0%
2026/03/000778 03/11/2026 PRJ		1,871.45	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,753.60	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00195417 170040 SUPPLEMENTAL	0.00	7,300.00	7,300.00	7,300.00	0.00	0.00	100.0%
2026/03/001818 03/25/2026 PRJ		7,300.00	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00195417 170090 SALARY - OVERTIME	500.00	500.00	371.97	41.10	0.00	128.03	74.4%
2026/03/000778 03/11/2026 PRJ		24.66	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		16.44	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00195417 171001 PERS	6,363.00	6,479.00	1,523.68	513.27	0.00	4,955.32	23.5%
2026/03/000778 03/11/2026 PRJ		265.46	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		247.81	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00195417 172001 MEDICARE	659.00	776.85	254.78	156.05	0.00	522.07	32.8%
2026/03/000778 03/11/2026 PRJ		26.01	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		130.04	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	52,474.00	60,839.85	19,961.88	11,635.47	0.00	40,877.97	32.8%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
00195431 310002 UTILITIES - ELECTRICITY						
20,350.00	29,000.00	4,665.28	1,511.37	16,464.72	7,870.00	72.9%
2026/03/000832 03/09/2026 API	287.93	VND 000217 IN 3/24/26 1870 SLABTOW	OHIO POWER COMPANY	071 747 563 2	7404122	
2026/03/000984 03/10/2026 API	1,220.44	VND 000217 IN 3/24/26 1920 SLABT	OHIO POWER COMPANY	073 901 493 2	7404257	
2026/03/001110 03/12/2026 API	1.50	VND 023731 IN 3/12/26 1870 SLAB	JOSEPH C DIGLIO	071 747 563 2	7404410	
2026/03/001110 03/12/2026 API	1.50	VND 023731 IN 3/12/26 1920 SLABT	JOSEPH C DIGLIO	073 901 493 2	7404410	
00195431 310003 UTILITIES - GARBAGE COLLECTION						
1,250.00	1,338.50	318.00	125.50	113.50	907.00	32.2%
2026/03/000282 03/03/2026 API	123.00	VND 012165 IN 0388 001244147	REPUBLIC SERVICES	3-0388-0042859	7403627	
2026/03/000282 03/03/2026 API	2.50	VND 023731 IN 3/3/26 BD OF ED	JOSEPH C DIGLIO	3-0388-0042859	7403620	
00195431 310005 UTILITIES - WATER & SEWER						
6,500.00	6,500.00	1,280.79	410.65	344.21	4,875.00	25.0%
2026/03/001573 03/18/2026 API	410.65	VND 001046 IN 4/3/26 1920 SLAB	CITY OF LIMA UTILITY	120285	7404695	
00195431 310006 UTILITIES - NATURAL GAS						
6,200.00	9,000.00	3,647.53	699.55	2,123.47	3,229.00	64.1%
2026/03/001573 03/18/2026 API	698.05	VND 024068 IN 3/30/26 1920 SLABT	THE EAST OHIO GAS CO	6 5000 4426 25	7404710	
2026/03/002186 03/25/2026 API	1.50	VND 023731 IN 3/25/26 1920 SLABT	JOSEPH C DIGLIO	6 5000 4426 25	7405106	
00195431 340001 SERVICES						
22,000.00	22,000.00	2,783.27	926.04	3,076.48	16,140.25	26.6%
2026/03/000523 03/05/2026 API	6.54	VND 003360 IN 93866	LOWES COMPANIES INC	98002395105	7403859	
2026/03/000786 03/05/2026 API	464.12	VND 022340 IN 160927	FOX SUPPLY, LLC	ALLEN120	7404063	
2026/03/000786 03/05/2026 API	80.43	VND 003842 IN 2738510	MILLERS TEXTILE SERV	7585-00007	7404078	
2026/03/000786 03/05/2026 API	108.80	VND 003842 IN 2738511	MILLERS TEXTILE SERV	7585-00005	7404078	
2026/03/001246 03/13/2026 API	222.79	VND 022340 IN 161523	FOX SUPPLY, LLC	ALLEN120	7404535	
2026/03/001252 03/13/2026 API	43.36	VND 003713 IN 64197	MENARD INC	31840306	7404544	
00195431 340450 SERVICES - JANITORIAL						
2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES						
58,899.00	70,437.50	12,694.87	3,673.11	22,122.38	35,620.25	49.4%
TOTAL BLDG & GRDS - ALLEN ACRES						
111,373.00	131,277.35	32,656.75	15,308.58	22,122.38	76,498.22	41.7%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
955 BLDG & GRDS-DIST CT OF APPEALS						
31 SERVICES						
00195531 310002 UTILITIES - ELECTRICITY						
54,000.00	60,000.00	9,257.65	4,464.98	44,263.35	6,479.00	89.2%
2026/03/002075 03/24/2026 API	4,463.48	VND 000217 IN 4/15/26 COA	OHIO POWER COMPANY	073 544 200 1	7405083	
2026/03/002209 03/25/2026 API	1.50	VND 023731 IN 3/25/26 COA	JOSEPH C DIGLIO	073 544 200 1	7405125	
00195531 310003 UTILITIES - GARBAGE COLLECTION						
1,700.00	1,794.33	321.83	112.50	227.50	1,245.00	30.6%
2026/03/000282 03/03/2026 API	110.00	VND 012165 IN 0388 001243801	REPUBLIC SERVICES	3-0388-0028193	7403625	
2026/03/000282 03/03/2026 API	2.50	VND 023731 IN 3/3/26 COA	JOSEPH C DIGLIO	3-0388-0028193	7403620	
00195531 310005 UTILITIES - WATER & SEWER						
13,000.00	14,000.00	2,606.37	885.50	9,643.63	1,750.00	87.5%
2026/03/002075 03/24/2026 API	885.50	VND 001046 IN 4/10/26 COA	CITY OF LIMA UTILITY	075150	7405071	
00195531 310006 UTILITIES - NATURAL GAS						
10,000.00	5,000.00	1,441.73	217.10	1,079.27	2,479.00	50.4%
2026/03/002076 03/24/2026 API	215.60	VND 024068 IN 4/2/26 COA	THE EAST OHIO GAS CO	4408 0002 7723	7405092	
2026/03/002186 03/25/2026 API	1.50	VND 023731 IN 3/25/26 COA	JOSEPH C DIGLIO	3 4408 0002 77	7405106	
00195531 340001 SERVICES						
27,500.00	27,500.00	3,965.87	1,760.98	12,374.20	11,159.93	59.4%
2026/03/000428 03/04/2026 API	80.95	VND 004065 IN 331612	NORTHWESTERN OHIO	ALLCCH02	7403776	
2026/03/000786 03/05/2026 API	97.00	VND 000109 IN 4169-1149153	CONSOLIDATED ELECTRI	CF-03690	7404057	
2026/03/000786 03/05/2026 API	1,432.00	VND 002253 IN 137504	I DO WINDOWS	COURT OF APPEA	7404065	
2026/03/001808 03/20/2026 API	77.42	VND 000183 IN 40389525-00	ALLIED SUPPLY CO INC	4211122	7404846	
2026/03/001808 03/20/2026 API	73.61	VND 003842 IN 2748797	MILLERS TEXTILE SERV	7585-00006	7404856	
TOTAL SERVICES						
106,200.00	108,294.33	17,593.45	7,441.06	67,587.95	23,112.93	78.7%
TOTAL BLDG & GRDS-DIST CT OF APPE						
106,200.00	108,294.33	17,593.45	7,441.06	67,587.95	23,112.93	78.7%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
958 CSB BLDG						
17 PERSONAL SERVICES						
00195817 170005 SALARY - EMPLOYEES						
32,356.00	33,188.00	7,644.80	2,665.60	0.00	25,543.20	23.0%
2026/03/000778 03/11/2026 PRJ	1,388.80 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	1,276.80 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
00195817 170040 SUPPLEMENTAL						
0.00	7,300.00	7,300.00	7,300.00	0.00	0.00	100.0%
2026/03/001818 03/25/2026 PRJ	7,300.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
00195817 171001 PERS						
4,530.00	4,646.00	1,070.26	373.18	0.00	3,575.74	23.0%
2026/03/000778 03/11/2026 PRJ	194.43 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	178.75 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
00195817 172001 MEDICARE						
470.00	587.85	216.70	144.50	0.00	371.15	36.9%
2026/03/000778 03/11/2026 PRJ	20.14 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	124.36 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
37,356.00	45,721.85	16,231.76	10,483.28	0.00	29,490.09	35.5%
31 SERVICES						
00195831 310003 UTILITIES - GARBAGE COLLECTION						
3,000.00	3,358.11	611.43	158.31	526.68	2,220.00	33.9%
2026/03/000282 03/03/2026 API	155.81 VND 012165 IN 0388 001243806			REPUBLIC SERVICES	3-0388-0028198	7403628
2026/03/000282 03/03/2026 API	2.50 VND 023731 IN 3/3/26 MEM HALL			JOSEPH C DIGLIO	3-0388-0028198	7403620

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195831 340001 SERVICES	10,800.00	10,800.00	1,668.66	329.37	6,679.50	2,451.84	77.3%
2026/03/001808 03/20/2026 API			51.74 VND 022340 IN 161756		FOX SUPPLY, LLC	ALLEN280	7404851
2026/03/001808 03/20/2026 API			277.63 VND 022340 IN 161363		FOX SUPPLY, LLC	ALLEN210	7404851
TOTAL SERVICES	13,800.00	14,158.11	2,280.09	487.68	7,206.18	4,671.84	67.0%
TOTAL CSB BLDG	51,156.00	59,879.96	18,511.85	10,970.96	7,206.18	34,161.93	42.9%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000.00	5,000.00	149.75	0.00	1,100.25	3,750.00	25.0%
TOTAL SERVICES	5,000.00	5,000.00	149.75	0.00	1,100.25	3,750.00	25.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	149.75	0.00	1,100.25	3,750.00	25.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	3,000.00	3,000.00	774.54	0.00	2,225.46	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	774.54	0.00	2,225.46	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
00196431 340001 SERVICES	5,000.00	5,000.00	1,457.00	1,328.00	3,099.00	444.00	91.1%
2026/03/000786 03/05/2026 API			1,239.00	VND 002253 IN 136460	I DO WINDOWS	ALLEN CO SKYWA	7404065
2026/03/001111 03/12/2026 API			69.00	VND 002253 IN 136947	I DO WINDOWS	ALLEN CO SKYWA	7404409
2026/03/001111 03/12/2026 API			20.00	VND 004870 IN 12G350597	ROBERTSON HEATING SU	120125	7404414
00196431 370365 PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	12,000.00	12,000.00	1,457.00	1,328.00	3,099.00	7,444.00	38.0%
TOTAL MARKET STREET GARAGE	15,000.00	15,000.00	2,231.54	1,328.00	5,324.46	7,444.00	50.4%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	30,000.00	30,000.00	6,478.81	2,205.41	9,815.67	13,705.52	54.3%
2026/03/000428 03/04/2026 API			346.25	VND 005803 IN 5694751	TREASURER, STATE OF	ID 41759	7403781
2026/03/000428 03/04/2026 API			346.25	VND 005803 IN 5695748	TREASURER, STATE OF	62115	7403782
2026/03/000786 03/05/2026 API			319.00	VND 006272 IN 3522	ACF	ALLEN CO BUILD	7404045
2026/03/000786 03/05/2026 API			583.68	VND 006063 IN 117975	WATER EQUIPMENT CO	0001041	7404089
2026/03/001111 03/12/2026 API			54.08	VND 020472 IN 14989	ELIDA ROAD HARDWARE	8005	7404406
2026/03/001246 03/13/2026 API			556.15	VND 004870 IN 12G350764	ROBERTSON HEATING SU	120125	7404558
TOTAL SERVICES	30,000.00	30,000.00	6,478.81	2,205.41	9,815.67	13,705.52	54.3%
TOTAL CIVIC CENTER	30,000.00	30,000.00	6,478.81	2,205.41	9,815.67	13,705.52	54.3%

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ACCOUNTS FOR: 1001 GENERAL FUND

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

966 JUVENILE CT

31 SERVICES

00196631 310002 UTILITIES - ELECTRICITY

90,000.00	100,000.00	25,583.41	8,392.31	66,958.59	7,458.00	92.5%

2026/03/001828	03/20/2026	API	34.71	VND 000217 IN 4/14/26 1000 WARD	OHIO POWER COMPANY	078 233 056 0	7404877
2026/03/001828	03/20/2026	API	8,354.60	VND 000217 IN 4/14/26 JUV CT	OHIO POWER COMPANY	077 773 200 0	7404880
2026/03/002209	03/25/2026	API	1.50	VND 023731 IN 3/25/26 JUV CT	JOSEPH C DIGLIO	077 773 200 0	7405125
2026/03/002209	03/25/2026	API	1.50	VND 023731 IN 3/25/26 JUV CT	JOSEPH C DIGLIO	078 233 056 0	7405125

00196631 310003 UTILITIES - GARBAGE COLLECTION

1,700.00	2,207.04	338.22	112.50	648.82	1,220.00	44.7%

2026/03/000282	03/03/2026	API	110.00	VND 012165 IN 0388 001243802	REPUBLIC SERVICES	3-0388-0028194	7403626
2026/03/000282	03/03/2026	API	2.50	VND 023731 IN 3/3/26 JUV CT	JOSEPH C DIGLIO	3-0388-0028194	7403620

00196631 310005 UTILITIES - WATER & SEWER

20,000.00	24,000.00	5,122.22	1,740.80	302.78	18,575.00	22.6%

2026/03/001573	03/18/2026	API	1,740.80	VND 001046 IN 4/3/26 1000 WARDHILL	CITY OF LIMA UTILITY	101095	7404698

00196631 340001 SERVICES

19,000.00	19,000.00	3,801.50	1,264.28	1,709.65	13,488.85	29.0%

2026/03/000786	03/05/2026	API	436.88	VND 000183 IN 40385522-00	ALLIED SUPPLY CO INC	4211122	7404050
2026/03/000786	03/05/2026	API	111.21	VND 003842 IN 2737495	MILLERS TEXTILE SERV	1762-00001	7404078
2026/03/001111	03/12/2026	API	111.65	VND 022340 IN 161369	FOX SUPPLY, LLC	ALLEN110	7404408
2026/03/001111	03/12/2026	API	493.38	VND 022340 IN 161370	FOX SUPPLY, LLC	ALLEN130	7404408
2026/03/001111	03/12/2026	API	111.16	VND 003842 IN 2743508	MILLERS TEXTILE SERV	1762-00001	7404413

TOTAL SERVICES

130,700.00	145,207.04	34,845.35	11,509.89	69,619.84	40,741.85	71.9%

TOTAL JUVENILE CT

130,700.00	145,207.04	34,845.35	11,509.89	69,619.84	40,741.85	71.9%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196717 170005 SALARY - EMPLOYEES						
108,858.00	110,522.00	24,884.80	8,529.60	0.00	85,637.20	22.5%
2026/03/000778 03/11/2026 PRJ		4,376.80 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		4,152.80 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00196717 170040 SUPPLEMENTAL						
0.00	14,600.00	14,600.00	14,600.00	0.00	0.00	100.0%
2026/03/001818 03/25/2026 PRJ		14,600.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00196717 171001 PERS						
15,240.00	15,473.00	3,483.86	1,194.14	0.00	11,989.14	22.5%
2026/03/000778 03/11/2026 PRJ		612.75 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		581.39 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00196717 172001 MEDICARE						
1,578.00	1,813.70	534.55	322.71	0.00	1,279.15	29.5%
2026/03/000778 03/11/2026 PRJ		57.13 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		265.58 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
125,676.00	142,408.70	43,503.21	24,646.45	0.00	98,905.49	30.5%
31 SERVICES						
00196731 310002 UTILITIES - ELECTRICITY						
63,000.00	72,000.00	11,922.48	3,884.16	38,848.52	21,229.00	70.5%
2026/03/000984 03/10/2026 API		3,882.66 VND 000217 IN 4/1/26 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7404258
2026/03/001110 03/12/2026 API		1.50 VND 023731 IN 3/12/26 CSEA		JOSEPH C DIGLIO	077 614 602 0	7404410
00196731 310003 UTILITIES - GARBAGE COLLECTION						
1,300.00	1,661.56	211.97	0.00	504.62	944.97	43.1%
00196731 310005 UTILITIES - WATER & SEWER						
6,500.00	6,900.00	1,570.38	481.76	54.62	5,275.00	23.6%
2026/03/001573 03/18/2026 API		481.76 VND 001046 IN 4/3/26 200 W MKT		CITY OF LIMA UTILITY	120635	7404696

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196731 310006	UTILITIES - NATURAL GAS						
	9,200.00	9,200.00	723.37	197.79	4,016.63	4,460.00	51.5%
2026/03/002076	03/24/2026 API	66.79	VND 024068 IN 4/2/26 200 W MKT		THE EAST OHIO GAS CO	4408 0007 5808	7405087
2026/03/002076	03/24/2026 API	129.50	VND 024068 IN 4/2/26 VETS GAR		THE EAST OHIO GAS CO	1800 2695 8490	7405090
2026/03/002186	03/25/2026 API	1.50	VND 023731 IN 3/25/26 CSEA		JOSEPH C DIGLIO	8 4408 0007 58	7405106
00196731 340001	SERVICES						
	29,500.00	29,500.00	9,785.32	2,773.86	12,586.80	7,127.88	75.8%
2026/03/000786	03/05/2026 API	100.96	VND 022340 IN 161091		FOX SUPPLY, LLC	allen280	7404063
2026/03/000786	03/05/2026 API	2,313.00	VND 002253 IN 137499		I DO WINDOWS	ALLEN CO CHILD	7404065
2026/03/000786	03/05/2026 API	231.13	VND 003842 IN 2739030		MILLERS TEXTILE SERV	7585-00003	7404078
2026/03/001111	03/12/2026 API	83.37	VND 022340 IN 161307		FOX SUPPLY, LLC	ALLEN280	7404408
2026/03/001828	03/20/2026 API	45.40	VND 006383 IN 999 500 0111 3/20		WATCH TV	1541159	7404889
TOTAL SERVICES							
	109,500.00	119,261.56	24,213.52	7,337.57	56,011.19	39,036.85	67.3%
TOTAL SAVINGS BUILDING							
	235,176.00	261,670.26	67,716.73	31,984.02	56,011.19	137,942.34	47.3%

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY						
	2,600.00	3,500.00	708.01	226.32	1,491.99	1,300.00	62.9%
2026/03/000984	03/10/2026 API	226.32	VND 000217 IN 4/1/26 419 N ELIZ		OHIO POWER COMPANY	075 492 408 0	7404254
00196831 310003	UTILITIES - GARBAGE COLLECTION						
	1,200.00	1,344.02	261.04	87.00	233.98	849.00	36.8%
2026/03/000282	03/03/2026 API	83.00	VND 012165 IN 0388 001243803		REPUBLIC SERVICES	3-0388-0028195	7403623
2026/03/000282	03/03/2026 API	2.50	VND 023731 IN 3/3/26 TITLE		JOSEPH C DIGLIO	3-0388-0028195	7403620
2026/03/001110	03/12/2026 API	1.50	VND 023731 IN 3/12/26 419 N ELIZ		JOSEPH C DIGLIO	075 492 408 0	7404410
00196831 310005	UTILITIES - WATER & SEWER						
	9,000.00	9,200.00	2,299.82	788.31	4,950.18	1,950.00	78.8%
2026/03/001573	03/18/2026 API	305.31	VND 001046 IN 4/3/26 419 N ELIZ B		CITY OF LIMA UTILITY	120630	7404694
2026/03/001573	03/18/2026 API	483.00	VND 001046 IN 4/3/26 319 n eliz a		CITY OF LIMA UTILITY	120625	7404697

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196831 310006	UTILITIES - NATURAL GAS							
	1,380.00	2,500.00	480.15	98.63	885.85	1,134.00	54.6%	
2026/03/002076	03/24/2026 API	97.13	VND 024068 IN 4/2/26 419 N ELIZ 1	THE EAST OHIO GAS CO	5000 3575 9097	7405088		
2026/03/002186	03/25/2026 API	1.50	VND 023731 IN 3/25/26 419 N ELIZ	JOSEPH C DIGLIO	6 5000 3575 90	7405106		
00196831 340001	SERVICES							
	9,800.00	9,800.00	2,045.49	398.12	5,220.51	2,534.00	74.1%	
2026/03/000428	03/04/2026 API	57.00	VND 004065 IN 331610	NORTHWESTERN OHIO	ALLCCH02	7403775		
2026/03/001111	03/12/2026 API	41.76	VND 022340 IN 161360	FOX SUPPLY, LLC	ALLEN160	7404408		
2026/03/001111	03/12/2026 API	100.81	VND 003842 IN 2745047	MILLERS TEXTILE SERV	7585-00004	7404413		
2026/03/001112	03/12/2026 API	198.55	VND 003360 IN 87917	LOWES COMPANIES INC	98002395105	7404412		
TOTAL SERVICES								
	23,980.00	26,344.02	5,794.51	1,598.38	12,782.51	7,767.00	70.5%	
TOTAL TITLE BUILDING								
	23,980.00	26,344.02	5,794.51	1,598.38	12,782.51	7,767.00	70.5%	
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031 310002	UTILITIES - ELECTRICITY							
	1,300.00	2,100.00	433.90	134.70	1,412.10	254.00	87.9%	
2026/03/000984	03/10/2026 API	133.20	VND 000217 IN 3/31/26 N WEST ST	OHIO POWER COMPANY	079 023 562 1	7404252		
2026/03/001110	03/12/2026 API	1.50	VND 023731 IN 3/12/26 N WEST ST	JOSEPH C DIGLIO	079 023 562 1	7404410		
00197031 340001	SERVICES							
	10,000.00	10,000.00	1,066.00	0.00	1,434.00	7,500.00	25.0%	
TOTAL SERVICES								
	11,300.00	12,100.00	1,499.90	134.70	2,846.10	7,754.00	35.9%	
TOTAL N. WEST ST. PROPERTY								
	11,300.00	12,100.00	1,499.90	134.70	2,846.10	7,754.00	35.9%	
972 EMA								

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ACCOUNTS FOR: 1001 GENERAL FUND

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

31 SERVICES

00197231 310002 UTILITIES - ELECTRICITY

4,800.00	8,000.00	1,547.30	460.20	1,194.70	5,258.00	34.3%

2026/03/000984	03/10/2026 API	155.49	VND 000217 IN 3/31/26 2100 N WEST	OHIO POWER COMPANY	073 813 562 1	7404253
2026/03/000984	03/10/2026 API	301.71	VND 000217 IN 3/21/26 2000 N WEST	OHIO POWER COMPANY	070 713 562 2	7404255
2026/03/001110	03/12/2026 API	1.50	VND 023731 IN 3/12/26 EMA	JOSEPH C DIGLIO	070 713 562 2	7404410
2026/03/001110	03/12/2026 API	1.50	VND 023731 IN 3/12/26 N WEST ST R	JOSEPH C DIGLIO	073 813 562 1	7404410

00197231 310003 UTILITIES - GARBAGE COLLECTION

750.00	1,071.50	172.50	57.50	366.50	532.50	50.3%

2026/03/000282	03/03/2026 API	55.00	VND 012165 IN 0388 001244057	REPUBLIC SERVICES	3-0388-0040984	7403622
2026/03/000282	03/03/2026 API	2.50	VND 023731 IN 3/3/26 EMA	JOSEPH C DIGLIO	3-0388-0040984	7403620

00197231 310005 UTILITIES - WATER & SEWER

1,000.00	1,000.00	228.85	75.14	696.15	75.00	92.5%

2026/03/001828	03/20/2026 API	75.14	VND 001046 IN 4/3/26 2100 N WEST	CITY OF LIMA UTILITY	120110	7404872

00197231 310006 UTILITIES - NATURAL GAS

4,000.00	7,000.00	2,833.95	504.50	4,087.05	79.00	98.9%

2026/03/002076	03/24/2026 API	503.00	VND 024068 IN 4/2/26 2000 N WEST	THE EAST OHIO GAS CO	1800 1209 6799	7405095
2026/03/002186	03/25/2026 API	1.50	VND 023731 IN 3/25/26 EMA	JOSEPH C DIGLIO	2 1800 1209 67	7405106

00197231 340001 SERVICES

5,000.00	5,000.00	288.25	52.75	1,485.50	3,226.25	35.5%

2026/03/000832	03/09/2026 API	52.75	VND 004065 IN 331613	NORTHWESTERN OHIO	ALLCEMA02	7404120

TOTAL SERVICES

15,550.00	22,071.50	5,070.85	1,150.09	7,829.90	9,170.75	58.4%

TOTAL EMA

15,550.00	22,071.50	5,070.85	1,150.09	7,829.90	9,170.75	58.4%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002 UTILITIES - ELECTRICITY

4,400.00	7,500.00	1,889.22	753.37	5,352.78	258.00	96.6%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/03/000984 03/10/2026 API	128.50 VND 000217 IN 4/1/26 417 N WEST B	OHIO POWER COMPANY	072 728 009 2	7404251			
2026/03/000984 03/10/2026 API	621.87 VND 000217 IN 4/1/26 417 N WEST A	OHIO POWER COMPANY	079 528 009 0	7404256			
2026/03/001110 03/12/2026 API	1.50 VND 023731 IN 3/12/26 CLERK CTS	JOSEPH C DIGLIO	072 728 009 2	7404410			
2026/03/001110 03/12/2026 API	1.50 VND 023731 IN 3/12/26 CLERK	JOSEPH C DIGLIO	079 528 009 0	7404410			
00197331 310005 UTILITIES - WATER & SEWER							
	1,000.00	1,400.00	189.17	64.68	60.83	1,150.00	17.9%
2026/03/000428 03/04/2026 API	64.68 VND 001046 IN 3/17/26 417 N WEST S	CITY OF LIMA UTILITY	021270	7403757			
00197331 340001 SERVICES							
	5,000.00	5,296.55	1,729.41	467.95	581.89	2,985.25	43.6%
2026/03/000428 03/04/2026 API	32.95 VND 004065 IN 331611	NORTHWESTERN OHIO	ALLCCH02	7403773			
2026/03/000832 03/09/2026 API	435.00 VND 004065 IN 332750	NORTHWESTERN OHIO	ALLCCH02	7404121			
TOTAL SERVICES							
	10,400.00	14,196.55	3,807.80	1,286.00	5,995.50	4,393.25	69.1%
TOTAL PUBLIC DEFENDER BUILDING							
	10,400.00	14,196.55	3,807.80	1,286.00	5,995.50	4,393.25	69.1%
975 227 N MAIN ST							
31 SERVICES							
00197531 310002 UTILITIES - ELECTRICITY							
	4,000.00	40,666.00	2,952.51	638.05	20,068.49	17,645.00	56.6%
2026/03/002075 03/24/2026 API	636.55 VND 000217 IN 4/15/26 237 N MAIN	OHIO POWER COMPANY	075 832 525 0	7405080			
2026/03/002209 03/25/2026 API	1.50 VND 023731 IN 3/25/26 237 N MAIN	JOSEPH C DIGLIO	075 832 525 0	7405125			
00197531 310005 UTILITIES - WATER & SEWER							
	4,000.00	11,263.00	0.00	0.00	0.00	11,263.00	.0%
00197531 310006 UTILITIES - NATURAL GAS							
	2,000.00	7,421.00	0.00	0.00	21.00	7,400.00	.3%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197531 340001	SERVICES						
	2,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
TOTAL SERVICES							
	12,000.00	61,350.00	2,952.51	638.05	20,589.49	37,808.00	38.4%
TOTAL 227 N MAIN ST							
	12,000.00	61,350.00	2,952.51	638.05	20,589.49	37,808.00	38.4%
976 VETERANS GARAGE PROJECT							
31 SERVICES							
00197631 310002	UTILITIES - ELECTRICITY						
	1,000.00	5,000.00	315.97	104.48	3,080.03	1,604.00	67.9%
2026/03/001828	03/20/2026 API	102.98	VND 000217 IN 4/14/26	201 E NORTH	OHIO POWER COMPANY	078 473 009 6	7404878
2026/03/002209	03/25/2026 API	1.50	VND 023731 IN 3/25/26	VET GARAGE	JOSEPH C DIGLIO	078 473 009 6	7405125
00197631 310003	UTILITIES - GARBAGE COLLECTION						
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
00197631 310005	UTILITIES - WATER & SEWER						
	1,000.00	1,500.00	189.17	64.68	60.83	1,250.00	16.7%
2026/03/000428	03/04/2026 API	64.68	VND 001046 IN 3/17/26	201 E NORTH	CITY OF LIMA UTILITY	000140	7403756
00197631 310006	UTILITIES - NATURAL GAS						
	1,000.00	1,500.00	4.50	1.50	16.50	1,479.00	1.4%
2026/03/002186	03/25/2026 API	1.50	VND 023731 IN 3/25/26	VETS GAR	JOSEPH C DIGLIO	4 1800 2695 84	7405106
00197631 340001	SERVICES						
	1,000.00	5,000.00	33.57	33.57	2,716.43	2,250.00	55.0%
2026/03/000984	03/10/2026 API	22.70	VND 003713 IN 63822		MENARD INC	31840306	7404248
2026/03/001252	03/13/2026 API	10.87	VND 003713 IN 64169		MENARD INC	31840306	7404543

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	5,000.00	13,000.00	543.21	204.23	5,873.79	6,583.00	49.4%
TOTAL VETERANS GARAGE PROJECT	5,000.00	13,000.00	543.21	204.23	5,873.79	6,583.00	49.4%

977 VANDEMARK BUILDING PROJECT

31 SERVICES

00197731 310002 UTILITIES - ELECTRICITY	1,000.00	2,500.00	405.70	114.50	1,740.30	354.00	85.8%
2026/03/001828 03/20/2026 API			113.00 VND 000217 IN 4/6/26 330 N MAIN		OHIO POWER COMPANY	070 885 009 1	7404879
2026/03/002209 03/25/2026 API			1.50 VND 023731 IN 3/25/26 VANDE		JOSEPH C DIGLIO	070 885 009 1	7405125
00197731 310005 UTILITIES - WATER & SEWER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
00197731 310006 UTILITIES - NATURAL GAS	1,000.00	2,000.00	743.00	114.33	1,178.00	79.00	96.1%
2026/03/002076 03/24/2026 API			112.83 VND 024068 IN 4/2/26 VANDE		THE EAST OHIO GAS CO	1800 2695 9028	7405089
2026/03/002186 03/25/2026 API			1.50 VND 023731 IN 3/25/26 VANDE		JOSEPH C DIGLIO	7 1800 2695 90	7405106
00197731 340001 SERVICES	1,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0%
TOTAL SERVICES	4,100.00	7,600.00	1,148.70	228.83	3,418.30	3,033.00	60.1%
TOTAL VANDEMARK BUILDING PROJECT	4,100.00	7,600.00	1,148.70	228.83	3,418.30	3,033.00	60.1%
TOTAL COMMISSIONERS	3,424,777.00	3,873,448.62	930,888.02	375,076.98	828,175.98	2,114,384.62	45.4%

005 AUDITOR

005 AUDITOR-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						
00500517 170001 SALARY - OFFICIALS						
101,749.00	103,530.00	23,826.06	7,942.02	0.00	79,703.94	23.0%
2026/03/000778 03/11/2026 PRJ		3,971.01 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		3,971.01 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00500517 170005 SALARY - EMPLOYEES						
273,871.00	277,823.00	76,863.60	26,415.60	0.00	200,959.40	27.7%
2026/03/000778 03/11/2026 PRJ		13,619.40 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		12,796.20 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00500517 170040 SUPPLEMENTAL						
0.00	32,850.00	32,850.00	32,850.00	0.00	0.00	100.0%
2026/03/001818 03/25/2026 PRJ		32,850.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00500517 171001 PERS						
52,587.00	53,389.00	14,096.55	4,810.07	0.00	39,292.45	26.4%
2026/03/000778 03/11/2026 PRJ		2,462.66 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		2,347.41 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
00500517 172001 MEDICARE						
5,446.00	6,006.33	1,854.93	948.52	0.00	4,151.40	30.9%
2026/03/000778 03/11/2026 PRJ		241.25 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		707.27 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
433,653.00	473,598.33	149,491.14	72,966.21	0.00	324,107.19	31.6%
21 MATERIALS & SUPPLIES						
00500521 210001 SUPPLIES - GENERAL						
7,500.00	7,500.00	221.20	158.70	778.80	6,500.00	13.3%
2026/03/000929 03/10/2026 API		158.70 VND 009562 IN 7008964476 - GF		STAPLES ADVANTAGE	ACCT# 1084576	7404223

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500521 215001	GAS & OIL	1,200.00	1,200.00	149.84	59.24	100.16	950.00	20.8%
2026/03/000537	03/05/2026 API		59.24	VND 000128 IN FEB 2026 FUEL		ALLEN CO ENGINEER	ACCT JUEL-2002	7403875
00500521 219099	SUNDRY	1,200.00	1,200.00	67.08	0.00	432.92	700.00	41.7%
TOTAL MATERIALS & SUPPLIES		9,900.00	9,900.00	438.12	217.94	1,311.88	8,150.00	17.7%
31 SERVICES								
00500531 330640	REPAIRS - VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
00500531 340001	SERVICES	32,500.00	32,500.00	683.00	0.00	0.00	31,817.00	2.1%
00500531 360325	ADVERTISING - NOTICES	2,000.00	2,000.00	69.41	69.41	80.59	1,850.00	7.5%
2026/03/000429	03/04/2026 API		69.41	VND 024396 IN 31880E8E-0002		COLUMN SOFTWARE PBC	INV# 31880E8E-	7403761
00500531 360430	TRAVEL-MEETINGS	6,500.00	6,500.00	660.00	600.00	5,840.00	0.00	100.0%
2026/03/001893	03/05/2026 API		300.00	VND 020274 IN 3/5/2026		KACIE R PAULLIN	TYLER CONFEREN	7404904
2026/03/001893	03/05/2026 API		300.00	VND 023298 IN 3/5/2026		KERI MALICK	TYLER CONFEREN	7404907
TOTAL SERVICES		42,000.00	42,000.00	1,412.41	669.41	5,920.59	34,667.00	17.5%
TOTAL AUDITOR-GENERAL		485,553.00	525,498.33	151,341.67	73,853.56	7,232.47	366,924.19	30.2%
TOTAL AUDITOR		485,553.00	525,498.33	151,341.67	73,853.56	7,232.47	366,924.19	30.2%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010 TREASURER						
000 UNDEFINED						
17 PERSONAL SERVICES						
01000017 170001 SALARY - OFFICIALS						
81,192.00	82,613.00	19,012.32	6,337.44	0.00	63,600.68	23.0%
2026/03/000778 03/11/2026 PRJ		3,168.72 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		3,168.72 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
01000017 170005 SALARY - EMPLOYEES						
132,635.00	136,795.00	30,857.00	10,937.50	0.00	105,938.00	22.6%
2026/03/000778 03/11/2026 PRJ		5,748.75 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		5,188.75 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
01000017 170040 SUPPLEMENTAL						
0.00	32,241.65	0.00	0.00	0.00	32,241.65	.0%
01000017 171001 PERS						
29,936.00	30,717.00	6,981.67	2,418.48	0.00	23,735.33	22.7%
2026/03/000778 03/11/2026 PRJ		1,248.44 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,170.04 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
01000017 172001 MEDICARE						
3,100.00	3,649.50	679.20	235.86	0.00	2,970.30	18.6%
2026/03/000778 03/11/2026 PRJ		122.00 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		113.86 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
246,863.00	286,016.15	57,530.19	19,929.28	0.00	228,485.96	20.1%
21 MATERIALS & SUPPLIES						
01000021 210001 SUPPLIES - GENERAL						
8,500.00	8,500.00	1,116.99	421.90	7,383.01	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
		SUPPLIES - GENERAL					
2026/03/000805 03/09/2026 API			20.75 VND 003988 IN 030126-0060030		PEACOCK WATER	ALLEN COUNTY T	7404097
2026/03/000835 03/06/2026 API			401.15 VND 005315 IN 7008957102		STAPLES CONTRACT &	ACCT#DET180788	7404127
01000021 211001		POSTAGE					
	24,100.00	24,100.00	0.00	0.00	24,100.00	0.00	100.0%
01000021 211005		BILLING					
	15,000.00	15,000.00	6,288.04	0.00	8,711.96	0.00	100.0%
01000021 219099		SUNDRY					
	3,000.00	3,000.00	71.42	71.42	2,928.58	0.00	100.0%
2026/03/000834 03/06/2026 API			71.42 VND 018975 IN 030526-0000705077		JP MORGAN CHASE BANK	Acct# 5563-750	7404114
	TOTAL MATERIALS & SUPPLIES						
	50,600.00	50,600.00	7,476.45	493.32	43,123.55	0.00	100.0%
31 SERVICES							
01000031 330001		CONTRACT SERVICES					
	8,000.00	8,000.00	2,083.56	598.11	5,916.44	0.00	100.0%
2026/03/000805 03/09/2026 API			598.11 VND 013063 IN 576791131		US BANCORP EQUIPMENT	CUST# 20182757	7404100
01000031 330650		REPAIRS - OFFICE EQUIPMENT					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
01000031 360145		FEES BANK SERVICE					
	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	.0%
01000031 360325		ADVERTISING - NOTICES					
	3,500.00	3,500.00	2,211.25	874.25	1,288.75	0.00	100.0%
2026/03/000835 03/06/2026 API			874.25 VND 013781 IN 40012410-202602		AIM MEDIA MIDWEST OP	ACCT# 40012410	7404102

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000031 360430 TRAVEL-MEETINGS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
TOTAL SERVICES	24,100.00	24,100.00	4,294.81	1,472.36	8,405.19	11,400.00	52.7%
41 CAPITAL OUTLAY							
01000041 410402 EQUIPMENT - OFFICE	800.00	800.00	649.00	0.00	1.00	150.00	81.3%
TOTAL CAPITAL OUTLAY	800.00	800.00	649.00	0.00	1.00	150.00	81.3%
TOTAL UNDEFINED	322,363.00	361,516.15	69,950.45	21,894.96	51,529.74	240,035.96	33.6%
TOTAL TREASURER	322,363.00	361,516.15	69,950.45	21,894.96	51,529.74	240,035.96	33.6%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	52,346.00	53,178.00	11,951.68	4,023.04	0.00	41,226.32	22.5%
2026/03/000778 03/11/2026 PRJ		2,011.52 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		2,011.52 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
01400017 170040 SUPPLEMENTAL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01400017 171001 PERS	9,475.00	9,626.00	1,673.22	563.22	0.00	7,952.78	17.4%
2026/03/000778 03/11/2026 PRJ			281.61 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			281.61 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
01400017 172001 MEDICARE	759.00	879.75	159.02	53.58	0.00	720.73	18.1%
2026/03/000778 03/11/2026 PRJ			26.79 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			26.79 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,580.00	71,183.75	13,783.92	4,639.84	0.00	57,399.83	19.4%
TOTAL UNDEFINED	62,580.00	71,183.75	13,783.92	4,639.84	0.00	57,399.83	19.4%
TOTAL FELONY DIVERSION	62,580.00	71,183.75	13,783.92	4,639.84	0.00	57,399.83	19.4%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	156,066.00	158,797.00	36,545.04	12,181.68	0.00	122,251.96	23.0%
2026/03/000778 03/11/2026 PRJ			6,090.84 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			6,090.84 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
01500017 170005 SALARY - EMPLOYEES	842,842.00	853,658.00	166,076.93	54,132.11	0.00	687,581.07	19.5%
2026/03/000778 03/11/2026 PRJ			27,556.49 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			26,575.62 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500017 170023	SALARY - WCOTF GRANT							
	43,103.00	43,103.00	13,078.40	6,539.20	0.00	30,024.60	30.3%	
2026/03/000778	03/11/2026 PRJ	3,269.60	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY		
2026/03/001818	03/25/2026 PRJ	3,269.60	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY		
01500017 170040	SUPPLEMENTAL							
	0.00	80,300.00	0.00	0.00	0.00	80,300.00	.0%	
01500017 171001	PERS							
	145,882.00	147,372.00	30,743.17	10,388.67	0.00	116,628.83	20.9%	
2026/03/000778	03/11/2026 PRJ	5,262.99	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY		
2026/03/001818	03/25/2026 PRJ	5,125.68	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY		
01500017 172001	MEDICARE							
	15,109.00	16,470.35	2,943.83	997.18	0.00	13,526.52	17.9%	
2026/03/000778	03/11/2026 PRJ	504.07	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY		
2026/03/001818	03/25/2026 PRJ	493.11	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	1,203,002.00	1,299,700.35	249,387.37	84,238.84	0.00	1,050,312.98	19.2%	
21 MATERIALS & SUPPLIES								
01500021 211000	OFFICE							
	8,200.00	8,200.00	1,329.07	602.37	6,870.93	0.00	100.0%	
2026/03/000504	03/04/2026 API	232.00	VND 017695 IN 49770		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7403807	
2026/03/000504	03/04/2026 API	28.00	VND 003988 IN 0062970 3-1-2026		PEACOCK WATER	B-OFFICE SUPPL	7403823	
2026/03/001463	03/17/2026 API	342.37	VND 001918 IN 1901534-0		FRIENDS OFFICE	B-OFFICE SUPPL	7404670	
01500021 211004	BOOKS							
	6,480.00	9,972.00	2,493.00	831.00	7,479.00	0.00	100.0%	
2026/03/000504	03/04/2026 API	831.00	VND 003178 IN 3096325125		LEXIS NEXIS	B-BOOKS LEXIS	7403817	
01500021 215001	GAS & OIL							
	2,515.00	2,515.00	256.50	94.44	2,258.50	0.00	100.0%	
2026/03/000986	03/11/2026 API	94.44	VND 000656 IN 70156865		BP AMOCO	B-GAS & OIL	7404267	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	17,195.00	20,687.00	4,078.57	1,527.81	16,608.43	0.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIRS	42,000.00	44,040.00	11,025.00	3,675.00	33,015.00	0.00	100.0%
2026/03/000504 03/04/2026 API		3,675.00 VND 023050 IN ALLEN-OH-2026-03		MATRIX POINTE SOFT	SB-CONTRACTS &	7403818	
01500031 350002 ALLOWANCE FURTHER OF JUSTICE	78,033.00	79,398.50	79,398.50	0.00	0.00	0.00	100.0%
01500031 370393 PROSECUTOR COURT COST	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00	100.0%
01500031 370397 TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
01500031 370668 CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	10,375.00	0.00	31,125.00	0.00	100.0%
TOTAL SERVICES	183,333.00	186,738.50	100,798.50	3,675.00	85,940.00	0.00	100.0%
TOTAL UNDEFINED	1,403,530.00	1,507,125.85	354,264.44	89,441.65	102,548.43	1,050,312.98	30.3%
TOTAL PROSECUTOR	1,403,530.00	1,507,125.85	354,264.44	89,441.65	102,548.43	1,050,312.98	30.3%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01600017 170005 SALARY - EMPLOYEES	152,500.00	157,075.00	24,742.50	8,247.50	0.00	132,332.50	15.8%
2026/03/000778 03/11/2026 PRJ			4,123.75 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			4,123.75 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
01600017 170032 SALARY - SUPPORT STAFF	41,500.00	42,745.00	9,528.02	3,176.01	0.00	33,216.98	22.3%
2026/03/000778 03/11/2026 PRJ			1,588.01 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			1,588.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
01600017 170040 SUPPLEMENTAL	0.00	15,208.33	0.00	0.00	0.00	15,208.33	.0%
01600017 171001 PERS	27,160.00	27,975.00	4,797.84	1,599.28	0.00	23,177.16	17.2%
2026/03/000778 03/11/2026 PRJ			799.64 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			799.64 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
01600017 172001 MEDICARE	2,813.00	3,178.52	453.24	151.08	0.00	2,725.28	14.3%
2026/03/000778 03/11/2026 PRJ			75.54 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			75.54 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	223,973.00	246,181.85	39,521.60	13,173.87	0.00	206,660.25	16.1%
TOTAL UNDEFINED	223,973.00	246,181.85	39,521.60	13,173.87	0.00	206,660.25	16.1%
TOTAL PROSECUTOR REIMBURSE	223,973.00	246,181.85	39,521.60	13,173.87	0.00	206,660.25	16.1%

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02500031 360140 FEES - AUDIT COUNTY OFFICES						
200,000.00	200,000.00	18,790.80	11,470.80	31,209.20	150,000.00	25.0%
2026/03/000303 03/03/2026 API	3,502.80 VND 005808 IN BILL0000000371221	KEITH FABER AOS	FINANCIAL AUDI	7403693		
2026/03/000303 03/03/2026 API	7,968.00 VND 005808 IN BILL0000000371222	KEITH FABER AOS	LGS AUDIT ACCT	7403693		
TOTAL SERVICES						
200,000.00	200,000.00	18,790.80	11,470.80	31,209.20	150,000.00	25.0%
TOTAL UNDEFINED						
200,000.00	200,000.00	18,790.80	11,470.80	31,209.20	150,000.00	25.0%
TOTAL BUREAU OF INSPECTION						
200,000.00	200,000.00	18,790.80	11,470.80	31,209.20	150,000.00	25.0%
030 INFORMATION TECHNOLOGY						
000 UNDEFINED						
17 PERSONAL SERVICES						
03000017 170005 SALARY - EMPLOYEES						
150,662.00	152,326.00	34,072.00	11,592.00	0.00	118,254.00	22.4%
2026/03/000778 03/11/2026 PRJ	5,908.00 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	5,684.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
03000017 170040 SUPPLEMENTAL						
0.00	14,600.00	14,600.00	14,600.00	0.00	0.00	100.0%
2026/03/001818 03/25/2026 PRJ	14,600.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
03000017 171001 PERS						
21,093.00	21,326.00	4,770.08	1,622.88	0.00	16,555.92	22.4%
2026/03/000778 03/11/2026 PRJ	827.12 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	795.76 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000017 172001 MEDICARE	2,185.00	2,420.70	661.95	365.19	0.00	1,758.75	27.3%
2026/03/000778 03/11/2026 PRJ		78.37	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		286.82	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	173,940.00	190,672.70	54,104.03	28,180.07	0.00	136,568.67	28.4%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	98.05	66.56	1,901.95	0.00	100.0%
2026/03/001045 03/12/2026 API		66.56	VND 021075 IN 1FKL-FFJY-97D3		AMAZON CAPITAL SERVI	ACCT# A39R11OV	7404353
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	98.05	66.56	1,901.95	0.00	100.0%
31 SERVICES							
03000031 330001 CONTRACT SERVICES	0.00	8,500.00	8,500.00	8,500.00	0.00	0.00	100.0%
2026/03/002038 03/24/2026 API		8,500.00	VND 014776 IN 9924742		JESSIKA PHILLIPS	INV# 9924742 -	7405016
03000031 340005 SERVICES-CONSULTING	291,600.00	301,967.75	48,600.00	24,300.00	41,767.75	211,600.00	29.9%
2026/03/001005 03/11/2026 API		24,300.00	VND 024026 IN 119804		STARFISH COMPUTER	ACCT#15566 INV	7404332
03000031 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	600.00	600.00	1,400.00	3,000.00	40.0%
2026/03/001893 03/05/2026 API		300.00	VND 019721 IN 3/5/2026		BRIAN MAUK	TYLER CONFEREN	7404892
2026/03/001893 03/05/2026 API		300.00	VND 024512 IN 3/5/2026		MARK MCCLURE	TYLER CONFEREN	7404910
03000031 370678 MAINT AGREE - HARDWARE	48,180.00	48,000.00	13,704.18	0.00	9,995.82	24,300.00	49.4%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000031 370679 MAINT AGREE - SOFTWARE	407,050.00	490,800.00	108,758.11	26,579.25	3,800.00	378,241.89	22.9%
2026/03/002038 03/24/2026 API			26,579.25 VND 006680 IN B20954542		SHI INTERNATIONAL CO ACCT# 1016095		7405030
TOTAL SERVICES	751,830.00	854,267.75	180,162.29	59,979.25	56,963.57	617,141.89	27.8%
TOTAL UNDEFINED	927,770.00	1,046,940.45	234,364.37	88,225.88	58,865.52	753,710.56	28.0%
TOTAL INFORMATION TECHNOLOGY	927,770.00	1,046,940.45	234,364.37	88,225.88	58,865.52	753,710.56	28.0%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF APPEALS	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL SERVICES	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL UNDEFINED	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
TOTAL COURT OF APPEALS	30,750.00	30,750.00	28,122.85	0.00	0.00	2,627.15	91.5%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505517 170001 SALARY - OFFICIALS	28,000.00	28,000.00	6,904.10	2,378.08	0.00	21,095.90	24.7%
2026/03/001939 03/31/2026 PRJ		2,378.08	REF 033126		WARRANT=033126	RUN=2 MONTHLY	
05505517 170004 SALARY - MAGISTRATES	47,651.00	48,483.00	112.00	112.00	0.00	48,371.00	.2%
2026/03/000778 03/11/2026 PRJ		112.00	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
05505517 170005 SALARY - EMPLOYEES	313,534.00	318,526.00	73,858.49	25,282.45	0.00	244,667.51	23.2%
2026/03/000778 03/11/2026 PRJ		12,957.63	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		12,324.82	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
05505517 170040 SUPPLEMENTAL	0.00	51,100.00	0.00	0.00	0.00	51,100.00	.0%
05505517 171001 PERS	54,486.00	55,301.00	11,322.45	3,888.15	0.00	43,978.55	20.5%
2026/03/000778 03/11/2026 PRJ		1,829.74	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,725.47	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ		332.94	REF 033126		WARRANT=033126	RUN=2 MONTHLY	
05505517 172001 MEDICARE	5,643.00	6,467.95	1,107.17	380.75	0.00	5,360.78	17.1%
2026/03/000778 03/11/2026 PRJ		178.46	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		167.81	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ		34.48	REF 033126		WARRANT=033126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	449,314.00	507,877.95	93,304.21	32,041.43	0.00	414,573.74	18.4%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	7,500.00	7,500.00	1,103.45	631.92	4,368.08	2,028.47	73.0%
2026/03/000299 03/03/2026 API		314.99	VND 001918 IN INV# 1894992-1		FRIENDS OFFICE	INV# 1894992-1	7403654
2026/03/000978 03/10/2026 API		136.00	VND 001036 IN ACCT END 8012 FEB'26		CITIZENS NATIONAL BA	ACCT END 8012	7404242
2026/03/001464 03/17/2026 API		180.93	VND 001918 IN INV# 1900486-0		FRIENDS OFFICE	INV# 1900486-0	7404670

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505521 211004 BOOKS	10,000.00	8,000.00	1,278.00	852.00	4,148.00	2,574.00	67.8%
2026/03/000299 03/03/2026 API			426.00 VND 003178 IN INV# 3096335034		LEXIS NEXIS	INV# 309633503	7403657
2026/03/001464 03/17/2026 API			426.00 VND 003178 IN INV# 3096186266		LEXIS NEXIS	INV# 309618626	7404674
05505521 219099 SUNDRY	3,000.00	3,000.00	395.24	27.00	1,473.00	1,131.76	62.3%
2026/03/000299 03/03/2026 API			27.00 VND 003988 IN MARCH 26 STMNT		PEACOCK WATER	MARCH 2026 STM	7403666
TOTAL MATERIALS & SUPPLIES	20,500.00	18,500.00	2,776.69	1,510.92	9,989.08	5,734.23	69.0%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	11,200.00	15,000.00	7,757.82	1,628.80	7,242.18	0.00	100.0%
2026/03/000299 03/03/2026 API			875.00 VND 001692 IN INV# 115944		EASTWAY CORP	INV# 115944	7403652
2026/03/000299 03/03/2026 API			103.00 VND 000250 IN INV# 1307780		PERRY PRO TECH	INV# 1307780	7403667
2026/03/002205 03/25/2026 API			650.80 VND 024757 IN INTERPRETING-LI		BU-YING QIN	XIANCHUN LI ON	7405117
05505531 340320 SERVICES TRANSCRIPTS	9,000.00	8,000.00	1,800.00	600.00	5,400.00	800.00	90.0%
2026/03/000978 03/10/2026 API			600.00 VND 006102 IN MARCH 2026 GJ		WESTRICK REPORTING	MARCH 2026 GJ	7404263
05505531 360112 FEES-JURORS	50,000.00	50,000.00	9,753.61	4,604.56	0.00	40,246.39	19.5%
2026/03/000299 03/03/2026 API			133.80 VND 001918 IN INV# 1897784-0		FRIENDS OFFICE	INV# 1897784-0	7403654
2026/03/000299 03/03/2026 API			147.99 VND 004803 IN JURY MEAL 2/26/26		RIGALIS PIZZA VILLAG	JURY MEAL 2/26	7403670
2026/03/000299 03/03/2026 API			207.51 VND 004803 IN JURY MEAL 2/25/26		RIGALIS PIZZA VILLAG	JURY MEAL 2/25	7403670
2026/03/001464 03/17/2026 API			50.26 VND 001918 IN INV# 1897784-1		FRIENDS OFFICE	INV# 1897784-1	7404670
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2023 0276		WITNESS FEES	JURY FEE	7405206
2026/03/002229 03/26/2026 API			90.00 VND 009998 IN CV 2023 0276		WITNESS FEES	JURY FEE	7405245
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2023 0276		WITNESS FEES	JURY FEE	7405234
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2023 0276		WITNESS FEES	JURY FEE	7405223
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2023 0276		WITNESS FEES	JURY FEE	7405181
2026/03/002229 03/26/2026 API			90.00 VND 009998 IN CV 2023 0276		WITNESS FEES	JURY FEE	7405179
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2023 0276		WITNESS FEES	JURY FEE	7405236
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2023 0276		WITNESS FEES	JURY FEE	7405257
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2023 0276		WITNESS FEES	JURY FEE	7405199
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2023 0276		WITNESS FEES	JURY FEE	7405211

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405170
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405152
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405233
2026/03/002229	03/26/2026 API	90.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405132
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405259
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405227
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405201
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405255
2026/03/002229	03/26/2026 API	90.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405156
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405232
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405194
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405180
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405159
2026/03/002229	03/26/2026 API	90.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405178
2026/03/002229	03/26/2026 API	90.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405229
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405144
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405244
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405264
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405176
2026/03/002229	03/26/2026 API	30.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405166
2026/03/002229	03/26/2026 API	90.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405260
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405262
2026/03/002229	03/26/2026 API	90.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405222
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405203
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405207
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405188
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405208
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405138
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV 2023 0276	WITNESS FEES	JURY FEE	7405168
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405254
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405210
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405153
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405151
2026/03/002229	03/26/2026 API	90.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405173
2026/03/002229	03/26/2026 API	90.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405202
2026/03/002229	03/26/2026 API	90.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405163
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405231
2026/03/002229	03/26/2026 API	90.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405185
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405218
2026/03/002229	03/26/2026 API	90.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405135
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405177
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405167
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405162
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405193
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405172
2026/03/002229	03/26/2026 API	15.00	VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405216

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405183	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405230	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405200	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405209	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405171	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405241	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405140	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405217	
2026/03/002229	03/26/2026 API	90.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405250	
2026/03/002229	03/26/2026 API	90.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405267	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405220	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405197	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405148	
2026/03/002229	03/26/2026 API	90.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405192	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405196	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405164	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405157	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405139	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405142	
2026/03/002229	03/26/2026 API	90.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405141	
2026/03/002229	03/26/2026 API	90.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405247	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405253	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV20230369	WITNESS FEES	JURY FEE	7405219	
2026/03/002229	03/26/2026 API	60.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405160	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405212	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405263	
2026/03/002229	03/26/2026 API	60.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405149	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405228	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405242	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405154	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405214	
2026/03/002229	03/26/2026 API	60.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405195	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405134	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405249	
2026/03/002229	03/26/2026 API	60.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405248	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405225	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405224	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405165	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405143	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405252	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405189	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405266	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405240	
2026/03/002229	03/26/2026 API	60.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405215	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405136	
2026/03/002229	03/26/2026 API	15.00 VND 009998 IN CV 2024 0149	WITNESS FEES	JURY FEE	7405150	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		FEES-JURORS					
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405226
2026/03/002229 03/26/2026 API			60.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405191
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405158
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405243
2026/03/002229 03/26/2026 API			60.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405190
2026/03/002229 03/26/2026 API			60.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405155
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405145
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405137
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405235
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405184
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405246
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405174
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405146
2026/03/002229 03/26/2026 API			60.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405221
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405204
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405169
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405182
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405265
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405187
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405205
2026/03/002229 03/26/2026 API			15.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405261
2026/03/002229 03/26/2026 API			60.00 VND 009998 IN CV 2024 0149		WITNESS FEES	JURY FEE	7405147
2026/03/002229 03/26/2026 API			30.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE	7405161
2026/03/002229 03/26/2026 API			30.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE	7405175
2026/03/002229 03/26/2026 API			30.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE	7405186
2026/03/002229 03/26/2026 API			30.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE	7405239
2026/03/002229 03/26/2026 API			30.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE	7405258
2026/03/002229 03/26/2026 API			30.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE	7405256
2026/03/002229 03/26/2026 API			30.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE	7405238
2026/03/002229 03/26/2026 API			30.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE	7405198
2026/03/002229 03/26/2026 API			30.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE	7405133
2026/03/002229 03/26/2026 API			60.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE	7405251
2026/03/002229 03/26/2026 API			30.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE	7405237
2026/03/002229 03/26/2026 API			30.00 VND 009998 IN GRAND JURY		WITNESS FEES	JURY FEE	7405213
05505531 360130		FEES-WITNESS					
	4,000.00	2,000.00	48.00	0.00	0.00	1,952.00	2.4%
05505531 360335		ADVERTISING-SUNDRY					
	300.00	300.00	0.00	0.00	150.00	150.00	50.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505531 370629 DUES	3,000.00	3,000.00	690.00	0.00	2,310.00	0.00	100.0%
TOTAL SERVICES	77,500.00	78,300.00	20,049.43	6,833.36	15,102.18	43,148.39	44.9%
TOTAL COMMON PLEAS COURT	547,314.00	604,677.95	116,130.33	40,385.71	25,091.26	463,456.36	23.4%
TOTAL COMMON PLEAS COURT	547,314.00	604,677.95	116,130.33	40,385.71	25,091.26	463,456.36	23.4%

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

05800017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	3,221.94	1,073.98	0.00	10,778.06	23.0%
2026/03/000778 03/11/2026 PRJ			536.99 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			536.99 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
05800017 170004 SALARY - MAGISTRATES	233,687.00	235,351.00	54,170.01	18,291.20	0.00	181,180.99	23.0%
2026/03/000778 03/11/2026 PRJ			9,257.60 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			9,033.60 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
05800017 170005 SALARY - EMPLOYEES	195,677.00	198,173.00	45,330.88	15,462.42	0.00	152,842.12	22.9%
2026/03/000778 03/11/2026 PRJ			7,899.21 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			7,563.21 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
05800017 170040 SUPPLEMENTAL	0.00	36,500.00	0.00	0.00	0.00	36,500.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800017 171001	PERS						
	62,071.00	62,653.00	14,381.21	4,875.86	0.00	48,271.79	23.0%
2026/03/000778	03/11/2026 PRJ		2,477.13 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ		2,398.73 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
05800017 172001	MEDICARE						
	6,429.00	7,018.25	1,446.86	490.79	0.00	5,571.39	20.6%
2026/03/000778	03/11/2026 PRJ		249.46 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ		241.33 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	511,864.00	553,695.25	118,550.90	40,194.25	0.00	435,144.35	21.4%
21 MATERIALS & SUPPLIES							
05800021 211000	OFFICE						
	10,000.00	10,000.00	712.77	712.77	9,287.23	0.00	100.0%
2026/03/001150	03/11/2026 API		66.25 VND 000885 IN A14PK9M		CDW GOVERNMENT INC	B - OFFICE SUP	7404465
2026/03/002203	03/24/2026 API		5.19 VND 016572 IN 052198-01		FOUR-U-OFFICE	B - OFFICE SUP	7405123
2026/03/002203	03/24/2026 API		88.27 VND 016572 IN 052351-00		FOUR-U-OFFICE	B - OFFICE SUP	7405123
2026/03/002204	03/24/2026 API		553.06 VND 016572 IN 052198-00		FOUR-U-OFFICE	B - OFFICE SUP	7405123
05800021 211004	BOOKS						
	1,000.00	1,750.00	133.43	0.00	866.57	750.00	57.1%
TOTAL MATERIALS & SUPPLIES							
	11,000.00	11,750.00	846.20	712.77	10,153.80	750.00	93.6%
31 SERVICES							
05800031 330001	CONTRACT SERVICES						
	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800031 330650	REPAIRS - OFFICE EQUIPMENT						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 340320	SERVICES TRANSCRIPTS						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111	FEES - FOREIGN JUDGES						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360130	FEES-WITNESS						
	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
05800031 360430	TRAVEL-MEETINGS						
	7,500.00	7,500.00	1,598.94	1,598.94	5,901.06	0.00	100.0%
2026/03/001290	03/03/2026 API		350.00 VND 004177 IN DREXLER 2026		OHIO ASSOCIATION/MAG	B - TRAVEL/MEE	7404576
2026/03/001290	03/03/2026 API		350.00 VND 004177 IN KERBER 2026		OHIO ASSOCIATION/MAG	B - TRAVEL/MEE	7404576
2026/03/002200	03/24/2026 API		148.94 VND 003616 IN 21126 MILEAGE		MATT C STALEY	B - TRAVEL/MEE	7405127
2026/03/002302	03/24/2026 API		375.00 VND 023827 IN DEBORAH DREXLER		JAGI CLEVELAND	B - TRAVEL/MEE	7405345
2026/03/002302	03/24/2026 API		375.00 VND 023827 IN DENNIS KERBER		JAGI CLEVELAND	B - TRAVEL/MEE	7405344
05800031 370629	DUES						
	3,500.00	3,500.00	450.00	450.00	3,050.00	0.00	100.0%
2026/03/002238	03/24/2026 API		150.00 VND 000115 IN DREXLER 2026		ALLEN COUNTY BAR	B - DUES	7405268
2026/03/002238	03/24/2026 API		150.00 VND 000115 IN KERBER 2026		ALLEN COUNTY BAR	B - DUES	7405268
2026/03/002238	03/24/2026 API		150.00 VND 000115 IN STALEY 2026		ALLEN COUNTY BAR	B - DUES	7405268
TOTAL SERVICES							
	17,250.00	17,250.00	2,048.94	2,048.94	15,201.06	0.00	100.0%
TOTAL UNDEFINED							
	540,114.00	582,695.25	121,446.04	42,955.96	25,354.86	435,894.35	25.2%
TOTAL DOMESTIC RELATIONS COURT							
	540,114.00	582,695.25	121,446.04	42,955.96	25,354.86	435,894.35	25.2%

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SECURITY	51,816.00	51,816.00	12,478.98	4,207.32	0.00	39,337.02	24.1%
2026/03/000778 03/11/2026 PRJ			2,103.66 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			2,103.66 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
05900017 171001 PERS	9,379.00	9,379.00	2,258.69	761.54	0.00	7,120.31	24.1%
2026/03/000778 03/11/2026 PRJ			380.77 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			380.77 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
05900017 172001 MEDICARE	751.33	751.33	182.71	61.00	0.00	568.62	24.3%
2026/03/000778 03/11/2026 PRJ			30.50 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			30.50 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	61,946.33	61,946.33	14,920.38	5,029.86	0.00	47,025.95	24.1%
TOTAL UNDEFINED	61,946.33	61,946.33	14,920.38	5,029.86	0.00	47,025.95	24.1%
TOTAL DOM RELATIONS COURT SECURIT	61,946.33	61,946.33	14,920.38	5,029.86	0.00	47,025.95	24.1%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	2,000.00	2,000.00	61.25	17.50	1,938.75	0.00	100.0%
2026/03/000703 03/05/2026 API			17.50 VND 003988 IN 38085TP 03/01/26		PEACOCK WATER	0068250 ALLEN	7403996

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
2,000.00	2,000.00	61.25	17.50	1,938.75	0.00	100.0%
31 SERVICES						
06006131 360401 TRAVEL						
6,000.00	6,000.00	1,040.02	187.83	4,959.98	0.00	100.0%
2026/03/000849 03/09/2026 API 187.83 VND 022793 IN 111181702 03/06/26 WEX BANK 0496-00-893867 7404164						
TOTAL SERVICES						
6,000.00	6,000.00	1,040.02	187.83	4,959.98	0.00	100.0%
TOTAL UNDEFINED						
8,000.00	8,000.00	1,101.27	205.33	6,898.73	0.00	100.0%
060 JUVENILE COURT-GENERAL						
17 PERSONAL SERVICES						
06006017 170004 SALARY - MAGISTRATES						
176,968.00	193,664.00	44,637.15	15,113.60	0.00	149,026.85	23.0%
2026/03/000778 03/11/2026 PRJ 7,668.80 REF 031126 WARRANT=031126 RUN=1 BIWEEKLY						
2026/03/001818 03/25/2026 PRJ 7,444.80 REF 032526 WARRANT=032526 RUN=1 BIWEEKLY						
06006017 170005 SALARY - EMPLOYEES						
892,805.00	952,980.00	213,167.10	70,916.42	0.00	739,812.90	22.4%
2026/03/000778 03/11/2026 PRJ 36,104.41 REF 031126 WARRANT=031126 RUN=1 BIWEEKLY						
2026/03/001818 03/25/2026 PRJ 34,812.01 REF 032526 WARRANT=032526 RUN=1 BIWEEKLY						
06006017 170030 SALARY - IT						
23,145.00	67,832.00	15,463.48	5,272.00	0.00	52,368.52	22.8%
2026/03/000778 03/11/2026 PRJ 2,692.00 REF 031126 WARRANT=031126 RUN=1 BIWEEKLY						
2026/03/001818 03/25/2026 PRJ 2,580.00 REF 032526 WARRANT=032526 RUN=1 BIWEEKLY						

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 170040 SUPPLEMENTAL	0.00	124,708.33	0.00	0.00	0.00	124,708.33	.0%
06006017 171001 PERS	153,009.00	170,027.00	38,257.52	12,782.32	0.00	131,769.48	22.5%
2026/03/000778 03/11/2026 PRJ			6,505.15 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			6,277.17 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
06006017 172001 MEDICARE	15,847.00	19,418.27	3,775.78	1,261.72	0.00	15,642.49	19.4%
2026/03/000778 03/11/2026 PRJ			642.70 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			619.02 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,261,774.00	1,528,629.60	315,301.03	105,346.06	0.00	1,213,328.57	20.6%
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	22,000.00	22,000.00	1,270.11	737.00	20,729.89	0.00	100.0%
2026/03/000775 03/06/2026 API			71.02 VND 021075 IN 1H16RFG143WV 2-26-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404007
2026/03/001049 03/11/2026 API			20.19 VND 021075 IN 1GXJKNCYHHFC 3/9/26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404353
2026/03/001049 03/11/2026 API			50.50 VND 004629 IN 219215 3/9/26		QUICK AS A WINK PRIN	BUSINESS CARDS	7404360
2026/03/001921 03/19/2026 API			525.70 VND 018754 IN 0358791 12/23/25		GOVERNMENT FORMS	GREEN CASEBIND	7404961
2026/03/001923 03/18/2026 API			34.61 VND 021075 IN 1RKCMMTFN9D6 3-12-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404955
2026/03/001923 03/18/2026 API			34.98 VND 021075 IN 1N3RNVPVR9Q1 3-6-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404955
06006021 211009 POSTAGE & MAIL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
06006021 215002 GASOLINE	6,500.00	6,500.00	378.32	132.02	3,121.68	3,000.00	53.8%
2026/03/000849 03/09/2026 API			132.02 VND 022793 IN 111167907 03-06-26		WEX BANK	0496-00-893820	7404162
06006021 219099 SUNDRY	16,500.00	16,500.00	1,284.83	375.63	15,215.17	0.00	100.0%
2026/03/000703 03/05/2026 API			8.75 VND 003988 IN 38805TP 02/09/26		PEACOCK WATER	0068251 ALLEN	7403996
2026/03/000703 03/05/2026 API			10.00 VND 003988 IN 10221954 02/28/26		PEACOCK WATER	0068251 ALLEN	7403996
2026/03/000703 03/05/2026 API			17.50 VND 003988 IN 42236TP 02/23/26		PEACOCK WATER	0068251 ALLEN	7403996

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	SUNDRY						
2026/03/000775	03/06/2026 API	129.98	VND 021075 IN	1P7D4TWTHVWQ 2-24-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404007
2026/03/002062	03/23/2026 API	25.43	VND 021075 IN	1JXCJFFH7NMX 3-19-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7405053
2026/03/002062	03/23/2026 API	115.00	VND 021075 IN	1GX1FXR17DGC 3-16-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7405053
2026/03/002234	03/24/2026 API	68.97	VND 018975 IN	20744455821001 2-26	JP MORGAN CHASE BANK	5563-7581-0973	7405275
TOTAL MATERIALS & SUPPLIES							
	45,500.00	45,500.00	2,933.26	1,244.65	39,066.74	3,500.00	92.3%
31 SERVICES							
06006031 310001	UTILITIES						
	3,000.00	3,000.00	318.48	110.47	2,681.52	0.00	100.0%
2026/03/000310	03/02/2026 API	110.47	VND 022446 IN	287313750774 2-17-26	AT&T MOBILITY II, LL	287313750774 A	7403677
06006031 330640	REPAIRS - VEHICLES						
	2,500.00	2,500.00	190.91	0.00	2,309.09	0.00	100.0%
06006031 330650	REPAIRS - OFFICE EQUIPMENT						
	5,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
06006031 340005	SERVICES - CONSULTING						
	6,000.00	6,000.00	1,300.00	1,300.00	4,700.00	0.00	100.0%
2026/03/000310	03/02/2026 API	650.00	VND 001692 IN	115940 02/25/26	EASTWAY CORP	2025JG40016 KA	7403687
2026/03/002062	03/23/2026 API	650.00	VND 001692 IN	115984 3-20-26	EASTWAY CORP	2025JG40013 JE	7405057
06006031 340320	SERVICES TRANSCRIPTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
06006031 350625	GRANT FCFC DUES						
	1,800.00	1,800.00	1,650.00	0.00	0.00	150.00	91.7%
06006031 360112	FEES-JURORS						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006031 360130	FEES-WITNESS							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
06006031 360199	FEES - MISCELLANEOUS							
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06006031 360430	TRAVEL-MEETINGS							
	15,000.00	17,000.00	1,800.82	1,066.87	15,199.18	0.00	100.0%	
2026/03/000310	03/02/2026 API	68.73	VND 019675 IN DL MLG RE 02/28/2026	DANIELLE LUCHINI	DL MILEAGE REI	7403686		
2026/03/000699	03/02/2026 API	350.00	VND 004177 IN HL REG FEE 03-02-26	OHIO ASSOCIATION/MAG	HOLLY LOOSER R	7403993		
2026/03/001921	03/19/2026 API	150.00	VND 000115 IN TEK 26 DUE 03/19/26	ALLEN COUNTY BAR	TODD E. KOHLRI	7404954		
2026/03/001921	03/19/2026 API	150.00	VND 000115 IN HL 26 DUES 03/19/26	ALLEN COUNTY BAR	HOLLY LOOSER 2	7404954		
2026/03/002231	03/24/2026 API	348.14	VND 018975 IN 54819 49992 2-13-26	JP MORGAN CHASE BANK	5563-7501-3961	7405277		
TOTAL SERVICES								
	43,600.00	43,600.00	5,260.21	2,477.34	28,889.79	9,450.00	78.3%	
41 CAPITAL OUTLAY								
06006041 410402	EQUIPMENT - OFFICE							
	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL								
	1,357,874.00	1,624,729.60	323,494.50	109,068.05	74,956.53	1,226,278.57	24.5%	
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117 170005	SALARY - EMPLOYEES							
	541,144.00	557,656.00	106,539.90	35,336.80	0.00	451,116.10	19.1%	
2026/03/000778	03/11/2026 PRJ	18,115.20	REF 031126	WARRANT=031126	RUN=1 BIWEEKLY			
2026/03/001818	03/25/2026 PRJ	17,221.60	REF 032526	WARRANT=032526	RUN=1 BIWEEKLY			

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006117 170040 SUPPLEMENTAL	0.00	58,400.00	0.00	0.00	0.00	58,400.00	.0%
06006117 170090 SALARY - OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
06006117 171001 PERS	76,040.00	78,132.00	14,915.66	4,947.18	0.00	63,216.34	19.1%
2026/03/000778 03/11/2026 PRJ		2,536.14 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		2,411.04 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
06006117 172001 MEDICARE	7,876.00	8,962.80	1,436.15	475.80	0.00	7,526.65	16.0%
2026/03/000778 03/11/2026 PRJ		244.38 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		231.42 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	627,060.00	705,150.80	122,891.71	40,759.78	0.00	582,259.09	17.4%
TOTAL JUVENILE PROBATION-GENERAL	627,060.00	705,150.80	122,891.71	40,759.78	0.00	582,259.09	17.4%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	998,043.00	965,432.00	243,462.34	82,164.76	0.00	721,969.66	25.2%
2026/03/000778 03/11/2026 PRJ		42,662.10 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		39,502.66 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
06006217 170040 SUPPLEMENTAL	0.00	123,491.59	0.00	0.00	0.00	123,491.59	.0%

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06006217 170090	SALARY - OVERTIME						
	51,470.00	51,470.00	22,490.16	6,619.90	0.00	28,979.84	43.7%
2026/03/000778	03/11/2026 PRJ	3,306.40	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ	3,313.50	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
06006217 171001	PERS						
	146,932.00	142,366.00	37,233.34	12,429.85	0.00	105,132.66	26.2%
2026/03/000778	03/11/2026 PRJ	6,435.58	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ	5,994.27	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
06006217 172001	MEDICARE						
	15,218.00	16,535.63	3,656.37	1,226.52	0.00	12,879.26	22.1%
2026/03/000778	03/11/2026 PRJ	634.02	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ	592.50	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,211,663.00	1,299,295.22	306,842.21	102,441.03	0.00	992,453.01	23.6%
21 MATERIALS & SUPPLIES							
06006221 212001	FOOD & BEVERAGE						
	10,000.00	10,000.00	775.15	466.66	9,224.85	0.00	100.0%
2026/03/001923	03/18/2026 API	17.18	VND 021075 IN 1HVFK196YLTV	3-18-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404955
2026/03/001923	03/18/2026 API	270.36	VND 021075 IN 1FCNWWPPKXH3	3-12-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404955
2026/03/002062	03/23/2026 API	8.65	VND 021075 IN 1PC17MG6KL4D	3-19-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7405053
2026/03/002062	03/23/2026 API	35.23	VND 021075 IN 11WK3PQPMTMN	3-18-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7405053
2026/03/002062	03/23/2026 API	135.24	VND 021075 IN 1KF1KPRLNYV4	3-14-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7405053
06006221 213003	MEDICINE & DRUGS						
	8,500.00	8,500.00	1,432.17	907.59	7,067.83	0.00	100.0%
2026/03/000775	03/06/2026 API	23.99	VND 021075 IN 1KDGTXGXC1F7	2-28-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404007
2026/03/000775	03/06/2026 API	187.38	VND 021075 IN 1MPD9X9R1PHR	2-23-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404007
2026/03/001049	03/11/2026 API	44.84	VND 021075 IN 19CN7LDMXNCN	3/8/26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404353
2026/03/001049	03/11/2026 API	321.48	VND 021075 IN 1714P46TK9NQ	3/10/26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404353
2026/03/001923	03/18/2026 API	24.22	VND 021075 IN 14DDRL4D6MLL	3-12-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404955
2026/03/001923	03/18/2026 API	35.16	VND 021075 IN 1MYYN3RTD3YC	3-16-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404955
2026/03/001923	03/18/2026 API	171.17	VND 021075 IN 1WDPXYML7JDX	3-11-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404955
2026/03/002062	03/23/2026 API	99.35	VND 021075 IN 1R9PDG9DTR6W	3-13-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7405053

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006221 214001	CLOTHING							
	4,000.00	4,000.00	1,132.77	297.86	2,867.23	0.00	100.0%	
2026/03/001921	03/19/2026 API	297.86	VND 000795 IN 89218 03/18/26	CAPPIE SPORTS	POLO SHIRTS -		7404957	
06006221 214002	LINENS							
	3,500.00	3,500.00	999.12	999.12	2,500.88	0.00	100.0%	
2026/03/002358	03/26/2026 API	999.12	VND 000631 IN INV2223348 3-25-26	BOB BARKER COMPANY	ALLOH4 - ALLEN		7405471	
06006221 219099	SUNDRY							
	6,000.00	6,000.00	2,546.72	1,207.92	3,453.28	0.00	100.0%	
2026/03/000309	03/02/2026 API	80.60	VND 022446 IN 287313749529 2-17-26	AT&T MOBILITY II, LL	287313749529 A		7403677	
2026/03/000703	03/05/2026 API	17.50	VND 003988 IN 42221TP 02/23/26	PEACOCK WATER	0069700 ALLEN		7403996	
2026/03/000703	03/05/2026 API	35.00	VND 003988 IN 35454TP 02/05/26	PEACOCK WATER	0069700 ALLEN		7403996	
2026/03/000849	03/09/2026 API	45.00	VND 005810 IN 26RC00149 2-20-26	TREASURER ST OF OHIO	26RC00149 2-20		7404161	
2026/03/001049	03/11/2026 API	34.98	VND 021075 IN 1N3RNVPVR9Q1 3/6/26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7404353	
2026/03/001923	03/18/2026 API	47.80	VND 021075 IN 1R3T39CQPRXW 3-14-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7404955	
2026/03/001923	03/18/2026 API	128.68	VND 000631 IN INV2220667 3-17-26	BOB BARKER COMPANY	ALLOH4 ALLEN C		7404956	
2026/03/002233	03/24/2026 API	54.66	VND 018975 IN E4F6191/02521 2-26	JP MORGAN CHASE BANK	5563-7501-8202		7405274	
2026/03/002358	03/26/2026 API	763.70	VND 000631 IN INV2222444 03-23-26	BOB BARKER COMPANY	ALLOH4 - ALLEN		7405471	
TOTAL MATERIALS & SUPPLIES								
	32,000.00	32,000.00	6,885.93	3,879.15	25,114.07	0.00	100.0%	
31 SERVICES								
06006231 310001	UTILITIES							
	2,500.00	2,500.00	161.20	0.00	2,338.80	0.00	100.0%	
06006231 340005	SERVICES - CONSULTING							
	24,000.00	24,000.00	6,000.00	2,000.00	18,000.00	0.00	100.0%	
2026/03/002062	03/23/2026 API	2,000.00	VND 013113 IN 202603-1 3-20-26	MERCY HEALTH	TYLER MAAG MAR		7405062	
06006231 360430	TRAVEL-MEETINGS							
	9,000.00	9,000.00	568.88	357.81	8,431.12	0.00	100.0%	
2026/03/000849	03/09/2026 API	157.81	VND 022793 IN 111171430 03-06-26	WEX BANK	0496-00-893761		7404163	
2026/03/001049	03/11/2026 API	75.00	VND 000365 IN ET735 3/4/26	APOLLO CAREER CENTER	CPR AED (3) AL		7404354	
2026/03/001049	03/11/2026 API	125.00	VND 000365 IN PK394 3/9/26	APOLLO CAREER CENTER	CPR AED (5) AL		7404354	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	35,500.00	35,500.00	6,730.08	2,357.81	28,769.92	0.00	100.0%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	3,000.00	3,000.00	271.64	271.64	2,728.36	0.00	100.0%
2026/03/002358 03/26/2026 API			271.64 VND 000631 IN INV2223449 03-25-26		BOB BARKER COMPANY	ALLOH4 - ALLEN	7405471
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	271.64	271.64	2,728.36	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,282,163.00	1,369,795.22	320,729.86	108,949.63	56,612.35	992,453.01	27.5%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005 SALARY - EMPLOYEES	84,000.00	84,000.00	19,332.80	6,561.60	0.00	64,667.20	23.0%
2026/03/000778 03/11/2026 PRJ			3,336.80 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			3,224.80 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
06006317 170040 SUPPLEMENTAL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
06006317 171001 PERS	11,760.00	11,760.00	2,706.58	918.62	0.00	9,053.42	23.0%
2026/03/000778 03/11/2026 PRJ			467.15 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			451.47 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
06006317 172001 MEDICARE	1,290.50	1,326.25	280.34	95.14	0.00	1,045.91	21.1%
2026/03/000778 03/11/2026 PRJ			48.38 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			46.76 REF 032526		WARRANT=032526	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	97,050.50	104,586.25	22,319.72	7,575.36	0.00	82,266.53	21.3%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	97,050.50	104,586.25	22,319.72	7,575.36	0.00	82,266.53	21.3%
065 JUVENILE CT-ONE OH INTRVTN SPC							
17 PERSONAL SERVICES							
06006517 170005 SALARY - EMPLOYEES	0.00	51,000.00	7,104.00	3,640.00	0.00	43,896.00	13.9%
2026/03/000778 03/11/2026 PRJ		1,876.00	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,764.00	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
06006517 170040 SUPPLEMENTAL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
06006517 171001 PERS	0.00	7,390.00	994.56	509.60	0.00	6,395.44	13.5%
2026/03/000778 03/11/2026 PRJ		262.64	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		246.96	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
06006517 172001 MEDICARE	0.00	962.75	102.71	52.63	0.00	860.04	10.7%
2026/03/000778 03/11/2026 PRJ		27.13	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		25.50	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	66,852.75	8,201.27	4,202.23	0.00	58,651.48	12.3%
21 MATERIALS & SUPPLIES							
06006521 219099 SUNDRY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.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						
0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL JUVENILE CT-ONE OH INTRVTN						
0.00	67,852.75	8,201.27	4,202.23	0.00	59,651.48	12.1%
TOTAL JUVENILE COURT						
3,372,147.50	3,880,114.62	798,738.33	270,760.38	138,467.61	2,942,908.68	24.2%

065 PROBATE COURT

000 UNDEFINED

17 PERSONAL SERVICES

06500017 170001	SALARY - OFFICIALS						
14,000.00	14,000.00	3,452.05	1,189.04	0.00	10,547.95	24.7%	
2026/03/001939	03/31/2026 PRJ	1,189.04	REF 033126		WARRANT=033126	RUN=2 MONTHLY	
06500017 170005	SALARY - EMPLOYEES						
383,058.00	323,740.00	73,674.54	25,445.64	0.00	250,065.46	22.8%	
2026/03/000778	03/11/2026 PRJ	12,982.79	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ	12,462.85	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
06500017 170040	SUPPLEMENTAL						
0.00	51,100.00	0.00	0.00	0.00	51,100.00	.0%	
06500017 171001	PERS						
55,588.00	47,284.00	10,797.77	3,728.86	0.00	36,486.23	22.8%	
2026/03/000778	03/11/2026 PRJ	1,817.59	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ	1,744.80	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001939	03/31/2026 PRJ	166.47	REF 033126		WARRANT=033126	RUN=2 MONTHLY	
06500017 172001	MEDICARE						
5,757.00	5,637.95	1,028.49	356.24	0.00	4,609.46	18.2%	
2026/03/000778	03/11/2026 PRJ	173.79	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ	166.23	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001939	03/31/2026 PRJ	16.22	REF 033126		WARRANT=033126	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						
458,403.00	441,761.95	88,952.85	30,719.78	0.00	352,809.10	20.1%
21 MATERIALS & SUPPLIES						
06500021 211000 OFFICE						
8,000.00	8,000.00	1,243.82	1,243.82	6,756.18	0.00	100.0%
2026/03/000308 03/02/2026 API	778.00	VND 018754	IN 0360310 02/23/2026	GOVERNMENT FORMS	CASEBINDERS -	7403690
2026/03/001798 03/18/2026 API	29.82	VND 021075	IN 1DPN1H64XTW9 3-17-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7404826
2026/03/001920 03/19/2026 API	436.00	VND 018754	IN 0358817 12/23/2025	GOVERNMENT FORMS	MANILA CASEBIN	7404961
06500021 219099 SUNDRY						
3,000.00	3,000.00	84.75	23.25	2,915.25	0.00	100.0%
2026/03/000701 03/05/2026 API	8.00	VND 003988	IN 38613TP 02/09/26	PEACOCK WATER	0060101 ALLEN	7403996
2026/03/000701 03/05/2026 API	12.00	VND 003988	IN 42078TP 02/23/26	PEACOCK WATER	0060101 ALLEN	7403996
2026/03/001143 03/11/2026 API	3.25	VND 002243	IN 2111 3/6/26	HUNTINGTON NATL BANK	8XXXXXX01658 A	7404467
TOTAL MATERIALS & SUPPLIES						
11,000.00	11,000.00	1,328.57	1,267.07	9,671.43	0.00	100.0%
31 SERVICES						
06500031 330650 REPAIRS - OFFICE EQUIPMENT						
1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
06500031 360111 FEES - FOREIGN JUDGES						
250.00	250.00	0.00	0.00	0.00	250.00	.0%
06500031 360112 FEES-JURORS						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
06500031 360430 TRAVEL-MEETINGS						
4,000.00	4,000.00	689.98	300.00	3,310.02	0.00	100.0%
2026/03/001829 03/19/2026 API	150.00	VND 000115	IN TH DUES 26 03-19-26	ALLEN COUNTY BAR	TIMOTHY HAMMAN	7404867
2026/03/001920 03/19/2026 API	150.00	VND 000115	IN MVD DUES 26 3/19/26	ALLEN COUNTY BAR	MARK VAN DYNE	7404954

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	6,650.00	6,650.00	689.98	300.00	4,710.02	1,250.00	81.2%
41 CAPITAL OUTLAY							
06500041 410402 EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL UNDEFINED	476,553.00	459,911.95	90,971.40	32,286.85	14,881.45	354,059.10	23.0%
TOTAL PROBATE COURT	476,553.00	459,911.95	90,971.40	32,286.85	14,881.45	354,059.10	23.0%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS	81,193.00	82,613.00	19,012.32	6,337.44	0.00	63,600.68	23.0%
2026/03/000778 03/11/2026 PRJ		3,168.72	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		3,168.72	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
07000017 170005 SALARY - EMPLOYEES	482,667.00	491,819.00	102,814.40	35,326.40	0.00	389,004.60	20.9%
2026/03/000778 03/11/2026 PRJ		18,067.20	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		17,259.20	REF 032526		WARRANT=032526	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 170040 SUPPLEMENTAL	0.00	65,699.96	0.00	0.00	0.00	65,699.96	.0%
07000017 171001 PERS	78,940.00	80,421.00	17,055.74	5,832.94	0.00	63,365.26	21.2%
2026/03/000778 03/11/2026 PRJ			2,973.03 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			2,859.91 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
07000017 172001 MEDICARE	8,176.00	9,282.65	1,530.12	565.05	0.00	7,752.53	16.5%
2026/03/000778 03/11/2026 PRJ			288.38 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			276.67 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	650,976.00	729,835.61	140,412.58	48,061.83	0.00	589,423.03	19.2%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210.00	11,210.00	181.92	115.92	4,818.08	6,210.00	44.6%
2026/03/000526 03/05/2026 API			46.50 VND 003988 IN FEB WATER L		PEACOCK WATER	B SUPPLIES LEG	7403863
2026/03/002453 03/25/2026 API			69.42 VND 018975 IN MARCH STATEMENT		JP MORGAN CHASE BANK	ACCT#5563-7500	7405596
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	181.92	115.92	4,818.08	6,210.00	44.6%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED	663,186.00	742,045.61	140,594.50	48,177.75	5,818.08	595,633.03	19.7%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CLERK OF COURTS	663,186.00	742,045.61	140,594.50	48,177.75	5,818.08	595,633.03	19.7%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	67,885.00	69,073.00	15,896.28	5,298.76	0.00	53,176.72	23.0%
2026/03/000778 03/11/2026 PRJ		2,649.38 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		2,649.38 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES	95,221.00	96,885.00	21,990.12	7,564.80	0.00	74,894.88	22.7%
2026/03/000778 03/11/2026 PRJ		3,894.40 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		3,670.40 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
07500017 170035 SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	400.00	200.00	0.00	5,100.00	7.3%
2026/03/001818 03/25/2026 PRJ		200.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
07500017 170040 SUPPLEMENTAL	0.00	14,600.00	0.00	0.00	0.00	14,600.00	.0%
07500017 170090 SALARY - OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07500017 171001 PERS	23,746.00	24,145.00	5,360.10	1,828.90	0.00	18,784.90	22.2%
2026/03/000778 03/11/2026 PRJ		916.13 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		912.77 REF 032526			WARRANT=032526	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							
	2,459.00	2,712.70	520.37	177.83	0.00	2,192.33	19.2%	
2026/03/000778	03/11/2026 PRJ		89.09 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY		
2026/03/001818	03/25/2026 PRJ		88.74 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	195,811.00	213,915.70	44,166.87	15,070.29	0.00	169,748.83	20.6%	
21 MATERIALS & SUPPLIES								
07500021 210001	SUPPLIES - GENERAL							
	3,000.00	3,500.00	328.09	95.77	1,671.91	1,500.00	57.1%	
2026/03/000304	03/03/2026 API		2.00 VND 024759 IN 0544601289		CIOX HEALTH LLC	B - SUPPLIES	7403680	
2026/03/000304	03/03/2026 API		2.00 VND 024759 IN 0544614514		CIOX HEALTH LLC	B - SUPPLIES	7403681	
2026/03/000304	03/03/2026 API		2.00 VND 024759 IN 0544725774		CIOX HEALTH LLC	B - SUPPLIES	7403682	
2026/03/000304	03/03/2026 API		2.00 VND 024759 IN 0544895225		CIOX HEALTH LLC	B - SUPPLIES	7403683	
2026/03/000831	03/09/2026 API		2.00 VND 024759 IN 0546681135		CIOX HEALTH LLC	B - SUPPLIES	7404109	
2026/03/000831	03/09/2026 API		2.00 VND 024759 IN 0546706515		CIOX HEALTH LLC	B - SUPPLIES	7404110	
2026/03/000831	03/09/2026 API		2.00 VND 024759 IN 0546709095		CIOX HEALTH LLC	B - SUPPLIES	7404111	
2026/03/000831	03/09/2026 API		73.77 VND 000250 IN INV1315803		PERRY PRO TECH	B - SUPPLIES	7404124	
2026/03/001245	03/13/2026 API		2.00 VND 024759 IN 0547630401		CIOX HEALTH LLC	B - SUPPLIES	7404526	
2026/03/001245	03/13/2026 API		2.00 VND 024759 IN 0547670554		CIOX HEALTH LLC	B - SUPPLIES	7404527	
2026/03/001726	03/19/2026 API		2.00 VND 024759 IN 0548787503		CIOX HEALTH LLC	B - SUPPLIES	7404793	
2026/03/001726	03/19/2026 API		2.00 VND 024759 IN 0549139175		CIOX HEALTH LLC	B - SUPPLIES	7404792	
TOTAL MATERIALS & SUPPLIES								
	3,000.00	3,500.00	328.09	95.77	1,671.91	1,500.00	57.1%	
31 SERVICES								
07500031 215002	GASOLINE							
	1,000.00	1,000.00	45.25	0.00	454.75	500.00	50.0%	
07500031 310004	UTILITIES - TELEPHONE							
	1,445.00	696.00	150.75	50.25	545.25	0.00	100.0%	
2026/03/000831	03/09/2026 API		50.25 VND 005948 IN 6137406420		VERIZON WIRELESS	B - UTILITIES	7404128	

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500031 340241	AUTOPSIES							
	185,000.00	185,000.00	12,116.81	7,450.00	72,883.19	100,000.00	45.9%	
2026/03/000831	03/09/2026 API	100.00	VND 003373 IN L-22532		LUCAS COUNTY	B - AUTOPSY OT	7404115	
2026/03/000831	03/09/2026 API	100.00	VND 003373 IN L-22557		LUCAS COUNTY	B - AUTOPSY OT	7404115	
2026/03/000831	03/09/2026 API	100.00	VND 003373 IN L-22617		LUCAS COUNTY	B - AUTOPSY OT	7404115	
2026/03/000831	03/09/2026 API	100.00	VND 003373 IN L-22619		LUCAS COUNTY	B - AUTOPSY OT	7404115	
2026/03/001245	03/13/2026 API	1,500.00	VND 006498 IN 25-0043		FRANKLIN CO CORONER	B - AUTOPSY OT	7404536	
2026/03/001245	03/13/2026 API	5,550.00	VND 024921 IN FT1000035305		MONTGOMERY COUNTY	SB - AUTOPSY	7404547	
07500031 340242	AUTOPSY TRANSPORTATION							
	40,000.00	40,000.00	4,225.00	1,300.00	35,775.00	0.00	100.0%	
2026/03/000304	03/03/2026 API	325.00	VND 024475 IN 1138		ALLEN MORTUARY SERVI	SB - TRANSPORT	7403676	
2026/03/001726	03/19/2026 API	975.00	VND 024475 IN 1142		ALLEN MORTUARY SERVI	SB - TRANSPORT	7404785	
07500031 360401	TRAVEL							
	800.00	800.00	0.00	0.00	0.00	800.00	.0%	
07500031 370629	DUES							
	4,200.00	4,200.00	4,108.00	0.00	92.00	0.00	100.0%	
07500031 380801	TRAINING							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
07500031 410702	VEHICLE REPAIR							
	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
TOTAL SERVICES								
	233,645.00	232,896.00	20,645.81	8,800.25	109,750.19	102,500.00	56.0%	
TOTAL UNDEFINED								
	432,456.00	450,311.70	65,140.77	23,966.31	111,422.10	273,748.83	39.2%	
TOTAL CORONER								
	432,456.00	450,311.70	65,140.77	23,966.31	111,422.10	273,748.83	39.2%	

080 MUNICIPAL COURT

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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						
88,382.00	87,080.00	18,352.38	6,117.46	0.00	68,727.62	21.1%
2026/03/000778 03/11/2026 PRJ	3,058.73	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	3,058.73	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
08008017 170006 SALARY-CLERK-BALIFF						
86,745.00	88,588.00	20,408.58	6,802.86	0.00	68,179.42	23.0%
2026/03/000778 03/11/2026 PRJ	3,401.43	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	3,401.43	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
08008017 171001 PERS						
24,518.00	24,594.00	5,426.58	1,808.86	0.00	19,167.42	22.1%
2026/03/000778 03/11/2026 PRJ	904.43	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	904.43	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
08008017 172001 MEDICARE						
2,539.00	2,547.00	562.02	187.34	0.00	1,984.98	22.1%
2026/03/000778 03/11/2026 PRJ	93.67	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	93.67	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
202,184.00	202,809.00	44,749.56	14,916.52	0.00	158,059.44	22.1%
31 SERVICES						
08008031 360112 FEES-JURORS						
5,000.00	5,000.00	1,192.18	329.00	0.00	3,807.82	23.8%
2026/03/002339 03/26/2026 API	15.00	VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405448	
2026/03/002339 03/26/2026 API	15.00	VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405406	
2026/03/002339 03/26/2026 API	15.00	VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405431	
2026/03/002339 03/26/2026 API	15.00	VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405361	
2026/03/002339 03/26/2026 API	15.00	VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405365	
2026/03/002339 03/26/2026 API	15.00	VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405393	
2026/03/002339 03/26/2026 API	15.00	VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405412	
2026/03/002339 03/26/2026 API	15.00	VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405389	
2026/03/002339 03/26/2026 API	15.00	VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405404	
2026/03/002339 03/26/2026 API	15.00	VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405366	
2026/03/002339 03/26/2026 API	15.00	VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405411	

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		FEES-JURORS					
2026/03/002339	03/26/2026 API		15.00 VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405373	
2026/03/002339	03/26/2026 API		15.00 VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405356	
2026/03/002339	03/26/2026 API		15.00 VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405407	
2026/03/002339	03/26/2026 API		15.00 VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405386	
2026/03/002339	03/26/2026 API		15.00 VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405391	
2026/03/002339	03/26/2026 API		15.00 VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405436	
2026/03/002339	03/26/2026 API		15.00 VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405397	
2026/03/002339	03/26/2026 API		15.00 VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405432	
2026/03/002339	03/26/2026 API		15.00 VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405461	
2026/03/002339	03/26/2026 API		15.00 VND 009998 IN 25TRC07625-JUROR	WITNESS FEES	JURY FEE	7405426	
2026/03/002339	03/26/2026 API		14.00 VND 009998 IN 25TRC07625-FOOD	WITNESS FEES	JURY FEE	7405362	
08008031 360130		FEES-WITNESS					
	20,000.00	20,000.00	3,401.04	1,063.59	0.00	16,598.96	17.0%
2026/03/002339	03/26/2026 API		37.00 VND 009998 IN 25CRB01497	WITNESS FEES	WITNESS FEES	7405363	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB01703	WITNESS FEES	WITNESS FEES	7405346	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB01728	WITNESS FEES	WITNESS FEES	7405415	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB01728	WITNESS FEES	WITNESS FEES	7405435	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB01728	WITNESS FEES	WITNESS FEES	7405398	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB01795	WITNESS FEES	WITNESS FEES	7405399	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB01795	WITNESS FEES	WITNESS FEES	7405413	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB01795	WITNESS FEES	WITNESS FEES	7405414	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB01795	WITNESS FEES	WITNESS FEES	7405400	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB01812	WITNESS FEES	WITNESS FEES	7405433	
2026/03/002339	03/26/2026 API		47.00 VND 009998 IN 25CRB01817	WITNESS FEES	WITNESS FEES	7405423	
2026/03/002339	03/26/2026 API		21.00 VND 009998 IN 25CRB01919	WITNESS FEES	WITNESS FEES	7405457	
2026/03/002339	03/26/2026 API		43.00 VND 009998 IN 25CRB01952	WITNESS FEES	WITNESS FEES	7405438	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB01952	WITNESS FEES	WITNESS FEES	7405437	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB01966	WITNESS FEES	WITNESS FEES	7405375	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB02069	WITNESS FEES	WITNESS FEES	7405374	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB02069	WITNESS FEES	WITNESS FEES	7405360	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB02131	WITNESS FEES	WITNESS FEES	7405403	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB02137	WITNESS FEES	WITNESS FEES	7405463	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25CRB02210	WITNESS FEES	WITNESS FEES	7405359	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25TRC05950	WITNESS FEES	WITNESS FEES	7405396	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25TRC07952	WITNESS FEES	WITNESS FEES	7405456	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25TRC07952	WITNESS FEES	WITNESS FEES	7405449	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25TRC08156	WITNESS FEES	WITNESS FEES	7405380	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25TRC08156	WITNESS FEES	WITNESS FEES	7405379	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25TRC09019	WITNESS FEES	WITNESS FEES	7405450	
2026/03/002339	03/26/2026 API		12.00 VND 009998 IN 25TRD09195	WITNESS FEES	WITNESS FEES	7405394	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25TRC09365	WITNESS FEES	WITNESS FEES	7405357	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25TRD09388	WITNESS FEES	WITNESS FEES	7405455	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25TRD09388	WITNESS FEES	WITNESS FEES	7405453	
2026/03/002339	03/26/2026 API		6.00 VND 009998 IN 25TRD09392	WITNESS FEES	WITNESS FEES	7405429	

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-WITNESS

2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 25TRD09550	WITNESS FEES	WITNESS FEES	7405439
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 25TRD09682	WITNESS FEES	WITNESS FEES	7405452
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 25TRD09702	WITNESS FEES	WITNESS FEES	7405349
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 25TRD09730	WITNESS FEES	WITNESS FEES	7405451
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 25TRD09730	WITNESS FEES	WITNESS FEES	7405460
2026/03/002339	03/26/2026	API	44.00	VND 009998	IN 25TRD09749	WITNESS FEES	WITNESS FEES	7405424
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRA00387	WITNESS FEES	WITNESS FEES	7405405
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRA00387	WITNESS FEES	WITNESS FEES	7405445
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRA00388	WITNESS FEES	WITNESS FEES	7405410
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRA00428	WITNESS FEES	WITNESS FEES	7405419
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRA00428	WITNESS FEES	WITNESS FEES	7405420
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRA00448	WITNESS FEES	WITNESS FEES	7405428
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRA00448	WITNESS FEES	WITNESS FEES	7405368
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00007	WITNESS FEES	WITNESS FEES	7405418
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00038	WITNESS FEES	WITNESS FEES	7405355
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00038	WITNESS FEES	WITNESS FEES	7405353
2026/03/002339	03/26/2026	API	168.00	VND 009998	IN 26CRB00067	WITNESS FEES	WITNESS FEES	7405422
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00068	WITNESS FEES	WITNESS FEES	7405388
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00082	WITNESS FEES	WITNESS FEES	7405385
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00088	WITNESS FEES	WITNESS FEES	7405387
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00088	WITNESS FEES	WITNESS FEES	7405348
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00088	WITNESS FEES	WITNESS FEES	7405350
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00110	WITNESS FEES	WITNESS FEES	7405464
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00110	WITNESS FEES	WITNESS FEES	7405462
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00141	WITNESS FEES	WITNESS FEES	7405427
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00141	WITNESS FEES	WITNESS FEES	7405351
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00143	WITNESS FEES	WITNESS FEES	7405352
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00143	WITNESS FEES	WITNESS FEES	7405354
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00158	WITNESS FEES	WITNESS FEES	7405421
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00234	WITNESS FEES	WITNESS FEES	7405383
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00332	WITNESS FEES	WITNESS FEES	7405384
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00332	WITNESS FEES	WITNESS FEES	7405382
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26CRB00332	WITNESS FEES	WITNESS FEES	7405381
2026/03/002339	03/26/2026	API	17.74	VND 009998	IN 26TRC00681	WITNESS FEES	WITNESS FEES	7405446
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26TRC01077	WITNESS FEES	WITNESS FEES	7405440
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26TRD00524	WITNESS FEES	WITNESS FEES	7405390
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26TRD00507	WITNESS FEES	WITNESS FEES	7405425
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26TRD00536	WITNESS FEES	WITNESS FEES	7405434
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26TRD00560	WITNESS FEES	WITNESS FEES	7405378
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26TRD00644	WITNESS FEES	WITNESS FEES	7405367
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26TRD00646	WITNESS FEES	WITNESS FEES	7405459
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 26TRD01199	WITNESS FEES	WITNESS FEES	7405454
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 25CRB01289	WITNESS FEES	WITNESS FEES	7405347
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 25CRB01289	WITNESS FEES	WITNESS FEES	7405409
2026/03/002339	03/26/2026	API	59.00	VND 009998	IN 25CRB01497	WITNESS FEES	WITNESS FEES	7405364
2026/03/002339	03/26/2026	API	6.00	VND 009998	IN 25CRB01764	WITNESS FEES	WITNESS FEES	7405441

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
FEES-WITNESS							
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 25CRB01913		WITNESS FEES	WITNESS FEES	7405358
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 25CRB02145		WITNESS FEES	WITNESS FEES	7405417
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 25CRB02211		WITNESS FEES	WITNESS FEES	7405444
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 25CRB02211		WITNESS FEES	WITNESS FEES	7405370
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26CRB00016		WITNESS FEES	WITNESS FEES	7405369
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26CRB00029		WITNESS FEES	WITNESS FEES	7405458
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26CRB00029		WITNESS FEES	WITNESS FEES	7405416
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26CRB00078		WITNESS FEES	WITNESS FEES	7405447
2026/03/002339 03/26/2026 API		45.25	VND 009998 IN 26CRB00228		WITNESS FEES	WITNESS FEES	7405395
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26CRB00232		WITNESS FEES	WITNESS FEES	7405392
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26CRB00232		WITNESS FEES	WITNESS FEES	7405442
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26TRD00354		WITNESS FEES	WITNESS FEES	7405376
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26TRC00146		WITNESS FEES	WITNESS FEES	7405401
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26TRC00662		WITNESS FEES	WITNESS FEES	7405408
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26TRC00699		WITNESS FEES	WITNESS FEES	7405443
2026/03/002339 03/26/2026 API		26.00	VND 009998 IN 26TRC00824		WITNESS FEES	WITNESS FEES	7405430
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26TRD01113		WITNESS FEES	WITNESS FEES	7405465
2026/03/002339 03/26/2026 API		27.60	VND 009998 IN 25TRD09876		WITNESS FEES	WITNESS FEES	7405371
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26TRD00223		WITNESS FEES	WITNESS FEES	7405402
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26TRD01029		WITNESS FEES	WITNESS FEES	7405372
2026/03/002339 03/26/2026 API		6.00	VND 009998 IN 26TRD01029		WITNESS FEES	WITNESS FEES	7405377
TOTAL SERVICES	25,000.00	25,000.00	4,593.22	1,392.59	0.00	20,406.78	18.4%
TOTAL MUNICIPAL COURT-GENERAL	227,184.00	227,809.00	49,342.78	16,309.11	0.00	178,466.22	21.7%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
08008117 171001 PERS	140.00	140.00	0.00	0.00	0.00	140.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008117 172001 MEDICARE	15.00	15.00	0.00	0.00	0.00	15.00	.0%
TOTAL PERSONAL SERVICES	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUNICIPAL COURT	228,339.00	228,964.00	49,342.78	16,309.11	0.00	179,621.22	21.6%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	46,695.00	49,027.00	12,089.04	4,164.00	0.00	36,937.96	24.7%
2026/03/001939 03/31/2026 PRJ		4,164.00 REF 033126			WARRANT=033126	RUN=2 MONTHLY	
11011017 170005 SALARY - EMPLOYEES	318,923.00	323,862.00	74,640.08	25,584.02	0.00	249,221.92	23.0%
2026/03/000778 03/11/2026 PRJ		13,128.01 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		12,456.01 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
11011017 170040 SUPPLEMENTAL	0.00	43,800.00	43,800.00	43,800.00	0.00	0.00	100.0%
2026/03/001818 03/25/2026 PRJ		43,800.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
11011017 170043 SALARY TEMPORARY EMPLOYEES	0.00	8,960.00	0.00	0.00	0.00	8,960.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 170090 SALARY - OVERTIME	15,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
11011017 171001 PERS	53,287.00	56,299.00	12,142.08	4,164.72	0.00	44,156.92	21.6%
2026/03/000778 03/11/2026 PRJ		1,837.92	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,743.84	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ		582.96	REF 033126		WARRANT=033126	RUN=2 MONTHLY	
11011017 172001 MEDICARE	5,519.00	6,507.10	1,794.70	1,033.78	0.00	4,712.40	27.6%
2026/03/000778 03/11/2026 PRJ		174.04	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		799.38	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ		60.36	REF 033126		WARRANT=033126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	439,424.00	508,455.10	144,465.90	78,746.52	0.00	363,989.20	28.4%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	5,000.00	5,000.00	365.45	215.23	4,634.55	0.00	100.0%
2026/03/000572 03/04/2026 API		39.42	VND 001037 IN 030426		CITIZENS NATIONAL BA	B- 9X12 WHITE	7403911
2026/03/000803 03/03/2026 API		170.85	VND 015339 IN 7008964779		STAPLES CONTRACT	B- BROTHER TON	7404099
2026/03/002378 03/24/2026 API		4.96	VND 001561 IN 032426		DIANNA B HARNISHFEGE	B- WHITE OUT C	7405525
11011021 211001 POSTAGE	20,000.00	32,000.00	1,474.00	1,474.00	30,526.00	0.00	100.0%
2026/03/001807 03/19/2026 API		804.00	VND 016162 IN Q2247572		QUADIENT LEASING	SB- LEASE PYMT	7404858
2026/03/002320 03/26/2026 API		670.00	VND 021799 IN 314322		GRAPHIC VILLAGE, LLC	SB- POSTAGE FO	7405324
11011021 211003 FORMS	9,000.00	9,000.00	457.00	0.00	8,543.00	0.00	100.0%
11011021 211006 Furniture / Miscellaneous	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
11011021 219099 SUNDRY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	36,500.00	48,500.00	2,296.45	1,689.23	46,203.55	0.00	100.0%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	85,000.00	85,000.00	56,994.14	50,749.94	0.00	28,005.86	67.1%
2026/03/000425 03/04/2026 API			50,568.50 VND 024351 IN CD2138339		ELECTION SYSTEMS AND SB- ANNUAL WAR		7403766
2026/03/002318 03/24/2026 API			181.44 VND 006680 IN B20954257		SHI INTERNATIONAL CO B- STORAGECRAF		7405336
11011031 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011031 360225 RENTAL - OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
11011031 360430 TRAVEL-MEETINGS	10,500.00	10,500.00	2,201.09	867.89	8,298.91	0.00	100.0%
2026/03/000803 03/03/2026 API			231.95 VND 016797 IN 030326		MORGAN BODE B- REIMBURSE M		7404095
2026/03/000803 03/03/2026 API			22.04 VND 001561 IN 030326		DIANNA B HARNISHFEGE B- MILEAGE TO/		7404091
2026/03/000803 03/03/2026 API			100.00 VND 023677 IN 0303261		LISA G ROBESON B- MEAL REIMBU		7404093
2026/03/000803 03/03/2026 API			231.95 VND 023414 IN 0303262		ROCHELLE D TWINING B- MILEAGE & M		7404098
2026/03/000803 03/03/2026 API			281.95 VND 003523 IN 0303263		MARK VERNIK B- MILEAGE & M		7404094
TOTAL SERVICES	99,000.00	99,000.00	59,195.23	51,617.83	11,798.91	28,005.86	71.7%
TOTAL BD OF ELECTIONS-ADM-GENRAL	574,924.00	655,955.10	205,957.58	132,053.58	58,002.46	391,995.06	40.2%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011121 216020	ELECTION	35,000.00	50,000.00	699.65	699.65	49,300.35	0.00	100.0%
2026/03/002320	03/26/2026 API	699.65 VND 004004 IN 81561				NEWS GAZETTE PRINTIN SB- PE 2026 TE		7405331
11011121 219099	SUNDRY	4,000.00	4,000.00	1,270.00	0.00	2,730.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES	39,000.00	54,000.00	1,969.65	699.65	52,030.35	0.00	100.0%
31 SERVICES								
11011131 330001	CONTRACT SERVICES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
11011131 330699	REPAIRS - SUNDRY	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
11011131 340101	SVCS - ELECTION DAY WORKERS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
11011131 340102	SVCS - PRECINCT WORKERS	91,000.00	92,500.00	130.00	0.00	0.00	92,370.00	.1%
11011131 360205	RENTAL - BUILDINGS	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00	100.0%
11011131 360315	ADVERTISING - BILLIBLE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
11011131 360415	TRAVEL-AUTO ALLOWANCE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	125,600.00	127,100.00	1,630.00	0.00	19,100.00	106,370.00	16.3%
TOTAL ELECTION DAY EXPENSE	164,600.00	181,100.00	3,599.65	699.65	71,130.35	106,370.00	41.3%
TOTAL BOARD OF ELECTIONS	739,524.00	837,055.10	209,557.23	132,753.23	129,132.81	498,365.06	40.5%

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

13013017 170001 SALARY - OFFICIALS	114,009.00	116,003.00	26,696.58	8,898.86	0.00	89,306.42	23.0%
2026/03/000778 03/11/2026 PRJ		4,449.43 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		4,449.43 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY		
13013017 170005 SALARY - EMPLOYEES	915,286.00	888,453.00	217,757.48	72,173.83	0.00	670,695.52	24.5%
2026/03/000778 03/11/2026 PRJ		35,854.40 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		34,777.21 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY		
2026/03/002215 03/26/2026 GEN		1,542.22 REF			POSTED TO WRONG ACCOUNT		
13013017 170010 SALARY - FOP BARGAINING UNIT	2,695,077.00	2,753,988.00	522,265.92	174,814.09	0.00	2,231,722.08	19.0%
2026/03/000778 03/11/2026 PRJ		87,888.01 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		86,926.08 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY		
13013017 170011 SALARY - GOLD BARGAINING UNIT	851,261.00	894,527.00	173,208.66	56,965.85	0.00	721,318.34	19.4%
2026/03/000778 03/11/2026 PRJ		26,332.00 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		30,633.85 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170012 SALARY - SUPPORT/BLUE BARG UNI						
171,330.00	176,789.00	32,386.02	10,556.81	0.00	144,402.98	18.3%
2026/03/000778 03/11/2026 PRJ	5,278.40 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	5,278.41 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY		
13013017 170013 SALARY - COURT SECURITY						
339,389.00	346,045.00	79,102.69	27,265.43	0.00	266,942.31	22.9%
2026/03/000778 03/11/2026 PRJ	14,081.06 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	13,184.37 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY		
13013017 170019 SALARY - CSEA SECURITY						
67,218.00	68,050.00	14,617.58	5,028.48	0.00	53,432.42	21.5%
2026/03/000778 03/11/2026 PRJ	2,571.22 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	2,457.26 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY		
13013017 170040 SUPPLEMENTAL						
0.00	944,649.94	795,000.00	150,000.00	0.00	149,649.94	84.2%
2026/03/001818 03/25/2026 PRJ	150,000.00 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY		
13013017 170090 SALARY - OVERTIME						
150,000.00	150,000.00	28,804.26	5,898.21	0.00	121,195.74	19.2%
2026/03/000778 03/11/2026 PRJ	3,268.16 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	2,630.05 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY		
13013017 171001 PERS						
927,695.00	970,424.00	184,550.89	62,089.33	0.00	785,873.11	19.0%
2026/03/000778 03/11/2026 PRJ	30,866.52 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	31,006.93 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY		
2026/03/002215 03/26/2026 GEN	215.88 REF			POSTED TO WRONG ACCOUNT		
13013017 172001 MEDICARE						
76,902.00	80,926.92	26,265.39	7,045.19	0.00	54,661.53	32.5%
2026/03/000778 03/11/2026 PRJ	2,421.18 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	4,608.05 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY		
2026/03/002215 03/26/2026 GEN	15.96 REF			POSTED TO WRONG ACCOUNT		
TOTAL PERSONAL SERVICES						
6,308,167.00	7,389,855.86	2,100,655.47	580,736.08	0.00	5,289,200.39	28.4%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000.00	35,000.00	5,577.21	3,578.45	14,422.79	15,000.00	57.1%
2026/03/000318 03/03/2026 API		238.00	VND 021075 IN 1KXF-KRRT-WX69		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7403701
2026/03/000318 03/03/2026 API		683.00	VND 021075 IN 1XTQ-DRTW-4G9Y		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7403701
2026/03/000443 03/03/2026 API		108.76	VND 000885 IN Al2263W		CDW GOVERNMENT INC	CUST # 6663520	7403799
2026/03/000443 03/03/2026 API		108.76	VND 000885 IN Al25X1P		CDW GOVERNMENT INC	CUST # 6663520	7403799
2026/03/000443 03/03/2026 API		108.76	VND 000885 IN Al2375C		CDW GOVERNMENT INC	CUST # 6663520	7403799
2026/03/000443 03/03/2026 API		73.30	VND 000250 IN INV1302111		PERRY PRO TECH	ACCT # AC08	7403802
2026/03/000764 03/05/2026 API		144.97	VND 021075 IN 1HLD-PQHK-9PMJ		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7404007
2026/03/001594 03/18/2026 API		125.11	VND 000885 IN Al32U7F		CDW GOVERNMENT INC	CUST # 6663520	7404718
2026/03/001716 03/18/2026 API		77.07	VND 021075 IN 1RRL-Q944-4MGR		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7404757
2026/03/001716 03/18/2026 API		725.28	VND 000885 IN Al3Z14D		CDW GOVERNMENT INC	ACCT # 6663520	7404759
2026/03/001716 03/18/2026 API		37.92	VND 013042 IN 2/7/2026		MEGAN REX	REIMB. AMAZON	7404769
2026/03/002056 03/23/2026 API		4.72	VND 021075 IN 16XK-MRP6-JJHV		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7405053
2026/03/002056 03/23/2026 API		32.40	VND 021075 IN 1PG6-H6X3-DDT4		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7405053
2026/03/002056 03/23/2026 API		49.98	VND 021075 IN 1RHN-94PX-M96F		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7405053
2026/03/002324 03/26/2026 API		11.98	VND 021075 IN 13TH-L6QX-1RLH		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7405317
2026/03/002324 03/26/2026 API		97.99	VND 021075 IN 1FLJ-HQC6-PK7Q		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7405317
2026/03/002324 03/26/2026 API		535.34	VND 021075 IN 1HNL-4RQC-3CF6		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7405317
2026/03/002324 03/26/2026 API		176.13	VND 000885 IN Al5BJ9M		CDW GOVERNMENT INC	ACCT # 6663520	7405319
2026/03/002324 03/26/2026 API		201.60	VND 000885 IN Al4F73K		CDW GOVERNMENT INC	ACCT # 6663520	7405319
2026/03/002326 03/23/2026 API		37.38	VND 018975 IN 3/30/2026		JP MORGAN CHASE BANK	ACCT # 5563 75	7405342
13013021 211004 BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	.0%
13013021 215001 GAS & OIL	160,000.00	150,000.00	30,662.10	7,681.91	119,337.90	0.00	100.0%
2026/03/002056 03/23/2026 API		7,681.91	VND 005266 IN 3/12/2026		SUPERFLEET	ACCT # FB141	7405065
TOTAL MATERIALS & SUPPLIES	195,750.00	185,750.00	36,239.31	11,260.36	133,760.69	15,750.00	91.5%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	95,150.00	95,150.00	19,232.13	6,644.82	767.87	75,150.00	21.0%
2026/03/000443 03/03/2026 API		130.00	VND 000396 IN 8546-1		ARMYS AUTO WRECKING	INV # 8546-1	7403797

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	CONTRACT SERVICES						
2026/03/000443	03/03/2026 API	1,686.40	VND 021735 IN 287299183532X0219202		AT & T MOBILITY	ACCT # 2872991	7403798
2026/03/000443	03/03/2026 API	170.04	VND 006060 IN 67148		WATCH SYSTEMS LLC	ACCT # 55236	7403806
2026/03/000764	03/05/2026 API	85.00	VND 000396 IN 8633-1		ARMYS AUTO WRECKING	INV # 8633-1	7404008
2026/03/000764	03/05/2026 API	104.95	VND 021075 IN 1YMQ-GHWL-6DHC		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7404007
2026/03/001716	03/18/2026 API	2,430.00	VND 005810 IN 26RC01386		TREASURER ST OF OHIO	CUST # ZZZ0332	7404780
2026/03/001716	03/18/2026 API	269.88	VND 006060 IN 67312		WATCH SYSTEMS LLC	ACCT # 55236	7404782
2026/03/002056	03/23/2026 API	8.89	VND 021075 IN 1FCN-WWPP-TQXN		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7405053
2026/03/002059	03/23/2026 API	67.37	VND 022340 IN 161607		FOX SUPPLY, LLC	CUST # ALLEN23	7405059
2026/03/002324	03/26/2026 API	1,692.29	VND 021735 IN 287299183532X0319202		AT & T MOBILITY	ACCT # 2872991	7405318
13013031 330640	REPAIRS - VEHICLES						
	71,500.00	71,500.00	21,273.86	6,912.68	50,226.14	0.00	100.0%
2026/03/000315	03/03/2026 API	36.81	VND 001031 IN 4260753113		CINTAS CORPORATION	ACCT # 2303487	7403703
2026/03/000315	03/03/2026 API	136.33	VND 000109 IN 4169-1147749		CONSOLIDATED ELECTRI	ACCT # CF - 03	7403704
2026/03/000315	03/03/2026 API	69.95	VND 002307 IN 810008770		INTERSTATE BATTERIES	ACCT # 245	7403708
2026/03/000315	03/03/2026 API	31.56	VND 003021 IN 776-214587		KOI AUTO PARTS	ACCT # 013373	7403709
2026/03/000315	03/03/2026 API	79.36	VND 003021 IN 776-214586		KOI AUTO PARTS	ACCT # 013373	7403709
2026/03/000315	03/03/2026 API	794.00	VND 003021 IN 776-216760		KOI AUTO PARTS	ACCT # 013373	7403709
2026/03/000315	03/03/2026 API	77.00	VND 021943 IN 79784L		REINEKE FORD LINCOLN	ACCT # L35396	7403710
2026/03/000315	03/03/2026 API	253.15	VND 021943 IN 80549L		REINEKE FORD LINCOLN	ACCT # L35396	7403710
2026/03/000315	03/03/2026 API	1,003.85	VND 021943 IN 80539L		REINEKE FORD LINCOLN	ACCT # L35396	7403710
2026/03/000764	03/05/2026 API	1,069.73	VND 024977 IN INV549528		WINDOM HOLDINGS LLC	ACCT # 5501	7404044
2026/03/001716	03/18/2026 API	48.70	VND 019089 IN 71883		ANTHONY-LEE	CUST # ALLEN C	7404758
2026/03/001716	03/18/2026 API	36.81	VND 001031 IN 4262249853		CINTAS CORPORATION	ACCT # 2303487	7404760
2026/03/001716	03/18/2026 API	36.81	VND 001031 IN 4261491518		CINTAS CORPORATION	ACCT # 2303487	7404760
2026/03/001716	03/18/2026 API	504.00	VND 016501 IN 284118		SPECK SALES, INC	CUST # ALLCOU	7404775
2026/03/002056	03/23/2026 API	36.81	VND 001031 IN 4263010452		CINTAS CORPORATION	ACCT # 2303487	7405056
2026/03/002056	03/23/2026 API	266.00	VND 016501 IN 284445		SPECK SALES, INC	CUST # ALLCOU	7405063
2026/03/002324	03/26/2026 API	745.00	VND 023935 IN 1656		5 ACRE AUTO GROUP	INV # 1656	7405315
2026/03/002324	03/26/2026 API	36.81	VND 001031 IN 4263768876		CINTAS CORPORATION	ACCT # 2303478	7405321
2026/03/002324	03/26/2026 API	1,650.00	VND 013202 IN 75492		WINEGARDNER SALES	INV # 75492	7405341
13013031 350002	ALLOWANCES FURTHER OF JUSTICE						
	50,671.00	51,557.00	51,557.00	0.00	0.00	0.00	100.0%
13013031 350101	ALLOWANCES - CLOTHING						
	105,000.00	105,000.00	4,802.91	437.29	10,197.09	90,000.00	14.3%
2026/03/001716	03/18/2026 API	29.91	VND 024875 IN 1/23/2026		IVY PARKER	REIMB. KOHLS	7404766
2026/03/001716	03/18/2026 API	42.68	VND 024875 IN 1/23/2026- 1		IVY PARKER	RIEMB. DICKS S	7404767
2026/03/001716	03/18/2026 API	85.44	VND 024875 IN 1/28/2026		IVY PARKER	REIMB. DICKS S	7404768
2026/03/002454	03/26/2026 API	71.53	VND 025005 IN 3/14/26		AARON BAKER	REIMB. SAM'S C	7405583
2026/03/002454	03/26/2026 API	56.61	VND 021197 IN 3/19/2026		BROOKE THOMAS	REIMB. AMAZON	7405590
2026/03/002454	03/26/2026 API	151.12	VND 021197 IN 3/7/2026		BROOKE THOMAS	REIMB. KOHLS	7405591

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 360151 LEGAL FEES						
40,000.00	40,000.00	26,790.35	3,500.00	3,209.65	10,000.00	75.0%
2026/03/001124 03/12/2026 API	3,500.00	VND 024989 IN 1/13/2026	RICHARD ALAN BALES	FISHER ARBITRA	7404451	
13013031 360430 TRAVEL-MEETINGS						
20,000.00	20,000.00	5,146.12	4,195.02	14,853.88	0.00	100.0%
2026/03/000764 03/05/2026 API	440.00	VND 003670 IN SIN430812	PRIORITY DISPATCH	INV #SIN430812	7404035	
2026/03/002326 03/23/2026 API	2,955.02	VND 018975 IN 3/30/2026-1	JP MORGAN CHASE BANK	ACCT # 5563 75	7405343	
2026/03/002372 03/26/2026 API	625.00	VND 019370 IN 15279	AEGEAN, LLC	CUST # ALLEN C	7405518	
2026/03/002454 03/26/2026 API	175.00	VND 025005 IN 3/23/26	AARON BAKER	REIMB. PSI EXA	7405584	
13013031 370370 MAINTENANCE AGREEMENTS						
200,025.00	369,610.00	292,722.09	109,030.89	3,173.24	73,714.67	80.1%
2026/03/000764 03/05/2026 API	109,030.89	VND 005856 IN Cl100-00259864	TYLER TECHNOLOGIES I	CUST # 4879	7404042	
13013031 370629 DUES						
6,000.00	6,000.00	5,800.00	0.00	200.00	0.00	100.0%
13013031 390980 TECH CONSULTING						
15,000.00	15,000.00	375.00	375.00	14,625.00	0.00	100.0%
2026/03/002375 03/26/2026 API	375.00	VND 013097 IN INV43877	UPSTATE WHOLESALE	INV # INV43877	7405535	
TOTAL SERVICES						
603,346.00	773,817.00	427,699.46	131,095.70	97,252.87	248,864.67	67.8%
41 CAPITAL OUTLAY						
13013041 410402 EQUIPMENT - OFFICE						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL SHERIFF'S OFFICE-GENERAL						
7,110,263.00	8,352,422.86	2,564,594.24	723,092.14	231,013.56	5,556,815.06	33.5%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
131 JAIL OPERATIONS-GENERAL						
17 PERSONAL SERVICES						
13013117 170010 SALARY - FOP BARGAINING UNIT						
1,886,436.00	1,954,495.00	387,534.69	128,418.22	0.00	1,566,960.31	19.8%
2026/03/000778 03/11/2026 PRJ		66,007.12 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		62,411.10 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
13013117 170011 SALARY - GOLD BARGAINING UNIT						
721,344.00	744,043.00	163,841.54	57,059.11	0.00	580,201.46	22.0%
2026/03/000778 03/11/2026 PRJ		25,276.80 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		31,782.31 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
13013117 170012 SALARY - SUPPORT/BLUE BARG UNI						
251,197.00	238,618.00	56,050.75	17,154.92	0.00	182,567.25	23.5%
2026/03/000778 03/11/2026 PRJ		8,593.31 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		8,561.61 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
13013117 170040 SUPPLEMENTAL						
0.00	750,000.00	750,000.00	165,000.00	0.00	0.00	100.0%
2026/03/001818 03/25/2026 PRJ		165,000.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
13013117 170090 SALARY - OVERTIME						
120,000.00	120,000.00	36,265.36	9,924.30	0.00	83,734.64	30.2%
2026/03/000778 03/11/2026 PRJ		4,600.58 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		5,323.72 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
13013117 171001 PERS						
417,057.00	428,001.00	89,588.81	29,760.05	0.00	338,412.19	20.9%
2026/03/000778 03/11/2026 PRJ		14,626.88 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		15,133.17 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
13013117 172001 MEDICARE						
43,341.00	44,329.00	19,576.74	5,268.02	0.00	24,752.26	44.2%
2026/03/000778 03/11/2026 PRJ		1,411.66 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		3,856.36 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
3,439,375.00	4,279,486.00	1,502,857.89	412,584.62	0.00	2,776,628.11	35.1%

21 MATERIALS & SUPPLIES

13013121 210009 JAIL SUPPLIES

38,000.00	38,000.00	3,758.16	1,756.70	6,241.84	28,000.00	26.3%

2026/03/000765	03/05/2026	API	912.50	VND	007675	IN	P01042026	HEALTH CARE PRODUCTS	INV # P0104202	7404028
2026/03/001593	03/18/2026	API	209.80	VND	004465	IN	9361226512	PRECISION DYNAMICS	ACCT # 63/1138	7404724
2026/03/001593	03/18/2026	API	629.40	VND	004465	IN	9361268032	PRECISION DYNAMICS	ACCT # 63/1138	7404724
2026/03/001716	03/18/2026	API	5.00	VND	021075	IN	1XVP-1GX3-1PVR	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7404757

13013121 212001 FOOD & BEVERAGE

472,500.00	496,125.00	126,255.18	36,230.22	369,869.82	0.00	100.0%

2026/03/000316	03/03/2026	API	231.00	VND	000101	IN	0545041	ALFRED NICKLES BAKER	CUST # 115055	7403700
2026/03/000316	03/03/2026	API	231.00	VND	000101	IN	0545060	ALFRED NICKLES BAKER	CUST # 115055	7403700
2026/03/000316	03/03/2026	API	300.30	VND	000101	IN	0544954	ALFRED NICKLES BAKER	CUST # 115055	7403700
2026/03/000316	03/03/2026	API	346.50	VND	000101	IN	0544938	ALFRED NICKLES BAKER	CUST # 115055	7403700
2026/03/000316	03/03/2026	API	392.70	VND	000101	IN	0544750	ALFRED NICKLES BAKER	CUST # 115055	7403700
2026/03/000316	03/03/2026	API	3,820.09	VND	018080	IN	743352	ATLANTIC FOOD CORP	CUST # ALLENCT	7403702
2026/03/000316	03/03/2026	API	451.33	VND	022340	IN	161141	FOX SUPPLY, LLC	CUST # ALLEN23	7403706
2026/03/000316	03/03/2026	API	3,031.12	VND	002040	IN	9032397332	GORDON FOOD SERVICE	ACCT 606270011	7403707
2026/03/000316	03/03/2026	API	5,099.28	VND	002040	IN	9032646529	GORDON FOOD SERVICE	ACCT 606270011	7403707
2026/03/000316	03/03/2026	API	121.98	VND	005584	IN	1593765	RIGHTWAY FOOD	CUST # 1212	7403711
2026/03/000316	03/03/2026	API	124.50	VND	005584	IN	1593694	RIGHTWAY FOOD	CUST # 1212	7403711
2026/03/000316	03/03/2026	API	1,855.49	VND	005584	IN	1593693	RIGHTWAY FOOD	CUST # 1212	7403711
2026/03/000316	03/03/2026	API	2,406.49	VND	005584	IN	1594692	RIGHTWAY FOOD	CUST # 1212	7403711
2026/03/000765	03/05/2026	API	24.98	VND	002040	IN	810337826	GORDON FOOD SERVICE	ACCT # 6062700	7404025
2026/03/000765	03/05/2026	API	29.84	VND	005584	IN	1594912	RIGHTWAY FOOD	CUST # 1212	7404038
2026/03/001590	03/18/2026	API	184.80	VND	000101	IN	0545283	ALFRED NICKLES BAKER	CUST # 115055	7404716
2026/03/001590	03/18/2026	API	184.80	VND	000101	IN	0545265	ALFRED NICKLES BAKER	CUST # 115055	7404716
2026/03/001590	03/18/2026	API	300.30	VND	000101	IN	0545169	ALFRED NICKLES BAKER	CUST # 115055	7404716
2026/03/001590	03/18/2026	API	300.30	VND	000101	IN	0545150	ALFRED NICKLES BAKER	CUST # 115055	7404716
2026/03/001590	03/18/2026	API	2,404.03	VND	018080	IN	744228	ATLANTIC FOOD CORP	CUST # ALLENCT	7404717
2026/03/001590	03/18/2026	API	379.22	VND	022340	IN	161589	FOX SUPPLY, LLC	CUST # ALLEN23	7404720
2026/03/001590	03/18/2026	API	3,214.41	VND	002040	IN	9032904616	GORDON FOOD SERVICE	CUST # 6062700	7404721
2026/03/001590	03/18/2026	API	3,942.66	VND	002040	IN	9033161858	GORDON FOOD SERVICE	CUST # 6062700	7404721
2026/03/001590	03/18/2026	API	1,536.44	VND	005584	IN	1595769	RIGHTWAY FOOD	CUST # 1212	7404725
2026/03/001590	03/18/2026	API	1,926.30	VND	005584	IN	1531469	RIGHTWAY FOOD	CUST # 1212	7404725
2026/03/001590	03/18/2026	API	2,783.63	VND	005584	IN	1596787	RIGHTWAY FOOD	CUST # 1212	7404725
2026/03/002058	03/23/2026	API	230.55	VND	022340	IN	161359	FOX SUPPLY, LLC	CUST # ALLEN23	7405059
2026/03/002373	03/26/2026	API	376.18	VND	022340	IN	161826	FOX SUPPLY, LLC	CUST # ALLEN23	7405527

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013121 212003	KITCHEN						
	13,680.00	13,680.00	3,539.22	1,829.24	10,140.78	0.00	100.0%
2026/03/000316	03/03/2026 API	842.44	VND 001694 IN 6357732717		ECOLAB INC	ACCT # 5037770	7403705
2026/03/002373	03/26/2026 API	986.80	VND 001694 IN 6358188415		ECOLAB INC	ACCT # 5037777	7405526
13013121 214001	CLOTHING						
	12,000.00	12,000.00	9,124.28	9,124.28	2,875.72	0.00	100.0%
2026/03/002059	03/23/2026 API	7,430.28	VND 021902 IN 0438597-IN		CHARM-TEX, INC	CUST # ALLENOH	7405055
2026/03/002373	03/26/2026 API	1,694.00	VND 021902 IN 0439250-IN		CHARM-TEX, INC	CUST # ALLENOH	7405521
13013121 214002	LINENS						
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
13013121 216003	LAUNDRY						
	25,500.00	25,500.00	6,533.20	0.00	466.80	18,500.00	27.5%
TOTAL MATERIALS & SUPPLIES							
	571,680.00	595,305.00	149,210.04	48,940.44	399,594.96	46,500.00	92.2%
31 SERVICES							
13013131 330321	MEDICAL CONTRACT SERVICES						
	683,678.00	700,680.00	185,907.96	58,389.98	144,092.04	370,680.00	47.1%
2026/03/000833	03/09/2026 API	58,389.98	VND 022668 IN BASE56428		SOUTHERN HEALTH	BASE56428	7404126
13013131 340237	PSYCHIATRIC SERVICES						
	22,000.00	22,000.00	4,185.87	0.00	9,814.13	8,000.00	63.6%
13013131 340430	SERVICES - HOSPITAL						
	30,000.00	10,000.00	3,546.20	171.00	453.80	6,000.00	40.0%
2026/03/000765	03/05/2026 API	171.00	VND 023671 IN 412477		BSMH EMPLOYER SERVIC	INV # 412477	7404016
TOTAL SERVICES							
	735,678.00	732,680.00	193,640.03	58,560.98	154,359.97	384,680.00	47.5%
TOTAL JAIL OPERATIONS-GENERAL							
	4,746,733.00	5,607,471.00	1,845,707.96	520,086.04	553,954.93	3,207,808.11	42.8%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHERIFF'S OFFICE						
11,856,996.00	13,959,893.86	4,410,302.20	1,243,178.18	784,968.49	8,764,623.17	37.2%
140 RECORDER						
140 RECORDER-GENERAL						
17 PERSONAL SERVICES						
14014017 170001 SALARY - OFFICIALS						
75,869.00	77,197.00	17,765.88	5,921.96	0.00	59,431.12	23.0%
2026/03/000778 03/11/2026 PRJ		2,960.98 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		2,960.98 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
14014017 170005 SALARY - EMPLOYEES						
226,464.00	230,624.00	53,137.61	18,299.21	0.00	177,486.39	23.0%
2026/03/000778 03/11/2026 PRJ		9,429.60 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		8,869.61 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
14014017 170040 SUPPLEMENTAL						
0.00	36,500.00	36,500.00	36,500.00	0.00	0.00	100.0%
2026/03/001818 03/25/2026 PRJ		36,500.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
14014017 171001 PERS						
42,327.00	42,909.00	9,926.48	3,390.96	0.00	32,982.52	23.1%
2026/03/000778 03/11/2026 PRJ		1,734.68 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,656.28 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
14014017 172001 MEDICARE						
4,384.00	4,993.25	1,510.83	864.95	0.00	3,482.42	30.3%
2026/03/000778 03/11/2026 PRJ		171.91 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		693.04 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
349,044.00	392,223.25	118,840.80	64,977.08	0.00	273,382.45	30.3%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,700.00	6,700.00	1,027.60	170.96	1,207.40	4,465.00	33.4%
2026/03/000158 03/02/2026 API		16.75 VND 003988 IN 865737			PEACOCK WATER	B-OFFICE SUPPL	7403598
2026/03/001458 03/17/2026 API		154.21 VND 018975 IN 9012448			JP MORGAN CHASE BANK	B-OFFICE SUPPL	7404642
TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	1,027.60	170.96	1,207.40	4,465.00	33.4%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000.00	5,200.00	2,276.94	2,276.94	1,750.00	1,173.06	77.4%
2026/03/002050 03/24/2026 API		2,276.94 VND 024986 IN 554			US ARCHIVES INC	TH-MICROFILM S	7405052
14014031 330650 REPAIRS - OFFICE EQUIPMENT	360.00	0.00	0.00	0.00	0.00	0.00	.0%
14014031 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	149.00	149.00	351.00	1,000.00	33.3%
2026/03/000704 03/03/2026 API		149.00 VND 024183 IN 865885			AHIP OH COLUMBUS ENT	B-TRAVEL/MEETI	7403982
14014031 370629 DUES	3,035.00	3,088.00	3,087.88	3,087.88	0.12	0.00	100.0%
2026/03/000301 03/03/2026 API		3,087.88 VND 004239 IN 865879			OHIO RECORDERS ASSOC	B-DUES	7403664
TOTAL SERVICES	12,895.00	9,788.00	5,513.82	5,513.82	2,101.12	2,173.06	77.8%
TOTAL RECORDER-GENERAL	368,639.00	408,711.25	125,382.22	70,661.86	3,308.52	280,020.51	31.5%
TOTAL RECORDER	368,639.00	408,711.25	125,382.22	70,661.86	3,308.52	280,020.51	31.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTRUAL SOCIETY	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%
15000031 350507 GRANT - SOIL CONSERVATION	118,367.00	118,367.00	118,367.00	118,367.00	0.00	0.00	100.0%
2026/03/002377 03/26/2026 API		118,367.00	VND 000146 IN S&W CONSERV 2026		ALLEN CO SOIL & WATE GRANT S&W CONS		7405519
15000031 350601 GRANT - APIAR INSPECTION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
15000031 350615 GRANT - CO-OPERATIVE EXT	95,220.00	95,220.00	0.00	0.00	0.00	95,220.00	.0%
TOTAL SERVICES	217,987.00	217,987.00	118,367.00	118,367.00	0.00	99,620.00	54.3%
TOTAL UNDEFINED	217,987.00	217,987.00	118,367.00	118,367.00	0.00	99,620.00	54.3%
TOTAL AGRICULTURE	217,987.00	217,987.00	118,367.00	118,367.00	0.00	99,620.00	54.3%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
TOTAL UNDEFINED						
3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
TOTAL TUBERCULOSIS CARE						
3,500.00	3,500.00	1,665.57	0.00	84.43	1,750.00	50.0%
170 OTHER HEALTH						
000 UNDEFINED						
31 SERVICES						
17000031 306190 FEES - VITAL STATISTICS						
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
17000031 370725 CRIPPLES CHILDREN AID						
248,254.00	248,254.00	0.00	0.00	0.00	248,254.00	.0%
TOTAL SERVICES						
252,254.00	252,254.00	0.00	0.00	0.00	252,254.00	.0%
TOTAL UNDEFINED						
252,254.00	252,254.00	0.00	0.00	0.00	252,254.00	.0%
TOTAL OTHER HEALTH						
252,254.00	252,254.00	0.00	0.00	0.00	252,254.00	.0%
195 VETERANS						
195 VETERANS ASSISTANCE-GENERAL						
17 PERSONAL SERVICES						

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519517 170001 SALARY - OFFICIALS						
37,800.00	39,000.00	9,450.00	3,150.00	0.00	29,550.00	24.2%
2026/03/001939 03/31/2026 PRJ	3,150.00 REF 033126			WARRANT=033126	RUN=2 MONTHLY	
19519517 171001 PERS						
5,292.00	5,460.00	1,323.00	441.00	0.00	4,137.00	24.2%
2026/03/001939 03/31/2026 PRJ	441.00 REF 033126			WARRANT=033126	RUN=2 MONTHLY	
19519517 172001 MEDICARE						
548.00	565.00	137.01	45.67	0.00	427.99	24.2%
2026/03/001939 03/31/2026 PRJ	45.67 REF 033126			WARRANT=033126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES						
43,640.00	45,025.00	10,910.01	3,636.67	0.00	34,114.99	24.2%
21 MATERIALS & SUPPLIES						
19519521 211000 OFFICE						
15,000.00	15,000.00	562.21	202.21	14,437.79	0.00	100.0%
2026/03/001298 03/16/2026 API	202.21 VND 018975 IN 867484			JP MORGAN CHASE BANK	B-OFFICE SUPPL	7404593
19519521 215001 GAS & OIL						
30,000.00	30,000.00	811.00	340.00	29,189.00	0.00	100.0%
2026/03/001298 03/16/2026 API	340.00 VND 018975 IN 867487			JP MORGAN CHASE BANK	SB-GAS&OIL/SPE	7404593
19519521 219099 SUNDRY						
12,000.00	12,000.00	146.67	31.50	11,853.33	0.00	100.0%
2026/03/000836 03/10/2026 API	31.50 VND 003988 IN 3/26/2026			PEACOCK WATER	B-SUNDRY	7404123
TOTAL MATERIALS & SUPPLIES						
57,000.00	57,000.00	1,519.88	573.71	55,480.12	0.00	100.0%
31 SERVICES						
19519531 250107 ALLOWANCES - RENT						
60,000.00	50,000.00	3,630.00	1,900.00	46,370.00	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
2026/03/000524 03/05/2026 API		1,900.00	VND 024685 IN 866283		SAFRA LLC	C.VET.SB-RENT/	7403868
19519531 330640 REPAIRS - VEHICLES	10,000.00	12,000.00	376.06	376.06	11,623.94	0.00	100.0%
2026/03/000157 03/02/2026 API		165.32	VND 024295 IN 7893		CARZONE AUTO AND BOD	B-VEHICLE REPA	7403590
2026/03/000157 03/02/2026 API		105.37	VND 024295 IN 7894		CARZONE AUTO AND BOD	B-VEHICLE REPA	7403591
2026/03/000157 03/02/2026 API		105.37	VND 024295 IN 7895		CARZONE AUTO AND BOD	B-VEHICLE REPA	7403592
19519531 330650 REPAIRS - OFFICE EQUIPMENT	2,800.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
19519531 350101 ALLOWANCES - CLOTHING	5,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
19519531 350102 ALLOWANCES - DRUGGIST	500.00	300.00	0.00	0.00	300.00	0.00	100.0%
19519531 350103 ALLOWANCES - FOOD	80,000.00	20,000.00	2,375.11	443.04	17,624.89	0.00	100.0%
2026/03/000527 03/05/2026 API		158.16	VND 016164 IN 866201		KROGER LIMITED	C.VET.B-FOOD/C	7403856
2026/03/001615 03/18/2026 API		289.18	VND 016164 IN 867769		KROGER LIMITED	C.VET.B-FOOD/C	7404756
2026/03/001687 03/19/2026 APM		-4.30	VND 016164 IN 867769		KROGER LIMITED	C.VET.B-FOOD/C	
19519531 350104 ALLOWANCES - FURNITURE	1,000.00	1,000.00	820.50	820.50	179.50	0.00	100.0%
2026/03/000428 03/04/2026 API		410.25	VND 005803 IN 5693555		TREASURER, STATE OF ID	8834	7403783
2026/03/000428 03/04/2026 API		410.25	VND 005803 IN 5693711		TREASURER, STATE OF ID	16767	7403784
19519531 350108 ALLOWANCES - GAS	5,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
19519531 350115 ALLOWANCES - UTILITIES	50,000.00	40,000.00	2,981.16	454.12	37,018.84	0.00	100.0%
2026/03/001591 03/18/2026 API		454.12	VND 000217 IN 867818		OHIO POWER COMPANY	SB-UTILITIES/J	7404723

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
19519531 360125 RENTAL-PARKING FACILITIES	25,000.00	14,000.00	3,500.00	0.00	10,500.00	0.00	100.0%			
19519531 360420 TRAVEL - BOARD MEETINGS	20,000.00	18,000.00	3,782.75	3,632.75	14,217.25	0.00	100.0%			
2026/03/000983	03/10/2026	API	284.00	VND 024183	IN 866826	AHIP OH COLUMBUS ENT	B-TRAVEL- BOAR	7404229		
2026/03/000983	03/10/2026	API	284.00	VND 024183	IN 866827	AHIP OH COLUMBUS ENT	B-TRAVEL- BOAR	7404230		
2026/03/000983	03/10/2026	API	284.00	VND 024183	IN 866828	AHIP OH COLUMBUS ENT	B-TRAVEL- BOAR	7404231		
2026/03/000983	03/10/2026	API	284.00	VND 024183	IN 866829	AHIP OH COLUMBUS ENT	B-TRAVEL- BOAR	7404232		
2026/03/000983	03/10/2026	API	284.00	VND 024183	IN 866831	AHIP OH COLUMBUS ENT	B-TRAVEL- BOAR	7404233		
2026/03/000983	03/10/2026	API	272.55	VND 013500	IN 866834	CHAD R CUPPLES	B-TRAVEL- BOAR	7404237		
2026/03/000983	03/10/2026	API	272.55	VND 008804	IN 866833	COLEMAN CLARK	B-TRAVEL- BOAR	7404244		
2026/03/000983	03/10/2026	API	272.55	VND 023982	IN 866848	MICHAEL A BURKHOLDER	B-TRAVEL- BOAR	7404249		
2026/03/000983	03/10/2026	API	272.55	VND 022451	IN 866851	RICHARD BREWER	B-TRAVEL- BOAR	7404260		
2026/03/000983	03/10/2026	API	272.55	VND 008938	IN 866855	WILLIAM G KING JR	B-TRAVEL- BOAR	7404264		
2026/03/001298	03/16/2026	API	850.00	VND 018975	IN 867485	JP MORGAN CHASE BANK	B-TRAVEL- BOAR	7404593		
19519531 360430 TRAVEL-MEETINGS	25,000.00	30,000.00	9,720.21	2,973.88	20,279.79	0.00	100.0%			
2026/03/000944	03/11/2026	APM	-131.00	VND 001098	IN 864556	COLUMBUS MARRIOTT NW	B-TRAVEL-STAFF			
2026/03/001244	03/13/2026	API	655.00	VND 001098	IN 867380	COLUMBUS MARRIOTT NW	SB-TRAVEL-STAF	7404529		
2026/03/001244	03/13/2026	API	573.48	VND 024917	IN 867381	ROBERT G SHATTUCK JR	SB-TRAVEL-STAF	7404557		
2026/03/001298	03/16/2026	API	1,176.40	VND 018975	IN 867483	JP MORGAN CHASE BANK	SB-TRAVEL-STAF	7404593		
2026/03/002054	03/23/2026	API	700.00	VND 022039	IN 868252	OSACVSO	SB-TRAVELSTAFF	7405048		
TOTAL SERVICES	284,300.00	197,300.00	27,185.79	10,600.35	170,114.21	0.00	100.0%			
41 CAPITAL OUTLAY										
19519541 410400 EQUIPMENT	15,000.00	17,000.00	4,091.71	92.21	12,908.29	0.00	100.0%			
2026/03/000157	03/02/2026	API	92.21	VND 005948	IN 6136681613	VERIZON WIRELESS	B-OFFICE EQUIP	7403604		
TOTAL CAPITAL OUTLAY	15,000.00	17,000.00	4,091.71	92.21	12,908.29	0.00	100.0%			
TOTAL VETERANS ASSISTANCE-GENERAL	399,940.00	316,325.00	43,707.39	14,902.94	238,502.62	34,114.99	89.2%			

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	350,000.00	375,000.00	76,782.31	26,238.11	0.00	298,217.69	20.5%
2026/03/000778 03/11/2026 PRJ		13,106.30	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		13,131.81	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
19519717 170040 SUPPLEMENTAL	0.00	29,199.96	0.00	0.00	0.00	29,199.96	.0%
19519717 171001 PERS	50,000.00	50,000.00	10,749.48	3,673.32	0.00	39,250.52	21.5%
2026/03/000778 03/11/2026 PRJ		1,834.87	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,838.45	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
19519717 172001 MEDICARE	6,000.00	5,860.40	1,112.24	380.08	0.00	4,748.16	19.0%
2026/03/000778 03/11/2026 PRJ		189.86	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		190.22	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	406,000.00	460,060.36	88,644.03	30,291.51	0.00	371,416.33	19.3%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARKERS	50,000.00	55,000.00	0.00	0.00	55,000.00	0.00	100.0%
19519731 350702 GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519731 350703 GRANT - BURIALS	10,000.00	8,000.00	1,000.00	0.00	7,000.00	0.00	100.0%
19519731 360050 OUTREACH	60,000.00	145,000.00	41,736.09	1,150.00	103,263.91	0.00	100.0%
2026/03/000979 03/10/2026 API		600.00	VND 005960 IN 0001057		VETERANS MEMORIAL CI	SB-OUTREACH/CH	7404262
2026/03/000982 03/09/2026 API		100.00	VND 000976 IN 866662		CHIEF SUPERMARKETS I	SB-OUTREACH/DA	7404240
2026/03/001737 03/20/2026 API		450.00	VND 021267 IN 154		KERRI K MOTTER	SB-OUTREACH/FA	7404820
TOTAL SERVICES	127,000.00	215,000.00	42,736.09	1,150.00	172,263.91	0.00	100.0%
TOTAL VETERANS SERVICES	533,000.00	675,060.36	131,380.12	31,441.51	172,263.91	371,416.33	45.0%
TOTAL VETERANS	932,940.00	991,385.36	175,087.51	46,344.45	410,766.53	405,531.32	59.1%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	298,397.00	310,799.00	68,946.22	21,811.62	0.00	241,852.78	22.2%
2026/03/000778 03/11/2026 PRJ		11,571.41	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		10,240.21	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
24500017 171001 PERS	41,776.00	43,512.00	9,652.53	3,053.65	0.00	33,859.47	22.2%
2026/03/000778 03/11/2026 PRJ		1,620.01	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,433.64	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
24500017 172001 MEDICARE	4,327.00	4,507.00	919.86	291.16	0.00	3,587.14	20.4%
2026/03/000778 03/11/2026 PRJ		155.13	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		136.03	REF 032526		WARRANT=032526	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						
344,500.00	358,818.00	79,518.61	25,156.43	0.00	279,299.39	22.2%
TOTAL UNDEFINED						
344,500.00	358,818.00	79,518.61	25,156.43	0.00	279,299.39	22.2%
TOTAL MUSEUM						
344,500.00	358,818.00	79,518.61	25,156.43	0.00	279,299.39	22.2%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

25025017 173001 WORKMEN'S COMPENSATION

175,000.00	175,000.00	-247,082.77	5,967.10	4,986.91	417,095.86	-138.3%

2026/03/000152	03/02/2026	API	89.00	VND 021524 IN TRAVEL 3/11-3/12/26	SOFIA CLIFTON	TRAVEL 3/11-3/	7403584
2026/03/001452	03/12/2026	API	470.25	VND 019449 IN 3/9/26	KAUFMAN LAW OFFICE	3/9/26	7404643
2026/03/001452	03/12/2026	API	4,977.00	VND 019449 IN 2/9/26	KAUFMAN LAW OFFICE	2/9/26	7404643
2026/03/001569	03/18/2026	API	241.90	VND 018975 IN 3/26 CC 8246	JP MORGAN CHASE BANK	55637500973382	7404715
2026/03/001729	03/18/2026	API	188.95	VND 021524 IN TRAVEL 3/11-3/12/26	SOFIA CLIFTON	TRAVEL 3/11-3/	7404806

25025017 175001 MEDICAL PREMIUMS

4,343,846.00	4,756,511.00	787,432.53	256,195.17	0.00	3,969,078.47	16.6%

2026/03/000778	03/11/2026	PRJ	127,849.74	REF 031126	WARRANT=031126	RUN=1 BIWEEKLY
2026/03/001818	03/25/2026	PRJ	127,579.55	REF 032526	WARRANT=032526	RUN=1 BIWEEKLY
2026/03/001889	03/23/2026	GEN	765.88	REF	POSTED TO WRONG	ACCOUNT

25025017 175002 VSP PREMIUMS

2,600.00	2,600.00	736.85	242.68	0.00	1,863.15	28.3%

2026/03/000778	03/11/2026	PRJ	120.61	REF 031126	WARRANT=031126	RUN=1 BIWEEKLY
2026/03/001818	03/25/2026	PRJ	120.55	REF 032526	WARRANT=032526	RUN=1 BIWEEKLY
2026/03/001939	03/31/2026	PRJ	1.52	REF 033126	WARRANT=033126	RUN=2 MONTHLY

25025017 175003 A/C LIFE INSURANCE PREMIUMS

25,000.00	25,000.00	5,023.26	1,633.42	0.00	19,976.74	20.1%

2026/03/000778	03/11/2026	PRJ	-12.00	REF 031126	WARRANT=031126	RUN=1 BIWEEKLY
2026/03/001818	03/25/2026	PRJ	1,633.42	REF 032526	WARRANT=032526	RUN=1 BIWEEKLY
2026/03/001939	03/31/2026	PRJ	12.00	REF 033126	WARRANT=033126	RUN=2 MONTHLY

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	4,546,446.00	4,959,111.00	546,109.87	264,038.37	4,986.91	4,408,014.22	11.1%
TOTAL FRINGE BENEFITS-GENERAL	4,546,446.00	4,959,111.00	546,109.87	264,038.37	4,986.91	4,408,014.22	11.1%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320010 INSURANCE BONDS OFFICIALS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
25026031 320031 INSURANCE GENERAL LIABILITY	724,619.00	797,081.00	0.00	0.00	0.00	797,081.00	.0%
25026031 320099 INSURANCE SUNDRY	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
TOTAL SERVICES	727,319.00	799,781.00	0.00	0.00	0.00	799,781.00	.0%
TOTAL INSURANCE-GENERAL	727,319.00	799,781.00	0.00	0.00	0.00	799,781.00	.0%
TOTAL INSURANCE	5,273,765.00	5,758,892.00	546,109.87	264,038.37	4,986.91	5,207,795.22	9.6%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	.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	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRINTING	1,650.00	1,650.00	1,110.84	297.48	539.16	0.00	100.0%
2026/03/000568 03/05/2026 API	297.48 VND 024396 IN F6367454-0020		COLUMN SOFTWARE PBC	F6367454-0020	7403913		
29600031 370300 REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES	2,400.00	2,400.00	1,110.84	297.48	539.16	750.00	68.8%
TOTAL UNDEFINED	2,500.00	2,500.00	1,110.84	297.48	539.16	850.00	66.0%
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	1,110.84	297.48	539.16	850.00	66.0%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350517 PHASE II SW COORDINATOR	57,600.00	57,600.00	57,600.00	57,600.00	0.00	0.00	100.0%
2026/03/002377 03/26/2026 API	57,600.00 VND 000146 IN PHASE II CO2026		ALLEN CO SOIL & WATE	PHASE II SW CO	7405519		

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FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	57,600.00	57,600.00	57,600.00	57,600.00	0.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00	57,600.00	57,600.00	57,600.00	0.00	0.00	100.0%
TOTAL GRANT	57,600.00	57,600.00	57,600.00	57,600.00	0.00	0.00	100.0%

299 MISCELLANEOUS

000 UNDEFINED

31 SERVICES

29901131 340005	SERVICES - CONSULTING						
	33,500.00	48,750.00	15,250.00	0.00	0.00	33,500.00	31.3%
29901131 350509	CASA GRANT						
	46,170.00	46,170.00	11,542.50	0.00	3,457.50	31,170.00	32.5%
29901131 360143	LEASE PAYMENTS-COPY/SCAN/PRINT						
	88,800.00	125,000.00	40,023.20	13,484.78	601.80	84,375.00	32.5%
2026/03/000833	03/09/2026 API	393.68	VND 003395 IN 576634612 - PD		LYON FINANCIAL SERVI	576634612 - PD	7404116
2026/03/000833	03/09/2026 API	5,625.00	VND 022703 IN 8121		MIAMI COUNTY	8121	7404119
2026/03/002376	03/26/2026 API	7,466.10	VND 003395 IN 577718349		LYON FINANCIAL SERVI	577718349	7405528
29901131 360211	CSEA COOK TOWER LEASE						
	0.00	68,000.00	3,000.00	3,000.00	47,000.00	18,000.00	73.5%
2026/03/000152	03/02/2026 API	3,000.00	VND 000768 IN 1-3/2026		C & C PROPERTY	1/26-3/26 COOK	7403577
29901131 390985	TAXES - REAL ESTATE						
	130,906.00	78,500.00	28,441.75	0.00	4,058.25	46,000.00	41.4%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901131 399999 CONTINGENCIES						
839,643.00	885,959.00	0.00	0.00	0.00	885,959.00	.0%
29901231 360002 DEFENSE OF INDIGENTS-CIVIL						
190,000.00	155,000.00	31,975.25	6,567.00	0.00	123,024.75	20.6%

2026/03/001174	03/12/2026	API	5,322.00	VND	023322	IN	CR20250296	MICHELLE FOSTER	TONI JONES	7404495
2026/03/001805	03/19/2026	API	862.50	VND	023730	IN	CR2025 0226	SCOTT KELLY LAW LLC	JOSHUA ASKINS	7404843
2026/03/002541	03/26/2026	API	382.50	VND	013502	IN	CR20250354	CARROLL R CREIGHTON	ZAYIA CLARK	7405603

29901231 360003 DEFENSE OF INDIGENTS-DOMESTIC										
30,000.00	25,000.00	3,523.01	1,537.50	0.00	21,476.99	14.1%				
2026/03/000512	03/05/2026	API	75.00	VND	017283	IN	2010JP10502	HEARN LAW OFFICE	MARLON HUTCHIN	7403830
2026/03/000512	03/05/2026	API	75.00	VND	017283	IN	2018JP12926	HEARN LAW OFFICE	ADELL HOLLINGS	7403830
2026/03/000512	03/05/2026	API	75.00	VND	017283	IN	DP20240009	HEARN LAW OFFICE	ILIJAH PERRY	7403830
2026/03/000512	03/05/2026	API	75.00	VND	017283	IN	DP20220214	HEARN LAW OFFICE	JONATHAN BURNS	7403830
2026/03/000512	03/05/2026	API	52.50	VND	011724	IN	DR20190325	REEVES & SHERRICK.,	CORIE DIXON	7403831
2026/03/000512	03/05/2026	API	112.50	VND	011724	IN	DR202201972026	REEVES & SHERRICK.,	MEGAN DELGADO	7403831
2026/03/000512	03/05/2026	API	67.50	VND	017010	IN	DR201101842026	THE LAW FIRM OF	BENJAMIN ROHR	7403832
2026/03/000512	03/05/2026	API	90.00	VND	017010	IN	DR201300102026	THE LAW FIRM OF	TRIANDOUS KIRK	7403832
2026/03/000512	03/05/2026	API	127.50	VND	017010	IN	2014JP12095	THE LAW FIRM OF	TRAVION JONES	7403832
2026/03/000512	03/05/2026	API	127.50	VND	017010	IN	2006JP086232026	THE LAW FIRM OF	SHAWN MEIHLS	7403832
2026/03/000512	03/05/2026	API	135.00	VND	017010	IN	2009JP099252026	THE LAW FIRM OF	DONALD MARTIN	7403832
2026/03/001177	03/12/2026	API	82.50	VND	011724	IN	2010JP10591	REEVES & SHERRICK.,	NICHOLAS HULTZ	7404496
2026/03/001177	03/12/2026	API	82.50	VND	011724	IN	2006JP08462	REEVES & SHERRICK.,	CHRISTOPHER WH	7404496
2026/03/001177	03/12/2026	API	165.00	VND	017010	IN	2013JS302812026	THE LAW FIRM OF	TIFFANY LYLE	7404497
2026/03/002344	03/26/2026	API	52.50	VND	011724	IN	DP202101622026	REEVES & SHERRICK.,	MIKALA SCARBER	7405467
2026/03/002344	03/26/2026	API	67.50	VND	011724	IN	DP202100542026	REEVES & SHERRICK.,	TOMMY REX-WILL	7405467
2026/03/002344	03/26/2026	API	75.00	VND	011724	IN	DP202301002026	REEVES & SHERRICK.,	DAVID DOWNEY	7405467

29901231 360004 DEFENSE OF INDIGENTS-JUVENILE										
475,000.00	375,000.00	45,135.73	4,882.50	0.00	329,864.27	12.0%				
2026/03/000516	03/05/2026	API	660.00	VND	017010	IN	2024JG39466	THE LAW FIRM OF	PD	7403837
2026/03/001179	03/12/2026	API	420.00	VND	011724	IN	2023GD38	REEVES & SHERRICK.,	LD	7404498
2026/03/002348	03/26/2026	API	120.00	VND	017010	IN	2025JG399792026	THE LAW FIRM OF	SF	7405470
2026/03/002348	03/26/2026	API	247.50	VND	017010	IN	2024JG394500326	THE LAW FIRM OF	AS	7405470
2026/03/002348	03/26/2026	API	315.00	VND	017010	IN	2025JG39903	THE LAW FIRM OF	CG	7405470
2026/03/002348	03/26/2026	API	360.00	VND	017010	IN	2024JG394242026	THE LAW FIRM OF	XV	7405470
2026/03/002348	03/26/2026	API	442.50	VND	017010	IN	2025JG396922026	THE LAW FIRM OF	JM	7405470
2026/03/002348	03/26/2026	API	465.00	VND	017010	IN	2024JG39425	THE LAW FIRM OF	NN	7405470
2026/03/002348	03/26/2026	API	1,110.00	VND	017010	IN	2025JG40038	THE LAW FIRM OF	BW	7405470
2026/03/002350	03/26/2026	API	495.00	VND	001839	IN	2025JG39643	FARLEY K BANKS	DM	7405468
2026/03/002350	03/26/2026	API	247.50	VND	011724	IN	2024JG393482026	REEVES & SHERRICK.,	KF	7405469

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29901231 360005	DEFENSE OF INDIGENTS- MUNI CT							
	75,000.00	90,000.00	36,897.64	17,739.00	0.00	53,102.36	41.0%	
2026/03/000514	03/05/2026 API	2,010.00	VND 024346 IN 012515		HOWARD A ELLIOTT	MICHAEL STROUD	7403833	
2026/03/000514	03/05/2026 API	322.50	VND 009902 IN 25CRB02131		HUFFMAN KELLEY &	JULIA WALLEN	7403834	
2026/03/000514	03/05/2026 API	487.50	VND 002569 IN 25CRB02214		JERRY O PITTS	LARRY KING	7403835	
2026/03/000514	03/05/2026 API	1,207.50	VND 002569 IN 25CRB01996		JERRY O PITTS	PAUL WIEHTHOLT	7403835	
2026/03/000514	03/05/2026 API	1,612.50	VND 002569 IN 25CRB01655		JERRY O PITTS	RAJZON CALHOUN	7403835	
2026/03/000514	03/05/2026 API	1,845.00	VND 021509 IN 012506		WILLIAM T CRAMER	CARDARIUS BURN	7403836	
2026/03/001802	03/19/2026 API	75.00	VND 009902 IN 26CRA00074		HUFFMAN KELLEY &	JORDAN DAVIS	7404841	
2026/03/001802	03/19/2026 API	217.50	VND 009902 IN 26CRB00204		HUFFMAN KELLEY &	SAMANTHA COWEN	7404841	
2026/03/001802	03/19/2026 API	277.50	VND 009902 IN 26CRB00243		HUFFMAN KELLEY &	SIERRIA CISCO	7404841	
2026/03/001802	03/19/2026 API	3,337.50	VND 024996 IN 0125015		LAW OFFICE OF MICHAE	TINA BUSHEY	7404842	
2026/03/002342	03/26/2026 API	420.00	VND 021001 IN 0125054		EKEH CHIMA RALPH	JAMES BAILEY	7405466	
2026/03/002342	03/26/2026 API	1,732.50	VND 021001 IN 0124064		EKEH CHIMA RALPH	MARCUS MCLELLA	7405466	
2026/03/002342	03/26/2026 API	4,194.00	VND 021001 IN 0125019		EKEH CHIMA RALPH	SHAWN METZGER	7405466	
29901231 370800	IV-D REIMB TO CSEA							
	30,000.00	30,000.00	5,285.52	0.00	214.48	24,500.00	18.3%	
29901331 340440	PRISONERS OUT OF COUNTY							
	0.00	18,025.00	12,400.00	0.00	0.00	5,625.00	68.8%	
29901331 350502	GRANT - REGIONAL PLANNING							
	115,000.00	85,000.00	3,970.02	3,970.02	21,029.98	60,000.00	29.4%	
2026/03/002051	03/23/2026 API	3,970.02	VND 003195 IN NOV 2025 CBA		LIMA ALLEN CO RPC	NOV 2025 CBA	7405046	
TOTAL SERVICES								
	2,054,019.00	2,030,404.00	237,444.62	51,180.80	76,362.01	1,716,597.37	15.5%	
59 MISCELLANEOUS								
29908959 360197	DEDUCTIONS (SETTLEMENTS)							
	94,019.00	94,019.00	70,514.79	0.00	0.00	23,504.21	75.0%	
TOTAL MISCELLANEOUS								
	94,019.00	94,019.00	70,514.79	0.00	0.00	23,504.21	75.0%	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
93 TRANSFER OUT						
29900093 930001 TRANSFER OUT						
444,861.00	737,493.98	273,955.98	138,955.98	0.00	463,538.00	37.1%
2026/03/001166 03/13/2026 GEN	36,817.00 REF			RES #152-26 TRANSFER		
2026/03/001705 03/20/2026 GEN	22,217.55 REF			RES #182-26 TRANSFER		
2026/03/001705 03/20/2026 GEN	79,921.43 REF			RES #182-26 TRANSFER		
29900093 930002 TRANSFER OUT - DJFS MANDATE						
341,942.00	359,039.00	89,759.73	29,919.91	70,240.27	199,039.00	44.6%
2026/03/000568 03/05/2026 API	29,919.91 VND 000126 IN 3/2026			ALLEN CO DJFS	3/2026	7403905
TOTAL TRANSFER OUT						
786,803.00	1,096,532.98	363,715.71	168,875.89	70,240.27	662,577.00	39.6%
TOTAL UNDEFINED						
2,934,841.00	3,220,955.98	671,675.12	220,056.69	146,602.28	2,402,678.58	25.4%
TOTAL MISCELLANEOUS						
2,934,841.00	3,220,955.98	671,675.12	220,056.69	146,602.28	2,402,678.58	25.4%
TOTAL GENERAL FUND						
36,556,897.83	41,134,118.48	9,679,255.30	3,350,443.28	2,898,839.48	28,556,023.70	30.6%
TOTAL EXPENSES						
36,556,897.83	41,134,118.48	9,679,255.30	3,350,443.28	2,898,839.48	28,556,023.70	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
10701217 170005 SALARY - EMPLOYEES						
418,600.00	418,600.00	80,888.00	28,024.00	0.00	337,712.00	19.3%
2026/03/000778 03/11/2026 PRJ		14,366.40 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		13,657.60 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
10701217 171001 PERS						
58,604.00	58,604.00	11,324.32	3,923.36	0.00	47,279.68	19.3%
2026/03/000778 03/11/2026 PRJ		2,011.30 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,912.06 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
10701217 172001 MEDICARE						
6,070.00	6,070.00	1,096.81	380.97	0.00	4,973.19	18.1%
2026/03/000778 03/11/2026 PRJ		195.62 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		185.35 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
10701217 173001 WORKMEN'S COMPENSATION						
4,356.00	4,356.00	3,229.69	0.00	0.00	1,126.31	74.1%
10701217 175001 MEDICAL PREMIUMS						
111,528.00	111,528.00	14,196.49	4,732.17	0.00	97,331.51	12.7%
2026/03/000778 03/11/2026 PRJ		2,366.09 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		2,366.08 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
10701217 175003 A/C LIFE INSURANCE PREMIUMS						
850.00	850.00	97.20	32.40	0.00	752.80	11.4%
2026/03/001818 03/25/2026 PRJ		32.40 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
600,008.00	600,008.00	110,832.51	37,092.90	0.00	489,175.49	18.5%

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
10701221 210001 SUPPLIES - GENERAL						
25,000.00	25,000.00	1,019.10	225.35	23,980.90	0.00	100.0%
2026/03/000526 03/05/2026 API	225.35 VND 004405 IN INV1305132		PERRY PRO TECH	SB SUPPLIES TI	7403865	
10701221 211002 COPY MACHINE						
2,000.00	2,000.00	771.26	0.00	1,228.74	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
27,000.00	27,000.00	1,790.36	225.35	25,209.64	0.00	100.0%
31 SERVICES						
10701231 330650 REPAIRS - OFFICE EQUIPMENT						
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
10701231 340001 SERVICES						
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
10701231 360430 TRAVEL-MEETINGS						
8,692.00	8,692.00	322.64	0.00	8,369.36	0.00	100.0%
10701231 370629 DUES						
3,300.00	3,300.00	3,247.68	0.00	52.32	0.00	100.0%
TOTAL SERVICES						
32,992.00	32,992.00	3,570.32	0.00	29,421.68	0.00	100.0%
TOTAL UNDEFINED						
660,000.00	660,000.00	116,193.19	37,318.25	54,631.32	489,175.49	25.9%
TOTAL UNDEFINED						
660,000.00	660,000.00	116,193.19	37,318.25	54,631.32	489,175.49	25.9%

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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						
660,000.00	660,000.00	116,193.19	37,318.25	54,631.32	489,175.49	25.9%
TOTAL EXPENSES						
660,000.00	660,000.00	116,193.19	37,318.25	54,631.32	489,175.49	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952 TREAS SALE UNCLAIMED	342.77	342.77	0.00	0.00	0.00	342.77	.0%
17001155 350953 5 YR UNCLAIMED	33,342.70	33,342.70	4,253.47	0.00	0.00	29,089.23	12.8%
17001155 350955 TREAS SALE REISSUED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350957 5 YR UNCLAIMED RESISSUED	30,000.00	30,000.00	368.11	150.85	0.00	29,631.89	1.2%
2026/03/000288 03/03/2026 API			150.85 VND 009999 IN UCF SB 3/3/26		AUDITOR REFUND	UNCLAIMED FUND	7403632
TOTAL OTHER FINANCING USES	83,685.47	83,685.47	4,621.58	150.85	0.00	79,063.89	5.5%
TOTAL UNDEFINED	83,685.47	83,685.47	4,621.58	150.85	0.00	79,063.89	5.5%
TOTAL UNDEFINED	83,685.47	83,685.47	4,621.58	150.85	0.00	79,063.89	5.5%
TOTAL UNCLAIMED MONEY	83,685.47	83,685.47	4,621.58	150.85	0.00	79,063.89	5.5%
TOTAL EXPENSES	83,685.47	83,685.47	4,621.58	150.85	0.00	79,063.89	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
18601317 170010 SALARY - IUPA BARGAINING UNIT						
151,000.00	151,000.00	29,033.22	9,585.60	0.00	121,966.78	19.2%
2026/03/000778 03/11/2026 PRJ	4,792.80 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	4,792.80 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
18601317 171001 PERS						
27,200.00	27,200.00	5,255.03	1,735.00	0.00	21,944.97	19.3%
2026/03/000778 03/11/2026 PRJ	867.50 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	867.50 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
18601317 172001 MEDICARE						
2,200.00	2,200.00	402.07	131.64	0.00	1,797.93	18.3%
2026/03/000778 03/11/2026 PRJ	65.82 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	65.82 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
18601317 173001 WORKMEN'S COMPENSATION						
0.00	1,156.65	1,156.65	0.00	0.00	0.00	100.0%
18601317 175001 MEDICAL PREMIUMS						
30,000.00	30,000.00	4,621.74	1,797.92	0.00	25,378.26	15.4%
2026/03/000778 03/11/2026 PRJ	898.96 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	898.96 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
18601317 175003 A/C LIFE INSURANCE PREMIUMS						
312.00	312.00	36.00	12.00	0.00	276.00	11.5%
2026/03/001818 03/25/2026 PRJ	12.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
210,712.00	211,868.65	40,504.71	13,262.16	0.00	171,363.94	19.1%
TOTAL UNDEFINED						
210,712.00	211,868.65	40,504.71	13,262.16	0.00	171,363.94	19.1%

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	210,712.00	211,868.65	40,504.71	13,262.16	0.00	171,363.94	19.1%
TOTAL SHERIFF'S ROTARY	210,712.00	211,868.65	40,504.71	13,262.16	0.00	171,363.94	19.1%
TOTAL EXPENSES	210,712.00	211,868.65	40,504.71	13,262.16	0.00	171,363.94	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
19921231 390950 M I COSTS EXP						
5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
2026/03/001376 03/16/2026 APM		-429.00 VND 003874 IN MI 00757 DEC 2025		MONTGOMERY CO PROBAT MI 00757 DEC A		
2026/03/001377 03/16/2026 APM		-543.00 VND 003874 IN MI 001537 DEC 2025		MONTGOMERY CO PROBAT MI 001537 DEC		
2026/03/001838 03/19/2026 API		543.00 VND 020968 IN MI2025001537 3/19/26		COUNTY OF HAMILTON MI2025001537 -		7404874
2026/03/001838 03/19/2026 API		429.00 VND 003874 IN 2025MI00757 3/19/26		MONTGOMERY CO PROBAT 2025MI00757 -W		7404876
TOTAL SERVICES						
5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL UNDEFINED						
5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL UNDEFINED						
5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL M I CASES-PROBATE CT						
5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	43.5%
TOTAL EXPENSES						
5,000.00	11,483.96	1,635.00	0.00	3,365.00	6,483.96	

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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS						
001 COMMISSIONERS-GENERAL						
17 PERSONAL SERVICES						
20001117 170099 SALARY-RETIREMENT SEVERANCE						
500,000.00	500,000.00	45,720.46	13,863.72	0.00	454,279.54	9.1%
2026/03/000778 03/11/2026 PRJ	1,636.64 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	12,227.08 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20001117 172001 MEDICARE						
7,250.00	7,250.00	793.04	204.68	0.00	6,456.96	10.9%
2026/03/000778 03/11/2026 PRJ	27.19 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	177.49 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
507,250.00	507,250.00	46,513.50	14,068.40	0.00	460,736.50	9.2%
TOTAL COMMISSIONERS-GENERAL						
507,250.00	507,250.00	46,513.50	14,068.40	0.00	460,736.50	9.2%
TOTAL COMMISSIONERS						
507,250.00	507,250.00	46,513.50	14,068.40	0.00	460,736.50	9.2%
TOTAL PAID LEAVE - SPECIAL REVENU						
507,250.00	507,250.00	46,513.50	14,068.40	0.00	460,736.50	9.2%
TOTAL EXPENSES						
507,250.00	507,250.00	46,513.50	14,068.40	0.00	460,736.50	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
51 NOTE PRINCIPAL						
23023151 800006 ISSUE II PRINCIPLE - ROAD						
142,431.20	142,431.20	0.00	0.00	0.00	142,431.20	.0%
TOTAL NOTE PRINCIPAL						
142,431.20	142,431.20	0.00	0.00	0.00	142,431.20	.0%
TOTAL UNDEFINED						
142,431.20	142,431.20	0.00	0.00	0.00	142,431.20	.0%
TOTAL UNDEFINED						
142,431.20	142,431.20	0.00	0.00	0.00	142,431.20	.0%
230 COUNTY ENGINEER						
230 ENGINEER-ADMINISTRATION						
17 PERSONAL SERVICES						
23023017 170001 SALARY - OFFICIALS						
128,399.00	128,399.00	29,549.34	9,849.78	0.00	98,849.66	23.0%
2026/03/000778 03/11/2026 PRJ		4,924.89 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		4,924.89 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
23023017 170005 SALARY - EMPLOYEES						
880,000.00	880,000.00	178,595.73	60,140.51	0.00	701,404.27	20.3%
2026/03/000778 03/11/2026 PRJ		29,448.77 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		30,691.74 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033 SALARY - ENG. INTERN	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
23023017 171001 PERS	145,000.00	145,000.00	29,140.26	9,798.64	0.00	115,859.74	20.1%
2026/03/000778 03/11/2026 PRJ			4,812.30 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			4,986.34 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
23023017 172001 MEDICARE	15,000.00	15,000.00	2,838.41	956.61	0.00	12,161.59	18.9%
2026/03/000778 03/11/2026 PRJ			470.01 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			486.60 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
23023017 173001 WORKMEN'S COMPENSATION	8,000.00	8,000.00	7,886.72	0.00	0.00	113.28	98.6%
23023017 175001 MEDICAL PREMIUMS	160,000.00	160,000.00	41,336.21	13,656.31	0.00	118,663.79	25.8%
2026/03/000778 03/11/2026 PRJ			6,858.76 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			6,797.55 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
23023017 175003 A/C LIFE INSURANCE PREMIUMS	830.00	830.00	176.40	58.65	0.00	653.60	21.3%
2026/03/001818 03/25/2026 PRJ			58.65 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,352,229.00	1,352,229.00	289,523.07	94,460.50	0.00	1,062,705.93	21.4%
21 MATERIALS & SUPPLIES							
23023021 211000 OFFICE	20,000.00	20,000.00	4,194.64	1,287.40	805.36	15,000.00	25.0%
2026/03/000324 03/03/2026 API			23.99 VND 021075 IN 19P4-P6J6-TKQ9		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7403714
2026/03/000995 03/10/2026 API			66.55 VND 018975 IN STMT 3/5/26		JP MORGAN CHASE BANK	ACCT#5563-7581	7404235
2026/03/001008 03/10/2026 API			265.57 VND 018975 IN 3/5/26 STATEMENT		JP MORGAN CHASE BANK	ACCT#5563-7581	7404318
2026/03/001008 03/10/2026 API			320.00 VND 018975 IN STMT 3/5/2026		JP MORGAN CHASE BANK	ACCT#5563-7581	7404318
2026/03/001094 03/11/2026 API			19.99 VND 021075 IN 1F1PXLP3TDGK		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7404365
2026/03/001256 03/12/2026 API			28.69 VND 021075 IN 1NGQTMKNWFMQ		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7404615
2026/03/001897 03/20/2026 API			303.23 VND 000735 IN 337676		BROWN SUPPLY CO	ACCT#160165 ~	7404893

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE						
2026/03/002430 03/25/2026 API		200.00 VND 007429 IN 248712		INTERCONTINENTAL	ACCT#1038 ~ AL	7405557
2026/03/002457 03/26/2026 API		59.38 VND 001918 IN 1903406		FRIENDS OFFICE	ACCT#33741 ~ A	7405595
TOTAL MATERIALS & SUPPLIES						
20,000.00	20,000.00	4,194.64	1,287.40	805.36	15,000.00	25.0%
31 SERVICES						
23023031 360401 TRAVEL						
10,000.00	10,000.00	3,691.46	764.79	3,333.99	2,974.55	70.3%
2026/03/001033 03/03/2026 API		42.00 VND 021207 IN REIMBURSE 3/19-3/20		JOSEPH M GEARING	REIMBURSE MEAL	7404342
2026/03/001048 03/06/2026 API		488.79 VND 000719 IN REIMBURSE TRAVEL		BRION E RHODES	REIMBURSE NACE	7404356
2026/03/001259 03/12/2026 API		234.00 VND 000719 IN PER DIEM 4/10-4/16		BRION E RHODES	MEALS / PER DI	7404616
23023031 360431 SAFETY/MEETINGS						
1,000.00	1,000.00	31.20	31.20	968.80	0.00	100.0%
2026/03/000995 03/10/2026 API		31.20 VND 018975 IN STATEMENT 3/5/26		JP MORGAN CHASE BANK	ACCT#5563-7581	7404235
TOTAL SERVICES						
11,000.00	11,000.00	3,722.66	795.99	4,302.79	2,974.55	73.0%
41 CAPITAL OUTLAY						
23023041 410402 EQUIPMENT - OFFICE						
40,000.00	40,000.00	8,271.31	6,330.52	6,842.14	24,886.55	37.8%
2026/03/000324 03/03/2026 API		153.39 VND 021385 IN 1210189		EASTERN ENGINEERING	acct#800413 ~	7403725
2026/03/000787 03/06/2026 API		832.01 VND 003395 IN 576634083 CO ENG		LYON FINANCIAL SERVI	ACCT#20182757	7404074
2026/03/001094 03/11/2026 API		210.48 VND 005948 IN 6137722647		VERIZON WIRELESS	ACCT#642465179	7404388
2026/03/001257 03/13/2026 API		5,113.45 VND 007457 IN 20322		INNOVATIVE OFFICE	ACCT#ALLEN CO	7404618
2026/03/002364 03/24/2026 API		21.19 VND 004405 IN 1328675		PERRY PRO TECH	ACCT#ALLEN CO	7405510
TOTAL CAPITAL OUTLAY						
40,000.00	40,000.00	8,271.31	6,330.52	6,842.14	24,886.55	37.8%
TOTAL ENGINEER-ADMINISTRATION						
1,423,229.00	1,423,229.00	305,711.68	102,874.41	11,950.29	1,105,567.03	22.3%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
231 ENGINEER-ROADS						
17 PERSONAL SERVICES						
23023117 170005 SALARY - EMPLOYEES						
1,300,000.00	1,300,000.00	257,200.68	78,593.83	0.00	1,042,799.32	19.8%
2026/03/000778 03/11/2026 PRJ		40,340.89 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		38,252.94 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
23023117 170009 SALARY - SUMMER LABORERS						
40,000.00	40,000.00	5,235.00	1,440.00	0.00	34,765.00	13.1%
2026/03/000778 03/11/2026 PRJ		1,200.00 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		240.00 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
23023117 171001 PERS						
175,000.00	175,000.00	36,701.01	11,164.73	0.00	138,298.99	21.0%
2026/03/000778 03/11/2026 PRJ		5,813.96 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		5,350.77 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
23023117 172001 MEDICARE						
17,000.00	17,000.00	3,607.61	1,103.92	0.00	13,392.39	21.2%
2026/03/000778 03/11/2026 PRJ		577.27 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		526.65 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
23023117 173001 WORKMEN'S COMPENSATION						
9,000.00	10,318.84	10,318.84	0.00	0.00	0.00	100.0%
23023117 175001 MEDICAL PREMIUMS						
215,000.00	215,000.00	45,162.08	13,710.64	0.00	169,837.92	21.0%
2026/03/000778 03/11/2026 PRJ		6,855.32 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		6,855.32 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
23023117 175003 A/C LIFE INSURANCE PREMIUMS						
1,500.00	1,500.00	288.00	102.00	0.00	1,212.00	19.2%
2026/03/001108 03/12/2026 GEN		12.00 REF		CHARGE FOR JOHN CONKLE DEARBOR		
2026/03/001818 03/25/2026 PRJ		90.00 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
1,757,500.00	1,758,818.84	358,513.22	106,115.12	0.00	1,400,305.62	20.4%
21 MATERIALS & SUPPLIES						
23023121 217004 MATERIALS- ROAD MATERIALS						
1,400,000.00	1,411,991.76	106,363.09	3,711.17	14,521.33	1,291,107.34	8.6%
2026/03/000324 03/03/2026 API	198.90	VND 000629 IN 127306		BLUFFTON STONE CO	ACCT#ALLCOU ~	7403715
2026/03/000324 03/03/2026 API	2,422.62	VND 019959 IN 23112		DUFF QUARRY INC	ACCT#024754 ~	7403724
2026/03/001708 03/17/2026 API	205.52	VND 003713 IN 64243		MENARD INC	ACCT#31840274	7404770
2026/03/001708 03/17/2026 API	113.31	VND 003957 IN 1015166 ROADS		NATIONAL LIME AND ST	ACCT#018249-03	7404771
2026/03/001897 03/20/2026 API	646.10	VND 000629 IN 127509		BLUFFTON STONE CO	ACCT#ALLCOU ~	7404891
2026/03/002030 03/23/2026 API	124.72	VND 003713 IN 64624		MENARD INC	ACCT#31840274	7405002
23023121 217005 TRAFFIC MATERIALS / EQUIP.						
180,000.00	180,000.00	21,478.46	9,059.92	1,930.54	156,591.00	13.0%
2026/03/000324 03/03/2026 API	29.96	VND 003713 IN 63258		MENARD INC	ACCT#31840274	7403731
2026/03/000787 03/06/2026 API	131.92	VND 003360 IN 988408		LOWES COMPANIES INC	ACCT#4913 ~ AL	7404072
2026/03/000787 03/06/2026 API	432.00	VND 017986 IN 17843		OSBURN ASSOCIATES, I	ACCT#ALLEN CO	7404083
2026/03/000787 03/06/2026 API	1,541.40	VND 017986 IN 17842		OSBURN ASSOCIATES, I	ACCT#ALLEN CO	7404083
2026/03/001095 03/11/2026 API	16.99	VND 003713 IN 63767		MENARD INC	ACCT#31840274	7404373
2026/03/001897 03/20/2026 API	9.91	VND 023890 IN 1228596 1227560		RUNNING SUPPLY INC	ACCT#10800325	7404921
2026/03/001897 03/20/2026 API	279.00	VND 023890 IN 1227564		RUNNING SUPPLY INC	ACCT#10800325	7404921
2026/03/001897 03/20/2026 API	537.99	VND 023890 IN 1227494		RUNNING SUPPLY INC	ACCT#10800325	7404921
2026/03/002030 03/23/2026 API	200.00	VND 023953 IN 1391		MASTERMIND LLC	ACCT#ALLEN CO	7405001
2026/03/002364 03/24/2026 API	165.00	VND 004003 IN 66252		NEWMAN TRAFFIC SIGNS	ACCT#ALL-03-00	7405505
2026/03/002364 03/24/2026 API	5,715.75	VND 004003 IN 66243		NEWMAN TRAFFIC SIGNS	ACCT#ALL-03-00	7405505
TOTAL MATERIALS & SUPPLIES						
1,580,000.00	1,591,991.76	127,841.55	12,771.09	16,451.87	1,447,698.34	9.1%
31 SERVICES						
23023131 340520 SERVICES-ENGINEERING						
265,000.00	295,859.74	39,462.36	10,887.83	96,165.93	160,231.45	45.8%
2026/03/000323 03/03/2026 API	2,279.55	VND 009297 IN #1 LOAD RATINGS		DLZ OHIO, INC	PID#122371 ~ A	7403722
2026/03/001897 03/20/2026 API	526.25	VND 022753 IN 22258 #26		DGL CONSULTING	PROJ#22258 ~ A	7404900
2026/03/001897 03/20/2026 API	3,041.16	VND 009297 IN 2 OF 3		DLZ OHIO, INC	PID#122371 ~ A	7404901
2026/03/001897 03/20/2026 API	5,040.87	VND 009297 IN 3 OF 3 = FINAL		DLZ OHIO, INC	PID#122371 ~ A	7404902

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TOTAL SERVICES	265,000.00	295,859.74	39,462.36	10,887.83	96,165.93	160,231.45	45.8%
41 CAPITAL OUTLAY							
23023141 410001 LAND	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%
23023141 410050 ROAD PROJECTS - SUNDRY	500,000.00	519,480.22	0.00	0.00	19,480.22	500,000.00	3.7%
TOTAL CAPITAL OUTLAY	625,000.00	644,480.22	0.00	0.00	19,480.22	625,000.00	3.0%
TOTAL ENGINEER-ROADS	4,227,500.00	4,291,150.56	525,817.13	129,774.04	132,098.02	3,633,235.41	15.3%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	650,000.00	650,000.00	160,470.79	51,267.62	0.00	489,529.21	24.7%
2026/03/000778 03/11/2026 PRJ			25,248.68 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			26,018.94 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
23023217 171001 PERS	91,000.00	91,000.00	22,465.91	7,177.47	0.00	68,534.09	24.7%
2026/03/000778 03/11/2026 PRJ			3,534.82 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			3,642.65 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
23023217 172001 MEDICARE	9,000.00	9,000.00	2,196.30	704.17	0.00	6,803.70	24.4%
2026/03/000778 03/11/2026 PRJ			349.73 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			354.44 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023217 173001 WORKMEN'S COMPENSATION						
4,500.00	5,003.76	5,003.76	0.00	0.00	0.00	100.0%
23023217 175001 MEDICAL PREMIUMS						
135,000.00	135,000.00	31,837.68	10,612.56	0.00	103,162.32	23.6%
2026/03/000778 03/11/2026 PRJ	5,306.28 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	5,306.28 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
23023217 175003 A/C LIFE INSURANCE PREMIUMS						
720.00	720.00	180.00	60.00	0.00	540.00	25.0%
2026/03/001818 03/25/2026 PRJ	60.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
890,220.00	890,723.76	222,154.44	69,821.82	0.00	668,569.32	24.9%
21 MATERIALS & SUPPLIES						
23023221 217006 MATERIALS- BRIDGE MATERIALS						
400,000.00	400,000.00	38,223.11	32,423.11	74,152.29	287,624.60	28.1%

2026/03/000787	03/06/2026 API	70.00	VND 001775 IN 260420	EOLM INC	ACCT#ALLEN CO	7404059
2026/03/001095	03/11/2026 API	16,990.02	VND 000549 IN 04559099	BENJAMIN STEEL CO	ACCT#0410741 ~	7404367
2026/03/001708	03/17/2026 API	150.00	VND 001775 IN 260560	EOLM INC	ACCT#ALLEN CO	7404763
2026/03/001708	03/17/2026 API	150.00	VND 001775 IN 260563	EOLM INC	ACCT#ALLEN CO	7404763
2026/03/001708	03/17/2026 API	150.00	VND 001775 IN 260570	EOLM INC	ACCT#ALLEN CO	7404763
2026/03/001708	03/17/2026 API	150.00	VND 001775 IN 260572	EOLM INC	ACCT#ALLEN CO	7404763
2026/03/001708	03/17/2026 API	150.00	VND 001775 IN 260579	EOLM INC	ACCT#ALLEN CO	7404763
2026/03/001708	03/17/2026 API	150.00	VND 001775 IN 260557	EOLM INC	ACCT#ALLEN CO	7404763
2026/03/001708	03/17/2026 API	149.40	VND 002147 IN 007984	HAWTHORNE SEVING	ACCT#ALLEN CO	7404765
2026/03/001708	03/17/2026 API	160.88	VND 003957 IN 1015164	NATIONAL LIME AND ST	ACCT#018249-03	7404771
2026/03/001708	03/17/2026 API	225.30	VND 003957 IN 1015167	NATIONAL LIME AND ST	ACCT#018249-03	7404771
2026/03/001708	03/17/2026 API	693.75	VND 003957 IN 1015162	NATIONAL LIME AND ST	ACCT#018249-03	7404771
2026/03/001708	03/17/2026 API	659.65	VND 003957 IN 1015166 BRIDGE	NATIONAL LIME AND ST	ACCT#018249-03	7404771
2026/03/001708	03/17/2026 API	2,510.00	VND 005321 IN 0041359	STATE HIGHWAY SUPPLY	ACCT#ALL25 ~ A	7404776
2026/03/002300	03/24/2026 API	9,977.86	VND 020652 IN 117888	SPRING CREEK BUILDIN	ACCT#ALLC1 ~ A	7405309
2026/03/002364	03/24/2026 API	67.80	VND 001854 IN 01238566	FIDELITY BUILDERS SU	ACCT#ACENG ~ A	7405496
2026/03/002457	03/26/2026 API	18.45	VND 023890 IN 1232954	RUNNING SUPPLY INC	ACCT#10800325	7405598

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023221 217007 SURVEY MATERIALS / EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES	402,000.00	402,000.00	38,223.11	32,423.11	74,152.29	289,624.60	28.0%
31 SERVICES							
23023231 340520 SERVICES-ENGINEERING	100,000.00	100,000.00	0.00	0.00	73,000.00	27,000.00	73.0%
TOTAL SERVICES	100,000.00	100,000.00	0.00	0.00	73,000.00	27,000.00	73.0%
41 CAPITAL OUTLAY							
23023241 410001 LAND	10,000.00	10,000.00	1,305.00	0.00	8,695.00	0.00	100.0%
23023241 410599 PROJECTS-SUNDRY	400,000.00	400,000.00	0.00	0.00	112,952.00	287,048.00	28.2%
TOTAL CAPITAL OUTLAY	410,000.00	410,000.00	1,305.00	0.00	121,647.00	287,048.00	30.0%
TOTAL ENGINEER-BRIDGES	1,802,220.00	1,802,723.76	261,682.55	102,244.93	268,799.29	1,272,241.92	29.4%
233 ENGINEER-BILL BACK							
31 SERVICES							
23023331 330640 EQUIPMENT REPAIRS	250,000.00	250,000.00	78,478.07	47,033.60	48,948.94	122,572.99	51.0%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

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

EQUIPMENT REPAIRS

2026/03/000324	03/03/2026	API	113.80	VND 024780	IN 5522893009	AIRGAS INC	ACCT#1388300 ~	7403713
2026/03/000785	03/06/2026	API	6.42	VND 016497	IN 287583	AUTOMOTIVE &	ACCT#1214 ~ AL	7404053
2026/03/000785	03/06/2026	API	85.68	VND 016497	IN 287605	AUTOMOTIVE &	ACCT#1214 ~ AL	7404053
2026/03/000785	03/06/2026	API	164.62	VND 016497	IN 287342	AUTOMOTIVE &	ACCT#1214 ~ AL	7404053
2026/03/000785	03/06/2026	API	264.50	VND 016497	IN 287397	AUTOMOTIVE &	ACCT#1214 ~ AL	7404053
2026/03/000785	03/06/2026	API	286.75	VND 016497	IN 286723	AUTOMOTIVE &	ACCT#1214 ~ AL	7404053
2026/03/000785	03/06/2026	API	420.26	VND 016497	IN 287918	AUTOMOTIVE &	ACCT#1214 ~AL	7404053
2026/03/000785	03/06/2026	API	588.78	VND 016497	IN 286883	AUTOMOTIVE &	ACCT#1214 ~ AL	7404053
2026/03/000785	03/06/2026	API	596.82	VND 016497	IN 286181	AUTOMOTIVE &	ACCT#1214 ~ A	7404053
2026/03/000787	03/06/2026	API	876.00	VND 022699	IN 3494	M H CORBIN LLC	ACCT#ALLEN CO	7404075
2026/03/000787	03/06/2026	API	28.87	VND 016083	IN 159693	NORTH DIXIE TRUCK	ACCT#ALLEN CO	7404079
2026/03/000787	03/06/2026	API	95.10	VND 016083	IN 159712	NORTH DIXIE TRUCK	ACCT#ALLEN CO	7404079
2026/03/000787	03/06/2026	API	909.79	VND 005377	IN 303069760-01	STOOPS FREIGHTLINER	ACCT#211435 ~	7404086
2026/03/000787	03/06/2026	API	12,805.25	VND 005377	IN 303069310-01	STOOPS FREIGHTLINER	ACCT#211435 ~	7404086
2026/03/000787	03/06/2026	API	1,494.31	VND 005741	IN 3016802	TORK PRODUCTS INC	ACCT#15834 ~	7404087
2026/03/001094	03/11/2026	API	2,702.24	VND 014834	IN 403676760,6762,6912	WELLER HOLDINGS, INC	ACCT#2283196 ~	7404390
2026/03/001095	03/11/2026	API	1,512.54	VND 021536	IN 393806	BEAVER RESEARCH	ACCT#ALL056 ~	7404366
2026/03/001095	03/11/2026	API	621.72	VND 009446	IN 104241709	KIMBALL MIDWEST	ACCT#57969 ~ A	7404372
2026/03/001095	03/11/2026	API	81.97	VND 003983	IN 01-38794	NEIDERTS MOWERS	ACCT#419228319	7404374
2026/03/001095	03/11/2026	API	161.69	VND 015713	IN 3045168202	RUSH TRUCK CENTERS	ACCT#204350 ~	7404381
2026/03/001095	03/11/2026	API	425.75	VND 015713	IN 3045315936	RUSH TRUCK CENTERS	ACCT#204350 ~	7404381
2026/03/001095	03/11/2026	API	17.00	VND 006024	IN 9829038737	W W GRAINGER INC	ACCT3844905471	7404389
2026/03/001102	03/11/2026	API	86.21	VND 004643	IN 290424	RAABE FORD LINCOLN M	ACCT#24427 ~ A	7404379
2026/03/001102	03/11/2026	API	1,135.69	VND 023565	IN 54848	ROPPEL INDUSTRIES	ACCT#405879 ~	7404380
2026/03/001572	03/16/2026	API	9,621.76	VND 024617	IN 1910131716	MCMAHON TIRE INC	ACCT#15 ~ ALLE	7404704
2026/03/001572	03/16/2026	API	59.97	VND 005349	IN 65454	STEVE MYERS SERVICE	ACCT#121069 ~	7404706
2026/03/001572	03/16/2026	API	136.26	VND 019674	IN 086396	TERRELL ACQUISITIONS	ACCT#1030 ~ AL	7404709
2026/03/001708	03/17/2026	API	30.26	VND 004058	IN 1395155	NOTT MOTOR SALES	ACCT#51-319190	7404772
2026/03/001708	03/17/2026	API	19.76	VND 005741	IN 3017454	TORK PRODUCTS INC	ACCT#15834 ~ A	7404779
2026/03/001708	03/17/2026	API	144.48	VND 005741	IN 3017458	TORK PRODUCTS INC	ACCT#15834 ~ A	7404779
2026/03/001708	03/17/2026	API	97.10	VND 011776	IN 88699	TERMINAL SUPPLY	ACCT#14079 ~ A	7404777
2026/03/001897	03/20/2026	API	576.63	VND 009446	IN 104276495	KIMBALL MIDWEST	ACCT#57969 ~ A	7404908
2026/03/001897	03/20/2026	API	49.44	VND 003888	IN 27737261	MSC INDUSTRIAL SUPPL	ACCT#02084196	7404912
2026/03/001897	03/20/2026	API	62.99	VND 003983	IN 01-38978	NEIDERTS MOWERS	ACCT#419228319	7404913
2026/03/002030	03/23/2026	API	42.99	VND 000899	IN 100343486	CENTURY TRADING COMP	ACCT#111171-00	7404995
2026/03/002030	03/23/2026	API	144.54	VND 009446	IN 104281769	KIMBALL MIDWEST	ACCT#57969 ~ A	7404998
2026/03/002030	03/23/2026	API	326.82	VND 009446	IN 104286426	KIMBALL MIDWEST	ACCT#57969 ~ A	7404998
2026/03/002030	03/23/2026	API	1,821.14	VND 023527	IN 2220609	LYDEN OIL CO	ACCT#810196 ~	7404999
2026/03/002030	03/23/2026	API	592.00	VND 022699	IN 3507	M H CORBIN LLC	ACCT#ALLEN CO	7405000
2026/03/002030	03/23/2026	API	131.57	VND 016083	IN 160643	NORTH DIXIE TRUCK	ACCT#ALLEN CO	7405004
2026/03/002030	03/23/2026	API	181.25	VND 004181	IN PS510001892	OHIO CAT	ACCT#2011010 ~	7405005
2026/03/002030	03/23/2026	API	141.08	VND 006024	IN 9842958614	W W GRAINGER INC	ACCT#844905471	7405007
2026/03/002364	03/24/2026	API	357.76	VND 000899	IN 100343695	CENTURY TRADING COMP	ACCT#111171-00	7405493
2026/03/002364	03/24/2026	API	2.20	VND 016083	IN 160697	NORTH DIXIE TRUCK	ACCT#ALLEN CO	7405506
2026/03/002364	03/24/2026	API	700.00	VND 004744	IN 25867	REX MANUFACTURING CO	ACCT#ALLEN CO	7405511
2026/03/002430	03/25/2026	API	2,705.88	VND 023527	IN 2221176	LYDEN OIL CO	ACCT#810196 ~	7405558

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

EQUIPMENT REPAIRS

2026/03/002457	03/26/2026	API	538.66	VND 023527	IN 2221867		LYDEN OIL CO	ACCT#810196 ~	7405597
2026/03/002457	03/26/2026	API	20.20	VND 024780	IN 917041710		AIRGAS INC	ACCT#1388300 ~	7405585
2026/03/002457	03/26/2026	API	94.62	VND 006108	IN 0430P47809		WHITEFORD KENWORTH	ACCT#10418 ~ A	7405600
2026/03/002457	03/26/2026	API	2,952.48	VND 005741	IN 3017552		TORK PRODUCTS INC	ACCT#15834 ~ A	7405599

23023331 330641 UTILITIES - BUILD. MAINTENANCE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250,000.00	250,000.00	85,673.60	20,304.92	31,295.76	133,030.64	46.8%

2026/03/000324	03/03/2026	API	98.64	VND 020921	IN 0373595030126		CHARTER COMMUNICATIO	ACCT#8362-10-0	7403716
2026/03/000324	03/03/2026	API	473.36	VND 001046	IN CUST#502 2/25/26		CITY OF LIMA UTILITY	ACCT#1820 ~ AL	7403718
2026/03/000324	03/03/2026	API	1,539.04	VND 001217	IN 103007		CUSTOM STAFFING INC	ACCT#ALLEN CO	7403721
2026/03/000324	03/03/2026	API	1,359.67	VND 015329	IN 03012026001		LONDELL L SMITH	ACCT#ALLEN CO	7403729
2026/03/000324	03/03/2026	API	60.37	VND 000217	IN 07843553707 3/26/26		OHIO POWER COMPANY	ACCT#078-435-5	7403735
2026/03/000324	03/03/2026	API	139.90	VND 000217	IN 07926003018 3/31/26		OHIO POWER COMPANY	ACCT#079-260-0	7403736
2026/03/000324	03/03/2026	API	284.67	VND 000217	IN 07751356226 3/31/26		OHIO POWER COMPANY	ACCT#077-513-5	7403737
2026/03/000324	03/03/2026	API	666.87	VND 000217	IN 07441356222 3/31/26		OHIO POWER COMPANY	ACCT#074-413-5	7403738
2026/03/000324	03/03/2026	API	2,667.34	VND 000217	IN 07686553707 3/26/26		OHIO POWER COMPANY	ACCT#076-865-5	7403739
2026/03/000324	03/03/2026	API	394.14	VND 006059	IN 7811256-2778-1		WASTE MANAGEMENT OF	ACCT#2-80961-1	7403748
2026/03/000325	03/03/2026	API	156.94	VND 022852	IN 430000792795		CONNECT PARENT CORP	ACCT#302137789	7403720
2026/03/000787	03/06/2026	API	803.95	VND 001217	IN 103107		CUSTOM STAFFING INC	ACCT#ALLEN CO	7404058
2026/03/000787	03/06/2026	API	339.75	VND 003243	IN 93584		LIMA RADIO HOSPITAL	ACCT#ALLEN CO	7404068
2026/03/000787	03/06/2026	API	440.00	VND 022876	IN 3/2/2026 STMT		LIMA MEM JOINT	ACCT#ALCOENGIN	7404067
2026/03/000787	03/06/2026	API	37.94	VND 000217	IN 07463530902 4/2/2026		OHIO POWER COMPANY	ACCT#074-635-3	7404081
2026/03/000787	03/06/2026	API	61.15	VND 000217	IN 07163794600 4/1/2026		OHIO POWER COMPANY	ACCT#071-3637-	7404082
2026/03/000995	03/10/2026	API	91.84	VND 018975	IN 3/5/26 STATEMENT		JP MORGAN CHASE BANK	ACCT#5563-7581	7404235
2026/03/001094	03/11/2026	API	784.35	VND 017428	IN 47756 CO ENGINEER		VALTECH COMMUNICATIO	ACCT#100000033	7404384
2026/03/001094	03/11/2026	API	784.35	VND 017428	IN 49176 CO ENGINEER		VALTECH COMMUNICATIO	ACCT#100000033	7404385
2026/03/001095	03/11/2026	API	6.19	VND 001873	IN 128917516		FIRST COMMUNICATIONS	ACCT#419228319	7404370
2026/03/001095	03/11/2026	API	58.95	VND 000217	IN 07874469906 4/8/26		OHIO POWER COMPANY	ACCT#078-744-6	7404375
2026/03/001102	03/11/2026	API	59.90	VND 000217	IN 07621903215 3/30/26		OHIO POWER COMPANY	ACCT#076-219-0	7404376
2026/03/001102	03/11/2026	API	64.98	VND 000217	IN 07195216804 4/6/26		OHIO POWER COMPANY	ACCT#071-952-1	7404377
2026/03/001256	03/12/2026	API	1,276.48	VND 001217	IN 103231		CUSTOM STAFFING INC	ACCT#ALLEN CO	7404617
2026/03/001256	03/12/2026	API	54.47	VND 000217	IN 07207320602 4/2/26		OHIO POWER COMPANY	ACCT#072-0736-	7404619
2026/03/001256	03/12/2026	API	184.93	VND 024068	IN 7440800027759 3/2026		THE EAST OHIO GAS CO	ACCT#74408-000	7404623
2026/03/001258	03/13/2026	API	53.12	VND 000217	IN 07801561411 4/13/26		OHIO POWER COMPANY	ACCT#078-015-6	7404620
2026/03/001258	03/13/2026	API	55.19	VND 000217	IN 07394828011 4/13/26		OHIO POWER COMPANY	ACCT#073-948-2	7404621
2026/03/001258	03/13/2026	API	57.54	VND 000217	IN 07079290628 4/13/26		OHIO POWER COMPANY	ACCT#070-792-9	7404622
2026/03/001572	03/16/2026	API	784.35	VND 017428	IN 50437 CO ENGINEER		VALTECH COMMUNICATIO	ACCT#8530 ~ AL	7404711
2026/03/001708	03/17/2026	API	58.03	VND 000217	IN 07751105607 4/15/26		OHIO POWER COMPANY	ACCT#077-511-0	7404774
2026/03/001708	03/17/2026	API	325.00	VND 022662	IN 156691		ZASHIN & RICH	ACCT#ALLEN CO	7404783
2026/03/001897	03/20/2026	API	131.40	VND 001046	IN 502 3/18/26		CITY OF LIMA UTILITY	ACCT#65925 ~ A	7404896
2026/03/001897	03/20/2026	API	247.14	VND 001046	IN 0120380 3/11/26		CITY OF LIMA UTILITY	ACCT#120120 ~	7404897
2026/03/001897	03/20/2026	API	376.09	VND 001217	IN 103349		CUSTOM STAFFING INC	ACCT#ALLEN CO	7404898
2026/03/001897	03/20/2026	API	150.00	VND 021709	IN 2026-03-18		MEMORIAL PROFESSIONA	ACCT#ACE 0326	7404911
2026/03/001897	03/20/2026	API	55.49	VND 000217	IN 07613566400 4/16/26		OHIO POWER COMPANY	ACCT#076-135-6	7404915
2026/03/001897	03/20/2026	API	60.94	VND 000217	IN 07561049516 4/17/26		OHIO POWER COMPANY	ACCT#075-610-4	7404916

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - BUILD. MAINTENANCE							
2026/03/001897 03/20/2026 API			62.74 VND 000217 IN 07144546012 4/16/26		OHIO POWER COMPANY	ACCT#071-445-4	7404917
2026/03/001897 03/20/2026 API			328.45 VND 000217 IN 07628613601 4/16/26		OHIO POWER COMPANY	ACCT#076-286-1	7404918
2026/03/001897 03/20/2026 API			380.20 VND 024068 IN 9180023669862 4/2/26		THE EAST OHIO GAS CO	ACCT#91800-236	7404923
2026/03/001897 03/20/2026 API			872.25 VND 024068 IN 9180013394945 4/2/26		THE EAST OHIO GAS CO	ACCT#918001339	7404924
2026/03/002030 03/23/2026 API			141.00 VND 003824 IN 732603301 3/26		MIDWEST ELECTRIC INC	ACCT#732603301	7405003
2026/03/002364 03/24/2026 API			2,342.76 VND 008704 IN 286121		ALL SERVICE	ACCT#ALLEN CO	7405490
2026/03/002428 03/25/2026 API			292.94 VND 001217 IN 103481		CUSTOM STAFFING INC	ACCT#ALLEN CO	7405556
2026/03/002429 03/25/2026 API			464.96 VND 001046 IN 001820 3/25/26		CITY OF LIMA UTILITY	ACCT#001820 CU	7405555
2026/03/002431 03/25/2026 API			55.81 VND 000217 IN 07633530402 4/23/26		OHIO POWER COMPANY	ACCT#076-335-3	7405559
2026/03/002431 03/25/2026 API			57.86 VND 000217 IN 07712035901 4/23/26		OHIO POWER COMPANY	ACCT#077-4120-	7405560
2026/03/002431 03/25/2026 API			61.49 VND 000217 IN 07303349307 4/23/26		OHIO POWER COMPANY	ACCT#073-033-4	7405561
23023331 330642 EQUIPMENT PURCHASES							
	400,000.00	1,305,930.25	214,318.50	115,700.00	692,532.75	399,079.00	69.4%
2026/03/002364 03/24/2026 API		115,700.00	VND 002819 IN 22223		KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7405501
23023331 330643 UNIFORMS							
	30,000.00	30,000.00	2,294.45	706.25	2,705.55	25,000.00	16.7%
2026/03/000325 03/03/2026 API			41.04 VND 001031 IN 4259570821		CINTAS CORPORATION	PAYER#11611692	7403717
2026/03/000325 03/03/2026 API			41.04 VND 001031 IN 4261088229		CINTAS CORPORATION	PAYER#11611692	7403717
2026/03/000325 03/03/2026 API			50.09 VND 001031 IN 42588166211		CINTAS CORPORATION	PAYER#11611692	7403717
2026/03/000325 03/03/2026 API			143.52 VND 001031 IN 4258816740		CINTAS CORPORATION	PAYER#11611692	7403717
2026/03/000325 03/03/2026 API			143.52 VND 001031 IN 4259570990		CINTAS CORPORATION	PAYER#11611692	7403717
2026/03/000325 03/03/2026 API			143.52 VND 001031 IN 4260304588		CINTAS CORPORATION	PAYER#11611692	7403717
2026/03/000325 03/03/2026 API			143.52 VND 001031 IN 4261088315		CINTAS CORPORATION	PAYER#11611692	7403717
23023331 330644 GASOLINE & DIESEL							
	250,000.00	250,000.00	100,121.43	0.00	8,596.06	141,282.51	43.5%
TOTAL SERVICES							
	1,180,000.00	2,085,930.25	480,886.05	183,744.77	784,079.06	820,965.14	60.6%
TOTAL ENGINEER-BILL BACK							
	1,180,000.00	2,085,930.25	480,886.05	183,744.77	784,079.06	820,965.14	60.6%

236 ENGINEER - GARAGE

17 PERSONAL SERVICES

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 170005 SALARY - EMPLOYEES						
225,000.00	225,000.00	53,351.25	17,028.66	0.00	171,648.75	23.7%
2026/03/000778 03/11/2026 PRJ		8,690.79 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		8,337.87 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
23023317 170009 SALARY - SUMMER LABORERS						
40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
23023317 171001 PERS						
37,100.00	37,100.00	7,469.16	2,384.01	0.00	29,630.84	20.1%
2026/03/000778 03/11/2026 PRJ		1,216.71 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,167.30 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
23023317 172001 MEDICARE						
3,900.00	3,900.00	734.14	233.77	0.00	3,165.86	18.8%
2026/03/000778 03/11/2026 PRJ		119.45 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		114.32 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
23023317 173001 WORKMEN'S COMPENSATION						
2,100.00	2,100.00	2,050.48	0.00	0.00	49.52	97.6%
23023317 175001 MEDICAL PREMIUMS						
47,000.00	47,000.00	9,299.04	3,099.68	0.00	37,700.96	19.8%
2026/03/000778 03/11/2026 PRJ		1,549.84 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,549.84 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
23023317 175003 A/C LIFE INSURANCE PREMIUMS						
220.00	220.00	54.00	18.00	0.00	166.00	24.5%
2026/03/001818 03/25/2026 PRJ		18.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
355,320.00	355,320.00	72,958.07	22,764.12	0.00	282,361.93	20.5%
TOTAL ENGINEER - GARAGE						
355,320.00	355,320.00	72,958.07	22,764.12	0.00	282,361.93	20.5%
TOTAL COUNTY ENGINEER						
8,988,269.00	9,958,353.57	1,647,055.48	541,402.27	1,196,926.66	7,114,371.43	28.6%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MOTOR VEHICLE & GAS TAX						
9,130,700.20	10,100,784.77	1,647,055.48	541,402.27	1,196,926.66	7,256,802.63	28.2%
TOTAL EXPENSES						
9,130,700.20	10,100,784.77	1,647,055.48	541,402.27	1,196,926.66	7,256,802.63	

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ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 911 SYSTEMS						
094 911 SYSTEMS						
17 PERSONAL SERVICES						
00409417 170010 SALARY - IUPA BARGAINING UNIT						
470,849.60	470,849.60	99,320.65	33,188.81	0.00	371,528.95	21.1%
2026/03/000778 03/11/2026 PRJ	16,594.40 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	16,594.41 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
00409417 170031 SALARY - 911 COORDINATOR						
28,121.60	28,121.60	6,272.00	2,112.00	0.00	21,849.60	22.3%
2026/03/000778 03/11/2026 PRJ	1,056.00 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	1,056.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
00409417 170040 SUPPLEMENTAL						
0.00	135,000.00	135,000.00	0.00	0.00	0.00	100.0%
00409417 171001 PERS						
69,855.96	69,855.96	14,782.93	4,942.10	0.00	55,073.03	21.2%
2026/03/000778 03/11/2026 PRJ	2,471.05 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	2,471.05 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE						
7,235.08	7,235.08	3,346.44	464.49	0.00	3,888.64	46.3%
2026/03/000778 03/11/2026 PRJ	231.30 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	233.19 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
00409417 173001 WORKMEN'S COMPENSATION						
3,732.31	3,732.31	3,849.51	0.00	0.00	-117.20	103.1%
00409417 175001 MEDICAL PREMIUMS						
145,931.42	145,931.42	28,272.23	9,365.59	0.00	117,659.19	19.4%
2026/03/000778 03/11/2026 PRJ	4,904.78 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	4,460.81 REF 032526			WARRANT=032526	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	160.93	54.67	0.00	789.07	16.9%
2026/03/001818	03/25/2026 PRJ	54.67 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	726,675.97	861,675.97	291,004.69	50,127.66	0.00	570,671.28	33.8%
21 MATERIALS & SUPPLIES							
00409421 211000	OFFICE						
	1,000.00	1,000.00	192.38	26.33	807.62	0.00	100.0%
2026/03/001810	03/19/2026 API	26.33 VND 021075 IN 1GD3-4X11-RFPP			AMAZON CAPITAL SERVI	ACCT: A1V8RJDL	7404847
00409421 219099	SUNDRY						
	7,500.00	7,500.00	3,527.52	0.00	3,972.48	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	8,500.00	8,500.00	3,719.90	26.33	4,780.10	0.00	100.0%
31 SERVICES							
00409431 330601	REPAIRS-CONTRACTS						
	5,000.00	5,000.00	1,102.22	113.40	3,897.78	0.00	100.0%
2026/03/001289	03/13/2026 API	113.40 VND 013071 IN 324685			CORPORATE TRANSLATIO	ACCT:8397	7404575
00409431 330700	SIREN MAINTENANCE						
	30,000.00	30,000.00	14,620.33	142.08	15,379.67	0.00	100.0%
2026/03/001289	03/13/2026 API	45.12 VND 000217 IN DUE19MAR26			OHIO POWER COMPANY	ACCT:077-313-3	7404577
2026/03/001289	03/13/2026 API	45.23 VND 000217 IN DUE25MAR26			OHIO POWER COMPANY	ACCT:071-758-0	7404578
2026/03/001289	03/13/2026 API	51.73 VND 000217 IN DUE13APR26			OHIO POWER COMPANY	ACCT:076-697-6	7404579
00409431 360305	ADVERTISING & PRINTING						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 360401 TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801 TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	39,000.00	39,000.00	15,722.55	255.48	23,277.45	0.00	100.0%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	310,447.14	50,409.47	28,057.55	570,671.28	37.2%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	310,447.14	50,409.47	28,057.55	570,671.28	37.2%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	310,447.14	50,409.47	28,057.55	570,671.28	37.2%
TOTAL EXPENSES	774,175.97	909,175.97	310,447.14	50,409.47	28,057.55	570,671.28	

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL						
145 DOG AND KENNEL						
17 PERSONAL SERVICES						
14514517 170005 SALARY - EMPLOYEES						
198,452.00	198,452.00	43,308.33	12,665.59	0.00	155,143.67	21.8%
2026/03/000778 03/11/2026 PRJ		6,460.79 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		6,204.80 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
14514517 171001 PERS						
27,783.28	27,783.28	6,027.37	1,737.36	0.00	21,755.91	21.7%
2026/03/000778 03/11/2026 PRJ		868.68 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		868.68 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
14514517 172001 MEDICARE						
2,877.56	2,877.56	575.32	177.89	0.00	2,302.24	20.0%
2026/03/000778 03/11/2026 PRJ		95.22 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		82.67 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
14514517 173001 WORKMEN'S COMPENSATION						
1,400.00	1,540.57	1,540.57	0.00	0.00	0.00	100.0%
14514517 175001 MEDICAL PREMIUMS						
60,000.00	60,000.00	11,610.12	1,913.76	0.00	48,389.88	19.4%
2026/03/000778 03/11/2026 PRJ		1,690.49 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/000778 03/11/2026 PRJ		-1,467.20 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,690.47 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
14514517 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	60.00	12.00	0.00	240.00	20.0%
2026/03/001818 03/25/2026 PRJ		18.00 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
2026/03/002288 03/26/2026 GEN		-6.00 REF			REFUND FOR SETH WRIGHT	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	290,812.84	290,953.41	63,121.71	16,506.60	0.00	227,831.70	21.7%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	1,500.00	1,500.00	564.05	0.00	935.95	0.00	100.0%
14514521 214001 CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 215002 GASOLINE	4,000.00	4,000.00	444.69	200.83	3,555.31	0.00	100.0%
2026/03/000568 03/05/2026 API			200.83 VND 000128 IN FUEL-2002CF 543704		ALLEN CO ENGINEER	FUEL-2002CF 54	7403906
14514521 216041 SUPPLIES - DEPUTY	500.00	500.00	56.79	56.79	443.21	0.00	100.0%
2026/03/002377 03/26/2026 API			56.79 VND 004629 IN 219310		QUICK AS A WINK PRIN 219310		7405533
14514521 216050 AUDITOR	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.0%
14514521 219099 SUNDRY	20,000.00	19,859.43	1,494.60	1,494.60	6,005.40	12,359.43	37.8%
2026/03/001452 03/12/2026 API			35.00 VND 004064 IN NWODWA 2026		NW OHIO DOG WARDENS	NWODWA 2026 DU	7404649
2026/03/001729 03/18/2026 API			1,459.60 VND 005548 IN INV 1 - 2026		THE OHIO STATE UNIV	INV 1 - 2026	7404811
TOTAL MATERIALS & SUPPLIES	43,000.00	42,859.43	2,560.13	1,752.22	27,939.87	12,359.43	71.2%
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	4,000.00	4,000.00	1,116.04	558.02	2,883.96	0.00	100.0%
2026/03/000568 03/05/2026 API			279.01 VND 005948 IN 6136089997		VERIZON WIRELESS	6136089997	7403930
2026/03/002376 03/26/2026 API			279.01 VND 005948 IN 6138613189		VERIZON WIRELESS	6138613189	7405536

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514531 340001 SERVICES	1,000.00	1,000.00	839.86	375.57	160.14	0.00	100.0%
2026/03/000568 03/05/2026 API		150.00	VND 005810 IN 26RC01651		TREASURER ST OF OHIO 26RC01651		7403927
2026/03/001729 03/18/2026 API		225.57	VND 003395 IN 577224983		LYON FINANCIAL SERVI 577224983		7404800
14514531 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	524.00	375.00	476.00	0.00	100.0%
2026/03/002377 03/26/2026 API		375.00	VND 000881 IN 3830-R		CCAO/CEAO 3830-R		7405520
TOTAL SERVICES	6,000.00	6,000.00	2,479.90	1,308.59	3,520.10	0.00	100.0%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
14514541 410702 VEHICLE REPAIR	4,000.00	4,112.62	48.81	48.81	4,063.81	0.00	100.0%
2026/03/001569 03/18/2026 API		48.81	VND 018975 IN 3/26 CC 6558		JP MORGAN CHASE BANK 55637581286865		7404713
TOTAL CAPITAL OUTLAY	5,500.00	5,612.62	48.81	48.81	5,563.81	0.00	100.0%
TOTAL DOG AND KENNEL	345,312.84	345,425.46	68,210.55	19,616.22	37,023.78	240,191.13	30.5%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	98,386.68	98,386.68	16,932.58	5,964.26	0.00	81,454.10	17.2%
2026/03/000778 03/11/2026 PRJ		2,985.88	REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		2,978.38	REF 032526		WARRANT=032526 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						
	13,774.14	13,774.14	2,370.61	835.01	0.00	11,403.53	17.2%
2026/03/000778	03/11/2026 PRJ		418.03 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ		416.98 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
14514617 172001	MEDICARE						
	1,426.61	1,426.61	235.30	83.07	0.00	1,191.31	16.5%
2026/03/000778	03/11/2026 PRJ		41.59 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ		41.48 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
14514617 173001	WORKMEN'S COMPENSATION						
	900.00	900.00	744.51	0.00	0.00	155.49	82.7%
14514617 175001	MEDICAL PREMIUMS						
	18,267.23	18,267.23	2,447.64	815.88	0.00	15,819.59	13.4%
2026/03/000778	03/11/2026 PRJ		407.94 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ		407.94 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
14514617 175003	A/C LIFE INSURANCE PREMIUMS						
	150.00	150.00	20.26	6.46	0.00	129.74	13.5%
2026/03/001818	03/25/2026 PRJ		6.46 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	132,904.66	132,904.66	22,750.90	7,704.68	0.00	110,153.76	17.1%
21 MATERIALS & SUPPLIES							
14514621 213001	DRUGS						
	3,600.00	3,600.00	1,761.34	0.00	1,838.66	0.00	100.0%
14514621 216040	SUPPLIES - KENNEL						
	3,500.00	3,500.00	363.11	363.11	3,136.89	0.00	100.0%
2026/03/000427	03/02/2026 API		363.11 VND 003713 IN 61609		MENARD INC	ACCT #31840297	7403772

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514621 219099 SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,100.00	10,100.00	2,124.45	363.11	7,975.55	0.00	100.0%
31 SERVICES							
14514631 310001 UTILITIES	12,000.00	12,000.00	4,355.10	1,383.03	1,644.90	6,000.00	50.0%
2026/03/000568 03/05/2026 API		662.87	VND 024068 IN 6500009006839 3/26		THE EAST OHIO GAS CO	6500009006839	7403926
2026/03/001729 03/18/2026 API		119.99	VND 023779 IN 133352701030126		CHARTER COMM	13335270103012	7404790
2026/03/002051 03/23/2026 API		427.53	VND 000217 IN 07615529620 4/26		OHIO POWER COMPANY	07615529620 4/	7405047
2026/03/002376 03/26/2026 API		120.24	VND 001046 IN 0120041-103630 4/26		CITY OF LIMA UTILITY	0120041-103630	7405523
2026/03/002376 03/26/2026 API		52.40	VND 000217 IN 07305529625 4/26		OHIO POWER COMPANY	07305529625 4/	7405532
14514631 340001 SERVICES	14,000.00	14,000.00	2,870.00	890.00	4,130.00	7,000.00	50.0%
2026/03/000427 03/02/2026 API		65.00	VND 012165 IN 0388-001243800		REPUBLIC SERVICES	0388-001243800	7403779
2026/03/002051 03/23/2026 API		175.00	VND 019974 IN 26C-4167		PET CREMATION SERVIC	26C-4167	7405049
2026/03/002051 03/23/2026 API		225.00	VND 019974 IN 26C-2770		PET CREMATION SERVIC	26C-2770	7405049
2026/03/002051 03/23/2026 API		425.00	VND 019974 IN 26C-3870		PET CREMATION SERVIC	26C-3870	7405049
14514631 340575 SERVICES - SPAY/NEUTER	6,500.00	6,500.00	550.00	0.00	5,950.00	0.00	100.0%
14514631 390994 VETERINARIAN SERVICES	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES	32,700.00	32,700.00	7,775.10	2,273.03	11,924.90	13,000.00	60.2%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	13,000.00	22,779.00	41.51	41.51	14,737.49	8,000.00	64.9%
2026/03/000427 03/02/2026 API		41.51	VND 000183 IN 40383744-00		ALLIED SUPPLY CO INC	INV #40383744-	7403753

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475 KENNEL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	14,000.00	23,779.00	41.51	41.51	15,737.49	8,000.00	66.4%
TOTAL ANIMAL CONTROL FACILITY	189,704.66	199,483.66	32,691.96	10,382.33	35,637.94	131,153.76	34.3%
TOTAL DOG & KENNEL	535,017.50	544,909.12	100,902.51	29,998.55	72,661.72	371,344.89	31.9%
TOTAL DOG & KENNEL	535,017.50	544,909.12	100,902.51	29,998.55	72,661.72	371,344.89	31.9%
TOTAL EXPENSES	535,017.50	544,909.12	100,902.51	29,998.55	72,661.72	371,344.89	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

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

220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031 250199 ALLOWANCES-SUNDRY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
600,000.00	600,000.00	135,214.93	59,507.85	0.00	464,785.07	22.5%

2026/03/000506	03/03/2026	API	500.00	VND	024873	IN	500-60-AG	ALEXANDRIA GERKEN	GERKEN 60 DAY	7403808
2026/03/000506	03/03/2026	API	500.00	VND	024935	IN	500-30-AL	AMANDA LOZZIO	LOZZIO 30 DAY	7403809
2026/03/000506	03/03/2026	API	500.00	VND	024932	IN	500-30-TK	TIA KLEIN	KLEIN 30 DAY I	7403828
2026/03/000687	03/05/2026	API	629.10	VND	000612	IN	62868	BINDEL'S INC	SHREVES STOVE	7403968
2026/03/000687	03/05/2026	API	500.00	VND	020542	IN	500-30-DL	DAQUASHA LAWRENCE	LAWRENCE 30 DA	7403971
2026/03/000687	03/05/2026	API	500.00	VND	024926	IN	500-30-LT	LEANNE TURNER	TURNER 30 DAY	7403974
2026/03/000687	03/05/2026	API	313.26	VND	024900	IN	62907	MARIA ASTUDILLO	ASTUDILLO CAR	7403976
2026/03/000687	03/05/2026	API	5,000.00	VND	005718	IN	62906	TOM AHL BUICK INC	KLEIN VEHICLE	7403979
2026/03/001046	03/11/2026	API	1,750.00	VND	024683	IN	1750EIP-MC	MADILYNN CALKINS	CALKINS EIP PA	7404358
2026/03/001151	03/09/2026	API	200.00	VND	016237	IN	62851	ALKAT ENTERPRISES	HARDISON SCRUB	7404461
2026/03/001151	03/09/2026	API	205.30	VND	000217	IN	62898	OHIO POWER COMPANY	ASTUDILLO AEP:	7404473
2026/03/001151	03/09/2026	API	629.00	VND	000612	IN	62850	BINDEL'S INC	SWARTWOOD WASH	7404464
2026/03/001151	03/09/2026	API	113.02	VND	024068	IN	62899	THE EAST OHIO GAS CO	ASTUDILLO GAS:	7404480
2026/03/001151	03/09/2026	API	3,000.00	VND	024225	IN	3000-EIP-KE	KAITLIN ESMONDE	ESMONDE EIP PA	7404468
2026/03/001151	03/09/2026	API	100.00	VND	024900	IN	100-MA-OTHER	MARIA ASTUDILLO	ASTUDILLO SAVI	7404472
2026/03/001151	03/09/2026	API	180.67	VND	024900	IN	62891	MARIA ASTUDILLO	ASTUDILLO CAR	7404472
2026/03/001151	03/09/2026	API	2,700.00	VND	024234	IN	2700-RH-EIP	RACHEL HOOKER	HOOKER EIP PAY	7404475
2026/03/001151	03/09/2026	API	5,000.00	VND	023189	IN	62861	THOMAS STIDHAM JR	SWARTWOOD VEHI	7404481
2026/03/001460	03/16/2026	API	3,000.00	VND	021268	IN	3000-EIP-CH	COURTNEY HAYS	HAYS EIP PAYOU	7404668
2026/03/001460	03/16/2026	API	500.00	VND	014849	IN	500-60-EM	EMILY MILLER	MILLER 60 DAY	7404669
2026/03/001460	03/16/2026	API	3,000.00	VND	024172	IN	3000-EIP-KH	KAYLA HANKINS	HANKINS EIP PA	7404673
2026/03/001460	03/16/2026	API	500.00	VND	024900	IN	500-60-MA	MARIA ASTUDILLO	ASTUDILLO 60 D	7404675
2026/03/001460	03/16/2026	API	2,850.00	VND	024205	IN	2850-EIP-RD	RICKY DOWNEY	DOWNEY EIP PAY	7404678
2026/03/001462	03/16/2026	API	1,479.00	VND	000365	IN	62908	APOLLO CAREER CENTER	LOZANO 1ST LPN	7404662
2026/03/001462	03/16/2026	API	1,479.00	VND	000365	IN	62896	APOLLO CAREER CENTER	SMITH 1ST LPN	7404662
2026/03/001485	03/17/2026	API	825.00	VND	024935	IN	62987	AMANDA LOZZIO	LOZZIO MARCH R	7404680
2026/03/001485	03/17/2026	API	2,400.00	VND	024235	IN	2400-EIP-JS	JANNIE JAMES-SPRINGE	SPRINGER EIP P	7404684
2026/03/001485	03/17/2026	API	2,500.00	VND	023320	IN	62930	NATES LLC	MURRAY VEHICLE	7404688
2026/03/001736	03/19/2026	API	500.00	VND	024925	IN	500-30-DP	DESIREE PALMER	PALMER 30 DAY	7404819
2026/03/001736	03/19/2026	API	1,000.00	VND	024887	IN	30/60-LO	LASHAWN OWENS	OWENS 30 & 60	7404821
2026/03/001895	03/20/2026	API	3,000.00	VND	024142	IN	3000-JB	JEANETTE BINKLEY	BINKLEY EIP PA	7404903
2026/03/001895	03/20/2026	API	3,000.00	VND	024156	IN	3000-LP	LARRICE PETERSON	PETERSON EIP P	7404909
2026/03/001895	03/20/2026	API	2,550.00	VND	024203	IN	2550-RG	RICARDO GAMBRELL II	GAMBRELL EIP P	7404920
2026/03/001895	03/20/2026	API	1,000.00	VND	024927	IN	63018	STEPHANIE HARDISON	HARDISON RENT	7404922
2026/03/002236	03/24/2026	API	500.00	VND	024983	IN	30-500-BF	BLAINE FROMM	FROMM 30 DAY I	7405269
2026/03/002236	03/24/2026	API	500.00	VND	024976	IN	30-500-JC	JENNIFER CRAWFORD	CRAWFORD 30 DA	7405272

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		ALLOWANCES-SUNDRY					
2026/03/002236	03/24/2026 API	500.00	VND 024979 IN 30-500-JL		JODI LONG	LONG 30 DAY IN	7405273
2026/03/002422	03/26/2026 API	223.83	VND 024935 IN 63036		AMANDA LOZZIO	LOZZIO WATER R	7405539
2026/03/002422	03/26/2026 API	700.00	VND 019477 IN 700-EIP-CM		COURTNEY MAYER	MAYER EIP PAYO	7405542
2026/03/002422	03/26/2026 API	180.67	VND 024900 IN 63033		MARIA ASTUDILLO	ASTUDILLO INSU	7405547
2026/03/002422	03/26/2026 API	5,000.00	VND 005718 IN 63021		TOM AHL BUICK INC	KIRK 2015 LINC	7405552
20062031 330640		REPAIRS - VEHICLE					
	10,000.00	10,000.00	578.32	0.00	0.00	9,421.68	5.8%
20062031 350104		ALLOWANCES - FURNITURE					
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
20062031 350107		ALLOWANCES-RENT					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
20062031 350115		ALLOWANCES-UTILITIES					
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES							
	645,000.00	645,000.00	135,793.25	59,507.85	0.00	509,206.75	21.1%
TOTAL WELFARE-EMERG FAMILY							
	645,000.00	645,000.00	135,793.25	59,507.85	0.00	509,206.75	21.1%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005		SALARY - EMPLOYEES					
	900,000.00	900,000.00	114,321.60	38,187.20	0.00	785,678.40	12.7%
2026/03/000778	03/11/2026 PRJ	19,093.60	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ	19,093.60	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 170020 SALARY - BARGAINING UNIT	2,550,000.00	2,550,000.00	518,351.69	170,357.20	0.00	2,031,648.31	20.3%
2026/03/000778 03/11/2026 PRJ			84,646.16 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			85,711.04 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
20062117 171001 PERS	490,000.00	490,000.00	88,135.95	29,103.19	0.00	401,864.05	18.0%
2026/03/000778 03/11/2026 PRJ			14,430.51 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			14,672.68 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
20062117 172001 MEDICARE	50,000.00	50,000.00	8,611.00	2,842.75	0.00	41,389.00	17.2%
2026/03/000778 03/11/2026 PRJ			1,407.67 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			1,435.08 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
20062117 173001 WORKMEN'S COMPENSATION	32,000.00	32,000.00	26,524.88	0.00	0.00	5,475.12	82.9%
20062117 174001 UNEMPLOYMENT	15,000.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
20062117 175001 MEDICAL PREMIUMS	920,000.00	920,000.00	222,650.06	69,451.56	0.00	697,349.94	24.2%
2026/03/000509 03/03/2026 API			61,608.48 VND 008930 IN 037882335-5		MEDICAL MUTUAL	APRIL 2026 MED	7403819
2026/03/000778 03/11/2026 PRJ			11.50 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001479 03/17/2026 API			5,821.88 VND 014232 IN 1183445		MORGAN-WHITE	APRIL 2026 MED	7404687
2026/03/001818 03/25/2026 PRJ			11.76 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001896 03/20/2026 API			1,997.94 VND 015837 IN RIS0006956809		DELTA DENTAL PLAN OF	APRIL 2026 MED	7404899
20062117 175003 A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	912.00	300.00	0.00	4,088.00	18.2%
2026/03/001818 03/25/2026 PRJ			300.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,962,000.00	4,960,500.00	979,507.18	310,241.90	0.00	3,980,992.82	19.7%
21 MATERIALS & SUPPLIES							
20062121 211000 OFFICE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,500.00	2,500.00	788.35	788.35	1,211.65	500.00	80.0%
2026/03/002057	03/20/2026 API	199.20	VND 008259 IN B319058075A		SYSTEMS ADVANTAGE	PROGRAM INTEGR	7405066
2026/03/002057	03/20/2026 API	474.21	VND 008259 IN B319058189A		SYSTEMS ADVANTAGE	INCOME MAINTEN	7405066
2026/03/002355	03/26/2026 API	59.99	VND 001918 IN 1904038-0		FRIENDS OFFICE	PERFORATED PAP	7405475
2026/03/002356	03/26/2026 API	54.95	VND 008259 IN B319058708A		SYSTEMS ADVANTAGE	EMPLOYEE CLOTH	7405482
20062121 219099	SUNDRY						
	5,000.00	5,000.00	109.90	0.00	3,890.10	1,000.00	80.0%
TOTAL MATERIALS & SUPPLIES							
	7,500.00	7,500.00	898.25	788.35	5,101.75	1,500.00	80.0%
31 SERVICES							
20062131 340599	SERVICES SUNDRY						
	25,000.00	25,000.00	2,533.97	1,403.36	12,466.03	10,000.00	60.0%
2026/03/001126	03/11/2026 API	631.36	VND 022104 IN INV0235730226		PROPIO LS LLC	FEBRUARY 2026	7404450
2026/03/001126	03/11/2026 API	120.00	VND 024292 IN P6030307		SUNRISE MEDICAL LABO	2/19/26-2/20/2	7404454
2026/03/001126	03/11/2026 API	652.00	VND 004180 IN 0539803-IN652.00		OHIO BUREAU OF CRIMI	1/16/26-2/26/2	7404448
20062131 360415	TRAVEL-AUTO ALLOWANCE						
	3,000.00	3,000.00	244.47	152.47	1,255.53	1,500.00	50.0%
2026/03/000506	03/03/2026 API	40.75	VND 024965 IN 40.75 SL		SIERRA LYNNE LESTER	LESTER JANUARY	7403825
2026/03/000683	03/05/2026 API	59.52	VND 024945 IN 02/2026		GRACEE WARNIMENT	FEBRUARY 2026	7403973
2026/03/000683	03/05/2026 API	29.00	VND 024944 IN 02/2026		MADYSEN WEBER	FEBRUARY 2026	7403975
2026/03/000689	03/05/2026 API	23.20	VND 024965 IN 02/2026		SIERRA LYNNE LESTER	LESTER FEBRUAR	7403978
20062131 370650	INDIRECT COST ALLOCATION						
	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL SERVICES							
	73,000.00	73,000.00	2,778.44	1,555.83	13,721.56	56,500.00	22.6%
41 CAPITAL OUTLAY							
20062141 410402	EQUIPMENT OFFICE						
	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
TOTAL WELFARE-INC MAINT JT						
5,044,500.00	5,043,000.00	983,183.87	312,586.08	19,823.31	4,039,992.82	19.9%

222 WELFARE-75% PURCHASED SERVICE

31 SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062231 370305	ALLEN COUNTY CSB						
	750,000.00	750,000.00	0.00	0.00	400,000.00	350,000.00	53.3%
20062231 370360	DELPHOS SENIOR CITIZENS						
	25,000.00	50,000.00	0.00	0.00	25,000.00	25,000.00	50.0%
20062231 370701	BLACK & WHITE CAB						
	150,000.00	239,156.60	11,153.20	3,045.50	78,003.40	150,000.00	37.3%
2026/03/002298 03/24/2026 API			3,045.50 VND 000614 IN 5707		TRANSPORTATION	FEBRUARY 2026	7405313
TOTAL SERVICES							
	925,000.00	1,039,156.60	11,153.20	3,045.50	503,003.40	525,000.00	49.5%
TOTAL WELFARE-75% PURCHASED SERVI							
	925,000.00	1,039,156.60	11,153.20	3,045.50	503,003.40	525,000.00	49.5%

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 170005	SALARY - EMPLOYEES						
	500,000.00	500,000.00	98,945.92	33,019.20	0.00	401,054.08	19.8%
2026/03/000778 03/11/2026 PRJ			16,509.60 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			16,509.60 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 170020	SALARY - BARGAINING UNIT						
	810,000.00	810,000.00	148,057.41	48,707.00	0.00	661,942.59	18.3%
2026/03/000778	03/11/2026 PRJ		24,348.75 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ		24,358.25 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
20062417 171001	PERS						
	192,500.00	192,500.00	34,540.27	11,441.67	0.00	157,959.73	17.9%
2026/03/000778	03/11/2026 PRJ		5,720.17 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ		5,721.50 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
20062417 172001	MEDICARE						
	19,250.00	19,250.00	3,430.60	1,134.71	0.00	15,819.40	17.8%
2026/03/000778	03/11/2026 PRJ		567.29 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ		567.42 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION						
	11,000.00	11,000.00	10,056.01	0.00	0.00	943.99	91.4%
20062417 174001	UNEMPLOYMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20062417 175001	MEDICAL PREMIUMS						
	290,000.00	290,000.00	61,207.98	20,402.66	0.00	228,792.02	21.1%
2026/03/000509	03/03/2026 API		18,017.55 VND 008930 IN 037882335-5		MEDICAL MUTUAL	APRIL 2026 MED	7403819
2026/03/000778	03/11/2026 PRJ		4.14 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001479	03/17/2026 API		1,723.76 VND 014232 IN 1183445		MORGAN-WHITE	APRIL 2026 MED	7404687
2026/03/001818	03/25/2026 PRJ		4.14 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001896	03/20/2026 API		653.07 VND 015837 IN RIS0006956809		DELTA DENTAL PLAN OF	APRIL 2026 MED	7404899
20062417 175003	A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00	324.00	108.00	0.00	1,676.00	16.2%
2026/03/001818	03/25/2026 PRJ		108.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,829,750.00	1,829,750.00	356,562.19	114,813.24	0.00	1,473,187.81	19.5%
21 MATERIALS & SUPPLIES							
20062421 211000	OFFICE						

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,000.00	5,000.00	272.96	233.89	2,727.04	2,000.00	60.0%

2026/03/000988 03/10/2026 API 233.89 VND 022552 IN 460595074001 ODP BUSINESS SOLUTIO PARCHMENT PAPE 7404271

20062421 219099 SUNDRY

50,000.00	50,000.00	1,782.70	10.00	8,217.30	40,000.00	20.0%

2026/03/002359 03/25/2026 API 10.00 VND 003192 IN 636135 LIMA ALLEN COUNTY WISE WAKE RATT 7405477

TOTAL MATERIALS & SUPPLIES

55,000.00	55,000.00	2,055.66	243.89	10,944.34	42,000.00	23.6%

31 SERVICES

20062431 340599 SERVICES SUNDRY

600,000.00	832,373.21	88,465.99	29,334.69	263,907.22	480,000.00	42.3%

2026/03/000684	03/05/2026	API	52.71	VND 024775 IN 02/2026	GABRIEL REICHENBACH	REICHENBACH FE	7403972
2026/03/000684	03/05/2026	API	84.68	VND 024280 IN 02/2026	MAXWELL J DOWNING	DOWNING FEBRUA	7403977
2026/03/000684	03/05/2026	API	93.74	VND 024271 IN 02/2026	TYLER CHRISTOFF	CHRISTOFF FEBR	7403981
2026/03/000685	03/05/2026	API	2,870.47	VND 019665 IN 018796	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7403970
2026/03/000686	03/05/2026	API	2,392.20	VND 019904 IN FEBRUARY 2026	BULLOCK HOME CARE	FEBRUARY 2026	7403969
2026/03/000773	03/06/2026	API	40.00	VND 000139 IN 17352	ALLEN CO RTA	ADULT MONTHLY	7404005
2026/03/000774	03/06/2026	API	66.77	VND 023480 IN 02/2026	BRIDGET REX	rex school job	7404014
2026/03/000774	03/06/2026	API	19.58	VND 024217 IN 02/2026	ERIN KESLER	KESLER SCHOOL	7404023
2026/03/000774	03/06/2026	API	15.66	VND 024329 IN 02/2026	HANA MCDONALD	MCDONALD SCHOO	7404026
2026/03/000774	03/06/2026	API	80.00	VND 024635 IN C26000067	RAEGAN DOYLE	DOYLE FEBRUARY	7404036
2026/03/000774	03/06/2026	API	18.13	VND 020999 IN 02/2026	TAYLOR BRADFORD	BRADFORD SCHOO	7404041
2026/03/001047	03/11/2026	API	80.00	VND 024668 IN C25000315	ALEXA MCDONALD	MCDONALD FEBRU	7404351
2026/03/001047	03/11/2026	API	49.98	VND 016237 IN C260000065	ALKAT ENTERPRISES	HORTON WORK RE	7404352
2026/03/001047	03/11/2026	API	889.00	VND 000365 IN C26000064	APOLLO CAREER CENTER	DOYLE LPN TUIT	7404354
2026/03/001125	03/11/2026	API	247.50	VND 017696 IN C26000011	BARNES & NOBLE	GATCHEL REQUIR	7404439
2026/03/001125	03/11/2026	API	686.03	VND 017696 IN C25000570	BARNES & NOBLE	CLAY REQUIRED	7404439
2026/03/001126	03/11/2026	API	3,683.55	VND 000139 IN 17343	ALLEN CO RTA	FEBRUARY 2026	7404437
2026/03/001151	03/09/2026	API	882.00	VND 013625 IN 62943	SPALLINGER MILLWRIGH	THOMAS OJT FEB	7404479
2026/03/001461	03/16/2026	API	4,001.42	VND 020384 IN IN0204781	K&P MEDICAL TRANSPOR	FEBRUARY 2026	7404671
2026/03/001482	03/17/2026	API	889.00	VND 000365 IN C25000306	APOLLO CAREER CENTER	MCDONALD LPN T	7404681
2026/03/001482	03/17/2026	API	889.00	VND 000365 IN C26000075	APOLLO CAREER CENTER	HICKEY LPN TUI	7404681
2026/03/001733	03/19/2026	API	1,119.57	VND 019665 IN 018906CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7404817
2026/03/001733	03/19/2026	API	2,589.67	VND 019665 IN 018906	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7404817
2026/03/001734	03/19/2026	API	233.14	VND 019602 IN FEBRUARY2026CCT	SSJ PETROLEUM LLC	FEBRUARY 2026	7404823
2026/03/002207	03/20/2026	API	850.00	VND 000129 IN 850-2026	ALLEN CO FAIR	JUNIOR FAIR LI	7405115
2026/03/002297	03/24/2026	API	54.72	VND 021603 IN 02/2026CCT	MARINDA PETROLEUM	FEBRUARY 2026	7405302
2026/03/002298	03/24/2026	API	739.50	VND 000614 IN 5707CCT	TRANSPORTATION	FEBRUARY 2026	7405313
2026/03/002352	03/25/2026	API	1,394.95	VND 019665 IN 019019CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7405472
2026/03/002352	03/25/2026	API	3,081.47	VND 019665 IN 019019	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7405472

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SERVICES SUNDRY					
2026/03/002355 03/26/2026 API			291.25 VND 005948 IN 6138585234		VERIZON WIRELESS	942459489-0000	7405483
2026/03/002367 03/24/2026 API			60.00 VND 003192 IN 636094		LIMA ALLEN COUNTY	WOMEN IN BUSIN	7405503
2026/03/002422 03/26/2026 API			889.00 VND 000365 IN 62976		APOLLO CAREER CENTER	RIOS LPN PAYME	7405541
20062431 360415		TRAVEL-AUTO ALLOWANCE					
	2,000.00	2,000.00	37.48	37.48	962.52	1,000.00	50.0%
2026/03/000684 03/05/2026 API			37.48 VND 022116 IN 02/2026		TRENT WISE	WISE FEBRUARY	7403980
20062431 370650		INDIRECT COST ALLOCATION					
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL SERVICES							
	632,000.00	864,373.21	88,503.47	29,372.17	264,869.74	511,000.00	40.9%
41 CAPITAL OUTLAY							
20062441 410402		EQUIPMENT OFFICE					
	12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
TOTAL CAPITAL OUTLAY							
	12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%
TOTAL WELFARE-SOC SERV GENERAL							
	2,529,250.00	2,761,623.21	447,121.32	144,429.30	282,814.08	2,031,687.81	26.4%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005		SALARY - EMPLOYEES					
	1,115,000.00	1,115,000.00	236,422.45	84,045.54	0.00	878,577.55	21.2%
2026/03/000778 03/11/2026 PRJ			37,545.16 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			46,500.38 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062817 171001	PERS						
	154,000.00	154,000.00	31,614.08	10,281.31	0.00	122,385.92	20.5%
2026/03/000778	03/11/2026 PRJ	5,256.32	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ	5,024.99	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
20062817 172001	MEDICARE						
	17,000.00	17,000.00	3,305.66	1,177.24	0.00	13,694.34	19.4%
2026/03/000778	03/11/2026 PRJ	523.69	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818	03/25/2026 PRJ	653.55	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
20062817 173001	WORKMEN'S COMPENSATION						
	9,000.00	9,000.00	8,623.70	0.00	0.00	376.30	95.8%
20062817 174001	UNEMPLOYMENT						
	1,000.00	2,500.00	2,416.00	0.00	0.00	84.00	96.6%
20062817 175001	MEDICAL PREMIUMS						
	250,000.00	250,000.00	48,206.94	14,382.62	0.00	201,793.06	19.3%
2026/03/000509	03/03/2026 API	12,786.67	VND 008930 IN 037882335-5		MEDICAL MUTUAL	APRIL 2026 MED	7403819
2026/03/000778	03/11/2026 PRJ	2.62	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001479	03/17/2026 API	1,168.17	VND 014232 IN 1183445		MORGAN-WHITE	APRIL 2026 MED	7404687
2026/03/001818	03/25/2026 PRJ	2.62	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001896	03/20/2026 API	422.54	VND 015837 IN RIS0006956809		DELTA DENTAL PLAN OF	APRIL 2026 MED	7404899
20062817 175003	A/C LIFE INSURANCE PREMIUMS						
	1,500.00	1,500.00	216.00	66.00	0.00	1,284.00	14.4%
2026/03/001818	03/25/2026 PRJ	66.00	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,547,500.00	1,549,000.00	330,804.83	109,952.71	0.00	1,218,195.17	21.4%
21 MATERIALS & SUPPLIES							
20062821 211000	OFFICE						
	40,000.00	40,000.00	2,518.12	1,293.54	17,481.88	20,000.00	50.0%
2026/03/000507	03/03/2026 API	81.26	VND 021075 IN 169T-J1TV-H7GL		AMAZON CAPITAL SERVI	TONER CARTRIDG	7403810
2026/03/000507	03/03/2026 API	616.45	VND 022552 IN 460926384001		ODP BUSINESS SOLUTIO	TONER CARTRIDG	7403821
2026/03/000507	03/03/2026 API	91.48	VND 015339 IN 7008919683		STAPLES CONTRACT	HP TONER CARTR	7403827
2026/03/000574	03/05/2026 API	118.44	VND 015339 IN 7008943811		STAPLES CONTRACT	WHITE OUT, SHE	7403950

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE							
2026/03/000988 03/10/2026 API	150.99	VND 022552 IN 460593093001	ODP BUSINESS SOLUTIO	PENS, HIGHLIGH	7404271		
2026/03/002057 03/20/2026 API	226.78	VND 021075 IN 1XTK-3NNK-LVVT	AMAZON CAPITAL SERVI	PRINTER MAINTE	7405053		
2026/03/002355 03/26/2026 API	8.14	VND 015339 IN 7009245040	STAPLES CONTRACT	STICKIE NOTES	7405481		
20062821 211001 POSTAGE							
25,000.00	25,000.00	5,000.00	0.00	0.00	20,000.00	20.0%	
20062821 219099 SUNDRY							
20,000.00	20,000.00	1,787.61	261.10	8,212.39	10,000.00	50.0%	
2026/03/000773 03/06/2026 API	90.65	VND 000735 IN 336905	BROWN SUPPLY CO	FURNITURE POLI	7404015		
2026/03/001126 03/11/2026 API	51.90	VND 000735 IN 336905-1	BROWN SUPPLY CO	PLEDGE POLISH	7404440		
2026/03/002057 03/20/2026 API	118.55	VND 021075 IN 1X1V-G9TV-QM6L	AMAZON CAPITAL SERVI	AMERICAN GLAGS	7405053		
TOTAL MATERIALS & SUPPLIES							
85,000.00	85,000.00	9,305.73	1,554.64	25,694.27	50,000.00	41.2%	
31 SERVICES							
20062831 310001 UTILITIES							
132,000.00	132,000.00	28,203.40	9,458.27	77,796.60	26,000.00	80.3%	
2026/03/000988 03/10/2026 API	559.51	VND 024068 IN 7972-3/6/26	THE EAST OHIO GAS CO	4 1800 1207 79	7404272		
2026/03/000988 03/10/2026 API	2,294.55	VND 024068 IN 7619-3/6/26	THE EAST OHIO GAS CO	4 1800 1252 76	7404272		
2026/03/001461 03/16/2026 API	857.91	VND 001046 IN 120345-3/11/26	CITY OF LIMA UTILITY	120345-3/11/26	7404667		
2026/03/002367 03/24/2026 API	40.70	VND 000217 IN PB03/16/2026	OHIO POWER COMPANY	070-148-324-0-	7405508		
2026/03/002367 03/24/2026 API	5,705.60	VND 000217 IN 951-03/16/2026	OHIO POWER COMPANY	070-673-268-4-	7405508		
20062831 310003 UTILITIES GARBAGE COLLECTION							
7,500.00	7,500.00	1,628.06	531.50	3,371.94	2,500.00	66.7%	
2026/03/002367 03/24/2026 API	531.50	VND 020927 IN 0281046	RUMPKE OF OHIO INC	670024378 MARC	7405513		
20062831 310004 UTILITIES TELEPHONE							
36,000.00	36,000.00	9,903.62	2,526.40	19,096.38	7,000.00	80.6%	
2026/03/000574 03/05/2026 API	324.62	VND 014499 IN 13833000	TELEPHONE SERVICE	00105805-5 AGE	7403951		
2026/03/002057 03/20/2026 API	2,201.78	VND 019529 IN 00182375113	CBTS LLC	10006763394-MA	7405054		

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 330640	REPAIRS-VEHICLES						
	1,000.00	1,000.00	630.43	0.00	369.57	0.00	100.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD						
	50,000.00	50,000.00	6,120.53	2,056.93	33,879.47	10,000.00	80.0%
2026/03/000988	03/10/2026 API	165.03	VND 022793 IN 111178517		WEX BANK	AGENCY GAS CHA	7404276
2026/03/001734	03/19/2026 API	1,288.90	VND 019602 IN FEBRUARY2026		SSJ PETROLEUM LLC	FEBRUARY 2026	7404823
2026/03/002297	03/24/2026 API	603.00	VND 021603 IN FEBRUARY2026		MARINDA PETROLEUM	FEBRUARY 2026	7405302
20062831 340599	SERVICES SUNDRY						
	226,000.00	227,396.00	17,254.30	1,481.46	29,641.70	180,500.00	20.6%
2026/03/000507	03/03/2026 API	75.00	VND 000753 IN 544596		BUCKEYE EXTERMINATIN	2/26/26 MONTHL	7403812
2026/03/000507	03/03/2026 API	35.00	VND 011011 IN 215518		HOMELAND TECHNOLOGY	MARCH 2026 MON	7403816
2026/03/000507	03/03/2026 API	900.00	VND 015648 IN 21464006		WELLMAN SERVICES, LL	BELL&GOSSETT 1	7403829
2026/03/000574	03/05/2026 API	220.21	VND 003842 IN 2741512		MILLERS TEXTILE SERV	03/03/2026 MAT	7403945
2026/03/002057	03/20/2026 API	176.25	VND 001641 IN 33-3/9/26		FISHEL DOWNEY ALBREC	LEGAL SERVICES	7405058
2026/03/002367	03/24/2026 API	75.00	VND 000753 IN 547695		BUCKEYE EXTERMINATIN	3/18/2026 MONT	7405491
20062831 360205	RENTAL - BUILDING						
	304,000.00	304,000.00	75,999.99	25,333.33	228,000.01	0.00	100.0%
2026/03/001483	03/17/2026 API	25,333.33	VND 021131 IN 042026		LIMA MEMORIAL JOINT	APRIL 2026 REN	7404686
20062831 360415	TRAVEL-AUTO ALLOWANCE						
	6,750.00	6,750.00	443.29	269.35	4,056.71	2,250.00	66.7%
2026/03/000574	03/05/2026 API	54.52	VND 002630 IN 02/2026		JOE PATTON	PATTON NWOJFSD	7403940
2026/03/002359	03/25/2026 API	24.00	VND 021597 IN 3/25/2026		MITCHELL JAMES EWALD	EWALD OJFSDA P	7405479
2026/03/002359	03/25/2026 API	84.83	VND 021597 IN 03/24/2026		MITCHELL JAMES EWALD	EWALD OJFSDA T	7405479
2026/03/002368	03/24/2026 API	106.00	VND 002630 IN 03/2026		JOE PATTON	PATTON OJFSDA	7405498
20062831 370650	INDIRECT COST ALLOCATION						
	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%
TOTAL SERVICES							
	776,250.00	777,646.00	140,183.62	41,657.24	396,212.38	241,250.00	69.0%
41 CAPITAL OUTLAY							
20062841 410402	EQUIPMENT OFFICE						
	60,000.00	60,000.00	1,395.70	909.95	10,604.30	48,000.00	20.0%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT OFFICE							
2026/03/002355 03/26/2026 API		108.95	VND 003204 IN 65894		SHAWNEE ACE HARDWARE	STORAGE ORGANI	7405480
2026/03/002357 03/26/2026 API		801.00	VND 003243 IN 80510		LIMA RADIO HOSPITAL	REPROGRAM 9 AG	7405478
TOTAL CAPITAL OUTLAY	60,000.00	60,000.00	1,395.70	909.95	10,604.30	48,000.00	20.0%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	200,000.00	200,000.00	36,005.66	8,996.85	37,058.31	126,936.03	36.5%
2026/03/000506 03/03/2026 API		123.60	VND 021597 IN 123.60-ME		MITCHELL JAMES EWALD	EWALD ADMIN LU	7403820
2026/03/000507 03/03/2026 API		69.97	VND 021075 IN 1RVX-MPTL-6NV1		AMAZON CAPITAL SERVI	OHIO RULE BOOK	7403810
2026/03/000574 03/05/2026 API		760.54	VND 020350 IN 760.54-3/5/26		KATIE METZGER	METZGER LUNCH,	7403941
2026/03/000574 03/05/2026 API		425.00	VND 003192 IN 635741		LIMA ALLEN COUNTY	ANNUAL MEMBERS	7403942
2026/03/000988 03/10/2026 API		434.89	VND 013858 IN IN1342063		DONNELLON MCCARTHY	DML-AC011-BASE	7404268
2026/03/000988 03/10/2026 API		10.00	VND 024978 IN 10.00-FS		JASMINE JOHNSON	JOSHNSON FS OV	7404269
2026/03/000988 03/10/2026 API		1,000.00	VND 024982 IN 1000-2/26		THE WHEELHOUSE-A CHR	LEVEL 1 SUPPOR	7404274
2026/03/000988 03/10/2026 API		100.00	VND 005796 IN 5164879		TREASURER, STATE OF	BOILER PERMIT	7404275
2026/03/000988 03/10/2026 API		346.25	VND 005796 IN 5695373		TREASURER, STATE OF	ELEVATOR BBS F	7404275
2026/03/001461 03/16/2026 API		200.00	VND 020350 IN 03/2026		KATIE METZGER	METZGER STUDEN	7404672
2026/03/001484 03/17/2026 API		811.35	VND 018975 IN 0114-03/05/2026		JP MORGAN CHASE BANK	0114 3/26 AGEN	7404685
2026/03/002057 03/20/2026 API		20.00	VND 020350 IN 3/20/2026		KATIE METZGER	METZGER SMALL	7405061
2026/03/002057 03/20/2026 API		113.25	VND 005796 IN 5701437		TREASURER, STATE OF	BOILER CERTIFI	7405067
2026/03/002057 03/20/2026 API		113.25	VND 005796 IN 5701438		TREASURER, STATE OF	BOILER #2 CERT	7405067
2026/03/002354 03/25/2026 API		0.49	VND 021972 IN BEST-$0.49		JFS PROG ONE TIME	JODI BEST OVER	7405476
2026/03/002367 03/24/2026 API		101.48	VND 021807 IN 101.48DE		DYLAN EBERLE	EBERLE WORK PA	7405495
2026/03/002367 03/24/2026 API		3,950.00	VND 021269 IN 147517		JONATHON D SWARTZ	3050 SF PAINTI	7405499
2026/03/002371 03/26/2026 API		416.78	VND 004218 IN 26NDO01		OHIO JOB & FAMILY SE	NEW DIRECTORS'	7405531
TOTAL OTHER FINANCING USES	200,000.00	200,000.00	36,005.66	8,996.85	37,058.31	126,936.03	36.5%
TOTAL WELFARE-SHARED EXP	2,668,750.00	2,671,646.00	517,695.54	163,071.39	469,569.26	1,684,381.20	37.0%
TOTAL GENERAL RELIEF-PUBLIC ASSIS	11,812,500.00	12,160,425.81	2,094,947.18	682,640.12	1,275,210.05	8,790,268.58	27.7%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DEPT OF JOB & FAMILY SERVIC						
11,812,500.00	12,160,425.81	2,094,947.18	682,640.12	1,275,210.05	8,790,268.58	27.7%
TOTAL EXPENSES						
11,812,500.00	12,160,425.81	2,094,947.18	682,640.12	1,275,210.05	8,790,268.58	

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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20091531 340574 SERVICES-SPAY/NEUTER-CITY	5,000.00	5,000.00	800.00	100.00	4,200.00	0.00	100.0%
2026/03/000568 03/05/2026 API 100.00 VND 000195 IN INV78704 VOUCHER AMANDA ANIMAL HOSPIT INV78704 VOUCH 7403908							
20091531 340575 SERVICES - SPAY/NEUTER	2,500.00	2,500.00	1,170.00	0.00	1,330.00	0.00	100.0%
TOTAL SERVICES	7,500.00	7,500.00	1,970.00	100.00	5,530.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	7,500.00	1,970.00	100.00	5,530.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	7,500.00	1,970.00	100.00	5,530.00	0.00	100.0%
TOTAL SPAY AND NEUTER - DOG WARDE	7,500.00	7,500.00	1,970.00	100.00	5,530.00	0.00	100.0%
TOTAL EXPENSES	7,500.00	7,500.00	1,970.00	100.00	5,530.00	0.00	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20121217 170005 SALARY - EMPLOYEES						
845,068.45	845,068.45	160,531.96	53,731.38	0.00	684,536.49	19.0%
2026/03/000778 03/11/2026 PRJ	26,865.69 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	26,865.69 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20121217 170020 SALARY - BARGAINING UNIT						
967,238.96	967,238.96	190,786.28	64,697.45	0.00	776,452.68	19.7%
2026/03/000778 03/11/2026 PRJ	32,340.99 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	32,356.46 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20121217 171001 PERS						
253,723.04	253,723.04	49,184.74	16,580.10	0.00	204,538.30	19.4%
2026/03/000778 03/11/2026 PRJ	8,288.97 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	8,291.13 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20121217 172001 MEDICARE						
26,278.46	26,278.46	4,498.15	1,518.11	0.00	21,780.31	17.1%
2026/03/000778 03/11/2026 PRJ	758.94 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	759.17 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20121217 173001 WORKMEN'S COMPENSATION						
30,000.00	30,000.00	13,345.68	0.00	0.00	16,654.32	44.5%
20121217 174001 UNEMPLOYMENT						
5,000.00	5,000.00	1,082.08	0.00	0.00	3,917.92	21.6%
20121217 175001 MEDICAL PREMIUMS						
577,500.00	577,500.00	150,588.32	50,196.28	0.00	426,911.68	26.1%
2026/03/000778 03/11/2026 PRJ	8.04 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	8.04 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/002316 03/25/2026 API	1,671.56 VND 015837 IN RIS0006956810			DELTA DENTAL PLAN OF	#0024080010-AP	7405323
2026/03/002316 03/25/2026 API	44,172.03 VND 008930 IN 037885213-1			MEDICAL MUTUAL	4/2026 PREMIUM	7405328

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	MEDICAL PREMIUMS						
2026/03/002316 03/25/2026 API			4,336.61 VND 014232 IN 1183446		MORGAN-WHITE	ALLEN CSEA-LOC	7405330
20121217 175003	A/C LIFE INSURANCE PREMIUMS						
	2,875.00	2,875.00	480.00	162.00	0.00	2,395.00	16.7%
2026/03/001818 03/25/2026 PRJ			162.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	2,707,683.91	2,707,683.91	570,497.21	186,885.32	0.00	2,137,186.70	21.1%
21 MATERIALS & SUPPLIES							
20121221 210001	SUPPLIES - GENERAL						
	30,000.00	30,000.00	1,610.13	941.46	13,389.87	15,000.00	50.0%
2026/03/001457 03/10/2026 API			171.78 VND 024451 IN 523601		VENDOR LLC	SUPPLIES	7404656
2026/03/001457 03/10/2026 API			482.16 VND 016572 IN 541874-00		FOUR-U-OFFICE	SUPPLIES	7404638
2026/03/001457 03/10/2026 API			174.54 VND 016572 IN 541918-00		FOUR-U-OFFICE	SUPPLIES	7404639
2026/03/001457 03/10/2026 API			36.90 VND 016572 IN 542452-00		FOUR-U-OFFICE	SUPPLIES	7404640
2026/03/002458 03/16/2026 API			76.08 VND 016572 IN 541918-01		FOUR-U-OFFICE	SUPPLIES	7405594
20121221 211001	POSTAGE						
	30,000.00	30,000.00	462.00	0.00	9,538.00	20,000.00	33.3%
20121221 219099	SUNDRY						
	40,000.00	40,000.00	11,909.76	1,799.22	8,090.24	20,000.00	50.0%
2026/03/001456 03/10/2026 API			506.45 VND 004196 IN 25150		OHIO CHILD SUPPORT P	OTHER	7404650
2026/03/001457 03/10/2026 API			161.17 VND 002243 IN 1994		HUNTINGTON NATL BANK	OTHER	7404641
2026/03/001457 03/10/2026 API			831.60 VND 005960 IN 26MPMAR		VETERANS MEMORIAL CI	OTHER	7404657
2026/03/002458 03/16/2026 API			150.00 VND 000115 IN EMERICK#2026		ALLEN COUNTY BAR	OTHER	7405586
2026/03/002458 03/16/2026 API			150.00 VND 000115 IN SAMMET#2026		ALLEN COUNTY BAR	OTHER	7405587
TOTAL MATERIALS & SUPPLIES							
	100,000.00	100,000.00	13,981.89	2,740.68	31,018.11	55,000.00	45.0%
31 SERVICES							
20121231 310001	UTILITIES						

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	7,000.00	7,000.00	689.95	399.27	3,310.05	3,000.00	57.1%
2026/03/001457	03/10/2026 API	102.42	VND 001873 IN 128917514		FIRST COMMUNICATIONS	SERVICES/UTILI	7404637
2026/03/001457	03/10/2026 API	224.85	VND 004065 IN 331616		NORTHWESTERN OHIO	SERVICES/UTILI	7404648
2026/03/001457	03/10/2026 API	72.00	VND 003988 IN 38345TP		PEACOCK WATER	SERVICES/UTILI	7404652
20121231 330102	CONTRACT COMMON PLEAS						
	512,797.34	545,649.65	32,424.96	0.00	427.35	512,797.34	6.0%
20121231 330105	CONTRACT-LABOR						
	104,000.00	127,353.30	15,866.25	0.00	7,487.05	104,000.00	18.3%
20121231 360205	RENTAL - BUILDING						
	99,048.52	99,048.52	27,997.95	27,997.95	56,464.35	14,586.22	85.3%
2026/03/001456	03/10/2026 API	6,762.87	VND 000121 IN JANUARY, 2026		ALLEN CO COMMISSIONE	RENT	7404627
2026/03/001456	03/10/2026 API	7,078.36	VND 000121 IN FEBRUARY, 2026		ALLEN CO COMMISSIONE	RENT	7404628
2026/03/001456	03/10/2026 API	7,078.36	VND 000121 IN MARCH, 2026		ALLEN CO COMMISSIONE	RENT	7404629
2026/03/001456	03/10/2026 API	7,078.36	VND 000121 IN APRIL, 2026		ALLEN CO COMMISSIONE	RENT	7404630
20121231 360401	TRAVEL						
	8,000.00	8,000.00	0.00	0.00	5,000.00	3,000.00	62.5%
20121231 370607	CLERK OF COURTS DEPOSITS						
	130,000.00	130,000.00	21,525.05	5,979.50	58,474.95	50,000.00	61.5%
2026/03/002458	03/16/2026 API	2,760.00	VND 000120 IN MARCH 4, 2026		ALLEN COUNTY CLERK	COC DEPOSITS	7405588
2026/03/002458	03/16/2026 API	3,219.50	VND 000120 IN MARCH 13, 2026		ALLEN COUNTY CLERK	COC DEPOSITS	7405589
20121231 370650	INDIRECT COST ALLOCATION						
	37,694.71	37,694.71	0.00	0.00	28,000.00	9,694.71	74.3%
20121231 370775	TITLE IV-D CONTRACTS						
	65,000.00	106,417.71	6,258.18	0.00	35,159.53	65,000.00	38.9%
20121231 380860	SUPPORT IN ERROR						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	965,540.57	1,063,163.89	104,762.34	34,376.72	194,323.28	764,078.27	28.1%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	50,000.00	50,000.00	2,658.32	1,107.83	12,341.68	35,000.00	30.0%
2026/03/002315 03/25/2026 API	1,107.83 VND 003395 IN 577202211			LYON FINANCIAL SERVI EQUIPMENT		7405327	
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	2,658.32	1,107.83	12,341.68	35,000.00	30.0%
TOTAL UNDEFINED	3,823,224.48	3,920,847.80	691,899.76	225,110.55	237,683.07	2,991,264.97	23.7%
TOTAL UNDEFINED	3,823,224.48	3,920,847.80	691,899.76	225,110.55	237,683.07	2,991,264.97	23.7%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,823,224.48	3,920,847.80	691,899.76	225,110.55	237,683.07	2,991,264.97	23.7%
TOTAL EXPENSES	3,823,224.48	3,920,847.80	691,899.76	225,110.55	237,683.07	2,991,264.97	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20140417 170005 SALARY - EMPLOYEES						
712,932.00	711,561.13	131,961.97	46,013.58	0.00	579,599.16	18.5%
2026/03/000778 03/11/2026 PRJ	23,808.50 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	22,205.08 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20140417 170025 SALARY-TAX AGENT						
3,500.00	3,500.00	739.74	254.80	0.00	2,760.26	21.1%
2026/03/001939 03/31/2026 PRJ	254.80 REF 033126			WARRANT=033126	RUN=2 MONTHLY	
20140417 170040 SUPPLEMENTAL						
0.00	80,150.00	80,150.00	80,150.00	0.00	0.00	100.0%
2026/03/001818 03/25/2026 PRJ	80,150.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20140417 171001 PERS						
100,300.48	100,300.48	18,474.67	6,441.90	0.00	81,825.81	18.4%
2026/03/000778 03/11/2026 PRJ	3,333.19 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	3,108.71 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20140417 172001 MEDICARE						
10,388.26	11,530.56	2,960.81	1,790.04	0.00	8,569.75	25.7%
2026/03/000778 03/11/2026 PRJ	324.53 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	1,461.82 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ	3.69 REF 033126			WARRANT=033126	RUN=2 MONTHLY	
20140417 173001 WORKMEN'S COMPENSATION						
4,800.00	5,547.57	5,547.57	0.00	0.00	0.00	100.0%
20140417 174001 UNEMPLOYMENT						
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140417 175001 MEDICAL PREMIUMS	120,000.00	120,000.00	24,142.40	8,246.80	0.00	95,857.60	20.1%
2026/03/000778 03/11/2026 PRJ		3,988.26 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		4,258.54 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	166.22	58.22	0.00	683.78	19.6%
2026/03/001818 03/25/2026 PRJ		58.22 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	103.56	35.67	0.00	396.44	20.7%
2026/03/001939 03/31/2026 PRJ		35.67 REF 033126			WARRANT=033126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	957,270.74	1,037,939.74	264,246.94	142,991.01	0.00	773,692.80	25.5%
21 MATERIALS & SUPPLIES							
20140421 200006 I/T SUPPLIES	20,000.00	20,000.00	0.00	0.00	5,000.00	15,000.00	25.0%
20140421 210001 SUPPLIES - GENERAL	12,000.00	12,000.00	666.91	478.00	9,333.09	2,000.00	83.3%
2026/03/000929 03/10/2026 API		478.00 VND 009562 IN 7008964476			STAPLES ADVANTAGE	ACCT# 1084576	7404223
20140421 219099 SUNDRY	27,000.00	27,000.00	5,143.98	576.93	17,456.02	4,400.00	83.7%
2026/03/000929 03/10/2026 API		41.75 VND 003988 IN 3/10/2026			PEACOCK WATER	ACCT # 0060211	7404221
2026/03/001025 03/12/2026 API		416.35 VND 010487 IN 3/12/2026			JOHN CAPRELLA	AUDITOR'S OFFI	7404341
2026/03/001303 03/16/2026 API		40.68 VND 018975 IN 3/16/26			JP MORGAN CHASE BANK	VISION MEETING	7404604
2026/03/001303 03/16/2026 API		78.15 VND 018975 IN 3/16/26			JP MORGAN CHASE BANK	AUDITOR'S OFFI	7404604
TOTAL MATERIALS & SUPPLIES	59,000.00	59,000.00	5,810.89	1,054.93	31,789.11	21,400.00	63.7%
31 SERVICES							

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140431 310009 UTILITIES - INTERNET						
3,500.00	3,500.00	756.09	252.03	2,495.94	247.97	92.9%
2026/03/000429 03/04/2026 API		252.03 VND 021735 IN 02252026		AT & T MOBILITY	ACCT# 28730949	7403754
20140431 330100 CONTRACT-APPRAISALS						
350,000.00	350,000.00	64,097.34	48,062.49	85,902.66	200,000.00	42.9%
2026/03/001045 03/12/2026 API		2,100.00 VND 023796 IN 122010		VISION GOVERNMENT SO	2025 NEW CONST	7404364
2026/03/001045 03/12/2026 API		878.85 VND 023796 IN 122044		VISION GOVERNMENT SO	2026 NEW CONST	7404364
2026/03/001045 03/12/2026 API		27,436.24 VND 023796 IN 122014		VISION GOVERNMENT SO	2027 REVALUATI	7404364
2026/03/001732 03/19/2026 API		17,647.40 VND 023796 IN 121681		VISION GOVERNMENT SO	2027 REVALUATI	7404825
20140431 330199 CONTRACTS - OTHER						
150,000.00	150,000.00	0.00	0.00	24,900.00	125,100.00	16.6%
20140431 360401 TRAVEL						
25,000.00	25,000.00	7,944.18	2,557.44	2,055.82	15,000.00	40.0%
2026/03/001302 03/05/2026 API		240.00 VND 023296 IN 3/5/2026		CARRIE HALE	VISION CONFERE	7404602
2026/03/001302 03/05/2026 API		240.00 VND 023951 IN 3/5/2026		JOSEPH JACOMET	VISION CONFERE	7404603
2026/03/001302 03/05/2026 API		240.00 VND 017970 IN 3/5/2026		KATHY HENRY	VISION CONFERE	7404605
2026/03/001302 03/05/2026 API		240.00 VND 015858 IN 3/5/2026		RACHAEL S GILROY	VISION CONFERE	7404607
2026/03/001302 03/05/2026 API		240.00 VND 020033 IN 3/5/2026		SHERYL WIEDEMAN	VISION CONFERE	7404608
2026/03/001893 03/05/2026 API		300.00 VND 019404 IN 3/5/2026		CIARA MAAG	TYLER CONFEREN	7404895
2026/03/001893 03/05/2026 API		300.00 VND 017970 IN 3/5/2026 T.C		KATHY HENRY	TYLER CONFEREN	7404905
2026/03/001893 03/05/2026 API		300.00 VND 002898 IN 3/5/2026		KEITH A CHENEY	TYLER CONFEREN	7404906
2026/03/001893 03/05/2026 API		300.00 VND 015858 IN 3/5/2026 T.C		RACHAEL S GILROY	TYLER CONFEREN	7404919
2026/03/001894 03/19/2026 API		97.44 VND 019404 IN 3/27/2026		CIARA MAAG	NW DISTRICT CA	7404895
2026/03/001894 03/19/2026 API		60.00 VND 019288 IN 3/27/2026		NORTHWEST COUNTY	NW DISTRICT CA	7404914
20140431 370678 MAINT AGREE - HARDWARE						
10,000.00	10,000.00	0.00	0.00	8,000.00	2,000.00	80.0%
20140431 370679 MAINT AGREE - SOFTWARE						
250,000.00	250,000.00	149,121.55	0.00	14,378.45	86,500.00	65.4%
TOTAL SERVICES						
788,500.00	788,500.00	221,919.16	50,871.96	137,732.87	428,847.97	45.6%

41 CAPITAL OUTLAY

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20140441 410400 EQUIPMENT						
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL CAPITAL OUTLAY						
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL UNDEFINED						
1,814,770.74	1,895,439.74	491,976.99	194,917.90	174,521.98	1,228,940.77	35.2%
TOTAL UNDEFINED						
1,814,770.74	1,895,439.74	491,976.99	194,917.90	174,521.98	1,228,940.77	35.2%
TOTAL REAL ESTATE ASSESSMENT						
1,814,770.74	1,895,439.74	491,976.99	194,917.90	174,521.98	1,228,940.77	35.2%
TOTAL EXPENSES						
1,814,770.74	1,895,439.74	491,976.99	194,917.90	174,521.98	1,228,940.77	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20151117 170005 SALARY - EMPLOYEES						
82,000.00	82,000.00	16,154.40	5,384.80	0.00	65,845.60	19.7%
2026/03/000778 03/11/2026 PRJ	2,692.40 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	2,692.40 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20151117 171001 PERS						
11,500.00	11,500.00	2,261.58	753.86	0.00	9,238.42	19.7%
2026/03/000778 03/11/2026 PRJ	376.93 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	376.93 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20151117 172001 MEDICARE						
1,190.00	1,190.00	223.18	74.50	0.00	966.82	18.8%
2026/03/000778 03/11/2026 PRJ	37.25 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	37.25 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20151117 173001 WORKMEN'S COMPENSATION						
774.00	774.00	630.93	0.00	0.00	143.07	81.5%
20151117 175003 A/C LIFE INSURANCE PREMIUMS						
160.00	160.00	10.80	3.50	0.00	149.20	6.8%
2026/03/001818 03/25/2026 PRJ	3.50 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
95,624.00	95,624.00	19,280.89	6,216.66	0.00	76,343.11	20.2%
31 SERVICES						
20151131 370640 EXPENSE-PROSECUTOR						
3,000.00	3,000.00	90.00	30.00	2,910.00	0.00	100.0%
2026/03/000986 03/11/2026 API	30.00 VND 000029 IN 1100272332			LEXISNEXIS RISK DATA B-PROSECUTOR E	7404270	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
3,000.00	3,000.00	90.00	30.00	2,910.00	0.00	100.0%
TOTAL UNDEFINED						
98,624.00	98,624.00	19,370.89	6,246.66	2,910.00	76,343.11	22.6%
TOTAL UNDEFINED						
98,624.00	98,624.00	19,370.89	6,246.66	2,910.00	76,343.11	22.6%
TOTAL DRETAC-5%-PROSECUTOR						
98,624.00	98,624.00	19,370.89	6,246.66	2,910.00	76,343.11	22.6%
TOTAL EXPENSES						
98,624.00	98,624.00	19,370.89	6,246.66	2,910.00	76,343.11	

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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						
87,000.00	87,000.00	17,903.00	5,902.50	0.00	69,097.00	20.6%
2026/03/000778 03/11/2026 PRJ	2,951.25 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	2,951.25 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20161117 171001 PERS						
12,180.00	12,180.00	2,506.45	826.36	0.00	9,673.55	20.6%
2026/03/000778 03/11/2026 PRJ	413.18 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	413.18 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20161117 172001 MEDICARE						
1,262.00	1,262.00	259.61	85.59	0.00	1,002.39	20.6%
2026/03/000778 03/11/2026 PRJ	42.79 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	42.80 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20161117 173001 WORKMEN'S COMPENSATION						
650.00	650.00	665.93	0.00	0.00	-15.93	102.5%
TOTAL PERSONAL SERVICES						
101,092.00	101,092.00	21,334.99	6,814.45	0.00	79,757.01	21.1%
31 SERVICES						
20161131 370307 ADMINISTRATION REIMB						
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20161131 370644 EXPENSE-TREASURER	40,000.00	40,000.00	3,564.80	1,808.60	6,435.20	30,000.00	25.0%
2026/03/000835 03/06/2026 API			658.60 VND 000120 IN TF 2025 0014-4		ALLEN COUNTY CLERK	36-3609-18-001	7404104
2026/03/000987 03/11/2026 API			250.00 VND 000120 IN TF 2025 0015-2		ALLEN COUNTY CLERK	36-3609-15-012	7404266
2026/03/000987 03/11/2026 API			900.00 VND 000120 IN TF 2024 0023		ALLEN COUNTY CLERK	36-2202-02-022	7404266
20161131 390986 ACLRC SETTLEMENT DISB	200,000.00	200,000.00	174,102.85	174,102.85	25,897.15	0.00	100.0%
2026/03/000987 03/11/2026 API			174,102.85 VND 018629 IN 1ST25P26LANDBANK		ALLEN COUNTY	SB-DETAC ACLRC	7404265
TOTAL SERVICES	241,500.00	241,500.00	177,667.65	175,911.45	33,832.35	30,000.00	87.6%
41 CAPITAL OUTLAY							
20161141 410400 EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED	346,592.00	346,592.00	199,002.64	182,725.90	33,832.35	113,757.01	67.2%
TOTAL UNDEFINED	346,592.00	346,592.00	199,002.64	182,725.90	33,832.35	113,757.01	67.2%
TOTAL DRETAC-5%-TREASURER	346,592.00	346,592.00	199,002.64	182,725.90	33,832.35	113,757.01	67.2%
TOTAL EXPENSES	346,592.00	346,592.00	199,002.64	182,725.90	33,832.35	113,757.01	

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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						
951,905.00	951,905.00	216,773.29	68,846.52	0.00	735,131.71	22.8%
2026/03/000778 03/11/2026 PRJ		33,361.54 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		35,484.98 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
10010117 171001 PERS						
119,154.00	119,154.00	27,793.39	9,603.56	0.00	91,360.61	23.3%
2026/03/000778 03/11/2026 PRJ		4,670.64 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		4,932.92 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
10010117 171005 PERS/CARRY OVER STAFF						
101,000.00	101,000.00	26,248.45	7,785.44	0.00	74,751.55	26.0%
2026/03/001255 03/13/2026 GEN		3,894.24 REF OPERS			PPB 01/31/2026- PPE 02/13/2026	
2026/03/001255 03/13/2026 GEN		3,891.20 REF OPERS			PPB 02/14/2026- PPE 02/27/2026	
10010117 172001 MEDICARE						
13,803.00	13,803.00	2,926.39	922.55	0.00	10,876.61	21.2%
2026/03/000778 03/11/2026 PRJ		447.20 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		475.35 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
10010117 173001 WORKMEN'S COMPENSATION						
49,717.00	49,717.00	38,440.02	0.00	0.00	11,276.98	77.3%
10010117 174001 UNEMPLOYMENT						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10010117 175003 A/C LIFE INSURANCE PREMIUMS						
617.00	617.00	144.40	48.14	0.00	472.60	23.4%
2026/03/002052 03/22/2026 API		48.14 VND 022057 IN 03-01-26-101		STARK COUNTY	ACBDD MARCH LI	7405050

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010117 175004	DENTAL PREMIUMS						
	30,475.00	30,475.00	8,813.12	3,113.44	0.00	21,661.88	28.9%
2026/03/002052	03/22/2026 API	3,113.44	VND 022057 IN	MARCH 26 101 DENTAL	STARK COUNTY	ACBDD MARCH DE	7405050
10010117 175012	MEDICAL PREMIUMS - HSA						
	261,869.00	261,869.00	71,191.70	25,527.62	0.00	190,677.30	27.2%
2026/03/002052	03/22/2026 API	25,527.62	VND 022057 IN	030126101 HEALTH	STARK COUNTY	ACBDD MARCH HE	7405050
10010117 175013	OPTIONAL FSA EXPENDITURE						
	28,050.00	28,050.00	7,012.56	2,337.52	0.00	21,037.44	25.0%
2026/03/002053	03/22/2026 API	2,337.52	VND 022057 IN	030126101 FSA	STARK COUNTY	ACBDD MARCH FS	7405051
10010117 176020	EMPLOYEE SCREENINGS						
	6,000.00	6,000.00	1,180.00	842.00	3,935.00	885.00	85.3%
2026/03/000846	03/09/2026 API	459.00	VND 004180 IN	0539492-IN	OHIO BUREAU OF CRIMI	ACCT 2WN613-RE	7404159
2026/03/001032	03/10/2026 API	229.00	VND 003230 IN	30226101M	LIMA MEMORIAL HOSPIT	CLIENT #ALCOBD	7404343
2026/03/001117	03/12/2026 API	154.00	VND 003230 IN	20226101M	LIMA MEMORIAL HOSPIT	CLIENT # ALCOB	7404425
TOTAL PERSONAL SERVICES							
	1,572,590.00	1,572,590.00	400,523.32	119,026.79	3,935.00	1,168,131.68	25.7%
21 MATERIALS & SUPPLIES							
10010121 211000	OFFICE						
	8,000.00	8,000.00	2,642.61	2,272.58	2,462.39	2,895.00	63.8%
2026/03/000697	03/04/2026 API	28.26	VND 022552 IN	459590687001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7403992
2026/03/000697	03/04/2026 API	178.41	VND 022552 IN	459601206001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7403992
2026/03/000780	03/05/2026 API	1,487.84	VND 016572 IN	542329-00B	FOUR-U-OFFICE	ACCT #004458-5	7404062
2026/03/001006	03/10/2026 API	550.12	VND 005315 IN	6057088843	STAPLES CONTRACT &	ACCT 1026827-	7404331
2026/03/001465	03/17/2026 API	27.95	VND 021075 IN	11X7-HY71-WCKR	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404661
10010121 211001	POSTAGE						
	3,500.00	3,500.00	505.47	0.00	1,994.53	1,000.00	71.4%
10010121 215001	ROADWAY SUPPLIES						
	13,000.00	13,000.00	2,976.83	1,007.07	4,281.48	5,741.69	55.8%
2026/03/002201	03/24/2026 API	1,007.07	VND 022793 IN	111409123	WEX BANK	ACCT 0460-00-2	7405130

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD										
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
10010121 219099 SUNDRY	60,080.00	60,080.00	7,904.98	4,339.81	17,095.02	35,080.00	41.6%			
2026/03/000155	03/02/2026	API	5.56	VND 008743 IN	22326101BT	CHASE	2/23 DOLLAR GE	7403593		
2026/03/000155	03/02/2026	API	56.94	VND 008743 IN	22226101BT	CHASE	2/20 SUBWAY PU	7403594		
2026/03/000155	03/02/2026	API	5.17	VND 004752 IN	22626101R	RHONDA K MONTGOMERY	2/24 ALDI PURC	7403599		
2026/03/000155	03/02/2026	API	25.39	VND 004974 IN	57343278055882051573	SAMS CLUB	ACCT 604600204	7403601		
2026/03/000444	03/03/2026	API	327.78	VND 019323 IN	576635098A	U.S.BANK NATIONAL	ACCT 20182757	7403805		
2026/03/000697	03/04/2026	API	1,870.00	VND 006309 IN	117954954	LAMAR TEXAS LIMITED	CUST #161074-4	7403990		
2026/03/001000	03/10/2026	API	300.37	VND 008721 IN	14773788	4 IMPRINT INC	ACCT 430869- 5	7404277		
2026/03/001000	03/10/2026	API	7.70	VND 004974 IN	54888100987008968628	SAMS CLUB	ACCT 604600204	7404296		
2026/03/001032	03/10/2026	API	120.35	VND 000334 IN	021926101AD	ANNE DUNBAR	REIMB 2/19 PUR	7404337		
2026/03/001119	03/12/2026	API	988.00	VND 004004 IN	81400	NEWS GAZETTE PRINTIN	ACCT 133- WINT	7404429		
2026/03/001465	03/17/2026	API	63.00	VND 000164 IN	15430	ALLEN CO AWARDS	NAME PLATES FO	7404660		
2026/03/001465	03/17/2026	API	49.05	VND 008743 IN	31026101AA	CHASE	ACCT 424631524	7404664		
2026/03/001832	03/19/2026	API	8.00	VND 000164 IN	15500	ALLEN CO AWARDS	2X8 BLACK/WHIT	7404866		
2026/03/001832	03/19/2026	API	180.00	VND 000164 IN	15502	ALLEN CO AWARDS	12X24 BLUE/WHI	7404866		
2026/03/002042	03/24/2026	API	32.50	VND 004004 IN	81498	NEWS GAZETTE PRINTIN	ACCT 133- 8 AR	7405025		
2026/03/002188	03/23/2026	API	300.00	VND 003192 IN	636066	LIMA ALLEN COUNTY	ACCT 32-WAKE R	7405107		
10010121 410702 VEHICLE REPAIR	15,000.00	15,000.00	6,178.85	2,415.04	1,321.15	7,500.00	50.0%			
2026/03/001096	03/11/2026	API	2,485.51	VND 021077 IN	FBN5580821	ENTERPRISE FM TRUST	CUSTOMER #5962	7404369		
2026/03/001556	03/18/2026	APM	-1,099.27	VND 000888 IN	6459	CELLARS AUTO BODY	REPAIRS TO RED			
2026/03/001830	03/19/2026	API	1,028.80	VND 024974 IN	6459	419 AUTOMOTIVE SOLUT	REPAIRS TO QUA	7404863		
TOTAL MATERIALS & SUPPLIES	99,580.00	99,580.00	20,208.74	10,034.50	27,154.57	52,216.69	47.6%			
31 SERVICES										
10010131 320004 INSURANCE OPTIONAL LIFE	2,100.00	2,100.00	585.03	193.06	0.00	1,514.97	27.9%			
2026/03/002052	03/22/2026	API	193.06	VND 022057 IN	03 01 26 101	STARK COUNTY	ACBDD MARCH OP	7405050		
10010131 320007 INSURANCE OPTIONAL VISION	15,000.00	15,000.00	4,210.08	1,420.76	0.00	10,789.92	28.1%			
2026/03/002052	03/22/2026	API	1,420.76	VND 022057 IN	MARCH 2026 A	STARK COUNTY	ACBDD MARCH OP	7405050		

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10010131 320024	INSURANCE-VEHICLE							
	4,625.00	4,625.00	0.00	0.00	0.00	4,625.00	.0%	
10010131 320033	INSURANCE-LIABILITY							
	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	.0%	
10010131 340005	SERVICES-CONSULTING							
	445,000.00	443,930.97	103,350.28	34,378.92	66,649.72	273,930.97	38.3%	
2026/03/000155	03/02/2026 API	1,300.00	VND 024375 IN BC007522		BRITTCO LLC	BRITTCO PRO SU	7403589	
2026/03/000845	03/09/2026 API	82.50	VND 016624 IN 110454		BLAUGRUND, HERBERT,	CLIENT #4460.0	7404153	
2026/03/001000	03/10/2026 API	10,640.22	VND 022317 IN 326		AUGLAIZE COUNTY	R KOHLER SHARE	7404280	
2026/03/002045	03/23/2026 API	8,131.20	VND 024005 IN VC3-242537		VC3, INC	ACCT 20914- VI	7405039	
2026/03/002045	03/23/2026 API	14,225.00	VND 024005 IN VC3-242445		VC3, INC	ACCT 20914- MA	7405040	
10010131 340599	SERVICES-SUNDRY							
	8,000.00	8,000.00	814.55	357.65	4,223.05	2,962.40	63.0%	
2026/03/000312	03/03/2026 API	200.50	VND 003493 IN 37129		MARIMOR INDUSTRIES I	SHREDDING- 2/1	7403694	
2026/03/001237	03/13/2026 API	157.15	VND 023025 IN 1001071463		GEN DIGITAL INC	CUST 1480925-L	7404509	
10010131 360499	TRAVEL SUNDRY							
	500.00	500.00	0.00	0.00	250.00	250.00	50.0%	
10010131 370629	DUES							
	75,000.00	75,000.00	31,835.00	850.00	17,125.00	26,040.00	65.3%	
2026/03/000847	03/09/2026 API	100.00	VND 003192 IN 635903A		LIMA ALLEN COUNTY	ACCT 32 YP MEM	7404158	
2026/03/001812	03/19/2026 API	750.00	VND 014708 IN 031826101OS		OHIO SELF DET	2026 MEMBERSHI	7404857	
10010131 370655	INSERVICE-PROFESSIONAL GROWTH							
	17,600.00	17,600.00	395.00	175.00	9,605.00	7,600.00	56.8%	
2026/03/001465	03/17/2026 API	175.00	VND 008743 IN 3497		CHASE	ACCT 424631524	7404665	
TOTAL SERVICES								
	583,025.00	581,955.97	141,189.94	37,375.39	97,852.77	342,913.26	41.1%	
59 MISCELLANEOUS								
10010159 360197	DEDUCTIONS (SETTLEMENTS)							
	107,000.00	107,000.00	62,919.71	0.00	0.00	44,080.29	58.8%	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	107,000.00	107,000.00	62,919.71	0.00	0.00	44,080.29	58.8%
93 TRANSFER OUT							
10010193 930001 TRANSFER OUT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL TRANSFER OUT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL ADMINISTRATION	2,862,195.00	2,861,125.97	624,841.71	166,436.68	128,942.34	2,107,341.92	26.3%
TOTAL DD - GENERAL	2,862,195.00	2,861,125.97	624,841.71	166,436.68	128,942.34	2,107,341.92	26.3%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	235,292.00	235,292.00	44,323.64	16,184.34	0.00	190,968.36	18.8%
2026/03/000778 03/11/2026 PRJ			10,042.17 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			6,142.17 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
20020117 170043 SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	200.34	0.00	0.00	4,799.66	4.0%
20020117 171001 PERS	28,533.00	28,533.00	5,183.40	1,719.82	0.00	23,349.60	18.2%
2026/03/000778 03/11/2026 PRJ			859.91 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			859.91 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD									
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20020117 172001	MEDICARE								
	3,485.00	3,485.00	623.87	227.43	0.00	2,861.13	17.9%		
2026/03/000778	03/11/2026 PRJ	141.99	REF 031126			WARRANT=031126	RUN=1 BIWEEKLY		
2026/03/001818	03/25/2026 PRJ	85.44	REF 032526			WARRANT=032526	RUN=1 BIWEEKLY		
20020117 175003	A/C LIFE INSURANCE PREMIUMS								
	259.00	259.00	39.39	13.13	0.00	219.61	15.2%		
2026/03/002052	03/22/2026 API	13.13	VND 022057 IN 03-01-26-201		STARK COUNTY	ACBDD MARCH LI	7405050		
20020117 175004	DENTAL PREMIUMS								
	10,215.00	10,215.00	2,223.12	741.04	0.00	7,991.88	21.8%		
2026/03/002052	03/22/2026 API	741.04	VND 022057 IN MARCH 26 201		STARK COUNTY	ACBDD MARCH DE	7405050		
20020117 175012	MEDICAL PREMIUMS - HSA								
	79,482.00	79,482.00	9,987.84	3,329.28	0.00	69,494.16	12.6%		
2026/03/002052	03/22/2026 API	3,329.28	VND 022057 IN 030126201 HEALTH		STARK COUNTY	ACBDD MARCH HE	7405050		
TOTAL PERSONAL SERVICES									
	362,266.00	362,266.00	62,581.60	22,215.04	0.00	299,684.40	17.3%		
21 MATERIALS & SUPPLIES									
20020121 216002	JANITORIAL								
	20,000.00	20,000.00	8,270.60	4,197.28	1,729.40	10,000.00	50.0%		
2026/03/000155	03/02/2026 API	598.44	VND 001031 IN 9361300842		CINTAS CORPORATION	PAYER #2416578	7403595		
2026/03/000155	03/02/2026 API	124.84	VND 022340 IN 160861-1		FOX SUPPLY, LLC	ACCT MARIM100-	7403596		
2026/03/000155	03/02/2026 API	990.00	VND 022340 IN 160990		FOX SUPPLY, LLC	ACCT MARIM100-	7403596		
2026/03/000845	03/09/2026 API	598.44	VND 001031 IN 4261088090		CINTAS CORPORATION	PAYER 24165783	7404155		
2026/03/000845	03/09/2026 API	31.21	VND 022340 IN 161330		FOX SUPPLY, LLC	ACCT MARIM100-	7404156		
2026/03/001465	03/17/2026 API	359.06	VND 001031 IN 4262559148		CINTAS CORPORATION	PAYER 24165783	7404666		
2026/03/002041	03/24/2026 API	43.32	VND 003713 IN 64099		MENARD INC	ACCT 31840305-	7405021		
2026/03/002042	03/24/2026 API	990.00	VND 022340 IN 161759		FOX SUPPLY, LLC	ACCT MARIM100-	7405013		
2026/03/002202	03/25/2026 API	461.97	VND 022340 IN 161877		FOX SUPPLY, LLC	ACCT MARIM100-	7405124		
20020121 219099	SUNDRY								
	7,000.00	7,000.00	517.29	374.13	3,307.71	3,175.00	54.6%		
2026/03/000155	03/02/2026 API	136.81	VND 023049 IN 205092		AMERICAN FLAGPOLE	6X10 FT POLYES	7403588		
2026/03/000444	03/03/2026 API	2.32	VND 019323 IN 576635098		U.S.BANK NATIONAL	ACCT20182757 4	7403805		
2026/03/002041	03/24/2026 API	196.86	VND 003713 IN 64099A		MENARD INC	ACCT 31840305-	7405021		
2026/03/002189	03/23/2026 API	38.14	VND 005948 IN 6138777136		VERIZON WIRELESS	ACCT 242821457	7405113		

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	27,000.00	27,000.00	8,787.89	4,571.41	5,037.11	13,175.00	51.2%
31 SERVICES							
20020131 310002 UTILITIES - ELECTRICITY	90,000.00	90,000.00	23,452.38	7,906.66	30,000.00	36,547.62	59.4%
2026/03/000312 03/03/2026 API		38.33	VND 000217 IN 030226201A		OHIO POWER COMPANY	ACCT 073738248	7403696
2026/03/000697 03/04/2026 API		1,473.26	VND 000217 IN 030426201A		OHIO POWER COMPANY	ACCT 076467703	7403994
2026/03/000697 03/04/2026 API		2,250.84	VND 000217 IN 030426201B		OHIO POWER COMPANY	ACCT0752841120	7403994
2026/03/000697 03/04/2026 API		4,144.23	VND 000217 IN 030426201C		OHIO POWER COMPANY	ACCT0733677030	7403994
20020131 310003 UTILITIES - GARBAGE COLLECTION	3,475.00	3,475.00	837.54	289.52	2,264.46	373.00	89.3%
2026/03/000697 03/04/2026 API		289.52	VND 012165 IN 0388-001243662		REPUBLIC SERVICES	BALANCE OF ACC	7403997
20020131 310004 UTILITIES - TELEPHONE	4,000.00	4,000.00	900.06	300.00	3,099.94	0.00	100.0%
2026/03/001000 03/10/2026 API		300.00	VND 022852 IN 430000822384		CONNECT PARENT CORP	ACCT 302281175	7404283
20020131 310005 UTILITIES - WATER & SEWER	56,000.00	56,000.00	14,747.42	3,319.18	13,252.58	28,000.00	50.0%
2026/03/002045 03/23/2026 API		138.08	VND 001046 IN 32326201A		CITY OF LIMA UTILITY	CUST26106ACCT1	7405012
2026/03/002045 03/23/2026 API		467.32	VND 001046 IN 32326201B		CITY OF LIMA UTILITY	CUST26105ACCT1	7405012
2026/03/002045 03/23/2026 API		833.88	VND 001046 IN 32326201C		CITY OF LIMA UTILITY	CUST26105ACCT1	7405012
2026/03/002045 03/23/2026 API		928.67	VND 001046 IN 32326201D		CITY OF LIMA UTILITY	CUST26107ACCT1	7405012
2026/03/002045 03/23/2026 API		951.23	VND 001046 IN 32326201E		CITY OF LIMA UTILITY	CUST26105ACCT1	7405012
20020131 330610 REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.0%
20020131 330612 REPAIRS-ELECTRICAL	1,000.00	1,000.00	173.99	128.03	326.01	500.00	50.0%
2026/03/001237 03/13/2026 API		128.03	VND 000109 IN 4169-1150555		CONSOLIDATED ELECTRI	ACCT CF-03528-	7404506

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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 330613	REPAIRS-PLUMBING							
	2,500.00	2,500.00	836.36	0.00	1,163.64	500.00	80.0%	
20020131 330614	REPAIRS - HEATING & COOLING							
	20,000.00	20,000.00	1,943.17	1,198.17	8,406.83	9,650.00	51.8%	
2026/03/000155	03/02/2026 API	287.42	VND 013709 IN W97352		ALL TEMP REFRIGERATI	WORK ORDER #26	7403586	
2026/03/000698	03/05/2026 API	277.00	VND 013709 IN W97667		ALL TEMP REFRIGERATI	WO#26-0098111-	7403983	
2026/03/000698	03/05/2026 API	633.75	VND 013709 IN W97404		ALL TEMP REFRIGERATI	WO#26-0098061-	7403983	
20020131 330660	REPAIRS-EQUIPMENT							
	3,500.00	3,500.00	69.35	69.35	930.65	2,500.00	28.6%	
2026/03/001465	03/17/2026 API	69.35	VND 005349 IN 65664		STEVE MYERS SERVICE	CUST 117132- O	7404679	
20020131 340415	UTILITIES - HEATING							
	33,000.00	33,000.00	18,048.80	3,327.69	14,951.20	0.00	100.0%	
2026/03/001119	03/12/2026 API	3,327.69	VND 024068 IN 31126201E		THE EAST OHIO GAS CO	ACCT 544070002	7404435	
20020131 340599	SERVICES-SUNDRY							
	24,500.00	24,500.00	6,167.01	2,181.61	7,667.09	10,665.90	56.5%	
2026/03/000155	03/02/2026 API	113.25	VND 005796 IN 5690978		TREASURER, STATE OF	BOILER CERTIFI	7403603	
2026/03/000155	03/02/2026 API	113.25	VND 005796 IN 5689662		TREASURER, STATE OF	BOILER CERTIFI	7403603	
2026/03/000155	03/02/2026 API	113.25	VND 005796 IN 5688683		TREASURER, STATE OF	BOILER CERTIFI	7403603	
2026/03/001119	03/12/2026 API	105.00	VND 000753 IN 547309		BUCKEYE EXTERMINATIN	ACCT 100661-MO	7404418	
2026/03/001120	03/11/2026 API	421.16	VND 023056 IN 88989201030126		SPECTRUM ENTERPRISE	ACCT 088989201	7404433	
2026/03/001120	03/11/2026 API	800.00	VND 023056 IN 124593601030126		SPECTRUM ENTERPRISE	ACCT 124593601	7404433	
2026/03/002042	03/24/2026 API	226.60	VND 003298 IN 221761		LIPPINCOTT PLUMBING	ACCT ALLENCO.B	7405018	
2026/03/002042	03/24/2026 API	289.10	VND 003298 IN 221727		LIPPINCOTT PLUMBING	ACCT ALLENCO.B	7405018	
20020131 370655	INSERVICE-PROFESSIONAL GROWTH							
	400.00	400.00	0.00	0.00	250.00	150.00	62.5%	
TOTAL SERVICES								
	243,375.00	243,375.00	67,176.08	18,720.21	84,812.40	91,386.52	62.5%	
TOTAL FACILITIES								
	632,641.00	632,641.00	138,545.57	45,506.66	89,849.51	404,245.92	36.1%	
TOTAL DD - PALNT MAINTENANCE								
	632,641.00	632,641.00	138,545.57	45,506.66	89,849.51	404,245.92	36.1%	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
300 DD - CHILDREN SERVICES						
305 CH SERVICES-EARLY INT-SRV COOR						
17 PERSONAL SERVICES						
30030517 170005 SALARY - EMPLOYEES						
810,617.00	810,617.00	183,664.08	56,459.88	0.00	626,952.92	22.7%
2026/03/000778 03/11/2026 PRJ	28,261.07 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	28,198.81 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
30030517 171001 PERS						
106,337.00	106,337.00	22,968.97	7,904.39	0.00	83,368.03	21.6%
2026/03/000778 03/11/2026 PRJ	3,956.56 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	3,947.83 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
30030517 172001 MEDICARE						
11,754.00	11,754.00	2,495.95	763.74	0.00	9,258.05	21.2%
2026/03/000778 03/11/2026 PRJ	382.32 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	381.42 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
30030517 175003 A/C LIFE INSURANCE PREMIUMS						
696.00	696.00	179.38	65.62	0.00	516.62	25.8%
2026/03/002052 03/22/2026 API	65.62 VND 022057 IN 03-01-26-305			STARK COUNTY	ACBDD MARCH LI	7405050
30030517 175004 DENTAL PREMIUMS						
34,813.00	34,813.00	9,867.52	3,377.04	0.00	24,945.48	28.3%
2026/03/002052 03/22/2026 API	3,377.04 VND 022057 IN MARCH 26 305			STARK COUNTY	ACBDD MARCH DE	7405050
30030517 175012 MEDICAL PREMIUMS - HSA						
189,645.00	189,645.00	49,627.06	17,440.88	0.00	140,017.94	26.2%
2026/03/002052 03/22/2026 API	17,440.88 VND 022057 IN 030126305 HEALTH			STARK COUNTY	ACBDD MARCH HE	7405050
30030517 176001 MEMBERSHIPS						
2,100.00	2,100.00	189.00	189.00	1,911.00	0.00	100.0%
2026/03/000312 03/03/2026 API	189.00 VND 020692 IN 171653			COUNCIL FOR EXCEPT	MEMBER ID12396	7403684

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
1,155,962.00	1,155,962.00	268,991.96	86,200.55	1,911.00	885,059.04	23.4%
21 MATERIALS & SUPPLIES						
30030521 211000 OFFICE SUPPLIES						
3,800.00	3,800.00	1,901.86	1,873.16	1,898.14	0.00	100.0%
2026/03/000155 03/02/2026 API	20.01	VND 022552 IN 458405603001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7403597	
2026/03/000155 03/02/2026 API	33.40	VND 022552 IN 458397790001	ODP BUSINESS SOLUTIO	ACCT 41853247-	7403597	
2026/03/000780 03/05/2026 API	1,487.83	VND 016572 IN 542329-00	FOUR-U-OFFICE	ACCT #004458-5	7404062	
2026/03/001120 03/11/2026 API	64.49	VND 016572 IN 051310-00	FOUR-U-OFFICE	ACCT 004458-1/	7404422	
2026/03/001120 03/11/2026 API	105.91	VND 016572 IN 051310-01	FOUR-U-OFFICE	ACCT 004458-TO	7404422	
2026/03/001120 03/11/2026 API	36.84	VND 005315 IN 6057088837	STAPLES CONTRACT &	ACCT 1026827-B	7404434	
2026/03/001120 03/11/2026 API	60.59	VND 005315 IN 6057088839	STAPLES CONTRACT &	ACCT 1026827-V	7404434	
2026/03/001120 03/11/2026 API	64.09	VND 005315 IN 6057088841	STAPLES CONTRACT &	ACCT 1026827-V	7404434	
30030521 211001 POSTAGE						
1,000.00	1,000.00	500.00	500.00	500.00	0.00	100.0%
2026/03/002321 03/26/2026 API	500.00	VND 003238 IN 3252026305	LIMA POSTMASTER	POSTAGE FOR DE	7405326	
30030521 219099 SUNDRY						
28,000.00	28,000.00	4,646.05	926.94	17,153.95	6,200.00	77.9%
2026/03/000444 03/03/2026 API	456.17	VND 019323 IN 576635098B	U.S.BANK NATIONAL	ACCT 20182757	7403805	
2026/03/001031 03/11/2026 API	47.24	VND 004974 IN 800000024842969	SAMS CLUB	ACCT 604600204	7404347	
2026/03/002189 03/23/2026 API	423.53	VND 005948 IN 6138777136A	VERIZON WIRELESS	ACCT 242821457	7405113	
TOTAL MATERIALS & SUPPLIES						
32,800.00	32,800.00	7,047.91	3,300.10	19,552.09	6,200.00	81.1%
31 SERVICES						
30030531 340232 SERVICES-OCCUPATIONAL THERAPY						
1,500.00	1,500.00	162.78	0.00	706.50	630.72	58.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 340233	SERVICES - SPEECH						
	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
30030531 340234	SERVICES-PHYSICAL THERAPY						
	100,000.00	100,000.00	23,348.13	7,725.75	26,651.87	50,000.00	50.0%
2026/03/001031	03/11/2026 API	7,725.75	VND 003230 IN 030226305L		LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7404344
30030531 340599	SERVICES-SUNDRY						
	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
30030531 360499	TRAVEL SUNDRY						
	2,500.00	2,500.00	178.14	123.04	821.86	1,500.00	40.0%
2026/03/000312	03/03/2026 API	50.75	VND 016509 IN M22626305		MARISA R ODENWELLER	REIMBURSE MILE	7403695
2026/03/001120	03/11/2026 API	45.46	VND 020256 IN 31026305N		NICOLE WILSON	REIMBURSE MILE	7404430
2026/03/002321	03/26/2026 API	26.83	VND 013093 IN 32426305L		LAKEENA CAGE	REIMBURSE MILE	7405325
30030531 370655	INSERVICE-PROFESSIONAL GROWTH						
	4,100.00	4,100.00	850.00	50.00	1,150.00	2,100.00	48.8%
2026/03/001119	03/12/2026 API	50.00	VND 015380 IN M011850		EDUCATIONAL SERVICE	CUST N5176 (E0	7404421
30030531 370708	CLIENT TRANSPORTATION COST						
	200.00	200.00	0.00	0.00	100.00	100.00	50.0%
TOTAL SERVICES							
	110,300.00	110,300.00	24,539.05	7,898.79	30,430.23	55,330.72	49.8%
TOTAL CH SERVICES-EARLY INT-SRV C							
	1,299,062.00	1,299,062.00	300,578.92	97,399.44	51,893.32	946,589.76	27.1%
TOTAL DD - CHILDREN SERVICES							
	1,299,062.00	1,299,062.00	300,578.92	97,399.44	51,893.32	946,589.76	27.1%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

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40040331 330320 MEDICAID OVERAGE						
0.00	1,069.03	1,069.03	1,069.03	0.00	0.00	100.0%
2026/03/002041 03/24/2026 API	1,069.03	VND 017659 IN ALLEN MACMER25Q3	OHIO TREAS OF STATE	REIMBURSE OVER	7405026	
40040331 340298 INDIVIDUAL SUPPORT SERVICES						
350,000.00	350,000.00	54,917.42	18,848.54	56,720.03	238,362.55	31.9%
2026/03/000156 03/02/2026 API	25.98	VND 021075 IN 1FQ6-HPKT-R7FG	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7403587	
2026/03/000156 03/02/2026 API	28.99	VND 021075 IN 1V9X-W9WQ-GFTN	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7403587	
2026/03/000156 03/02/2026 API	36.47	VND 021075 IN 1VJK-GDCM-GHYK	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7403587	
2026/03/000156 03/02/2026 API	47.49	VND 021075 IN 13L3-PFYL-PK4L	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7403587	
2026/03/000156 03/02/2026 API	48.51	VND 021075 IN 1KRG-WF1X-W7WT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7403587	
2026/03/000156 03/02/2026 API	57.98	VND 021075 IN 13WK-FY1F-QXHN	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7403587	
2026/03/000156 03/02/2026 API	87.96	VND 021075 IN 1DPG-XRF7-YYC4	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7403587	
2026/03/000156 03/02/2026 API	189.64	VND 021075 IN 1NRM-YPR7-HX7V	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7403587	
2026/03/000156 03/02/2026 API	240.56	VND 021075 IN 1Q9K-F943-LJ6J	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7403587	
2026/03/000156 03/02/2026 API	263.80	VND 021075 IN 1G67-7944-YJCK	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7403587	
2026/03/000312 03/03/2026 API	60.00	VND 021337 IN 020226403C	CARLA RICE	RESPITE REIMB	7403679	
2026/03/000312 03/03/2026 API	72.00	VND 021337 IN 021126403C	CARLA RICE	RESPITE REIMB	7403679	
2026/03/000312 03/03/2026 API	1,960.00	VND 021390 IN 020926403J	CRISSY J VANATTA	RESPITE REIMB	7403685	
2026/03/000312 03/03/2026 API	198.00	VND 021042 IN 020926403JW	JOY WILLIAMS	RESPITE REIMB	7403691	
2026/03/000312 03/03/2026 API	132.47	VND 004974 IN 2000144-88901837	SAMS CLUB	Acct 604600204	7403698	
2026/03/000312 03/03/2026 API	97.79	VND 021463 IN 22337	THE CHILDRENS HOME	CUST #3875-YUC	7403699	
2026/03/000781 03/06/2026 API	16.98	VND 021075 IN 14K1-JYVG-FY39	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404051	
2026/03/000781 03/06/2026 API	17.87	VND 021075 IN 1KCF-FV6P-JLHY	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404051	
2026/03/000781 03/06/2026 API	37.99	VND 021075 IN 1LQR-1YKQ-GJ64	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404051	
2026/03/000781 03/06/2026 API	88.16	VND 021075 IN 1GF7-YCQX-XK4P	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404051	
2026/03/000781 03/06/2026 API	154.83	VND 021075 IN 1T61-C6Q6-LK16	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404051	
2026/03/000781 03/06/2026 API	202.11	VND 021075 IN 1TW6-XYWW-HYKY	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404051	
2026/03/000781 03/06/2026 API	226.74	VND 021075 IN 16VT-LRQF-7MPH	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404051	
2026/03/000781 03/06/2026 API	363.16	VND 021075 IN 1FWD-LN9F-Q7Q1	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404051	
2026/03/000845 03/09/2026 API	67.95	VND 021075 IN 1QJY-97PC-CYT6	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404151	
2026/03/001001 03/10/2026 API	140.00	VND 020915 IN 20926403VA	ALEXANDRIA BILIKHA	RESPITE REIMB	7404278	
2026/03/001001 03/10/2026 API	140.00	VND 020915 IN 20926403VE	ALEXANDRIA BILIKHA	RESPITE REIMB	7404278	
2026/03/001001 03/10/2026 API	40.00	VND 023921 IN 022726403AG	ALLISON GRIESDORN	REIMBURSE SOLA	7404279	
2026/03/001001 03/10/2026 API	26.56	VND 019863 IN 21326403A	CAPABILITIES LLC	NON-MEDICAL TR	7404281	
2026/03/001001 03/10/2026 API	66.00	VND 019863 IN 21326403B	CAPABILITIES LLC	INDIVIDUAL EMP	7404281	
2026/03/001001 03/10/2026 API	59.20	VND 000982 IN 030926403JW	CHILDRENS DEVELOPMEN	RESPITE-FEB-JW	7404282	
2026/03/001001 03/10/2026 API	74.00	VND 000982 IN 030926403EH	CHILDRENS DEVELOPMEN	RESPITE-FEB- E	7404282	
2026/03/001001 03/10/2026 API	88.80	VND 000982 IN 030926403JN	CHILDRENS DEVELOPMEN	RESPITE-FEB- J	7404282	
2026/03/001001 03/10/2026 API	101.53	VND 000982 IN 030926403LW	CHILDRENS DEVELOPMEN	RESPITE-FEB-LW	7404282	
2026/03/001001 03/10/2026 API	110.00	VND 000982 IN 030926403AG	CHILDRENS DEVELOPMEN	RESPITE FEB- A	7404282	
2026/03/001001 03/10/2026 API	148.00	VND 000982 IN 030926403AA	CHILDRENS DEVELOPMEN	RESPITE-FEB-AA	7404282	
2026/03/001001 03/10/2026 API	222.00	VND 000982 IN 030926403DS	CHILDRENS DEVELOPMEN	RESPITE-FEB-DS	7404282	
2026/03/001001 03/10/2026 API	222.00	VND 000982 IN 030926403JBT	CHILDRENS DEVELOPMEN	RESPITE-FEB-JB	7404282	
2026/03/001006 03/10/2026 API	57.30	VND 021881 IN 022026403DH	DEBORAH HILTY	MEDICAL TRAVEL	7404308	
2026/03/001006 03/10/2026 API	59.82	VND 022591 IN 22726403	KIRSTIE TRENTMAN	MEDICAL TRAVEL	7404319	

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

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

INDIVIDUAL SUPPORT SERVICES

2026/03/001006	03/10/2026	API	48.93	VND	024604	IN	022726403M	MALEA MESSICK	REIMB PURCH OF	7404321
2026/03/001043	03/11/2026	API	8.99	VND	021075	IN	1NYN-39L1-G4HQ	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404353
2026/03/001043	03/11/2026	API	45.57	VND	021075	IN	14VC-J4GQ-GFQY	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404353
2026/03/001043	03/11/2026	API	57.75	VND	008010	IN	12551A	BITTERSWEET FARMS	ADS-DAY HAB-JA	7404355
2026/03/001043	03/11/2026	API	231.00	VND	008010	IN	12551B	BITTERSWEET FARMS	ADS-DAY HAB- J	7404355
2026/03/001043	03/11/2026	API	231.00	VND	008010	IN	12596	BITTERSWEET FARMS	ADS-DAY HAB-FE	7404355
2026/03/001043	03/11/2026	API	945.00	VND	001203	IN	021826403C	CRYSTAL BRAUN	RESPITE REIMB	7404357
2026/03/001043	03/11/2026	API	900.00	VND	003550	IN	022726403M	MARTIA R JENKINS	RESPITE REIMB	7404359
2026/03/001043	03/11/2026	API	620.00	VND	016559	IN	10826403R	ROCHELE WHITE	RESPITE REIMB	7404361
2026/03/001043	03/11/2026	API	75.60	VND	005453	IN	30426403	TAMARA BELL	MEDICAL TRAVEL	7404362
2026/03/001236	03/12/2026	API	474.79	VND	021221	IN	022626403AG	ALICIA GROVES	HPC SERVICES &	7404499
2026/03/001239	03/13/2026	API	154.04	VND	021075	IN	19QF-3JHK-HXLC	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404500
2026/03/001239	03/13/2026	API	229.95	VND	021075	IN	17PH-RT4R-LRDF	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404500
2026/03/001239	03/13/2026	API	50.00	VND	015086	IN	51137	AWAKENING MINDS	ART THERAPY 2/	7404503
2026/03/001239	03/13/2026	API	100.00	VND	015086	IN	51054	AWAKENING MINDS	ART THERAPY 1/	7404503
2026/03/001239	03/13/2026	API	12.45	VND	019863	IN	20426403TS	CAPABILITIES LLC	NON-MEDICAL TR	7404504
2026/03/001239	03/13/2026	API	66.00	VND	019863	IN	20426403TCS	CAPABILITIES LLC	INDIVIDUAL EMP	7404504
2026/03/001239	03/13/2026	API	45.66	VND	023210	IN	031026403H	JESSICA COURTNEY	MEDICAL TRAVEL	7404510
2026/03/001239	03/13/2026	API	133.90	VND	022591	IN	031026403K	KIRSTIE TRENTMAN	REIMB FOR PRIV	7404514
2026/03/001239	03/13/2026	API	57.71	VND	020257	IN	031026403S	SHEENA M EICKHOLT	REIMB PURCH FR	7404516
2026/03/001239	03/13/2026	API	280.00	VND	021043	IN	021026403J	WHITNEY JOHNSON	RESPITE REIMB	7404524
2026/03/001812	03/19/2026	API	40.00	VND	000139	IN	17351	ALLEN CO RTA	ADULT MONTHLY	7404844
2026/03/001812	03/19/2026	API	109.88	VND	000139	IN	17349A	ALLEN CO RTA	4 TRIPS- I SAN	7404844
2026/03/001812	03/19/2026	API	631.81	VND	000139	IN	17349B	ALLEN CO RTA	23 TRIPS- H OW	7404844
2026/03/001812	03/19/2026	API	1,016.39	VND	000139	IN	17349C	ALLEN CO RTA	37 TRIPS- A GR	7404844
2026/03/001812	03/19/2026	API	39.99	VND	021075	IN	1XLL-7DRJ-6RHY	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404847
2026/03/001812	03/19/2026	API	549.99	VND	021075	IN	1FCN-WWPP-74XL	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404847
2026/03/001832	03/19/2026	API	165.20	VND	022845	IN	ISSMJ-02-2026	ASH PAYEE SERVICES	MONEY MGMT-FEB	7404871
2026/03/001832	03/19/2026	API	165.20	VND	022845	IN	ISSLS-2-2026	ASH PAYEE SERVICES	MONEY MGMT-FEB	7404871
2026/03/001832	03/19/2026	API	165.20	VND	022845	IN	ISSTB-2-2026	ASH PAYEE SERVICES	MONEY MGMT-FEB	7404871
2026/03/001832	03/19/2026	API	160.27	VND	021221	IN	031226403AG	ALICIA GROVES	HPC SERVICE& M	7404865
2026/03/001832	03/19/2026	API	114.48	VND	021436	IN	140.37	AMY FOLEY	MUSIC THERAPY	7404869
2026/03/001832	03/19/2026	API	192.29	VND	004824	IN	L82585	RMS OF OHIO INC	CTB-NMT PER TR	7404881
2026/03/001832	03/19/2026	API	192.29	VND	004824	IN	L82582	RMS OF OHIO INC	CTB-NMT PER TR	7404881
2026/03/001832	03/19/2026	API	288.75	VND	004824	IN	L82584	RMS OF OHIO INC	CDS-ADULT DAY	7404881
2026/03/001832	03/19/2026	API	416.00	VND	004824	IN	L82583	RMS OF OHIO INC	CDS- ADULT DAY	7404881
2026/03/001833	03/19/2026	API	274.70	VND	010986	IN	528903	A. W. HOLDINGS, LLC	CUST #ALLENCBD	7404864
2026/03/001833	03/19/2026	API	288.75	VND	010986	IN	529370	A. W. HOLDINGS, LLC	CUST #ALLENCBD	7404864
2026/03/001833	03/19/2026	API	19.99	VND	021075	IN	1XLD-TQNG-JYG3	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404868
2026/03/001833	03/19/2026	API	24.33	VND	021075	IN	11RL-C6R9-MDPP	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404868
2026/03/001833	03/19/2026	API	28.99	VND	021075	IN	1YC9-9K7M-W6R3	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404868
2026/03/001833	03/19/2026	API	43.93	VND	021075	IN	11V1-VWD1-JDFC	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404868
2026/03/001833	03/19/2026	API	69.85	VND	021075	IN	1YTQ-LF1G-CMQF	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404868
2026/03/001833	03/19/2026	API	432.81	VND	021075	IN	1CG1-HKPT-HHQT	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404868
2026/03/001833	03/19/2026	API	539.88	VND	020494	IN	44612	ANGELSENSE INC	YEARLY SERVICE	7404870
2026/03/001833	03/19/2026	API	200.00	VND	021732	IN	1585	THE CONNECTED EQ	SEMI-PRIVATE R	7404883

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
INDIVIDUAL SUPPORT SERVICES						
2026/03/001833 03/19/2026 API		225.00 VND 021732 IN 1515A		THE CONNECTED EQ	PRIVATE HORSEB	7404883
2026/03/001833 03/19/2026 API		240.00 VND 021732 IN 1586		THE CONNECTED EQ	SEMI-PRIVATE L	7404883
2026/03/002187 03/23/2026 API		27.51 VND 021075 IN 11KF-N69X-GP4D		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405101
2026/03/002187 03/23/2026 API		302.91 VND 021075 IN 1CGR-1JRG-N6LF		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405101
2026/03/002187 03/23/2026 API		587.37 VND 021075 IN 11P9-LQLJ-RQV3		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405101
2026/03/002187 03/23/2026 API		49.56 VND 002291 IN 31826403A		INNOVATIVE OPPORTUNI	HPC HOMEMAKER	7405105
2026/03/002187 03/23/2026 API		66.08 VND 002291 IN 31826403B		INNOVATIVE OPPORTUNI	HPC HOMEMAKER	7405105
2026/03/002187 03/23/2026 API		132.16 VND 002291 IN 31826403C		INNOVATIVE OPPORTUNI	HPC HOMEMAKER	7405105
40040331 370303 ADMINISTRAVIE FEE 1.5%						
210,215.00	210,215.00	46,427.18	0.00	163,787.82	0.00	100.0%
40040331 370400 STATE MATCH FUNDS						
2,520,836.00	2,520,836.00	424,760.13	0.00	2,096,075.87	0.00	100.0%
TOTAL SERVICES						
3,081,051.00	3,082,120.03	527,173.76	19,917.57	2,316,583.72	238,362.55	92.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F						
3,081,051.00	3,082,120.03	527,173.76	19,917.57	2,316,583.72	238,362.55	92.3%
TOTAL DD - ADULT SERVICES						
3,081,051.00	3,082,120.03	527,173.76	19,917.57	2,316,583.72	238,362.55	92.3%
700 DD - SERVICE COORDINATION						
701 SERVICE COORDINATION						
17 PERSONAL SERVICES						
70070117 170005 SALARY - EMPLOYEES						
2,968,873.00	2,968,873.00	717,345.63	212,893.74	0.00	2,251,527.37	24.2%
2026/03/000778 03/11/2026 PRJ		106,045.39 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		106,848.35 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
70070117 171001	PERS							
	388,341.00	388,341.00	89,467.17	29,889.14	0.00	298,873.83	23.0%	
2026/03/000778	03/11/2026 PRJ	14,930.36	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY		
2026/03/001818	03/25/2026 PRJ	14,958.78	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY		
70070117 172001	MEDICARE							
	43,049.00	43,049.00	9,808.43	2,894.31	0.00	33,240.57	22.8%	
2026/03/000778	03/11/2026 PRJ	1,443.92	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY		
2026/03/001818	03/25/2026 PRJ	1,450.39	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY		
70070117 175003	A/C LIFE INSURANCE PREMIUMS							
	2,363.00	2,363.00	581.95	188.15	0.00	1,781.05	24.6%	
2026/03/002052	03/22/2026 API	188.15	VND 022057 IN 03-01-26-701		STARK COUNTY	ACBDD MARCH LI	7405050	
70070117 175004	DENTAL PREMIUMS							
	105,920.00	105,920.00	29,681.92	9,718.24	0.00	76,238.08	28.0%	
2026/03/002052	03/22/2026 API	9,718.24	VND 022057 IN MARCH 26 701		STARK COUNTY	ACBDD MARCH DE	7405050	
70070117 175012	MEDICAL PREMIUMS - HSA							
	745,437.00	745,437.00	199,463.50	64,690.78	0.00	545,973.50	26.8%	
2026/03/002052	03/22/2026 API	64,690.78	VND 022057 IN 030126701 HEALTH		STARK COUNTY	ACBDD MARCH HE	7405050	
70070117 176001	MEMBERSHIPS							
	700.00	700.00	160.00	50.00	340.00	200.00	71.4%	
2026/03/000847	03/09/2026 API	50.00	VND 003192 IN 635903		LIMA ALLEN COUNTY	ACCT 32 YOUNG	7404158	
TOTAL PERSONAL SERVICES								
	4,254,683.00	4,254,683.00	1,046,508.60	320,324.36	340.00	3,207,834.40	24.6%	
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE							
	4,700.00	4,700.00	1,746.46	1,668.08	253.54	2,700.00	42.6%	
2026/03/000780	03/05/2026 API	1,487.83	VND 016572 IN 542329-00A		FOUR-U-OFFICE	ACCT #004458-5	7404062	
2026/03/001031	03/11/2026 API	19.98	VND 021075 IN 16QJ-73KY-6TPW		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404336	
2026/03/001237	03/13/2026 API	160.27	VND 005315 IN 6057088835		STAPLES CONTRACT &	ACCT 1026827-G	7404518	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070121 211001 POSTAGE	5,000.00	5,000.00	740.00	0.00	1,760.00	2,500.00	50.0%
70070121 219099 SUNDRY	45,700.00	45,700.00	9,681.75	3,400.41	29,218.25	6,800.00	85.1%
2026/03/000155 03/02/2026 API		36.69	VND 004974 IN 43208514429964411 30A	SAMS CLUB	ACCT 604600204	7403602	
2026/03/000444 03/03/2026 API		1,504.69	VND 019323 IN 576635098C	U.S.BANK NATIONAL	ACCT 20182757	7403805	
2026/03/000696 03/05/2026 API		224.00	VND 008743 IN 30326701F	CHASE	ACCT 424631524	7403986	
2026/03/001000 03/10/2026 API		17.62	VND 004974 IN 48881009870089686 28A	SAMS CLUB	ACCT 604600204	7404297	
2026/03/001812 03/19/2026 API		44.47	VND 000576 IN 030426701DA	BETHANY ERNEST	REIMB 3/4 WALM	7404848	
2026/03/002045 03/23/2026 API		27.09	VND 004974 IN 72049588823378082 04A	SAMS CLUB	ACCT 604600204	7405029	
2026/03/002187 03/23/2026 API		20.25	VND 005472 IN 031226701T	TAMMY L SMITH	REIMB 3/4 STAT	7405109	
2026/03/002189 03/23/2026 API		1,525.60	VND 005948 IN 6138777136B	VERIZON WIRELESS	ACCT 242821457	7405113	
TOTAL MATERIALS & SUPPLIES	55,400.00	55,400.00	12,168.21	5,068.49	31,231.79	12,000.00	78.3%
31 SERVICES							
70070131 340599 SERVICES-SUNDRY	3,000.00	3,000.00	280.00	0.00	1,500.00	1,220.00	59.3%
70070131 340600 MAP (TRANSITION)	1,840.00	1,840.00	0.00	0.00	0.00	1,840.00	.0%
70070131 360499 TRAVEL SUNDRY	500.00	500.00	83.98	10.88	239.82	176.20	64.8%
2026/03/001812 03/19/2026 API		10.88	VND 023795 IN 031726701SN	SARAH ANN NICHELSON	REIMBURSE MILE	7404859	
70070131 370655 INSERVICE-PROFESSIONAL GROWTH	11,000.00	11,000.00	391.00	84.00	4,609.00	6,000.00	45.5%
2026/03/000697 03/04/2026 API		84.00	VND 000236 IN 23130304	AMERICAN RED CROSS	2/25/26 FIRST	7403984	
TOTAL SERVICES	16,340.00	16,340.00	754.98	94.88	6,348.82	9,236.20	43.5%
TOTAL SERVICE COORDINATION	4,326,423.00	4,326,423.00	1,059,431.79	325,487.73	37,920.61	3,229,070.60	25.4%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
703 SUPPORTED LIVING						
31 SERVICES						
70070331 340120 SERVICE-STAFF SUPPORT						
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
70070331 340302 FAMILY SUPPORT						
500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419 SERVICES - HOUSING						
30,000.00	30,000.00	6,700.00	2,000.00	18,300.00	5,000.00	83.3%

2026/03/000788	03/06/2026	API	350.00	VND 018842	IN 30426703A	H I PROPERTIES LLC	APR '26 SUBSID	7404064
2026/03/000788	03/06/2026	API	185.00	VND 003319	IN 30426703B	LODDI INC	MARCH 26 RENT-	7404069
2026/03/000788	03/06/2026	API	1,465.00	VND 003319	IN 30426703D	LODDI INC	MAR 26-4 VACAN	7404071

70070331 350590 SERVICES-OTHER								
150,000.00	150,000.00	31,267.56	7,229.96	37,290.88	81,441.56	45.7%		
2026/03/001117	03/12/2026	API	7,169.96	VND 017659	IN HAGUE DB FEB 26	OHIO TREAS OF STATE	SERVICES RENDE	7404431
2026/03/002187	03/23/2026	API	60.00	VND 010986	IN 541081	A. W. HOLDINGS, LLC	BEHAVIOR SUPPO	7405100
70070331 350591 KEEPING FAMILIES TOGETHER								
89,245.96	89,245.96	9,092.69	1,054.76	20,807.22	59,346.05	33.5%		
2026/03/000788	03/06/2026	API	400.00	VND 003319	IN 30426703C	LODDI INC	RENTAL ASSISTA	7404070
2026/03/001236	03/12/2026	API	508.50	VND 022838	IN ACBDD342026	SUPERIOR FINANCIAL	2520 WINDSOR-B	7404519
2026/03/001812	03/19/2026	API	52.26	VND 020403	IN 22726703K	MELISSA WEAVER	REIMBURSE 2/26	7404855
2026/03/002045	03/23/2026	API	94.00	VND 021075	IN 1NP6-P4H3-CWY9	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7405009
TOTAL SERVICES								
271,745.96	271,745.96	47,060.25	10,284.72	78,898.10	145,787.61	46.4%		
41 CAPITAL OUTLAY								
70070341 340300 PROVIDER SUPPORT								
15,000.00	15,000.00	650.08	132.82	14,349.92	0.00	100.0%		
2026/03/001465	03/17/2026	API	132.82	VND 016376	IN 31226703AK	ASHTYN KILL	REIMB 3/10 WAL	7404663

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FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070341 340417 DODD HOUSING ACQUIS/RENOV						
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
70070341 340418 RFW ROOM & BOARD						
7,500.00	7,500.00	517.63	415.84	6,982.37	0.00	100.0%
2026/03/002187 03/23/2026 API		415.84 VND 000912 IN 22726703RB		CHAMPAIGN RESIDENTIA ACCT ALL053125		7405102
TOTAL CAPITAL OUTLAY						
42,500.00	42,500.00	1,167.71	548.66	41,332.29	0.00	100.0%
TOTAL SUPPORTED LIVING						
314,245.96	314,245.96	48,227.96	10,833.38	120,230.39	145,787.61	53.6%
TOTAL DD - SERVICE COORDINATION						
4,640,668.96	4,640,668.96	1,107,659.75	336,321.11	158,151.00	3,374,858.21	27.3%
TOTAL ALLEN COUNTY BOARD OF DD						
12,515,617.96	12,515,617.96	2,698,799.71	665,581.46	2,745,419.89	7,071,398.36	43.5%
TOTAL EXPENSES						
12,515,617.96	12,515,617.96	2,698,799.71	665,581.46	2,745,419.89	7,071,398.36	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
019 CHILDREN SERVICES						
000 UNDEFINED						
17 PERSONAL SERVICES						
01900017 170005 SALARY - EMPLOYEES						
1,502,544.89	1,502,544.89	325,095.30	108,365.10	0.00	1,177,449.59	21.6%
2026/03/000778 03/11/2026 PRJ	53,994.30 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	54,370.80 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
01900017 170020 SALARY-BARGAINING UNIT						
2,375,000.00	2,375,000.00	497,445.16	166,019.29	0.00	1,877,554.84	20.9%
2026/03/000778 03/11/2026 PRJ	81,632.62 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	84,386.67 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
01900017 171001 PERS						
545,856.28	545,856.28	116,250.54	38,629.79	0.00	429,605.74	21.3%
2026/03/000778 03/11/2026 PRJ	19,221.83 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	19,407.96 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
01900017 172001 MEDICARE						
56,224.40	56,224.40	11,223.99	3,738.60	0.00	45,000.41	20.0%
2026/03/000778 03/11/2026 PRJ	1,850.98 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	1,887.62 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
01900017 173001 WORKMEN'S COMPENSATION						
25,000.00	30,981.58	30,627.53	0.00	0.00	354.05	98.9%
01900017 174001 UNEMPLOYMENT						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001 MEDICAL PREMIUMS						
576,500.00	570,518.42	147,516.08	51,664.24	0.00	423,002.34	25.9%
2026/03/000778 03/11/2026 PRJ	25,832.12 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	25,832.12 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900017 175003 A/C LIFE INSURANCE PREMIUMS	1,320.00	1,320.00	288.00	108.00	0.00	1,032.00	21.8%
2026/03/001818 03/25/2026 PRJ		108.00	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	5,087,445.57	5,087,445.57	1,128,446.60	368,525.02	0.00	3,958,998.97	22.2%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	38,175.00	38,175.00	3,877.48	2,081.99	16,122.52	18,175.00	52.4%
2026/03/000571 03/04/2026 API		32.99	VND 021075 IN 111-0118850-8180239		AMAZON CAPITAL SERVI	CHAIR MAT - AY	7403909
2026/03/000571 03/04/2026 API		18.00	VND 004629 IN 219114		QUICK AS A WINK PRIN	NAME PLATE DAH	7403924
2026/03/000853 03/09/2026 API		31.00	VND 004004 IN 81423		NEWS GAZETTE PRINTIN	ACCS - ACCT:10	7404171
2026/03/001297 03/13/2026 API		2,000.00	VND 020230 IN 7900044080414331-326		QUADIENT FINANCE	ACCS - POSTAGE	7404599
01900021 211010 CREDIT CARD EXPENDITURE	13,500.00	13,500.00	2,512.11	959.66	10,987.89	0.00	100.0%
2026/03/001093 03/10/2026 API		1,009.66	VND 022793 IN 111182167		WEX BANK	ACCS - GAS CAR	7404459
2026/03/001132 03/13/2026 APM		-50.00	VND 022793 IN 111182167		WEX BANK	ACCS - GAS CAR	
01900021 219099 SUNDRY	22,675.00	22,675.00	828.20	136.56	19,171.80	2,675.00	88.2%
2026/03/000853 03/09/2026 API		65.00	VND 003988 IN 1021952		PEACOCK WATER	ACCS - ACCT:00	7404174
2026/03/001297 03/13/2026 API		5.11	VND 024333 IN 0153-26		KELLIE MACE	ACCS - FOOD FO	7404594
2026/03/001297 03/13/2026 API		40.00	VND 003192 IN 635927		LIMA ALLEN COUNTY	ACCS - COMMUNI	7404596
2026/03/001614 03/18/2026 API		5.09	VND 000119 IN 0081-26		ALLEN CO CHILDRENS S	ACCS - FOOD FO	7404727
2026/03/001614 03/18/2026 API		21.36	VND 000119 IN 0149-26		ALLEN CO CHILDRENS S	ACCS - FOOD FO	7404727
TOTAL MATERIALS & SUPPLIES	74,350.00	74,350.00	7,217.79	3,178.21	46,282.21	20,850.00	72.0%
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS	16,000.00	16,000.00	2,055.22	1,103.38	13,944.78	0.00	100.0%
2026/03/000160 03/02/2026 API		69.95	VND 021943 IN 318939		REINEKE FORD LINCOLN	OIL CHANGE INV	7403617
2026/03/000160 03/02/2026 API		89.95	VND 021943 IN 318880		REINEKE FORD LINCOLN	OIL CHANGE INV	7403617

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

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

REPAIRS-CONTRACTS

2026/03/001152	03/06/2026	API	783.41	VND 021943	IN 319011	REINEKE FORD LINCOLN	VEHICLE REPAIR		7404477
2026/03/001297	03/13/2026	API	60.12	VND 021077	IN 633505-030426-M	ENTERPRISE FM TRUST	ACCS - MAINTEN		7404626
2026/03/001614	03/18/2026	API	99.95	VND 021943	IN 319757	REINEKE FORD LINCOLN	ACCS - CAR REP		7404740

01900031 340003 SERVICES-CONTRACTS

595,000.00	595,000.00		58,890.00		31,759.03	238,608.00		297,502.00	50.0%
2026/03/000160	03/02/2026	API	3,412.50	VND 002018	IN 02/2026 Security	GLENN E BLOOMFIELD	SECURITY SERVI		7403609
2026/03/000160	03/02/2026	API	59.95	VND 011011	IN 215057	HOMELAND TECHNOLOGY	SECURITY MONIT		7403610
2026/03/000160	03/02/2026	API	2,583.04	VND 016880	IN 996261e7	SPEAKWRITE LLC	TRANSCRIPTION		7403618
2026/03/000571	03/04/2026	API	540.00	VND 000607	IN 132291	BIG DADDYS TOWING	AGENCY VEHICLE		7403910
2026/03/000571	03/04/2026	API	169.84	VND 008292	IN 0022154	LANE'S WAREHOUSING	DOCUMENT STORA		7403920
2026/03/000853	03/09/2026	API	360.95	VND 021970	IN 2001-03012026	LACUNA HEALTH LLC	ACCS - 2001-03		7404168
2026/03/000853	03/09/2026	API	506.00	VND 004180	IN 0539256	OHIO BUREAU OF CRIMI	ACCS - CUSTOME		7404172
2026/03/001104	03/11/2026	API	1,250.00	VND 014125	IN 36566	CLEMANS, NELSON AND	ACCS - LEAGAL		7404393
2026/03/001104	03/11/2026	API	524.94	VND 016162	IN Q2244979	QUADIENT LEASING	ACCS - MAIL MA		7404398
2026/03/001104	03/11/2026	API	2,500.00	VND 014776	IN 9924718	JESSIKA PHILLIPS	ACCS - WEBSITE		7404395
2026/03/001152	03/06/2026	API	12,238.27	VND 008292	IN 03052026 - SCANNING	LANE'S WAREHOUSING	SCANNING CONTR		7404470
2026/03/001152	03/06/2026	API	115.00	VND 021887	IN 1100272122	LEXISNEXIS RISK DATA	LEXIS NEXIS SE		7404471
2026/03/001152	03/06/2026	API	84.79	VND 022104	IN 0013410226	PROPIO LS LLC	TELEPHONE INTE		7404474
2026/03/001152	03/06/2026	API	62.08	VND 015899	IN 1460226220	UNIFIRST CORPORATION	MATS - BUILDIN		7404484
2026/03/001297	03/13/2026	API	4,153.18	VND 001078	IN 218735	COLEMAN PROFESSIONAL	ACCS - SALARY		7404591
2026/03/001297	03/13/2026	API	213.36	VND 021077	IN 633505-030426-L	ENTERPRISE FM TRUST	ACCS - LEASE		7404626
2026/03/001297	03/13/2026	API	369.42	VND 022104	IN 2026-046797-1F	PROPIO LS LLC	ACCS - TRANSLA		7404598
2026/03/001440	03/17/2026	APM	-5.58	VND 021077	IN 633505-030426-L	ENTERPRISE FM TRUST	ACCS - LEASE		
2026/03/001614	03/18/2026	API	250.00	VND 017585	IN 4440	JACOB WANNEMACHER	ACCS - WINDOW		7404732
2026/03/001614	03/18/2026	API	55.00	VND 000753	IN 546441	BUCKEYE EXTERMINATIN	ACCS - PEST CO		7404730
2026/03/002043	03/23/2026	API	775.00	VND 017585	IN 4445	JACOB WANNEMACHER	ACCS - WINDOW		7405015
2026/03/002043	03/23/2026	API	62.08	VND 015899	IN 1460228442	UNIFIRST CORPORATION	ACCS - FLOOR M		7405038
2026/03/002543	03/25/2026	API	155.05	VND 017098	IN MAR2026	ROBERT D BRUNI, JR	ACCS - MILEAGE		7405610
2026/03/002543	03/25/2026	API	1,404.21	VND 003395	IN 577287600	LYON FINANCIAL SERVI	ACCS - BIZHUB		7405608
2026/03/002543	03/25/2026	API	75.00	VND 000607	IN 132461	BIG DADDYS TOWING	ACCS - AGENCY		7405605
2026/03/002555	03/30/2026	GEN	-155.05	REF		POSTED TO WRONG	ACCOUNT		

01900031 340201 SERVICES-ADOPTION

145,500.00	145,500.00		22,461.44		1,200.00	50,288.56		72,750.00	50.0%
2026/03/000160	03/02/2026	API	1,200.00	VND 024960	IN 40220-01M 022026	DRAKE, PHILLIPS, KUE	ADOPTION LEGAL		7403608

01900031 340240 SVCS-INDEPENDENT LIVING PROG

22,000.00	22,000.00		2,782.19		729.72	17,217.81		2,000.00	90.9%
2026/03/000160	03/02/2026	API	261.42	VND 003319	IN AEP2602 02/09/26	LODDI INC	IL SERVICES -		7403615
2026/03/001614	03/18/2026	API	104.54	VND 000119	IN 0159-26	ALLEN CO CHILDRENS S	ACCS - PETTY C		7404727
2026/03/002043	03/23/2026	API	104.95	VND 000119	IN 0162-26	ALLEN CO CHILDRENS S	ACCS - IL YOUT		7405008
2026/03/002043	03/23/2026	API	59.76	VND 003319	IN WS2602	LODDI INC	ACCS - IL YOUT		7405019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SVCS-INDEPENDENT LIVING PROG							
2026/03/002043 03/23/2026 API			184.13 VND 003319 IN AEP2603		LODDI INC	ACCS - IL YOUT	7405019
2026/03/002543 03/25/2026 API			14.92 VND 018975 IN 0060-26		JP MORGAN CHASE BANK	ACCS - CHASE C	7405607
01900031 360305 ADVERTISING & PRINTING							
	35,900.00	35,900.00	9,553.44	4,177.62	10,446.56	15,900.00	55.7%
2026/03/001104 03/11/2026 API			347.50 VND 020233 IN 11886		WOOF BOOM RADIO	ACCS - FOSTER	7404401
2026/03/001104 03/11/2026 API			2,500.00 VND 013181 IN 344533-1		LIMA COMMUNICATIONS	ACCS - FOSTER	7404396
2026/03/002043 03/23/2026 API			350.00 VND 024480 IN 8823662311		IHEARTMEDIA ENTERTAI	ACCS - FOSTER	7405014
2026/03/002424 03/26/2026 API			494.65 VND 023278 IN 560058518		SPECTRUM REACH	ACCS - FOSTER	7405551
2026/03/002543 03/25/2026 API			485.47 VND 018975 IN 0172-26		JP MORGAN CHASE BANK	ACCS - CHASE C	7405607
01900031 360405 TRAVEL & EXPENSES							
	46,500.00	46,500.00	7,671.92	2,405.07	12,328.08	26,500.00	43.0%
2026/03/000160 03/02/2026 API			116.00 VND 023226 IN MILEAGE 012026		ALIZABETH SACKINGER	MILEAGE 012026	7403605
2026/03/000160 03/02/2026 API			39.87 VND 018864 IN MILEAGE 012026		KATHERINE R HAWTHORN	MILEAGE 012026	7403611
2026/03/000160 03/02/2026 API			134.85 VND 003133 IN MILEAGE 022026		LAWRIE WARNER	MILEAGE 022026	7403613
2026/03/000571 03/04/2026 API			100.05 VND 018082 IN MILEAGE 022026		KAREN GRAHAM	MILEAGE 022026	7403919
2026/03/000571 03/04/2026 API			73.23 VND 024470 IN MILEAGE 022026		MARANDA MILLER	MILEAGE 022026	7403922
2026/03/000571 03/04/2026 API			22.48 VND 023902 IN MILEAGE 022026		TERESA A WRIGHT	MILEAGE 022026	7403925
2026/03/001104 03/11/2026 API			239.97 VND 022796 IN FEB2026		HILLARY M ROUTT	ACCS - MILEAGE	7404394
2026/03/001104 03/11/2026 API			113.10 VND 021922 IN FEB2026		MADISON SHRIDER	ACCS - MILEAGE	7404397
2026/03/001104 03/11/2026 API			52.20 VND 022513 IN FEB2026		TIYU BLEVINS	ACCS - MILEAGE	7404400
2026/03/001104 03/11/2026 API			16.67 VND 019812 IN FEB2026		ROSARIO K MONTANO	ACCS - MILEAGE	7404399
2026/03/001152 03/06/2026 API			87.00 VND 020417 IN MILEAGE 022026		KAITLIN THURMOND	MILEAGE 022026	7404469
2026/03/001152 03/06/2026 API			118.18 VND 023004 IN MILEAGE 022026		APRIL GROTHOUSE	MILEAGE 022026	7404463
2026/03/001152 03/06/2026 API			9.43 VND 005704 IN MILEAGE 022026		TOBIAS B ADKINS	MILEAGE 022026	7404482
2026/03/001297 03/13/2026 API			228.37 VND 024333 IN FEB2026		KELLIE MACE	ACCS - MILEAGE	7404594
2026/03/002043 03/23/2026 API			460.00 VND 004375 IN 9161		PCSAO	ACCS - EXECUTI	7405027
2026/03/002424 03/26/2026 API			131.95 VND 015763 IN MAR2026		SARAH NEWLAND	ACCS - MILEAGE	7405550
2026/03/002543 03/25/2026 API			306.67 VND 019558 IN FEB2026		STACIE L. POWELL	ACCS - MILEAGE	7405611
2026/03/002555 03/30/2026 GEN			155.05 REF		POSTED TO WRONG	ACCOUNT	
01900031 370405 EMERGENCY ASSISTANCE							
	388,700.00	388,700.00	23,361.59	5,839.35	96,638.41	268,700.00	30.9%
2026/03/000160 03/02/2026 API			389.91 VND 021075 IN 1C3G-9MNT-TY6G		AMAZON CAPITAL SERVI	MATTRESSES 1C3	7403606
2026/03/000571 03/04/2026 API			200.00 VND 023738 IN ALLENCOUNTY022626		GABRIELS BROTHERS	CLOTHING-29366	7403918
2026/03/000571 03/04/2026 API			49.96 VND 023738 IN ALLENCOUNTY022626.		GABRIELS BROTHERS	CLOTHING 29206	7403918
2026/03/000571 03/04/2026 API			48.97 VND 023738 IN ALLENCOUNTY022626..		GABRIELS BROTHERS	CLOTHING 29206	7403918
2026/03/000571 03/04/2026 API			730.00 VND 003145 IN 200		LEARNING CASTLE CHIL	DAYCARE - KINS	7403921
2026/03/001093 03/10/2026 API			290.00 VND 000614 IN 5647		TRANSPORTATION	ACCS - CAB SER	7404383
2026/03/001093 03/10/2026 API			28.06 VND 019602 IN 0043-26		SSJ PETROLEUM LLC	ACCS - GAS	7404382
2026/03/001093 03/10/2026 API			30.00 VND 019602 IN 0058-26		SSJ PETROLEUM LLC	ACCS - GAS	7404382
2026/03/001093 03/10/2026 API			30.00 VND 019602 IN 0070-26		SSJ PETROLEUM LLC	ACCS - GAS	7404382

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

EMERGENCY ASSISTANCE

2026/03/001093	03/10/2026	API	30.00	VND 019602	IN 0090-26	SSJ PETROLEUM LLC	ACCS - GAS	7404382
2026/03/001093	03/10/2026	API	39.00	VND 019602	IN 0080-26	SSJ PETROLEUM LLC	ACCS - GAS	7404382
2026/03/001093	03/10/2026	API	40.00	VND 019602	IN 0067-26	SSJ PETROLEUM LLC	ACCS - GAS	7404382
2026/03/001093	03/10/2026	API	40.00	VND 019602	IN 0079-26	SSJ PETROLEUM LLC	ACCS - GAS	7404382
2026/03/001093	03/10/2026	API	40.00	VND 019602	IN 0088-26	SSJ PETROLEUM LLC	ACCS - GAS	7404382
2026/03/001093	03/10/2026	API	83.96	VND 021075	IN 1LY6-YMQV-33KG	AMAZON CAPITAL SERVI	ACCS - BED	7404365
2026/03/001093	03/10/2026	API	149.35	VND 021075	IN 1GXV-PQQ4-RPDK	AMAZON CAPITAL SERVI	ACCS - CLOTHIN	7404365
2026/03/001093	03/10/2026	API	175.97	VND 021075	IN 1LY6-YMQV-33CX	AMAZON CAPITAL SERVI	ACCS - BED	7404365
2026/03/001104	03/11/2026	API	38.98	VND 021075	IN 1M31-XP1G-4LT4	AMAZON CAPITAL SERVI	ACCS - DRESSER	7404392
2026/03/001152	03/06/2026	API	77.61	VND 021075	IN 1L9Y-41L4-6QML	AMAZON CAPITAL SERVI	BABY GATES X 2	7404462
2026/03/001152	03/06/2026	API	83.00	VND 014702	IN 83025	FORENSIC FLUIDS	ADDITIONAL DRU	7404466
2026/03/001297	03/13/2026	API	85.00	VND 000139	IN 17361	ALLEN CO RTA	ACCS - TRANSPO	7404588
2026/03/001297	03/13/2026	API	169.97	VND 021075	IN 1C6W-LNRL-6MTF	AMAZON CAPITAL SERVI	ACCS - REFRIGE	7404590
2026/03/001297	03/13/2026	API	299.99	VND 021075	IN 19RL-1WJQ-NMTQ	AMAZON CAPITAL SERVI	ACCS - COUCH	7404590
2026/03/001297	03/13/2026	API	750.00	VND 018984	IN APT3-T.BRIDGES	WILLIE WHITESIDE	ACCS - RENT AS	7404601
2026/03/001614	03/18/2026	API	59.99	VND 021075	IN 11CJ-VMYC-WQWC	AMAZON CAPITAL SERVI	ACCS - HIGH CH	7404729
2026/03/001614	03/18/2026	API	79.97	VND 021075	IN 1XHP-164G-YJYL	AMAZON CAPITAL SERVI	ACCS - MICROWA	7404729
2026/03/001614	03/18/2026	API	259.07	VND 021075	IN 1NVH-YH6Q-XHYP	AMAZON CAPITAL SERVI	ACCS - HOUSE H	7404729
2026/03/002043	03/23/2026	API	145.00	VND 000119	IN 0160-26	ALLEN CO CHILDRENS S	ACCS - UTILITY	7405008
2026/03/002043	03/23/2026	API	393.99	VND 000119	IN 0124-26	ALLEN CO CHILDRENS S	ACCS - UTILITY	7405008
2026/03/002424	03/26/2026	API	91.91	VND 023738	IN 0130-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7405543
2026/03/002424	03/26/2026	API	96.91	VND 023738	IN 0129-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7405543
2026/03/002424	03/26/2026	API	149.85	VND 023738	IN 0125-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7405543
2026/03/002424	03/26/2026	API	150.00	VND 023738	IN 0126-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7405543
2026/03/002543	03/25/2026	API	67.99	VND 021075	IN 1MGT-F3QW-7491	AMAZON CAPITAL SERVI	ACCS - MATTRES	7405604
2026/03/002543	03/25/2026	API	128.99	VND 021075	IN 1PN9-G63M-61J6	AMAZON CAPITAL SERVI	ACCS - MATTRES	7405604
2026/03/002543	03/25/2026	API	149.99	VND 021075	IN 11CT-17WN-VGX7	AMAZON CAPITAL SERVI	ACCS - BUNK BE	7405604
2026/03/002543	03/25/2026	API	165.96	VND 021075	IN 1RMP-Y1J6-TW7L	AMAZON CAPITAL SERVI	ACCS - DRESSER	7405604

01900031 370515 FACILITIES

127,421.04	127,421.04	23,954.28	8,339.52	39,756.24	63,710.52	50.0%

2026/03/000160	03/02/2026	API	2,831.24	VND 005948	IN 6136442570	VERIZON WIRELESS	CELL PHONE SER	7403619
2026/03/001297	03/13/2026	API	129.99	VND 023056	IN 133336401030126	SPECTRUM ENTERPRISE	ACCS - INTERNE	7404600
2026/03/001297	03/13/2026	API	406.80	VND 023056	IN 133336201030126	SPECTRUM ENTERPRISE	ACCS - TV/PHON	7404600
2026/03/001297	03/13/2026	API	432.36	VND 023056	IN 133336301030126	SPECTRUM ENTERPRISE	ACCS - PHONES	7404600
2026/03/001614	03/18/2026	API	1,102.78	VND 024068	IN MAR2026	THE EAST OHIO GAS CO	ACCS - GAS ACC	7404742
2026/03/002043	03/23/2026	API	283.46	VND 001046	IN MAR2026	CITY OF LIMA UTILITY	ACCS - UTLITY	7405012
2026/03/002543	03/25/2026	API	3,152.89	VND 000217	IN MAR2026	OHIO POWER COMPANY	ACCS -ELECTRIC	7405609

01900031 370750 PLACEMENT

2,400,000.00	2,375,000.00	607,780.85	199,298.91	592,219.15	1,175,000.00	50.5%

2026/03/000925	03/10/2026	API	2,520.00	VND 020504	IN MAR2026	ASHLEY DAY	ACCS - FOSTER	7404181
2026/03/000925	03/10/2026	API	1,036.00	VND 022934	IN MAR2026	CELINA MILLER	ACCS - FOSTER	7404182
2026/03/000925	03/10/2026	API	840.00	VND 024836	IN MAR2026	CYNTHIA PARKER	ACCS - FOSTER	7404183

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PLACEMENT

2026/03/000925	03/10/2026	API	4,732.00	VND 016620	IN MAR2026FPB	DANNY FRAZIER	ACCS - FOSTER	7404184
2026/03/000925	03/10/2026	API	840.00	VND 024673	IN MAR2026	DUSTIN LEE GREER	ACCS - FOSTER	7404185
2026/03/000925	03/10/2026	API	840.00	VND 024680	IN MAR2026	ELISE KYLYNN JENKINS	ACCS - FOSTER	7404186
2026/03/000925	03/10/2026	API	1,650.00	VND 024672	IN MAR2026	FIDELA RODRIGUEZ	ACCS - FOSTER	7404187
2026/03/000925	03/10/2026	API	840.00	VND 022661	IN MAR2026	HALEY L WALTERS	ACCS - FOSTER	7404188
2026/03/000925	03/10/2026	API	3,466.00	VND 006293	IN MAR2026	HEATHER BAUMUNK	ACCS - FOSTER	7404189
2026/03/000925	03/10/2026	API	1,036.00	VND 024698	IN MAR2026	HEATHER LYLE	ACCS - FOSTER	7404190
2026/03/000925	03/10/2026	API	840.00	VND 024906	IN MAR2026	JESSICA L RUHLEN	ACCS - FOSTER	7404191
2026/03/000925	03/10/2026	API	60.00	VND 024540	IN MAR2026	JOHN WOOTEN	ACCS - FOSTER	7404192
2026/03/000925	03/10/2026	API	840.00	VND 023907	IN MAR2026	KELSEY OAKLEY	ACCS - FOSTER	7404193
2026/03/000925	03/10/2026	API	2,520.00	VND 017175	IN MAR2026FPB	KERI ANN LUERSMAN	ACCS - FOSTER	7404194
2026/03/000925	03/10/2026	API	840.00	VND 024516	IN MAR2026	KORI M PHIPPS	ACCS - FOSTER	7404195
2026/03/000925	03/10/2026	API	1,849.00	VND 024651	IN MAR2026	LATISHA S SMITH	ACCS - FOSTER	7404196
2026/03/000925	03/10/2026	API	840.00	VND 024335	IN MAR2026	MADISON D WEAVER	ACCS - FOSTER	7404197
2026/03/000925	03/10/2026	API	840.00	VND 024527	IN MAR2026	MEGAN KATHLEEN MANNO	ACCS - FOSTER	7404198
2026/03/000925	03/10/2026	API	1,680.00	VND 024084	IN MAR2026	MEGAN MILLER	ACCS - FOSTER	7404199
2026/03/000925	03/10/2026	API	3,304.00	VND 003695	IN MAR2026FPB	MELISSA K STEPHENS	ACCS - FOSTER	7404200
2026/03/000925	03/10/2026	API	840.00	VND 021687	IN MAR2026	MELISSA M CREPS	ACCS - FOSTER	7404201
2026/03/000925	03/10/2026	API	1,428.00	VND 024023	IN MAR2026FPB	MICHELLE HILYARD	ACCS - FOSTER	7404202
2026/03/000925	03/10/2026	API	840.00	VND 021814	IN MAR2026	NICHOLAS STEPHEN	ACCS - FOSTER	7404203
2026/03/000925	03/10/2026	API	924.00	VND 023956	IN MAR2026	NICOLE NICHOLS	ACCS - FOSTER	7404204
2026/03/000925	03/10/2026	API	1,680.00	VND 022456	IN MAR2026	REBECCA M SHERRICK	ACCS - FOSTER	7404205
2026/03/000925	03/10/2026	API	1,036.00	VND 023231	IN MAR2026	SARAH M HANES	ACCS - FOSTER	7404206
2026/03/000925	03/10/2026	API	840.00	VND 014450	IN MAR2026	SARAH MACK	ACCS - FOSTER	7404207
2026/03/000925	03/10/2026	API	90.00	VND 022379	IN MAR2026	SHELLY E MAZUR	ACCS - FOSTER	7404208
2026/03/000925	03/10/2026	API	1,680.00	VND 024731	IN MAR2026	SHELLY S MCPHERON	ACCS - FOSTER	7404209
2026/03/000925	03/10/2026	API	2,072.00	VND 013306	IN MAR2026	TESHAWNA ASH	ACCS - FOSTER	7404210
2026/03/000925	03/10/2026	API	840.00	VND 024729	IN MAR2026	TIFFINI DAWN PLACIE	ACCS - FOSTER	7404211
2026/03/000925	03/10/2026	API	1,248.00	VND 024892	IN MAR2026	TINA M GREEN	ACCS - FOSTER	7404212
2026/03/001297	03/13/2026	API	291.76	VND 011603	IN NOV2025	NATIONAL YOUTH ADVOC	ACCS - NETWORK	7404597
2026/03/002369	03/24/2026	API	7,812.00	VND 024908	IN 2620	A NEW LEAF INC	ACCS - NETWORK	7405484
2026/03/002369	03/24/2026	API	17,892.00	VND 024872	IN FEB2026	A PLACE CALLED HOME	ACCS - NETWORK	7405485
2026/03/002369	03/24/2026	API	2,074.00	VND 021060	IN CSB02-28-2026	ADOLESCENT OASIS, IN	ACCS - NETWORK	7405487
2026/03/002369	03/24/2026	API	2,576.00	VND 000054	IN 61886	ADRIEL SCHOOL INC	ACCS - NETWORK	7405488
2026/03/002369	03/24/2026	API	3,416.00	VND 000054	IN 61853	ADRIEL SCHOOL INC	ACCS - NETWORK	7405488
2026/03/002369	03/24/2026	API	5,120.64	VND 024332	IN FEB2026	ADVANTAGE FAMILY OUT	ACCS - NETWORK	7405489
2026/03/002369	03/24/2026	API	28,996.80	VND 021159	IN FEB2026	CAREGIVERS HELPER	ACCS - NETWORK	7405492
2026/03/002369	03/24/2026	API	21,588.00	VND 024691	IN FEB2026-005	CHANGING LIVES YOUTH	ACCS - NETWORK	7405494
2026/03/002369	03/24/2026	API	11,928.00	VND 012090	IN 30001920096	KEYSTONE RICHLAND	ACCS - NETWORK	7405502
2026/03/002369	03/24/2026	API	4,303.75	VND 008301	IN 29763991-022604	ISAIAHS PLACE INC	ACCS - NETWORK	7405497
2026/03/002369	03/24/2026	API	11,900.00	VND 015801	IN FEB2026	RICHMEIER THERAPEUTI	ACCS - NETWORK	7405512
2026/03/002369	03/24/2026	API	15,964.00	VND 020837	IN FEB2026	SKYFALL RESIDENTIAL	ACCS - NETWORK	7405515
2026/03/002369	03/24/2026	API	20,504.96	VND 005262	IN FEB 2026	SPECIALIZED ALTERNAT	ACCS - NETWORK	7405516

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01900031 370751	PLACEMENT RELATED							
	195,377.21	195,377.21	46,963.92	4,903.86	8,781.20	139,632.09	28.5%	
2026/03/000160	03/02/2026 API	800.00	VND 024406 IN	DAYCARE NS 122025	ANGELINA ROSE MARIE	DAYCARE NS 122	7403607	
2026/03/000160	03/02/2026 API	596.00	VND 023907 IN	DAYCARE NG 012026	KELSEY OAKLEY	DAYCARE NG 012	7403612	
2026/03/000160	03/02/2026 API	950.00	VND 021687 IN	DAYCARE PD 012026	MELISSA M CREPS	DAYCARE PD 012	7403616	
2026/03/000853	03/09/2026 API	865.20	VND 024335 IN	FEB2026LJ	MADISON D WEAVER	ACCS - FEB2026	7404169	
2026/03/000853	03/09/2026 API	276.00	VND 004180 IN	0539256-IN	OHIO BUREAU OF CRIMI	ACCS - CUSTOME	7404172	
2026/03/001152	03/06/2026 API	369.00	VND 014450 IN	DAYCARE 022026 SY	SARAH MACK	DAYCARE 022026	7404478	
2026/03/001297	03/13/2026 API	175.00	VND 024651 IN	FEB2026	LATISHA S SMITH	ACCS - DAYCARE	7404595	
2026/03/002043	03/23/2026 API	10.00	VND 000119 IN	0171-26	ALLEN CO CHILDRENS S	ACCS - BIRTH C	7405008	
2026/03/002043	03/23/2026 API	15.00	VND 000119 IN	0082-26	ALLEN CO CHILDRENS S	ACCS - BIRTH C	7405008	
2026/03/002043	03/23/2026 API	15.00	VND 000119 IN	0083-26	ALLEN CO CHILDRENS S	ACCS - BIRTH C	7405008	
2026/03/002424	03/26/2026 API	96.85	VND 023738 IN	0089-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7405543	
2026/03/002424	03/26/2026 API	148.81	VND 023738 IN	0109-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7405543	
2026/03/002424	03/26/2026 API	149.34	VND 023738 IN	0106-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7405543	
2026/03/002424	03/26/2026 API	149.83	VND 023738 IN	0107-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7405543	
2026/03/002424	03/26/2026 API	149.83	VND 023738 IN	0108-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7405543	
2026/03/002543	03/25/2026 API	138.00	VND 024942 IN	MAR2026	CLARK COUNTY DEPARTM	ACCS - FINGERP	7405606	
TOTAL SERVICES								
	3,972,398.25	3,947,398.25	805,474.85	259,756.46	1,080,228.79	2,061,694.61	47.8%	
41 CAPITAL OUTLAY								
01900041 410400	EQUIPMENT							
	70,500.00	70,500.00	314.96	314.96	19,685.04	50,500.00	28.4%	
2026/03/000853	03/09/2026 API	15.00	VND 005810 IN	26RC01261	TREASURER ST OF OHIO	ACCS - CUSTOME	7404178	
2026/03/001093	03/10/2026 API	149.98	VND 021075 IN	1WM4-LLVK-6G3C	AMAZON CAPITAL SERVI	ACCS - BATHROO	7404365	
2026/03/001093	03/10/2026 API	149.98	VND 021075 IN	131H-4T31-RDWW	AMAZON CAPITAL SERVI	ACCS - BATHROO	7404365	
TOTAL CAPITAL OUTLAY								
	70,500.00	70,500.00	314.96	314.96	19,685.04	50,500.00	28.4%	
59 MISCELLANEOUS								
01908959 360197	DEDUCTIONS (SETTLEMENTS)							
	60,000.00	85,000.00	75,000.80	0.00	0.00	9,999.20	88.2%	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS						
60,000.00	85,000.00	75,000.80	0.00	0.00	9,999.20	88.2%
TOTAL UNDEFINED						
9,264,693.82	9,264,693.82	2,016,455.00	631,774.65	1,146,196.04	6,102,042.78	34.1%
TOTAL CHILDREN SERVICES						
9,264,693.82	9,264,693.82	2,016,455.00	631,774.65	1,146,196.04	6,102,042.78	34.1%
TOTAL CHILDREN SERVICES						
9,264,693.82	9,264,693.82	2,016,455.00	631,774.65	1,146,196.04	6,102,042.78	34.1%
TOTAL EXPENSES						
9,264,693.82	9,264,693.82	2,016,455.00	631,774.65	1,146,196.04	6,102,042.78	

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ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN

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

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20251117 170005 SALARY - EMPLOYEES						
20,000.00	20,000.00	4,615.38	1,538.46	0.00	15,384.62	23.1%
2026/03/000778 03/11/2026 PRJ		769.23 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		769.23 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
20251117 171001 PERS						
2,800.00	2,800.00	646.14	215.38	0.00	2,153.86	23.1%
2026/03/000778 03/11/2026 PRJ		107.69 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		107.69 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE						
290.00	290.00	66.90	22.30	0.00	223.10	23.1%
2026/03/000778 03/11/2026 PRJ		11.15 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		11.15 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
20251117 173001 WORKMEN'S COMPENSATION						
165.00	165.00	155.37	0.00	0.00	9.63	94.2%
TOTAL PERSONAL SERVICES						
23,255.00	23,255.00	5,483.79	1,776.14	0.00	17,771.21	23.6%
21 MATERIALS & SUPPLIES						
20251121 210001 SUPPLIES - GENERAL						
400.00	400.00	0.00	0.00	400.00	0.00	100.0%

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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	400.00	0.00	100.0%
31 SERVICES							
20251131 310001 UTILITIES	1,500.00	1,500.00	318.99	106.33	1,181.01	0.00	100.0%
2026/03/000287 03/04/2026 API		106.33	VND 014499 IN 13841269		TELEPHONE SERVICE	ACCT 00042852-	7403644
20251131 330001 CONTRACT SERVICES	2,000.00	3,125.00	3,075.00	1,225.00	50.00	0.00	100.0%
2026/03/000287 03/04/2026 API		1,225.00	VND 024371 IN 154814		SIELSCHOTT WALSH KEI	2025 FEDERAL F	7403643
20251131 330600 REPAIRS	400.00	350.00	0.00	0.00	0.00	350.00	.0%
20251131 360199 FEES - MISCELLANEOUS	0.00	450.00	450.00	400.00	0.00	0.00	100.0%
2026/03/001919 03/20/2026 API		400.00	VND 024920 IN FILING FEES REIMB		SHAWN M STEPHENS	CHERITABLE REG	7404964
20251131 370628 LEGAL RESOURCES	250,000.00	248,475.00	33,395.48	17,095.62	136,604.52	78,475.00	68.4%
2026/03/001044 03/12/2026 API		11,886.00	VND 006094 IN 853348290		THOMPSON REUTERS	ACCT#100070443	7404363
2026/03/001044 03/12/2026 API		2,668.34	VND 006094 IN 853277519		THOMPSON REUTERS	ACCT#100070443	7404363
2026/03/001044 03/12/2026 API		2,541.28	VND 006094 IN 853021953		THOMPSON REUTERS	ACCT#100070443	7404363
TOTAL SERVICES	253,900.00	253,900.00	37,239.47	18,826.95	137,835.53	78,825.00	69.0%
41 CAPITAL OUTLAY							
20251141 410400 EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	.0%

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED						
277,855.00	277,855.00	42,723.26	20,603.09	138,235.53	96,896.21	65.1%
TOTAL UNDEFINED						
277,855.00	277,855.00	42,723.26	20,603.09	138,235.53	96,896.21	65.1%
TOTAL LAW LIBRARY RESOURCE FUND						
277,855.00	277,855.00	42,723.26	20,603.09	138,235.53	96,896.21	65.1%
TOTAL EXPENSES						
277,855.00	277,855.00	42,723.26	20,603.09	138,235.53	96,896.21	

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
20444131 330001 CONTRACT SERVICES						
50,000.00	50,000.00	22,000.00	22,000.00	0.00	28,000.00	44.0%
2026/03/000833 03/09/2026 API	22,000.00 VND 003714 IN 1031		MHRS BOARD		INV 1031 - MOU	7404118
TOTAL SERVICES						
50,000.00	50,000.00	22,000.00	22,000.00	0.00	28,000.00	44.0%
TOTAL UNDEFINED						
50,000.00	50,000.00	22,000.00	22,000.00	0.00	28,000.00	44.0%
TOTAL UNDEFINED						
50,000.00	50,000.00	22,000.00	22,000.00	0.00	28,000.00	44.0%
TOTAL ONE OHIO OPIOID						
50,000.00	50,000.00	22,000.00	22,000.00	0.00	28,000.00	44.0%
TOTAL EXPENSES						
50,000.00	50,000.00	22,000.00	22,000.00	0.00	28,000.00	

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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						
6,724.00	6,724.00	1,344.78	453.06	0.00	5,379.22	20.0%
2026/03/000778 03/11/2026 PRJ	226.53 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	226.53 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20501517 171001 PERS						
941.36	941.36	188.26	63.42	0.00	753.10	20.0%
2026/03/000778 03/11/2026 PRJ	31.71 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	31.71 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20501517 172001 MEDICARE						
97.49	97.49	18.45	6.33	0.00	79.04	18.9%
2026/03/000778 03/11/2026 PRJ	3.09 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	3.24 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20501517 173001 WORKMEN'S COMPENSATION						
39.00	51.76	51.76	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES						
7,801.85	7,814.61	1,603.25	522.81	0.00	6,211.36	20.5%
21 MATERIALS & SUPPLIES						
20501521 219099 SUNDRY						
10,896.00	10,883.24	840.71	340.71	159.29	9,883.24	9.2%
2026/03/001570 03/18/2026 API	81.76 VND 021075 IN 17PH-RT4R-G33X			AMAZON CAPITAL SERVI 17PH-RT4R-G33X		7404692
2026/03/001570 03/18/2026 API	258.95 VND 021075 IN 1M31-XP1G-C9T4			AMAZON CAPITAL SERVI 1M31-XP1G-C9T4		7404692

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	10,896.00	10,883.24	840.71	340.71	159.29	9,883.24	9.2%
TOTAL UNDEFINED	18,697.85	18,697.85	2,443.96	863.52	159.29	16,094.60	13.9%
TOTAL UNDEFINED	18,697.85	18,697.85	2,443.96	863.52	159.29	16,094.60	13.9%
TOTAL CEBCO WELLNESS GRANT	18,697.85	18,697.85	2,443.96	863.52	159.29	16,094.60	13.9%
TOTAL EXPENSES	18,697.85	18,697.85	2,443.96	863.52	159.29	16,094.60	

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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 173001 WORKMEN'S COMPENSATION						
0.00	200.00	39.96	0.00	0.00	160.04	20.0%
TOTAL PERSONAL SERVICES						
0.00	200.00	39.96	0.00	0.00	160.04	20.0%
31 SERVICES						
20661631 340599 SERVICES-SUNDRY						
1,100,000.00	1,100,000.00	97,102.60	34,523.37	57,897.40	945,000.00	14.1%

2026/03/000508	03/03/2026	API	2,803.00	VND 000365	IN C26000061	APOLLO CAREER CENTER	MARTINEZ 2ND H	7403811
2026/03/000510	03/03/2026	API	809.61	VND 005243	IN 809.61-DFW	SMITH -BOUGHAN MECHA	DRUG FREE WORK	7403826
2026/03/000685	03/05/2026	API	2,204.69	VND 019665	IN 018796CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7403970
2026/03/000688	03/05/2026	API	2,410.00	VND 000365	IN S26000012	APOLLO CAREER CENTER	WENGER HVAC RE	7403967
2026/03/000773	03/06/2026	API	56.00	VND 023692	IN C26000068	PAYTON HALKER	HAKLKER JANUAR	7404032
2026/03/000773	03/06/2026	API	64.00	VND 023692	IN C26000069	PAYTON HALKER	HALKER FEBRUAR	7404032
2026/03/000989	03/10/2026	API	134.68	VND 010997	IN FEBRUARY2026CCW	THE POINT MARATHON	FEBRUARY 2026	7404273
2026/03/001125	03/11/2026	API	175.98	VND 017696	IN C26000025	BARNES & NOBLE	WILLIAMS REQUI	7404439
2026/03/001125	03/11/2026	API	188.14	VND 017696	IN C25000571	BARNES & NOBLE	WILTSIE REQUIR	7404439
2026/03/001125	03/11/2026	API	201.40	VND 017696	IN C26000002	BARNES & NOBLE	OATMAN REQUIRE	7404439
2026/03/001125	03/11/2026	API	251.97	VND 017696	IN C26000026	BARNES & NOBLE	BOLOIS REQUIRE	7404439
2026/03/001125	03/11/2026	API	342.91	VND 017696	IN C25000563	BARNES & NOBLE	MUELLER REQUIR	7404439
2026/03/001125	03/11/2026	API	353.08	VND 017696	IN C26000003	BARNES & NOBLE	TELLJOHANN REQ	7404439
2026/03/001125	03/11/2026	API	623.96	VND 017696	IN C26000006	BARNES & NOBLE	BRENNEMAN REQU	7404439
2026/03/001151	03/09/2026	API	56.00	VND 024582	IN C26000066	ALAINA FITCH	FITCH FEBRUARY	7404460
2026/03/001151	03/09/2026	API	60.00	VND 024736	IN S26000017	TYLER LUNDY	LUNDY FEBRUARY	7404483
2026/03/001480	03/17/2026	API	6,910.00	VND 000365	IN S26000010	APOLLO CAREER CENTER	GLICK SHORT TE	7404681
2026/03/001481	03/17/2026	API	2,882.00	VND 000365	IN C26000063	APOLLO CAREER CENTER	JENNER LPN TUI	7404681
2026/03/001481	03/17/2026	API	97.13	VND 024984	IN C26000074	CHLOE SHERRICK	SHERRICK CLOTH	7404682
2026/03/001481	03/17/2026	API	72.00	VND 024964	IN C26000060	DELIELA MARTINEZ	MARTINEZ FEBRU	7404683
2026/03/001481	03/17/2026	API	48.00	VND 024669	IN C26000077	RAINA BRENNEMAN	BRENNEMAN FEBR	7404689
2026/03/001484	03/17/2026	API	119.99	VND 018975	IN 0114-03/05/26	JP MORGAN CHASE BANK	0114 3/26 AGEN	7404685
2026/03/001733	03/19/2026	API	750.54	VND 019665	IN 018906CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7404817
2026/03/001734	03/19/2026	API	128.20	VND 019602	IN FEBRUARY2026CCW	SSJ PETROLEUM LLC	FEBRUARY 2026	7404823

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ACCOUNTS FOR: 2066 WIA								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		SERVICES-SUNDRY						
2026/03/002207	03/20/2026 API	152.87	VND 024984 IN C26000086		CHLOE SHERRICK	SHERRICK WORK	7405118	
2026/03/002207	03/20/2026 API	36.00	VND 024136 IN C26000082		CLAIRE OATMAN	OATMAN JANUARY	7405120	
2026/03/002207	03/20/2026 API	56.00	VND 024136 IN C26000083		CLAIRE OATMAN	OATMAN FEBRUAR	7405120	
2026/03/002297	03/24/2026 API	40.88	VND 021603 IN 02/2026CCW		MARINDA PETROLEUM	FEBRUARY 2026	7405302	
2026/03/002299	03/24/2026 API	1,036.00	VND 000365 IN S26000016		APOLLO CAREER CENTER	GAREE LPN TUIT	7405286	
2026/03/002352	03/25/2026 API	3,718.34	VND 019665 IN 019019CCW		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7405472	
2026/03/002353	03/25/2026 API	5,200.00	VND 023788 IN CDL-A		CHARLES CONTRACTING	APOLLO CLASS A	7405473	
2026/03/002353	03/25/2026 API	2,500.00	VND 021766 IN CATC		DEGEN EXCAVATING	CON AGG TRAINI	7405474	
2026/03/002356	03/26/2026 API	40.00	VND 008259 IN B319058708ACCW		SYSTEMS ADVANTAGE	EMPLOYEE CLOTH	7405482	
20661631 410402		EQUIPMENT-OFFICE						
	10,000.00	9,800.00	0.00	0.00	1,000.00	8,800.00	10.2%	
	TOTAL SERVICES							
	1,110,000.00	1,109,800.00	97,102.60	34,523.37	58,897.40	953,800.00	14.1%	
93 TRANSFER OUT								
20661693 930001		TRANSFER OUT						
	530,000.00	530,000.00	108,814.95	59,156.51	0.00	421,185.05	20.5%	
2026/03/001296	03/12/2026 API	1,949.64	VND 000126 IN RR2025RMS		ALLEN CO DJFS	OCT-DEC 2025 P	7404584	
2026/03/001296	03/12/2026 API	17,411.64	VND 000126 IN RR02/2026RMS		ALLEN CO DJFS	JAN-FEB 2026 P	7404585	
2026/03/001296	03/12/2026 API	19,897.61	VND 000126 IN RMS02/2026		ALLEN CO DJFS	JAN-FEB 2026 P	7404586	
2026/03/001296	03/12/2026 API	19,897.62	VND 000126 IN WRMS2/2026		ALLEN CO DJFS	JAN-FEB 2026 P	7404587	
	TOTAL TRANSFER OUT							
	530,000.00	530,000.00	108,814.95	59,156.51	0.00	421,185.05	20.5%	
	TOTAL UNDEFINED							
	1,640,000.00	1,640,000.00	205,957.51	93,679.88	58,897.40	1,375,145.09	16.1%	
	TOTAL UNDEFINED							
	1,640,000.00	1,640,000.00	205,957.51	93,679.88	58,897.40	1,375,145.09	16.1%	
	TOTAL WIA							
	1,640,000.00	1,640,000.00	205,957.51	93,679.88	58,897.40	1,375,145.09	16.1%	
		TOTAL EXPENSES						
	1,640,000.00	1,640,000.00	205,957.51	93,679.88	58,897.40	1,375,145.09		

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ACCOUNTS FOR: 2088 TAX MAP FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20881117 170005 SALARY - EMPLOYEES						
214,489.60	214,489.60	48,229.87	16,222.61	0.00	166,259.73	22.5%
2026/03/000778 03/11/2026 PRJ	8,111.31 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	8,111.30 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20881117 170040 SUPPLEMENTAL						
0.00	22,508.33	0.00	0.00	0.00	22,508.33	.0%
20881117 171001 PERS						
30,029.00	30,029.00	6,752.24	2,271.18	0.00	23,276.76	22.5%
2026/03/000778 03/11/2026 PRJ	1,135.59 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	1,135.59 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20881117 172001 MEDICARE						
3,110.40	3,436.77	656.54	220.96	0.00	2,780.23	19.1%
2026/03/000778 03/11/2026 PRJ	110.48 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	110.48 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20881117 173001 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	1,660.43	0.00	0.00	339.57	83.0%
20881117 175001 MEDICAL PREMIUMS						
115,088.64	115,088.64	9,297.12	3,099.04	0.00	105,791.52	8.1%
2026/03/000778 03/11/2026 PRJ	1,549.52 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	1,549.52 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20881117 175003 A/C LIFE INSURANCE PREMIUMS						
288.00	288.00	72.00	24.00	0.00	216.00	25.0%
2026/03/001818 03/25/2026 PRJ	24.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2088 TAX MAP FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
365,005.64	387,840.34	66,668.20	21,837.79	0.00	321,172.14	17.2%
21 MATERIALS & SUPPLIES						
20881121 210001 SUPPLIES - GENERAL						
3,500.00	3,500.00	277.43	247.43	2,722.57	500.00	85.7%
2026/03/000787 03/06/2026 API	4.00	VND 003988 IN 38227		PEACOCK WATER	ACCT#67602 ~ A	7404084
2026/03/000787 03/06/2026 API	4.00	VND 003988 IN 41675		PEACOCK WATER	ACCT#67602 ~ A	7404084
2026/03/001095 03/11/2026 API	239.43	VND 001918 IN 1899226		FRIENDS OFFICE	ACCT#33741 ~ A	7404371
TOTAL MATERIALS & SUPPLIES						
3,500.00	3,500.00	277.43	247.43	2,722.57	500.00	85.7%
31 SERVICES						
20881131 340005 SERVICES-CONSULTING						
40,000.00	40,000.00	10,120.00	2,760.00	9,880.00	20,000.00	50.0%
2026/03/001571 03/17/2026 API	2,760.00	VND 019159 IN 13176		MATERIALS TESTING	ACCT#ALLEN CO	7404703
20881131 360401 TRAVEL						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
20881131 370679 MAINT AGREE - SOFTWARE						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL SERVICES						
45,000.00	45,000.00	10,120.00	2,760.00	9,880.00	25,000.00	44.4%
41 CAPITAL OUTLAY						
20881141 410400 EQUIPMENT						
12,000.00	12,000.00	1,825.13	609.50	3,174.87	7,000.00	41.7%
2026/03/000324 03/03/2026 API	153.39	VND 021385 IN 1210190		EASTERN ENGINEERING	ACCT#800374 ~	7403725
2026/03/000787 03/06/2026 API	416.00	VND 003395 IN 576635083	TAX MAP	LYON FINANCIAL SERVI	ACCT#20182757	7404073

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ACCOUNTS FOR: 2088 TAX MAP FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT						
2026/03/001094 03/11/2026 API		40.11 VND 005948 IN 6137722648		VERIZON WIRELESS	ACCT#642465179	7404386
TOTAL CAPITAL OUTLAY						
12,000.00	12,000.00	1,825.13	609.50	3,174.87	7,000.00	41.7%
TOTAL UNDEFINED						
425,505.64	448,340.34	78,890.76	25,454.72	15,777.44	353,672.14	21.1%
TOTAL UNDEFINED						
425,505.64	448,340.34	78,890.76	25,454.72	15,777.44	353,672.14	21.1%
TOTAL TAX MAP FUND						
425,505.64	448,340.34	78,890.76	25,454.72	15,777.44	353,672.14	21.1%
TOTAL EXPENSES						
425,505.64	448,340.34	78,890.76	25,454.72	15,777.44	353,672.14	

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ACCOUNTS FOR: 2089 GIS FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20891117 170005 SALARY - EMPLOYEES						
70,232.00	70,232.00	13,592.00	4,648.00	0.00	56,640.00	19.4%
2026/03/000778 03/11/2026 PRJ	2,380.00 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	2,268.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20891117 170040 SUPPLEMENTAL						
0.00	7,300.00	7,300.00	7,300.00	0.00	0.00	100.0%
2026/03/001818 03/25/2026 PRJ	7,300.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20891117 171001 PERS						
9,832.00	9,832.00	1,902.88	650.72	0.00	7,929.12	19.4%
2026/03/000778 03/11/2026 PRJ	333.20 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	317.52 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20891117 172001 MEDICARE						
1,018.00	1,123.85	293.15	169.99	0.00	830.70	26.1%
2026/03/000778 03/11/2026 PRJ	32.88 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	137.11 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20891117 173001 WORKMEN'S COMPENSATION						
700.00	700.00	542.53	0.00	0.00	157.47	77.5%
20891117 175001 MEDICAL PREMIUMS						
9,000.00	9,000.00	2,448.72	816.24	0.00	6,551.28	27.2%
2026/03/000778 03/11/2026 PRJ	408.12 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	408.12 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
90,782.00	98,187.85	26,079.28	13,584.95	0.00	72,108.57	26.6%

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
20891121 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20891121 219099 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	80.0%
31 SERVICES							
20891131 330001 CONTRACT SERVICES	160,000.00	153,000.00	3,841.08	0.00	115,158.92	34,000.00	77.8%
20891131 360401 TRAVEL	4,000.00	11,000.00	9,617.94	0.00	1,382.06	0.00	100.0%
20891131 370679 MAINT AGREE - SOFTWARE	35,000.00	35,000.00	0.00	0.00	15,000.00	20,000.00	42.9%
TOTAL SERVICES	199,000.00	199,000.00	13,459.02	0.00	131,540.98	54,000.00	72.9%
41 CAPITAL OUTLAY							
20891141 410400 EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	294,282.00	301,687.85	39,538.30	13,584.95	133,540.98	128,608.57	57.4%
TOTAL UNDEFINED	294,282.00	301,687.85	39,538.30	13,584.95	133,540.98	128,608.57	57.4%
TOTAL GIS FUND	294,282.00	301,687.85	39,538.30	13,584.95	133,540.98	128,608.57	57.4%
TOTAL EXPENSES	294,282.00	301,687.85	39,538.30	13,584.95	133,540.98	128,608.57	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
20911317 170005 SALARY - EMPLOYEES						
158,953.60	158,953.60	35,536.00	12,176.00	0.00	123,417.60	22.4%
2026/03/000778 03/11/2026 PRJ	6,256.00 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	5,920.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20911317 170040 SUPPLEMENTAL						
0.00	22,508.33	21,900.00	21,900.00	0.00	608.33	97.3%
2026/03/001818 03/25/2026 PRJ	21,900.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20911317 171001 PERS						
22,253.50	22,253.50	4,975.04	1,704.64	0.00	17,278.46	22.4%
2026/03/000778 03/11/2026 PRJ	875.84 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	828.80 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20911317 172001 MEDICARE						
2,304.83	2,631.20	767.86	471.02	0.00	1,863.34	29.2%
2026/03/000778 03/11/2026 PRJ	80.11 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	390.91 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20911317 173001 WORKMEN'S COMPENSATION						
1,200.00	1,200.00	1,236.30	0.00	0.00	-36.30	103.0%
20911317 175001 MEDICAL PREMIUMS						
57,864.08	57,864.08	15,923.29	5,644.85	0.00	41,940.79	27.5%
2026/03/000778 03/11/2026 PRJ	2,600.44 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	3,044.41 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
20911317 175003 A/C LIFE INSURANCE PREMIUMS						
394.00	394.00	29.33	11.33	0.00	364.67	7.4%
2026/03/001818 03/25/2026 PRJ	11.33 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	242,970.01	265,804.71	80,367.82	41,907.84	0.00	185,436.89	30.2%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	373.15	168.31	2,126.85	0.00	100.0%
2026/03/001810 03/19/2026 API			31.21 VND 021075 IN 1X1M-V1R9-716J	AMAZON CAPITAL SERVI	OFFICE SUPPLIE		7404847
2026/03/001810 03/19/2026 API			137.10 VND 021075 IN 1YX6-CDJQ-1NGC	AMAZON CAPITAL SERVI	ACCT: A1V8RJDL		7404847
20911321 219099 SUNDRY	20,000.00	22,367.00	1,661.60	0.00	20,705.40	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	22,500.00	24,867.00	2,034.75	168.31	22,832.25	0.00	100.0%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	54,150.00	54,150.00	20,528.37	1,533.73	33,621.63	0.00	100.0%
2026/03/001289 03/13/2026 API			61.61 VND 021735 IN 287312754997X0225202	AT & T MOBILITY	ACCT:287312754		7404571
2026/03/001289 03/13/2026 API			50.00 VND 000753 IN 544651	BUCKEYE EXTERMINATIN	ALLEN COUNTY E		7404572
2026/03/001289 03/13/2026 API			260.88 VND 023056 IN 133327201030726	SPECTRUM ENTERPRISE	ACCT:133327201		7404580
2026/03/001289 03/13/2026 API			259.33 VND 024426 IN DUE30MAR26	T-MOBILE USA INC	ACCT:205114319		7404581
2026/03/001289 03/13/2026 API			240.00 VND 005810 IN 26RC02319	TREASURER ST OF OHIO	ACCT:ZZZ02081		7404582
2026/03/001289 03/13/2026 API			661.91 VND 022793 IN 111173280	WEX BANK	ACCT: 0496-00-		7404583
20911331 360401 TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20911331 410400 EQUIPMENT	27,000.00	27,000.00	3,412.48	2,353.57	23,587.52	0.00	100.0%
2026/03/001289 03/13/2026 API			1,700.82 VND 024780 IN 9169236893	AIRGAS INC	ACCT:1419367 M		7404570
2026/03/001810 03/19/2026 API			267.51 VND 021075 IN 1WJN-TGW6-3NQK	AMAZON CAPITAL SERVI	ACCT: A1V8RJDL		7404847
2026/03/001810 03/19/2026 API			385.24 VND 021075 IN 1RMP-Y1J6-FCN7	AMAZON CAPITAL SERVI	ACCT: A1V8RJDL		7404847

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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	83,150.00	83,150.00	23,940.85	3,887.30	59,209.15	0.00	100.0%
41 CAPITAL OUTLAY							
20911341 410700 BUILDING COST	15,000.00	15,000.00	1,845.47	0.00	13,154.53	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,845.47	0.00	13,154.53	0.00	100.0%
TOTAL UNDEFINED	363,620.01	388,821.71	108,188.89	45,963.45	95,195.93	185,436.89	52.3%
TOTAL UNDEFINED	363,620.01	388,821.71	108,188.89	45,963.45	95,195.93	185,436.89	52.3%
TOTAL ALLEN CO EMERGENCY MGT AGEN	363,620.01	388,821.71	108,188.89	45,963.45	95,195.93	185,436.89	52.3%
TOTAL EXPENSES	363,620.01	388,821.71	108,188.89	45,963.45	95,195.93	185,436.89	

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
20935193 930001 TRANSFER OUT	717,355.24	747,595.79	30,240.55	30,240.55	0.00	717,355.24	4.0%
2026/03/001705 03/20/2026 GEN		7,405.85 REF			RES #182-26 TRANSFER		
2026/03/001705 03/20/2026 GEN		22,834.70 REF			RES #182-26 TRANSFER		
TOTAL TRANSFER OUT	717,355.24	747,595.79	30,240.55	30,240.55	0.00	717,355.24	4.0%
TOTAL UNDEFINED	717,355.24	747,595.79	30,240.55	30,240.55	0.00	717,355.24	4.0%
TOTAL UNDEFINED	717,355.24	747,595.79	30,240.55	30,240.55	0.00	717,355.24	4.0%
TOTAL CONVEYANCE FEE TM/GIS FUND	717,355.24	747,595.79	30,240.55	30,240.55	0.00	717,355.24	4.0%
TOTAL EXPENSES	717,355.24	747,595.79	30,240.55	30,240.55	0.00	717,355.24	

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20951217 170005 SALARY - EMPLOYEES	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	.0%
20951217 171001 PERS	3,010.00	3,010.00	0.00	0.00	0.00	3,010.00	.0%
20951217 172001 MEDICARE	312.00	312.00	0.00	0.00	0.00	312.00	.0%
20951217 173001 WORKMEN'S COMPENSATION	0.00	0.00	166.42	0.00	0.00	-166.42	100.0%
TOTAL PERSONAL SERVICES	24,822.00	24,822.00	166.42	0.00	0.00	24,655.58	.7%
TOTAL UNDEFINED	24,822.00	24,822.00	166.42	0.00	0.00	24,655.58	.7%
TOTAL UNDEFINED	24,822.00	24,822.00	166.42	0.00	0.00	24,655.58	.7%
TOTAL DRUG COURT SPEC DOCK PAYROL	24,822.00	24,822.00	166.42	0.00	0.00	24,655.58	.7%
TOTAL EXPENSES	24,822.00	24,822.00	166.42	0.00	0.00	24,655.58	

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
20961331 330001 CONTRACT SERVICES						
60,000.00	66,600.00	17,018.61	11,635.58	49,581.39	0.00	100.0%
2026/03/001289 03/13/2026 API	500.00	VND 022852 IN 430000810564	CONNECT PARENT CORP	ACCT:302307154	7404573	
2026/03/001289 03/13/2026 API	754.00	VND 022852 IN 490000948710	CONNECT PARENT CORP	ACCT: 43536336	7404574	
2026/03/001810 03/19/2026 API	7,958.25	VND 022852 IN 405001008101	CONNECT PARENT CORP	ACCT:700000485	7404849	
2026/03/002456 03/25/2026 API	2,423.33	VND 024897 IN 0676435	CINCINNATI BELL INC	ACCT: AC1034	7405592	
TOTAL SERVICES						
60,000.00	66,600.00	17,018.61	11,635.58	49,581.39	0.00	100.0%
93 TRANSFER OUT						
20960193 930001 TRANSFER OUT						
210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%
TOTAL TRANSFER OUT						
210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%
TOTAL UNDEFINED						
270,000.00	276,600.00	17,018.61	11,635.58	49,581.39	210,000.00	24.1%
TOTAL UNDEFINED						
270,000.00	276,600.00	17,018.61	11,635.58	49,581.39	210,000.00	24.1%
TOTAL WIRELESS SURCHARGE						
270,000.00	276,600.00	17,018.61	11,635.58	49,581.39	210,000.00	24.1%
TOTAL EXPENSES						
270,000.00	276,600.00	17,018.61	11,635.58	49,581.39	210,000.00	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005 SALARY - EMPLOYEES	230,000.00	230,000.00	48,500.16	16,251.52	0.00	181,499.84	21.1%
2026/03/000778 03/11/2026 PRJ			8,043.24 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			8,208.28 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
20991417 171001 PERS	32,200.00	32,200.00	6,790.06	2,275.22	0.00	25,409.94	21.1%
2026/03/000778 03/11/2026 PRJ			1,126.06 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			1,149.16 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
20991417 172001 MEDICARE	3,335.00	3,335.00	639.64	215.17	0.00	2,695.36	19.2%
2026/03/000778 03/11/2026 PRJ			107.45 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			107.72 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
20991417 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,777.54	0.00	0.00	222.46	88.9%
20991417 175001 MEDICAL PREMIUMS	65,000.00	65,000.00	14,303.71	4,890.33	0.00	50,696.29	22.0%
2026/03/000778 03/11/2026 PRJ			2,414.56 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ			2,475.77 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
20991417 175003 A/C LIFE INSURANCE PREMIUMS	240.00	240.00	57.60	19.35	0.00	182.40	24.0%
2026/03/001818 03/25/2026 PRJ			19.35 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	332,775.00	332,775.00	72,068.71	23,651.59	0.00	260,706.29	21.7%

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
20991421 215001 GASOLINE & REPAIRS						
45,000.00	45,000.00	10,861.70	9,319.76	9,138.30	25,000.00	44.4%
2026/03/000787 03/06/2026 API		658.30 VND 000128 IN 3/5/26 DM FUEL		ALLEN CO ENGINEER	ACCT#FUEL 2002	7404048
2026/03/000787 03/06/2026 API		3,563.96 VND 024617 IN 1910131622		MCMAHON TIRE INC	ACCT#15 ~ ALLE	7404076
2026/03/000787 03/06/2026 API		159.95 VND 004643 IN 289939		RAABE FORD LINCOLN M	ACCT#14332 ~ A	7404085
2026/03/001095 03/11/2026 API		215.96 VND 003983 IN 01-38792		NEIDERTS MOWERS	ACCT#419228319	7404374
2026/03/001258 03/13/2026 API		781.12 VND 023778 IN 1305764		TRULAND EQUIPMENT	ACCT#133738 ~	7404625
2026/03/001258 03/13/2026 API		3,776.69 VND 023778 IN 1305784		TRULAND EQUIPMENT	ACCT#133738 ~	7404625
2026/03/002364 03/24/2026 API		163.78 VND 020959 IN 4832-181159		O'REILLY AUTO ENTER	ACCT#1682619 ~	7405507
20991421 217001 MATERIALS						
120,000.00	120,000.00	1,478.62	356.09	18,521.38	100,000.00	16.7%
2026/03/001008 03/10/2026 API		180.00 VND 018975 IN STMT 3/5/2026		JP MORGAN CHASE BANK	ACCT#5563-7581	7404318
2026/03/001094 03/11/2026 API		40.11 VND 005948 IN 6137722649		VERIZON WIRELESS	ACCT#642465179	7404387
2026/03/002364 03/24/2026 API		135.98 VND 023890 IN 1231672		RUNNING SUPPLY INC	ACCT#10800325	7405514
TOTAL MATERIALS & SUPPLIES						
165,000.00	165,000.00	12,340.32	9,675.85	27,659.68	125,000.00	24.2%
31 SERVICES						
20991431 370677 SOFTWARE MAINT SERVICES						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL SERVICES						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
41 CAPITAL OUTLAY						
20991441 410400 EQUIPMENT						
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20991441 410560 PROJECT COSTS	100,000.00	100,000.00	17,665.52	0.00	16,500.00	65,834.48	34.2%
TOTAL CAPITAL OUTLAY	150,000.00	150,000.00	17,665.52	0.00	16,500.00	115,834.48	22.8%
TOTAL UNDEFINED	650,775.00	650,775.00	102,074.55	33,327.44	44,159.68	504,540.77	22.5%
TOTAL UNDEFINED	650,775.00	650,775.00	102,074.55	33,327.44	44,159.68	504,540.77	22.5%
TOTAL ROTARY/DITCH MAINT	650,775.00	650,775.00	102,074.55	33,327.44	44,159.68	504,540.77	22.5%
TOTAL EXPENSES	650,775.00	650,775.00	102,074.55	33,327.44	44,159.68	504,540.77	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21001441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	64.00	64.00	0.00	2,436.00	2.6%
2026/03/001164 03/11/2026 API			64.00 VND 000128 IN DITCH #1100 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	64.00	64.00	0.00	3,436.00	1.8%
TOTAL UNDEFINED	3,500.00	3,500.00	64.00	64.00	0.00	3,436.00	1.8%
TOTAL UNDEFINED	3,500.00	3,500.00	64.00	64.00	0.00	3,436.00	1.8%
TOTAL BOYER GROUP 1100	3,500.00	3,500.00	64.00	64.00	0.00	3,436.00	1.8%
TOTAL EXPENSES	3,500.00	3,500.00	64.00	64.00	0.00	3,436.00	

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ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21051441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21051441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	124.00	124.00	0.00	4,876.00	2.5%
2026/03/001164 03/11/2026 API			124.00 VND 000128 IN DITCH #1105 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	124.00	124.00	0.00	5,876.00	2.1%
TOTAL UNDEFINED	6,000.00	6,000.00	124.00	124.00	0.00	5,876.00	2.1%
TOTAL UNDEFINED	6,000.00	6,000.00	124.00	124.00	0.00	5,876.00	2.1%
TOTAL PERRY MITCHELL	6,000.00	6,000.00	124.00	124.00	0.00	5,876.00	2.1%
TOTAL EXPENSES	6,000.00	6,000.00	124.00	124.00	0.00	5,876.00	

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ACCOUNTS FOR: 2106 EVERSOLE 1106

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21061441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	156.00	156.00	0.00	5,844.00	2.6%
2026/03/001164 03/11/2026 API			156.00 VND 000128 IN DITCH #1106 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	156.00	156.00	0.00	7,844.00	2.0%
TOTAL UNDEFINED	8,000.00	8,000.00	156.00	156.00	0.00	7,844.00	2.0%
TOTAL UNDEFINED	8,000.00	8,000.00	156.00	156.00	0.00	7,844.00	2.0%
TOTAL EVERSOLE 1106	8,000.00	8,000.00	156.00	156.00	0.00	7,844.00	2.0%
TOTAL EXPENSES	8,000.00	8,000.00	156.00	156.00	0.00	7,844.00	

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ACCOUNTS FOR: 2107 CULLEN 1107

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21071441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	180.00	180.00	0.00	2,820.00	6.0%
2026/03/001164 03/11/2026 API			180.00 VND 000128 IN DITCH #1107 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	180.00	180.00	0.00	4,820.00	3.6%
TOTAL UNDEFINED	5,000.00	5,000.00	180.00	180.00	0.00	4,820.00	3.6%
TOTAL UNDEFINED	5,000.00	5,000.00	180.00	180.00	0.00	4,820.00	3.6%
TOTAL CULLEN 1107	5,000.00	5,000.00	180.00	180.00	0.00	4,820.00	3.6%
TOTAL EXPENSES	5,000.00	5,000.00	180.00	180.00	0.00	4,820.00	

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ACCOUNTS FOR: 2110 WILLIAMS 1110

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410560 PROJECT COSTS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
21101441 410915 TRANSFER-PROJECT COSTS	6,500.00	6,500.00	916.00	916.00	0.00	5,584.00	14.1%
2026/03/001164 03/11/2026 API			916.00	VND 000128 IN DITCH #1110 - 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	916.00	916.00	0.00	12,084.00	7.0%
TOTAL UNDEFINED	13,000.00	13,000.00	916.00	916.00	0.00	12,084.00	7.0%
TOTAL UNDEFINED	13,000.00	13,000.00	916.00	916.00	0.00	12,084.00	7.0%
TOTAL WILLIAMS 1110	13,000.00	13,000.00	916.00	916.00	0.00	12,084.00	7.0%
TOTAL EXPENSES	13,000.00	13,000.00	916.00	916.00	0.00	12,084.00	

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ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21121441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	460.00	460.00	0.00	2,540.00	15.3%
2026/03/001164 03/11/2026 API			460.00 VND 000128 IN DITCH #1112 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	460.00	460.00	0.00	5,540.00	7.7%
TOTAL UNDEFINED	6,000.00	6,000.00	460.00	460.00	0.00	5,540.00	7.7%
TOTAL UNDEFINED	6,000.00	6,000.00	460.00	460.00	0.00	5,540.00	7.7%
TOTAL MECHLING 1112	6,000.00	6,000.00	460.00	460.00	0.00	5,540.00	7.7%
TOTAL EXPENSES	6,000.00	6,000.00	460.00	460.00	0.00	5,540.00	

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21131441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	296.00	296.00	0.00	2,704.00	9.9%
2026/03/001164 03/11/2026 API			296.00 VND 000128 IN DITCH #1113 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	296.00	296.00	0.00	6,704.00	4.2%
TOTAL UNDEFINED	7,000.00	7,000.00	296.00	296.00	0.00	6,704.00	4.2%
TOTAL UNDEFINED	7,000.00	7,000.00	296.00	296.00	0.00	6,704.00	4.2%
TOTAL ZIMMERMAN 1113	7,000.00	7,000.00	296.00	296.00	0.00	6,704.00	4.2%
TOTAL EXPENSES	7,000.00	7,000.00	296.00	296.00	0.00	6,704.00	

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
21141441 410915 TRANSFER-PROJECT COSTS	7,000.00	7,000.00	520.00	520.00	0.00	6,480.00	7.4%
2026/03/001164 03/11/2026 API			520.00	VND 000128 IN DITCH #1114 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	520.00	520.00	0.00	13,480.00	3.7%
TOTAL UNDEFINED	14,000.00	14,000.00	520.00	520.00	0.00	13,480.00	3.7%
TOTAL UNDEFINED	14,000.00	14,000.00	520.00	520.00	0.00	13,480.00	3.7%
TOTAL SPENCER TWP TR 1114	14,000.00	14,000.00	520.00	520.00	0.00	13,480.00	3.7%
TOTAL EXPENSES	14,000.00	14,000.00	520.00	520.00	0.00	13,480.00	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21151441 410915 TRANSFER-PROJECT COSTS						
300.00	300.00	4.00	4.00	0.00	296.00	1.3%
2026/03/001164 03/11/2026 API		4.00 VND 000128 IN DITCH #1115 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY						
300.00	300.00	4.00	4.00	0.00	296.00	1.3%
TOTAL UNDEFINED						
300.00	300.00	4.00	4.00	0.00	296.00	1.3%
TOTAL UNDEFINED						
300.00	300.00	4.00	4.00	0.00	296.00	1.3%
TOTAL WM P ROHRER 1115						
300.00	300.00	4.00	4.00	0.00	296.00	1.3%
TOTAL EXPENSES						
300.00	300.00	4.00	4.00	0.00	296.00	

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ACCOUNTS FOR: 2116 C METZGER 1116

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21161441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	108.00	108.00	0.00	3,892.00	2.7%
2026/03/001164 03/11/2026 API			108.00 VND 000128 IN DITCH #1116 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	108.00	108.00	0.00	7,892.00	1.4%
TOTAL UNDEFINED	8,000.00	8,000.00	108.00	108.00	0.00	7,892.00	1.4%
TOTAL UNDEFINED	8,000.00	8,000.00	108.00	108.00	0.00	7,892.00	1.4%
TOTAL C METZGER 1116	8,000.00	8,000.00	108.00	108.00	0.00	7,892.00	1.4%
TOTAL EXPENSES	8,000.00	8,000.00	108.00	108.00	0.00	7,892.00	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560 PROJECT COSTS	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	.0%
21171441 410915 TRANSFER-PROJECT COSTS	9,000.00	9,000.00	1,476.00	1,476.00	0.00	7,524.00	16.4%
2026/03/001164 03/11/2026 API		1,476.00	VND 000128 IN DITCH #1117 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	23,500.00	23,500.00	1,476.00	1,476.00	0.00	22,024.00	6.3%
TOTAL UNDEFINED	23,500.00	23,500.00	1,476.00	1,476.00	0.00	22,024.00	6.3%
TOTAL UNDEFINED	23,500.00	23,500.00	1,476.00	1,476.00	0.00	22,024.00	6.3%
TOTAL JT CO SMITH-ETAL 1117	23,500.00	23,500.00	1,476.00	1,476.00	0.00	22,024.00	6.3%
TOTAL EXPENSES	23,500.00	23,500.00	1,476.00	1,476.00	0.00	22,024.00	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21181441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	152.00	152.00	0.00	4,348.00	3.4%
2026/03/001164 03/11/2026 API			152.00 VND 000128 IN DITCH #1118 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	10,500.00	10,500.00	152.00	152.00	0.00	10,348.00	1.4%
TOTAL UNDEFINED	10,500.00	10,500.00	152.00	152.00	0.00	10,348.00	1.4%
TOTAL UNDEFINED	10,500.00	10,500.00	152.00	152.00	0.00	10,348.00	1.4%
TOTAL WIREMAN-MYERS-ETAL 1118	10,500.00	10,500.00	152.00	152.00	0.00	10,348.00	1.4%
TOTAL EXPENSES	10,500.00	10,500.00	152.00	152.00	0.00	10,348.00	

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ACCOUNTS FOR: 2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560 PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
21191441 410915 TRANSFER-PROJECT COSTS	5,500.00	5,500.00	1,408.00	1,408.00	0.00	4,092.00	25.6%
2026/03/001164 03/11/2026 API		1,408.00 VND 000128 IN DITCH #1119 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487	
TOTAL CAPITAL OUTLAY	17,500.00	17,500.00	1,408.00	1,408.00	0.00	16,092.00	8.0%
TOTAL UNDEFINED	17,500.00	17,500.00	1,408.00	1,408.00	0.00	16,092.00	8.0%
TOTAL UNDEFINED	17,500.00	17,500.00	1,408.00	1,408.00	0.00	16,092.00	8.0%
TOTAL R E METZGER 1119	17,500.00	17,500.00	1,408.00	1,408.00	0.00	16,092.00	8.0%
TOTAL EXPENSES	17,500.00	17,500.00	1,408.00	1,408.00	0.00	16,092.00	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
21201441 410915 TRANSFER-PROJECT COSTS	9,000.00	9,000.00	264.00	264.00	0.00	8,736.00	2.9%
2026/03/001164 03/11/2026 API			264.00 VND 000128 IN DITCH #1120 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	29,000.00	29,000.00	264.00	264.00	0.00	28,736.00	.9%
TOTAL UNDEFINED	29,000.00	29,000.00	264.00	264.00	0.00	28,736.00	.9%
TOTAL UNDEFINED	29,000.00	29,000.00	264.00	264.00	0.00	28,736.00	.9%
TOTAL MILLER-SUEVER GRP 1120	29,000.00	29,000.00	264.00	264.00	0.00	28,736.00	.9%
TOTAL EXPENSES	29,000.00	29,000.00	264.00	264.00	0.00	28,736.00	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
21211441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	180.00	180.00	0.00	5,820.00	3.0%
2026/03/001164 03/11/2026 API			180.00 VND 000128 IN DITCH #1121 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	21,000.00	21,000.00	180.00	180.00	0.00	20,820.00	.9%
TOTAL UNDEFINED	21,000.00	21,000.00	180.00	180.00	0.00	20,820.00	.9%
TOTAL UNDEFINED	21,000.00	21,000.00	180.00	180.00	0.00	20,820.00	.9%
TOTAL FOULKES HARTOON 1121	21,000.00	21,000.00	180.00	180.00	0.00	20,820.00	.9%
TOTAL EXPENSES	21,000.00	21,000.00	180.00	180.00	0.00	20,820.00	

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ACCOUNTS FOR: 2122 SCHMERSAL 1122

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21221441 410560 PROJECT COSTS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
21221441 410915 TRANSFER-PROJECT COSTS	5,500.00	5,500.00	1,608.00	1,608.00	0.00	3,892.00	29.2%
2026/03/001164 03/11/2026 API		1,608.00	VND 000128 IN DITCH #1122 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487	
TOTAL CAPITAL OUTLAY	23,500.00	23,500.00	1,608.00	1,608.00	0.00	21,892.00	6.8%
TOTAL UNDEFINED	23,500.00	23,500.00	1,608.00	1,608.00	0.00	21,892.00	6.8%
TOTAL UNDEFINED	23,500.00	23,500.00	1,608.00	1,608.00	0.00	21,892.00	6.8%
TOTAL SCHMERSAL 1122	23,500.00	23,500.00	1,608.00	1,608.00	0.00	21,892.00	6.8%
TOTAL EXPENSES	23,500.00	23,500.00	1,608.00	1,608.00	0.00	21,892.00	

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ACCOUNTS FOR: 2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21231441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21231441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	220.00	220.00	0.00	4,280.00	4.9%
2026/03/001164 03/11/2026 API			220.00 VND 000128 IN DITCH #1123 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	9,500.00	9,500.00	220.00	220.00	0.00	9,280.00	2.3%
TOTAL UNDEFINED	9,500.00	9,500.00	220.00	220.00	0.00	9,280.00	2.3%
TOTAL UNDEFINED	9,500.00	9,500.00	220.00	220.00	0.00	9,280.00	2.3%
TOTAL KECK 1123	9,500.00	9,500.00	220.00	220.00	0.00	9,280.00	2.3%
TOTAL EXPENSES	9,500.00	9,500.00	220.00	220.00	0.00	9,280.00	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560 PROJECT COSTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
21251441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	2,000.00	2,000.00	0.00	8,000.00	20.0%
2026/03/001164 03/11/2026 API			2,000.00 VND 000128 IN DITCH #1125 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	2,000.00	2,000.00	0.00	48,000.00	4.0%
TOTAL UNDEFINED	50,000.00	50,000.00	2,000.00	2,000.00	0.00	48,000.00	4.0%
TOTAL UNDEFINED	50,000.00	50,000.00	2,000.00	2,000.00	0.00	48,000.00	4.0%
TOTAL AUGLAIZE TWP 1125	50,000.00	50,000.00	2,000.00	2,000.00	0.00	48,000.00	4.0%
TOTAL EXPENSES	50,000.00	50,000.00	2,000.00	2,000.00	0.00	48,000.00	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21281441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	172.00	172.00	0.00	2,828.00	5.7%
2026/03/001164 03/11/2026 API			172.00 VND 000128 IN DITCH #1128 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	172.00	172.00	0.00	7,828.00	2.2%
TOTAL UNDEFINED	8,000.00	8,000.00	172.00	172.00	0.00	7,828.00	2.2%
TOTAL UNDEFINED	8,000.00	8,000.00	172.00	172.00	0.00	7,828.00	2.2%
TOTAL JERID RAY ETAL 1128	8,000.00	8,000.00	172.00	172.00	0.00	7,828.00	2.2%
TOTAL EXPENSES	8,000.00	8,000.00	172.00	172.00	0.00	7,828.00	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21301441 410560 PROJECT COSTS						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
21301441 410915 TRANSFER-PROJECT COSTS						
5,000.00	5,000.00	516.00	516.00	0.00	4,484.00	10.3%
2026/03/001164 03/11/2026 API		516.00 VND 000128 IN DITCH #1130 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY						
15,000.00	15,000.00	516.00	516.00	0.00	14,484.00	3.4%
TOTAL UNDEFINED						
15,000.00	15,000.00	516.00	516.00	0.00	14,484.00	3.4%
TOTAL UNDEFINED						
15,000.00	15,000.00	516.00	516.00	0.00	14,484.00	3.4%
TOTAL AMERICAN TWP TR 1130						
15,000.00	15,000.00	516.00	516.00	0.00	14,484.00	3.4%
TOTAL EXPENSES						
15,000.00	15,000.00	516.00	516.00	0.00	14,484.00	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21311441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	96.00	96.00	0.00	2,904.00	3.2%
2026/03/001164 03/11/2026 API			96.00 VND 000128 IN DITCH #1131 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	96.00	96.00	0.00	6,904.00	1.4%
TOTAL UNDEFINED	7,000.00	7,000.00	96.00	96.00	0.00	6,904.00	1.4%
TOTAL UNDEFINED	7,000.00	7,000.00	96.00	96.00	0.00	6,904.00	1.4%
TOTAL FRICKE GROUP 1131	7,000.00	7,000.00	96.00	96.00	0.00	6,904.00	1.4%
TOTAL EXPENSES	7,000.00	7,000.00	96.00	96.00	0.00	6,904.00	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21321441 410560 PROJECT COSTS	10,000.00	12,000.00	9,527.48	9,527.48	2,472.52	0.00	100.0%
2026/03/001094 03/11/2026 API		3,105.00	VND 003612 IN 6261		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7404368
2026/03/001589 03/16/2026 API		6,422.48	VND 003612 IN 6270		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7404719
21321441 410915 TRANSFER-PROJECT COSTS	5,000.00	3,000.00	276.00	276.00	0.00	2,724.00	9.2%
2026/03/001164 03/11/2026 API		276.00	VND 000128 IN DITCH #1132 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	9,803.48	9,803.48	2,472.52	2,724.00	81.8%
TOTAL UNDEFINED	15,000.00	15,000.00	9,803.48	9,803.48	2,472.52	2,724.00	81.8%
TOTAL UNDEFINED	15,000.00	15,000.00	9,803.48	9,803.48	2,472.52	2,724.00	81.8%
TOTAL JACKSON TWP TR 1132	15,000.00	15,000.00	9,803.48	9,803.48	2,472.52	2,724.00	81.8%
TOTAL EXPENSES	15,000.00	15,000.00	9,803.48	9,803.48	2,472.52	2,724.00	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410560	PROJECT COSTS						
	6,000.00	6,000.00	3,145.00	3,145.00	2,855.00	0.00	100.0%
2026/03/001589	03/16/2026 API	3,145.00	VND 003612 IN 6266		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7404719
21341441 410915	TRANSFER-PROJECT COSTS						
	3,000.00	3,000.00	128.00	128.00	0.00	2,872.00	4.3%
2026/03/001164	03/11/2026 API	128.00	VND 000128 IN DITCH #1134 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY							
	9,000.00	9,000.00	3,273.00	3,273.00	2,855.00	2,872.00	68.1%
TOTAL UNDEFINED							
	9,000.00	9,000.00	3,273.00	3,273.00	2,855.00	2,872.00	68.1%
TOTAL UNDEFINED							
	9,000.00	9,000.00	3,273.00	3,273.00	2,855.00	2,872.00	68.1%
TOTAL CLARENCE KESLER 1134							
	9,000.00	9,000.00	3,273.00	3,273.00	2,855.00	2,872.00	68.1%
TOTAL EXPENSES							
	9,000.00	9,000.00	3,273.00	3,273.00	2,855.00	2,872.00	

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ACCOUNTS FOR: 2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21361441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	152.00	152.00	0.00	3,848.00	3.8%
2026/03/001164 03/11/2026 API			152.00 VND 000128 IN DITCH #1036 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	152.00	152.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED	8,000.00	8,000.00	152.00	152.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED	8,000.00	8,000.00	152.00	152.00	0.00	7,848.00	1.9%
TOTAL HAMAIDE 1036	8,000.00	8,000.00	152.00	152.00	0.00	7,848.00	1.9%
TOTAL EXPENSES	8,000.00	8,000.00	152.00	152.00	0.00	7,848.00	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21381441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	2,392.00	2,392.00	0.00	1,608.00	59.8%
2026/03/001164 03/11/2026 API			2,392.00 VND 000128 IN DITCH #1138 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	2,392.00	2,392.00	0.00	9,608.00	19.9%
TOTAL UNDEFINED	12,000.00	12,000.00	2,392.00	2,392.00	0.00	9,608.00	19.9%
TOTAL UNDEFINED	12,000.00	12,000.00	2,392.00	2,392.00	0.00	9,608.00	19.9%
TOTAL SPENCERVILLE 1138	12,000.00	12,000.00	2,392.00	2,392.00	0.00	9,608.00	19.9%
TOTAL EXPENSES	12,000.00	12,000.00	2,392.00	2,392.00	0.00	9,608.00	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
21391441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	524.00	524.00	0.00	4,476.00	10.5%
2026/03/001164 03/11/2026 API			524.00 VND 000128 IN DITCH #1139 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	524.00	524.00	0.00	19,476.00	2.6%
TOTAL UNDEFINED	20,000.00	20,000.00	524.00	524.00	0.00	19,476.00	2.6%
TOTAL UNDEFINED	20,000.00	20,000.00	524.00	524.00	0.00	19,476.00	2.6%
TOTAL KENNETH MILLER 1139	20,000.00	20,000.00	524.00	524.00	0.00	19,476.00	2.6%
TOTAL EXPENSES	20,000.00	20,000.00	524.00	524.00	0.00	19,476.00	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21411441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	728.00	728.00	0.00	1,272.00	36.4%
2026/03/001164 03/11/2026 API			728.00 VND 000128 IN DITCH #1141 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	728.00	728.00	0.00	9,272.00	7.3%
TOTAL UNDEFINED	10,000.00	10,000.00	728.00	728.00	0.00	9,272.00	7.3%
TOTAL UNDEFINED	10,000.00	10,000.00	728.00	728.00	0.00	9,272.00	7.3%
TOTAL WOODBRIAR SUBDIVISION 1141	10,000.00	10,000.00	728.00	728.00	0.00	9,272.00	7.3%
TOTAL EXPENSES	10,000.00	10,000.00	728.00	728.00	0.00	9,272.00	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21431441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	96.00	96.00	0.00	1,904.00	4.8%
2026/03/001164 03/11/2026 API			96.00 VND 000128 IN DITCH #1043 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	96.00	96.00	0.00	9,904.00	1.0%
TOTAL UNDEFINED	10,000.00	10,000.00	96.00	96.00	0.00	9,904.00	1.0%
TOTAL UNDEFINED	10,000.00	10,000.00	96.00	96.00	0.00	9,904.00	1.0%
TOTAL KARL GIERMAN 1043	10,000.00	10,000.00	96.00	96.00	0.00	9,904.00	1.0%
TOTAL EXPENSES	10,000.00	10,000.00	96.00	96.00	0.00	9,904.00	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21461441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	464.00	464.00	0.00	536.00	46.4%
2026/03/001164 03/11/2026 API			464.00 VND 000128 IN DITCH #1146 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	464.00	464.00	0.00	3,536.00	11.6%
TOTAL UNDEFINED	4,000.00	4,000.00	464.00	464.00	0.00	3,536.00	11.6%
TOTAL UNDEFINED	4,000.00	4,000.00	464.00	464.00	0.00	3,536.00	11.6%
TOTAL JOSEPH ELWER 1146	4,000.00	4,000.00	464.00	464.00	0.00	3,536.00	11.6%
TOTAL EXPENSES	4,000.00	4,000.00	464.00	464.00	0.00	3,536.00	

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ACCOUNTS FOR: 2148 HAWK GROUP 1048

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21481441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21481441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	136.00	136.00	0.00	1,864.00	6.8%
2026/03/001164 03/11/2026 API			136.00 VND 000128 IN DITCH #1048 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	136.00	136.00	0.00	5,864.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	136.00	136.00	0.00	5,864.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	136.00	136.00	0.00	5,864.00	2.3%
TOTAL HAWK GROUP 1048	6,000.00	6,000.00	136.00	136.00	0.00	5,864.00	2.3%
TOTAL EXPENSES	6,000.00	6,000.00	136.00	136.00	0.00	5,864.00	

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21491441 410560 PROJECT COSTS						
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21491441 410915 TRANSFER-PROJECT COSTS						
2,000.00	2,000.00	1,672.00	1,672.00	0.00	328.00	83.6%
2026/03/001164 03/11/2026 API		1,672.00 VND 000128 IN DITCH #1149 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY						
5,000.00	5,000.00	1,672.00	1,672.00	0.00	3,328.00	33.4%
TOTAL UNDEFINED						
5,000.00	5,000.00	1,672.00	1,672.00	0.00	3,328.00	33.4%
TOTAL UNDEFINED						
5,000.00	5,000.00	1,672.00	1,672.00	0.00	3,328.00	33.4%
TOTAL VINCENT LARATTA 1149						
5,000.00	5,000.00	1,672.00	1,672.00	0.00	3,328.00	33.4%
TOTAL EXPENSES						
5,000.00	5,000.00	1,672.00	1,672.00	0.00	3,328.00	

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ACCOUNTS FOR: 2150 PIKE RUN 1150

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21501441 410560 PROJECT COSTS						
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
21501441 410915 TRANSFER-PROJECT COSTS						
50,000.00	50,000.00	15,268.00	15,268.00	0.00	34,732.00	30.5%
2026/03/001164 03/11/2026 API		15,268.00	VND 000128 IN DITCH #1150 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY						
100,000.00	100,000.00	15,268.00	15,268.00	0.00	84,732.00	15.3%
TOTAL UNDEFINED						
100,000.00	100,000.00	15,268.00	15,268.00	0.00	84,732.00	15.3%
TOTAL UNDEFINED						
100,000.00	100,000.00	15,268.00	15,268.00	0.00	84,732.00	15.3%
TOTAL PIKE RUN 1150						
100,000.00	100,000.00	15,268.00	15,268.00	0.00	84,732.00	15.3%
TOTAL EXPENSES						
100,000.00	100,000.00	15,268.00	15,268.00	0.00	84,732.00	

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ACCOUNTS FOR: 2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410560 PROJECT COSTS	50,000.00	41,000.00	14,824.48	11,824.48	5,175.52	21,000.00	48.8%
2026/03/001589 03/16/2026 API		2,624.48	VND 003612 IN 6267		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7404719
2026/03/002364 03/24/2026 API		9,200.00	VND 018717 IN 2603171020		JUSTIN N SLUSSER	ACCT#ALLEN CO	7405500
21511441 410915 TRANSFER-PROJECT COSTS	20,000.00	29,000.00	28,056.00	28,056.00	0.00	944.00	96.7%
2026/03/001164 03/11/2026 API		28,056.00	VND 000128 IN DITCH #1151 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	70,000.00	70,000.00	42,880.48	39,880.48	5,175.52	21,944.00	68.7%
TOTAL UNDEFINED	70,000.00	70,000.00	42,880.48	39,880.48	5,175.52	21,944.00	68.7%
TOTAL UNDEFINED	70,000.00	70,000.00	42,880.48	39,880.48	5,175.52	21,944.00	68.7%
TOTAL DUG RUN 1151	70,000.00	70,000.00	42,880.48	39,880.48	5,175.52	21,944.00	68.7%
TOTAL EXPENSES	70,000.00	70,000.00	42,880.48	39,880.48	5,175.52	21,944.00	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21541441 410560 PROJECT COSTS						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21541441 410915 TRANSFER-PROJECT COSTS						
1,400.00	1,400.00	292.00	292.00	0.00	1,108.00	20.9%
2026/03/001164 03/11/2026 API		84.00	VND 000128 IN DITCH #1054 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
2026/03/001164 03/11/2026 API		208.00	VND 000128 IN DITCH #1155 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY						
3,400.00	3,400.00	292.00	292.00	0.00	3,108.00	8.6%
TOTAL UNDEFINED						
3,400.00	3,400.00	292.00	292.00	0.00	3,108.00	8.6%
TOTAL UNDEFINED						
3,400.00	3,400.00	292.00	292.00	0.00	3,108.00	8.6%
TOTAL TED E RUPERT 1054						
3,400.00	3,400.00	292.00	292.00	0.00	3,108.00	8.6%
TOTAL EXPENSES						
3,400.00	3,400.00	292.00	292.00	0.00	3,108.00	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560 PROJECT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
21551441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL MARION H MILLER 1155	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL EXPENSES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560 PROJECT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
21561441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	2,200.00	2,200.00	0.00	7,800.00	22.0%
2026/03/001164 03/11/2026 API			2,200.00 VND 000128 IN DITCH #1156 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	2,200.00	2,200.00	0.00	32,800.00	6.3%
TOTAL UNDEFINED	35,000.00	35,000.00	2,200.00	2,200.00	0.00	32,800.00	6.3%
TOTAL UNDEFINED	35,000.00	35,000.00	2,200.00	2,200.00	0.00	32,800.00	6.3%
TOTAL KENNETH BEAR 1156	35,000.00	35,000.00	2,200.00	2,200.00	0.00	32,800.00	6.3%
TOTAL EXPENSES	35,000.00	35,000.00	2,200.00	2,200.00	0.00	32,800.00	

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ACCOUNTS FOR: 2158 FRYSINGER 1058

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21581441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21581441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	68.00	68.00	0.00	932.00	6.8%
2026/03/001164 03/11/2026 API			68.00 VND 000128 IN DITCH #1058 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	68.00	68.00	0.00	1,932.00	3.4%
TOTAL UNDEFINED	2,000.00	2,000.00	68.00	68.00	0.00	1,932.00	3.4%
TOTAL UNDEFINED	2,000.00	2,000.00	68.00	68.00	0.00	1,932.00	3.4%
TOTAL FRYSINGER 1058	2,000.00	2,000.00	68.00	68.00	0.00	1,932.00	3.4%
TOTAL EXPENSES	2,000.00	2,000.00	68.00	68.00	0.00	1,932.00	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21591441 410915 TRANSFER-PROJECT COSTS						
500.00	500.00	28.00	28.00	0.00	472.00	5.6%
2026/03/001164 03/11/2026 API		28.00 VND 000128 IN DITCH #1159 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487	
TOTAL CAPITAL OUTLAY						
500.00	500.00	28.00	28.00	0.00	472.00	5.6%
TOTAL UNDEFINED						
500.00	500.00	28.00	28.00	0.00	472.00	5.6%
TOTAL UNDEFINED						
500.00	500.00	28.00	28.00	0.00	472.00	5.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159						
500.00	500.00	28.00	28.00	0.00	472.00	5.6%
TOTAL EXPENSES						
500.00	500.00	28.00	28.00	0.00	472.00	

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410560 PROJECT COSTS	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
21601441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	22,268.00	22,268.00	0.00	27,732.00	44.5%
2026/03/001164 03/11/2026 API			22,268.00	VND 000128 IN DITCH #1160 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	120,000.00	120,000.00	22,268.00	22,268.00	0.00	97,732.00	18.6%
TOTAL UNDEFINED	120,000.00	120,000.00	22,268.00	22,268.00	0.00	97,732.00	18.6%
TOTAL UNDEFINED	120,000.00	120,000.00	22,268.00	22,268.00	0.00	97,732.00	18.6%
TOTAL JENNINGS CREEK 1160	120,000.00	120,000.00	22,268.00	22,268.00	0.00	97,732.00	18.6%
TOTAL EXPENSES	120,000.00	120,000.00	22,268.00	22,268.00	0.00	97,732.00	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21611441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	308.00	308.00	0.00	2,692.00	10.3%
2026/03/001164 03/11/2026 API			308.00 VND 000128 IN DITCH #1161 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	308.00	308.00	0.00	4,692.00	6.2%
TOTAL UNDEFINED	5,000.00	5,000.00	308.00	308.00	0.00	4,692.00	6.2%
TOTAL UNDEFINED	5,000.00	5,000.00	308.00	308.00	0.00	4,692.00	6.2%
TOTAL LINDA BRENNEMAN 1161	5,000.00	5,000.00	308.00	308.00	0.00	4,692.00	6.2%
TOTAL EXPENSES	5,000.00	5,000.00	308.00	308.00	0.00	4,692.00	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21631441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21631441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	80.00	80.00	0.00	920.00	8.0%
2026/03/001164 03/11/2026 API			80.00 VND 000128 IN DITCH #1163 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	80.00	80.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	80.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	80.00	0.00	2,920.00	2.7%
TOTAL RICHARD & JANICE MILLER 116	3,000.00	3,000.00	80.00	80.00	0.00	2,920.00	2.7%
TOTAL EXPENSES	3,000.00	3,000.00	80.00	80.00	0.00	2,920.00	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410560 PROJECT COSTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
21641441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	756.00	756.00	0.00	2,244.00	25.2%
2026/03/001164 03/11/2026 API			756.00	VND 000128 IN DITCH#1164 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00	756.00	756.00	0.00	5,744.00	11.6%
TOTAL UNDEFINED	6,500.00	6,500.00	756.00	756.00	0.00	5,744.00	11.6%
TOTAL UNDEFINED	6,500.00	6,500.00	756.00	756.00	0.00	5,744.00	11.6%
TOTAL WILLIAMS JT CO DITCH 1164	6,500.00	6,500.00	756.00	756.00	0.00	5,744.00	11.6%
TOTAL EXPENSES	6,500.00	6,500.00	756.00	756.00	0.00	5,744.00	

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21651441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	100.00	100.00	0.00	900.00	10.0%
2026/03/001164 03/11/2026 API			100.00 VND 000128 IN DITCH #1165 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	100.00	100.00	0.00	1,900.00	5.0%
TOTAL UNDEFINED	2,000.00	2,000.00	100.00	100.00	0.00	1,900.00	5.0%
TOTAL UNDEFINED	2,000.00	2,000.00	100.00	100.00	0.00	1,900.00	5.0%
TOTAL MCCARTY DITCH 1165	2,000.00	2,000.00	100.00	100.00	0.00	1,900.00	5.0%
TOTAL EXPENSES	2,000.00	2,000.00	100.00	100.00	0.00	1,900.00	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21661441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	480.00	480.00	0.00	1,520.00	24.0%
2026/03/001163 03/11/2026 API			480.00 VND 000128 IN DITCH #1166 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	480.00	480.00	0.00	5,520.00	8.0%
TOTAL UNDEFINED	6,000.00	6,000.00	480.00	480.00	0.00	5,520.00	8.0%
TOTAL UNDEFINED	6,000.00	6,000.00	480.00	480.00	0.00	5,520.00	8.0%
TOTAL C DALE ROSS 1166	6,000.00	6,000.00	480.00	480.00	0.00	5,520.00	8.0%
TOTAL EXPENSES	6,000.00	6,000.00	480.00	480.00	0.00	5,520.00	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21671441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	76.00	76.00	0.00	924.00	7.6%
2026/03/001163 03/11/2026 API			76.00 VND 000128 IN DITCH #1167 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	76.00	76.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	76.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	76.00	0.00	2,924.00	2.5%
TOTAL VILLAGE OF FT SHAWNEE 1167	3,000.00	3,000.00	76.00	76.00	0.00	2,924.00	2.5%
TOTAL EXPENSES	3,000.00	3,000.00	76.00	76.00	0.00	2,924.00	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21681441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	80.00	80.00	0.00	920.00	8.0%
2026/03/001163 03/11/2026 API			80.00 VND 000128 IN DITCH #1168 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	80.00	80.00	0.00	3,920.00	2.0%
TOTAL UNDEFINED	4,000.00	4,000.00	80.00	80.00	0.00	3,920.00	2.0%
TOTAL UNDEFINED	4,000.00	4,000.00	80.00	80.00	0.00	3,920.00	2.0%
TOTAL GERALD HOLTZBERGER 1168	4,000.00	4,000.00	80.00	80.00	0.00	3,920.00	2.0%
TOTAL EXPENSES	4,000.00	4,000.00	80.00	80.00	0.00	3,920.00	

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ACCOUNTS FOR: 2169 BATH TWP TR 1169

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21691441 410560 PROJECT COSTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
21691441 410915 TRANSFER-PROJECT COSTS	35,000.00	35,000.00	344.00	344.00	0.00	34,656.00	1.0%
2026/03/001163 03/11/2026 API			344.00 VND 000128 IN DITCH	#1169 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	75,000.00	75,000.00	344.00	344.00	0.00	74,656.00	.5%
TOTAL UNDEFINED	75,000.00	75,000.00	344.00	344.00	0.00	74,656.00	.5%
TOTAL UNDEFINED	75,000.00	75,000.00	344.00	344.00	0.00	74,656.00	.5%
TOTAL BATH TWP TR 1169	75,000.00	75,000.00	344.00	344.00	0.00	74,656.00	.5%
TOTAL EXPENSES	75,000.00	75,000.00	344.00	344.00	0.00	74,656.00	

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21701441 410560 PROJECT COSTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
21701441 410915 TRANSFER-PROJECT COSTS	20,000.00	20,000.00	844.00	844.00	0.00	19,156.00	4.2%
2026/03/001163 03/11/2026 API			844.00	VND 000128 IN DITCH #1170 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	844.00	844.00	0.00	49,156.00	1.7%
TOTAL UNDEFINED	50,000.00	50,000.00	844.00	844.00	0.00	49,156.00	1.7%
TOTAL UNDEFINED	50,000.00	50,000.00	844.00	844.00	0.00	49,156.00	1.7%
TOTAL KENNETH SANDY 1170	50,000.00	50,000.00	844.00	844.00	0.00	49,156.00	1.7%
TOTAL EXPENSES	50,000.00	50,000.00	844.00	844.00	0.00	49,156.00	

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
21721441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	944.00	944.00	0.00	56.00	94.4%
2026/03/001163 03/11/2026 API			944.00 VND 000128 IN DITCH #1072 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	944.00	944.00	0.00	15,056.00	5.9%
TOTAL UNDEFINED	16,000.00	16,000.00	944.00	944.00	0.00	15,056.00	5.9%
TOTAL UNDEFINED	16,000.00	16,000.00	944.00	944.00	0.00	15,056.00	5.9%
TOTAL MARION & AMANDA TWP 1072	16,000.00	16,000.00	944.00	944.00	0.00	15,056.00	5.9%
TOTAL EXPENSES	16,000.00	16,000.00	944.00	944.00	0.00	15,056.00	

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ACCOUNTS FOR: 2173 FREED 1073

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410560 PROJECT COSTS	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
21731441 410915 TRANSFER-PROJECT COSTS	40,000.00	40,000.00	5,980.00	5,980.00	0.00	34,020.00	15.0%
2026/03/001163 03/11/2026 API			5,980.00 VND 000128 IN DITCH #1073 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	110,000.00	110,000.00	5,980.00	5,980.00	0.00	104,020.00	5.4%
TOTAL UNDEFINED	110,000.00	110,000.00	5,980.00	5,980.00	0.00	104,020.00	5.4%
TOTAL UNDEFINED	110,000.00	110,000.00	5,980.00	5,980.00	0.00	104,020.00	5.4%
TOTAL FREED 1073	110,000.00	110,000.00	5,980.00	5,980.00	0.00	104,020.00	5.4%
TOTAL EXPENSES	110,000.00	110,000.00	5,980.00	5,980.00	0.00	104,020.00	

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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21751441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21751441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	472.00	472.00	0.00	3,528.00	11.8%
2026/03/001163 03/11/2026 API			472.00 VND 000128 IN DITCH #1175 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	472.00	472.00	0.00	8,528.00	5.2%
TOTAL UNDEFINED	9,000.00	9,000.00	472.00	472.00	0.00	8,528.00	5.2%
TOTAL UNDEFINED	9,000.00	9,000.00	472.00	472.00	0.00	8,528.00	5.2%
TOTAL RUDOLPH DITCH 1175	9,000.00	9,000.00	472.00	472.00	0.00	8,528.00	5.2%
TOTAL EXPENSES	9,000.00	9,000.00	472.00	472.00	0.00	8,528.00	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21771441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21771441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	88.00	88.00	0.00	912.00	8.8%
2026/03/001163 03/11/2026 API			88.00 VND 000128 IN DITCH #1177 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	88.00	88.00	0.00	2,912.00	2.9%
TOTAL UNDEFINED	3,000.00	3,000.00	88.00	88.00	0.00	2,912.00	2.9%
TOTAL UNDEFINED	3,000.00	3,000.00	88.00	88.00	0.00	2,912.00	2.9%
TOTAL FISCHER RUN GROUP DITCH 117	3,000.00	3,000.00	88.00	88.00	0.00	2,912.00	2.9%
TOTAL EXPENSES	3,000.00	3,000.00	88.00	88.00	0.00	2,912.00	

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21781441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	204.00	204.00	0.00	1,796.00	10.2%
2026/03/001163 03/11/2026 API			204.00 VND 000128 IN DITCH #1178 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	204.00	204.00	0.00	5,796.00	3.4%
TOTAL UNDEFINED	6,000.00	6,000.00	204.00	204.00	0.00	5,796.00	3.4%
TOTAL UNDEFINED	6,000.00	6,000.00	204.00	204.00	0.00	5,796.00	3.4%
TOTAL LAUREL WOOD COVE 1178	6,000.00	6,000.00	204.00	204.00	0.00	5,796.00	3.4%
TOTAL EXPENSES	6,000.00	6,000.00	204.00	204.00	0.00	5,796.00	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21791441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	888.00	888.00	0.00	112.00	88.8%
2026/03/001163 03/11/2026 API			888.00 VND 000128 IN DITCH #1079 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	888.00	888.00	0.00	1,112.00	44.4%
TOTAL UNDEFINED	2,000.00	2,000.00	888.00	888.00	0.00	1,112.00	44.4%
TOTAL UNDEFINED	2,000.00	2,000.00	888.00	888.00	0.00	1,112.00	44.4%
TOTAL PLIKERD-OPEN 1079	2,000.00	2,000.00	888.00	888.00	0.00	1,112.00	44.4%
TOTAL EXPENSES	2,000.00	2,000.00	888.00	888.00	0.00	1,112.00	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21801441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	24.00	24.00	0.00	976.00	2.4%
2026/03/001163 03/11/2026 API			24.00 VND 000128 IN DITCH #1180 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	24.00	24.00	0.00	1,976.00	1.2%
TOTAL UNDEFINED	2,000.00	2,000.00	24.00	24.00	0.00	1,976.00	1.2%
TOTAL UNDEFINED	2,000.00	2,000.00	24.00	24.00	0.00	1,976.00	1.2%
TOTAL KUNKLEMAN 1180	2,000.00	2,000.00	24.00	24.00	0.00	1,976.00	1.2%
TOTAL EXPENSES	2,000.00	2,000.00	24.00	24.00	0.00	1,976.00	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21821441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21821441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	148.00	148.00	0.00	3,852.00	3.7%
2026/03/001163 03/11/2026 API			148.00 VND 000128 IN DITCH #1182 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	148.00	148.00	0.00	9,852.00	1.5%
TOTAL UNDEFINED	10,000.00	10,000.00	148.00	148.00	0.00	9,852.00	1.5%
TOTAL UNDEFINED	10,000.00	10,000.00	148.00	148.00	0.00	9,852.00	1.5%
TOTAL LEHMAN RD GROUP 1182	10,000.00	10,000.00	148.00	148.00	0.00	9,852.00	1.5%
TOTAL EXPENSES	10,000.00	10,000.00	148.00	148.00	0.00	9,852.00	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21841441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
21841441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	128.00	128.00	0.00	4,872.00	2.6%
2026/03/001163 03/11/2026 API			128.00 VND 000128 IN DITCH #1184 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	128.00	128.00	0.00	14,872.00	.9%
TOTAL UNDEFINED	15,000.00	15,000.00	128.00	128.00	0.00	14,872.00	.9%
TOTAL UNDEFINED	15,000.00	15,000.00	128.00	128.00	0.00	14,872.00	.9%
TOTAL LAUREL OAKS SUBDIV #19 1184	15,000.00	15,000.00	128.00	128.00	0.00	14,872.00	.9%
TOTAL EXPENSES	15,000.00	15,000.00	128.00	128.00	0.00	14,872.00	

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ACCOUNTS FOR: 2188 BELLINGER 1188

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21881441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
21881441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,064.00	1,064.00	0.00	3,936.00	21.3%
2026/03/001163 03/11/2026 API			1,064.00 VND 000128 IN DITCH #1188 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,064.00	1,064.00	0.00	13,936.00	7.1%
TOTAL UNDEFINED	15,000.00	15,000.00	1,064.00	1,064.00	0.00	13,936.00	7.1%
TOTAL UNDEFINED	15,000.00	15,000.00	1,064.00	1,064.00	0.00	13,936.00	7.1%
TOTAL BELLINGER 1188	15,000.00	15,000.00	1,064.00	1,064.00	0.00	13,936.00	7.1%
TOTAL EXPENSES	15,000.00	15,000.00	1,064.00	1,064.00	0.00	13,936.00	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21931441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	140.00	140.00	0.00	1,860.00	7.0%
2026/03/001163 03/11/2026 API			140.00 VND 000128 IN DITCH #1193 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	140.00	140.00	0.00	5,860.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	140.00	140.00	0.00	5,860.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	140.00	140.00	0.00	5,860.00	2.3%
TOTAL S MICHAEL HAMERNIK 1193	6,000.00	6,000.00	140.00	140.00	0.00	5,860.00	2.3%
TOTAL EXPENSES	6,000.00	6,000.00	140.00	140.00	0.00	5,860.00	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21951441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	408.00	408.00	0.00	1,092.00	27.2%
2026/03/001163 03/11/2026 API			408.00	VND 000128 IN DITCH #1195 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	408.00	408.00	0.00	2,092.00	16.3%
TOTAL UNDEFINED	2,500.00	2,500.00	408.00	408.00	0.00	2,092.00	16.3%
TOTAL UNDEFINED	2,500.00	2,500.00	408.00	408.00	0.00	2,092.00	16.3%
TOTAL ROBERT A MILLER ETAL 1195	2,500.00	2,500.00	408.00	408.00	0.00	2,092.00	16.3%
TOTAL EXPENSES	2,500.00	2,500.00	408.00	408.00	0.00	2,092.00	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21971441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21971441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	140.00	140.00	0.00	4,860.00	2.8%
2026/03/001163 03/11/2026 API			140.00 VND 000128 IN DITCH #1197 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	140.00	140.00	0.00	9,860.00	1.4%
TOTAL UNDEFINED	10,000.00	10,000.00	140.00	140.00	0.00	9,860.00	1.4%
TOTAL UNDEFINED	10,000.00	10,000.00	140.00	140.00	0.00	9,860.00	1.4%
TOTAL SIEFKER DITCH 1197	10,000.00	10,000.00	140.00	140.00	0.00	9,860.00	1.4%
TOTAL EXPENSES	10,000.00	10,000.00	140.00	140.00	0.00	9,860.00	

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21981441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
21981441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	1,124.00	1,124.00	0.00	8,876.00	11.2%
2026/03/001163 03/11/2026 API			1,124.00 VND 000128 IN DITCH #1198 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	1,124.00	1,124.00	0.00	23,876.00	4.5%
TOTAL UNDEFINED	25,000.00	25,000.00	1,124.00	1,124.00	0.00	23,876.00	4.5%
TOTAL UNDEFINED	25,000.00	25,000.00	1,124.00	1,124.00	0.00	23,876.00	4.5%
TOTAL DIANE K BAUGHMAN 1198	25,000.00	25,000.00	1,124.00	1,124.00	0.00	23,876.00	4.5%
TOTAL EXPENSES	25,000.00	25,000.00	1,124.00	1,124.00	0.00	23,876.00	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21991441 410560 PROJECT COSTS						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21991441 410915 TRANSFER-PROJECT COSTS						
5,000.00	5,000.00	160.00	160.00	0.00	4,840.00	3.2%
2026/03/001163 03/11/2026 API		160.00 VND 000128 IN DITCH #1199 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY						
10,000.00	10,000.00	160.00	160.00	0.00	9,840.00	1.6%
TOTAL UNDEFINED						
10,000.00	10,000.00	160.00	160.00	0.00	9,840.00	1.6%
TOTAL UNDEFINED						
10,000.00	10,000.00	160.00	160.00	0.00	9,840.00	1.6%
TOTAL DEER RUN ESTATES 1199						
10,000.00	10,000.00	160.00	160.00	0.00	9,840.00	1.6%
TOTAL EXPENSES						
10,000.00	10,000.00	160.00	160.00	0.00	9,840.00	

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22001441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	460.00	460.00	0.00	3,540.00	11.5%
2026/03/001163 03/11/2026 API			460.00 VND 000128 IN DITCH #1200 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	460.00	460.00	0.00	11,540.00	3.8%
TOTAL UNDEFINED	12,000.00	12,000.00	460.00	460.00	0.00	11,540.00	3.8%
TOTAL UNDEFINED	12,000.00	12,000.00	460.00	460.00	0.00	11,540.00	3.8%
TOTAL EDGEWOOD DITCH 1200	12,000.00	12,000.00	460.00	460.00	0.00	11,540.00	3.8%
TOTAL EXPENSES	12,000.00	12,000.00	460.00	460.00	0.00	11,540.00	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22021441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22021441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	2,156.00	2,156.00	0.00	2,844.00	43.1%
2026/03/001163 03/11/2026 API		2,156.00 VND 000128 IN DITCH #1202 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487	
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	2,156.00	2,156.00	0.00	12,844.00	14.4%
TOTAL UNDEFINED	15,000.00	15,000.00	2,156.00	2,156.00	0.00	12,844.00	14.4%
TOTAL UNDEFINED	15,000.00	15,000.00	2,156.00	2,156.00	0.00	12,844.00	14.4%
TOTAL VILLAGE OF SPENCERVILLE 120	15,000.00	15,000.00	2,156.00	2,156.00	0.00	12,844.00	14.4%
TOTAL EXPENSES	15,000.00	15,000.00	2,156.00	2,156.00	0.00	12,844.00	

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ACCOUNTS FOR: 2203 TOM AHL 1203

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22031441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22031441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	184.00	184.00	0.00	4,816.00	3.7%
2026/03/001163 03/11/2026 API			184.00 VND 000128 IN DITCH #1203 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	184.00	184.00	0.00	14,816.00	1.2%
TOTAL UNDEFINED	15,000.00	15,000.00	184.00	184.00	0.00	14,816.00	1.2%
TOTAL UNDEFINED	15,000.00	15,000.00	184.00	184.00	0.00	14,816.00	1.2%
TOTAL TOM AHL 1203	15,000.00	15,000.00	184.00	184.00	0.00	14,816.00	1.2%
TOTAL EXPENSES	15,000.00	15,000.00	184.00	184.00	0.00	14,816.00	

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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22041441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	56.00	56.00	0.00	944.00	5.6%
2026/03/001163 03/11/2026 API			56.00 VND 000128 IN DITCH #1204 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	56.00	56.00	0.00	1,944.00	2.8%
TOTAL UNDEFINED	2,000.00	2,000.00	56.00	56.00	0.00	1,944.00	2.8%
TOTAL UNDEFINED	2,000.00	2,000.00	56.00	56.00	0.00	1,944.00	2.8%
TOTAL RANDY L REYNOLDS 1204	2,000.00	2,000.00	56.00	56.00	0.00	1,944.00	2.8%
TOTAL EXPENSES	2,000.00	2,000.00	56.00	56.00	0.00	1,944.00	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22051441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	216.00	216.00	0.00	1,784.00	10.8%
2026/03/001163 03/11/2026 API			216.00 VND 000128 IN DITCH #1205 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	216.00	216.00	0.00	4,784.00	4.3%
TOTAL UNDEFINED	5,000.00	5,000.00	216.00	216.00	0.00	4,784.00	4.3%
TOTAL UNDEFINED	5,000.00	5,000.00	216.00	216.00	0.00	4,784.00	4.3%
TOTAL MARK A MAYER 1205	5,000.00	5,000.00	216.00	216.00	0.00	4,784.00	4.3%
TOTAL EXPENSES	5,000.00	5,000.00	216.00	216.00	0.00	4,784.00	

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22081441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	220.00	220.00	0.00	4,780.00	4.4%
2026/03/001163 03/11/2026 API			220.00	VND 000128 IN DITCH #1208 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	220.00	220.00	0.00	9,780.00	2.2%
TOTAL UNDEFINED	10,000.00	10,000.00	220.00	220.00	0.00	9,780.00	2.2%
TOTAL UNDEFINED	10,000.00	10,000.00	220.00	220.00	0.00	9,780.00	2.2%
TOTAL BATH TWP TRUSTEES 1208	10,000.00	10,000.00	220.00	220.00	0.00	9,780.00	2.2%
TOTAL EXPENSES	10,000.00	10,000.00	220.00	220.00	0.00	9,780.00	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22091441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,176.00	1,176.00	0.00	3,824.00	23.5%
2026/03/001163 03/11/2026 API			1,176.00 VND 000128 IN DITCH #1209 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,176.00	1,176.00	0.00	13,824.00	7.8%
TOTAL UNDEFINED	15,000.00	15,000.00	1,176.00	1,176.00	0.00	13,824.00	7.8%
TOTAL UNDEFINED	15,000.00	15,000.00	1,176.00	1,176.00	0.00	13,824.00	7.8%
TOTAL COUNTRY AIRE 1209	15,000.00	15,000.00	1,176.00	1,176.00	0.00	13,824.00	7.8%
TOTAL EXPENSES	15,000.00	15,000.00	1,176.00	1,176.00	0.00	13,824.00	

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22121441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	64.00	64.00	0.00	936.00	6.4%
2026/03/001163 03/11/2026 API			64.00 VND 000128 IN DITCH #1212 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	64.00	64.00	0.00	1,936.00	3.2%
TOTAL UNDEFINED	2,000.00	2,000.00	64.00	64.00	0.00	1,936.00	3.2%
TOTAL UNDEFINED	2,000.00	2,000.00	64.00	64.00	0.00	1,936.00	3.2%
TOTAL DAVID MCNETT 1212	2,000.00	2,000.00	64.00	64.00	0.00	1,936.00	3.2%
TOTAL EXPENSES	2,000.00	2,000.00	64.00	64.00	0.00	1,936.00	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22161441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	104.00	104.00	0.00	1,396.00	6.9%
2026/03/001163 03/11/2026 API 104.00 VND 000128 IN DITCH #1216 = 2026 ALLEN CO ENGINEER 20990204-54600 7404487							
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	104.00	104.00	0.00	3,396.00	3.0%
TOTAL UNDEFINED	3,500.00	3,500.00	104.00	104.00	0.00	3,396.00	3.0%
TOTAL UNDEFINED	3,500.00	3,500.00	104.00	104.00	0.00	3,396.00	3.0%
TOTAL UNIVERSITY HEIGHTS 1216	3,500.00	3,500.00	104.00	104.00	0.00	3,396.00	3.0%
TOTAL EXPENSES	3,500.00	3,500.00	104.00	104.00	0.00	3,396.00	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
22171441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	424.00	424.00	0.00	9,576.00	4.2%
2026/03/001163 03/11/2026 API			424.00 VND 000128 IN DITCH #1217 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	424.00	424.00	0.00	29,576.00	1.4%
TOTAL UNDEFINED	30,000.00	30,000.00	424.00	424.00	0.00	29,576.00	1.4%
TOTAL UNDEFINED	30,000.00	30,000.00	424.00	424.00	0.00	29,576.00	1.4%
TOTAL ALLEN CO AIRPORT 1217	30,000.00	30,000.00	424.00	424.00	0.00	29,576.00	1.4%
TOTAL EXPENSES	30,000.00	30,000.00	424.00	424.00	0.00	29,576.00	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22181441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,224.00	1,224.00	0.00	3,776.00	24.5%
2026/03/001163 03/11/2026 API		1,224.00 VND 000128 IN DITCH #1218 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487	
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,224.00	1,224.00	0.00	13,776.00	8.2%
TOTAL UNDEFINED	15,000.00	15,000.00	1,224.00	1,224.00	0.00	13,776.00	8.2%
TOTAL UNDEFINED	15,000.00	15,000.00	1,224.00	1,224.00	0.00	13,776.00	8.2%
TOTAL BATH TWP TR/BELMONT 1218	15,000.00	15,000.00	1,224.00	1,224.00	0.00	13,776.00	8.2%
TOTAL EXPENSES	15,000.00	15,000.00	1,224.00	1,224.00	0.00	13,776.00	

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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	35,000.00	35,000.00	2,735.00	2,735.00	0.00	32,265.00	7.8%
2026/03/001094 03/11/2026 API		2,735.00 VND 003612 IN 6263			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7404368
22221441 410915 TRANSFER-PROJECT COSTS	18,000.00	18,000.00	3,368.00	3,368.00	0.00	14,632.00	18.7%
2026/03/001163 03/11/2026 API		3,368.00 VND 000128 IN DITCH #1222 = 2026			ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	53,000.00	53,000.00	6,103.00	6,103.00	0.00	46,897.00	11.5%
TOTAL UNDEFINED	53,000.00	53,000.00	6,103.00	6,103.00	0.00	46,897.00	11.5%
TOTAL UNDEFINED	53,000.00	53,000.00	6,103.00	6,103.00	0.00	46,897.00	11.5%
TOTAL CRANBERRY CREEK PHASE III 1	53,000.00	53,000.00	6,103.00	6,103.00	0.00	46,897.00	11.5%
TOTAL EXPENSES	53,000.00	53,000.00	6,103.00	6,103.00	0.00	46,897.00	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22241441 410560 PROJECT COSTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
22241441 410915 TRANSFER-PROJECT COSTS	17,000.00	17,000.00	8,632.00	8,632.00	0.00	8,368.00	50.8%
2026/03/001163 03/11/2026 API		8,632.00 VND 000128 IN DITCH #1224 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487	
TOTAL CAPITAL OUTLAY	57,000.00	57,000.00	8,632.00	8,632.00	0.00	48,368.00	15.1%
TOTAL UNDEFINED	57,000.00	57,000.00	8,632.00	8,632.00	0.00	48,368.00	15.1%
TOTAL UNDEFINED	57,000.00	57,000.00	8,632.00	8,632.00	0.00	48,368.00	15.1%
TOTAL FLAT FORK DITCH/DELPHOS 122	57,000.00	57,000.00	8,632.00	8,632.00	0.00	48,368.00	15.1%
TOTAL EXPENSES	57,000.00	57,000.00	8,632.00	8,632.00	0.00	48,368.00	

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22251441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	104.00	104.00	0.00	4,896.00	2.1%
2026/03/001163 03/11/2026 API			104.00 VND 000128 IN DITCH #1225 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	104.00	104.00	0.00	14,896.00	.7%
TOTAL UNDEFINED	15,000.00	15,000.00	104.00	104.00	0.00	14,896.00	.7%
TOTAL UNDEFINED	15,000.00	15,000.00	104.00	104.00	0.00	14,896.00	.7%
TOTAL WAL-MART STORES INC 1225	15,000.00	15,000.00	104.00	104.00	0.00	14,896.00	.7%
TOTAL EXPENSES	15,000.00	15,000.00	104.00	104.00	0.00	14,896.00	

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ACCOUNTS FOR: 2226 7 OAKS 1226	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22261441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22261441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	416.00	416.00	0.00	584.00	41.6%
2026/03/001163 03/11/2026 API			416.00 VND 000128 IN DITCH #1226 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	416.00	416.00	0.00	1,584.00	20.8%
TOTAL UNDEFINED	2,000.00	2,000.00	416.00	416.00	0.00	1,584.00	20.8%
TOTAL UNDEFINED	2,000.00	2,000.00	416.00	416.00	0.00	1,584.00	20.8%
TOTAL 7 OAKS 1226	2,000.00	2,000.00	416.00	416.00	0.00	1,584.00	20.8%
TOTAL EXPENSES	2,000.00	2,000.00	416.00	416.00	0.00	1,584.00	

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22271441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	308.00	308.00	0.00	1,692.00	15.4%
2026/03/001163 03/11/2026 API			308.00 VND 000128 IN DITCH #1227 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	308.00	308.00	0.00	5,692.00	5.1%
TOTAL UNDEFINED	6,000.00	6,000.00	308.00	308.00	0.00	5,692.00	5.1%
TOTAL UNDEFINED	6,000.00	6,000.00	308.00	308.00	0.00	5,692.00	5.1%
TOTAL WILLIAMS JT COUNTY DITCH 12	6,000.00	6,000.00	308.00	308.00	0.00	5,692.00	5.1%
TOTAL EXPENSES	6,000.00	6,000.00	308.00	308.00	0.00	5,692.00	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22291441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	208.00	208.00	0.00	4,792.00	4.2%
2026/03/001163 03/11/2026 API			208.00 VND 000128 IN DITCH #1229 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	208.00	208.00	0.00	14,792.00	1.4%
TOTAL UNDEFINED	15,000.00	15,000.00	208.00	208.00	0.00	14,792.00	1.4%
TOTAL UNDEFINED	15,000.00	15,000.00	208.00	208.00	0.00	14,792.00	1.4%
TOTAL EARL GASKILL 1229	15,000.00	15,000.00	208.00	208.00	0.00	14,792.00	1.4%
TOTAL EXPENSES	15,000.00	15,000.00	208.00	208.00	0.00	14,792.00	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22311441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22311441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	212.00	212.00	0.00	2,788.00	7.1%
2026/03/001163 03/11/2026 API			212.00 VND 000128 IN DITCH #1231 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	212.00	212.00	0.00	5,788.00	3.5%
TOTAL UNDEFINED	6,000.00	6,000.00	212.00	212.00	0.00	5,788.00	3.5%
TOTAL UNDEFINED	6,000.00	6,000.00	212.00	212.00	0.00	5,788.00	3.5%
TOTAL JAMES L DUTTON 1231	6,000.00	6,000.00	212.00	212.00	0.00	5,788.00	3.5%
TOTAL EXPENSES	6,000.00	6,000.00	212.00	212.00	0.00	5,788.00	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410560 PROJECT COSTS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
22331441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	124.00	124.00	0.00	876.00	12.4%
2026/03/001163 03/11/2026 API			124.00 VND 000128 IN DITCH #1233 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	124.00	124.00	0.00	5,376.00	2.3%
TOTAL UNDEFINED	5,500.00	5,500.00	124.00	124.00	0.00	5,376.00	2.3%
TOTAL UNDEFINED	5,500.00	5,500.00	124.00	124.00	0.00	5,376.00	2.3%
TOTAL MOENING DITCH 1233	5,500.00	5,500.00	124.00	124.00	0.00	5,376.00	2.3%
TOTAL EXPENSES	5,500.00	5,500.00	124.00	124.00	0.00	5,376.00	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22341441 410560 PROJECT COSTS	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
22341441 410915 TRANSFER-PROJECT COSTS	1,000.00	2,500.00	2,496.00	2,496.00	0.00	4.00	99.8%
2026/03/001163 03/11/2026 API		2,496.00 VND 000128 IN DITCH #1234 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487	
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	2,496.00	2,496.00	0.00	4.00	99.8%
TOTAL UNDEFINED	2,500.00	2,500.00	2,496.00	2,496.00	0.00	4.00	99.8%
TOTAL UNDEFINED	2,500.00	2,500.00	2,496.00	2,496.00	0.00	4.00	99.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123	2,500.00	2,500.00	2,496.00	2,496.00	0.00	4.00	99.8%
TOTAL EXPENSES	2,500.00	2,500.00	2,496.00	2,496.00	0.00	4.00	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22351441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	580.00	580.00	0.00	4,420.00	11.6%
2026/03/001163 03/11/2026 API			580.00 VND 000128 IN DITCH #1235 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	580.00	580.00	0.00	14,420.00	3.9%
TOTAL UNDEFINED	15,000.00	15,000.00	580.00	580.00	0.00	14,420.00	3.9%
TOTAL UNDEFINED	15,000.00	15,000.00	580.00	580.00	0.00	14,420.00	3.9%
TOTAL 1235 LAMMERS IMPROVEMENT	15,000.00	15,000.00	580.00	580.00	0.00	14,420.00	3.9%
TOTAL EXPENSES	15,000.00	15,000.00	580.00	580.00	0.00	14,420.00	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22361441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	4.00	4.00	0.00	996.00	.4%
2026/03/001163 03/11/2026 API			4.00 VND 000128 IN DITCH #1237 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	4.00	4.00	0.00	2,996.00	.1%
TOTAL UNDEFINED	3,000.00	3,000.00	4.00	4.00	0.00	2,996.00	.1%
TOTAL UNDEFINED	3,000.00	3,000.00	4.00	4.00	0.00	2,996.00	.1%
TOTAL 1237 GIRL SCOUTS APPLESEED	3,000.00	3,000.00	4.00	4.00	0.00	2,996.00	.1%
TOTAL EXPENSES	3,000.00	3,000.00	4.00	4.00	0.00	2,996.00	

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560 PROJECT COSTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
22371441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	848.00	848.00	0.00	2,152.00	28.3%
2026/03/001163 03/11/2026 API			848.00 VND 000128 IN DITCH #1037 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	848.00	848.00	0.00	16,152.00	5.0%
TOTAL UNDEFINED	17,000.00	17,000.00	848.00	848.00	0.00	16,152.00	5.0%
TOTAL UNDEFINED	17,000.00	17,000.00	848.00	848.00	0.00	16,152.00	5.0%
TOTAL ROBERT O HAYES 1037	17,000.00	17,000.00	848.00	848.00	0.00	16,152.00	5.0%
TOTAL EXPENSES	17,000.00	17,000.00	848.00	848.00	0.00	16,152.00	

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ACCOUNTS FOR: 2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22381441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	1,132.00	1,132.00	0.00	1,368.00	45.3%
2026/03/001161 03/11/2026 API		1,132.00 VND 000128 IN DITCH #1038 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487	
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	1,132.00	1,132.00	0.00	11,368.00	9.1%
TOTAL UNDEFINED	12,500.00	12,500.00	1,132.00	1,132.00	0.00	11,368.00	9.1%
TOTAL UNDEFINED	12,500.00	12,500.00	1,132.00	1,132.00	0.00	11,368.00	9.1%
TOTAL T&H REALTY 1038	12,500.00	12,500.00	1,132.00	1,132.00	0.00	11,368.00	9.1%
TOTAL EXPENSES	12,500.00	12,500.00	1,132.00	1,132.00	0.00	11,368.00	

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ACCOUNTS FOR: 2239 LARUE 1039

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22391441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22391441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	504.00	504.00	0.00	2,496.00	16.8%
2026/03/001161 03/11/2026 API			504.00	VND 000128 IN DITCH #1039 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	504.00	504.00	0.00	8,496.00	5.6%
TOTAL UNDEFINED	9,000.00	9,000.00	504.00	504.00	0.00	8,496.00	5.6%
TOTAL UNDEFINED	9,000.00	9,000.00	504.00	504.00	0.00	8,496.00	5.6%
TOTAL LARUE 1039	9,000.00	9,000.00	504.00	504.00	0.00	8,496.00	5.6%
TOTAL EXPENSES	9,000.00	9,000.00	504.00	504.00	0.00	8,496.00	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22401441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22401441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	380.00	380.00	0.00	2,620.00	12.7%
2026/03/001161 03/11/2026 API			380.00	VND 000128 IN DITCH #1240 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	380.00	380.00	0.00	12,620.00	2.9%
TOTAL UNDEFINED	13,000.00	13,000.00	380.00	380.00	0.00	12,620.00	2.9%
TOTAL UNDEFINED	13,000.00	13,000.00	380.00	380.00	0.00	12,620.00	2.9%
TOTAL CAMDEN RIDGE DITCH 1240	13,000.00	13,000.00	380.00	380.00	0.00	12,620.00	2.9%
TOTAL EXPENSES	13,000.00	13,000.00	380.00	380.00	0.00	12,620.00	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560 PROJECT COSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22411441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	148.00	148.00	0.00	1,352.00	9.9%
2026/03/001161 03/11/2026 API			148.00 VND 000128 IN DITCH #1041 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	148.00	148.00	0.00	2,852.00	4.9%
TOTAL UNDEFINED	3,000.00	3,000.00	148.00	148.00	0.00	2,852.00	4.9%
TOTAL UNDEFINED	3,000.00	3,000.00	148.00	148.00	0.00	2,852.00	4.9%
TOTAL BURKHOLDER GROUP 1041	3,000.00	3,000.00	148.00	148.00	0.00	2,852.00	4.9%
TOTAL EXPENSES	3,000.00	3,000.00	148.00	148.00	0.00	2,852.00	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22421441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	84.00	84.00	0.00	2,416.00	3.4%
2026/03/001161 03/11/2026 API			84.00 VND 000128 IN DITCH #1042 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	84.00	84.00	0.00	5,416.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	84.00	84.00	0.00	5,416.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	84.00	84.00	0.00	5,416.00	1.5%
TOTAL THOMAS GROUP 1042	5,500.00	5,500.00	84.00	84.00	0.00	5,416.00	1.5%
TOTAL EXPENSES	5,500.00	5,500.00	84.00	84.00	0.00	5,416.00	

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ACCOUNTS FOR: 2243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22431441 410560 PROJECT COSTS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%
22431441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,520.00	1,520.00	0.00	3,480.00	30.4%
2026/03/001161 03/11/2026 API		1,520.00	VND 000128 IN DITCH #1243 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487	
TOTAL CAPITAL OUTLAY	18,000.00	18,000.00	1,520.00	1,520.00	0.00	16,480.00	8.4%
TOTAL UNDEFINED	18,000.00	18,000.00	1,520.00	1,520.00	0.00	16,480.00	8.4%
TOTAL UNDEFINED	18,000.00	18,000.00	1,520.00	1,520.00	0.00	16,480.00	8.4%
TOTAL COLUCCI 1243	18,000.00	18,000.00	1,520.00	1,520.00	0.00	16,480.00	8.4%
TOTAL EXPENSES	18,000.00	18,000.00	1,520.00	1,520.00	0.00	16,480.00	

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ACCOUNTS FOR: 2244 LARRY CRITES 1244

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22441441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	128.00	128.00	0.00	3,372.00	3.7%
2026/03/001161 03/11/2026 API			128.00 VND 000128 IN DITCH #1244 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	128.00	128.00	0.00	11,372.00	1.1%
TOTAL UNDEFINED	11,500.00	11,500.00	128.00	128.00	0.00	11,372.00	1.1%
TOTAL UNDEFINED	11,500.00	11,500.00	128.00	128.00	0.00	11,372.00	1.1%
TOTAL LARRY CRITES 1244	11,500.00	11,500.00	128.00	128.00	0.00	11,372.00	1.1%
TOTAL EXPENSES	11,500.00	11,500.00	128.00	128.00	0.00	11,372.00	

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ACCOUNTS FOR: 2245 RAMSER 1245

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22451441 410915 TRANSFER-PROJECT COSTS	1,700.00	1,700.00	36.00	36.00	0.00	1,664.00	2.1%
2026/03/001161 03/11/2026 API			36.00 VND 000128 IN DITCH #1245 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487	
TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	36.00	36.00	0.00	1,664.00	2.1%
TOTAL UNDEFINED	1,700.00	1,700.00	36.00	36.00	0.00	1,664.00	2.1%
TOTAL UNDEFINED	1,700.00	1,700.00	36.00	36.00	0.00	1,664.00	2.1%
TOTAL RAMSER 1245	1,700.00	1,700.00	36.00	36.00	0.00	1,664.00	2.1%
TOTAL EXPENSES	1,700.00	1,700.00	36.00	36.00	0.00	1,664.00	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410560 PROJECT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
22471441 410915 TRANSFER-PROJECT COSTS	2,400.00	2,400.00	216.00	216.00	0.00	2,184.00	9.0%
2026/03/001161 03/11/2026 API			216.00 VND 000128 IN DITCH #1247 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	4,900.00	4,900.00	216.00	216.00	0.00	4,684.00	4.4%
TOTAL UNDEFINED	4,900.00	4,900.00	216.00	216.00	0.00	4,684.00	4.4%
TOTAL UNDEFINED	4,900.00	4,900.00	216.00	216.00	0.00	4,684.00	4.4%
TOTAL HOLLENBACHER 1247	4,900.00	4,900.00	216.00	216.00	0.00	4,684.00	4.4%
TOTAL EXPENSES	4,900.00	4,900.00	216.00	216.00	0.00	4,684.00	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22491441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	372.00	372.00	0.00	4,128.00	8.3%
2026/03/001161 03/11/2026 API			372.00 VND 000128 IN DITCH #1049 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	372.00	372.00	0.00	12,128.00	3.0%
TOTAL UNDEFINED	12,500.00	12,500.00	372.00	372.00	0.00	12,128.00	3.0%
TOTAL UNDEFINED	12,500.00	12,500.00	372.00	372.00	0.00	12,128.00	3.0%
TOTAL BASINGER GROUP 1049	12,500.00	12,500.00	372.00	372.00	0.00	12,128.00	3.0%
TOTAL EXPENSES	12,500.00	12,500.00	372.00	372.00	0.00	12,128.00	

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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	80,000.00	80,000.00	22,740.00	14,240.00	4,260.00	53,000.00	33.8%
2026/03/001589 03/16/2026 API		8,240.00	VND 003612 IN 6271		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7404719
2026/03/002364 03/24/2026 API		6,000.00	VND 009671 IN 2137922		TODD ZERBE	ACCT#ALLEN CO	7405517
22511441 410915 TRANSFER-PROJECT COSTS	23,000.00	23,000.00	12,024.00	12,024.00	0.00	10,976.00	52.3%
2026/03/001161 03/11/2026 API		12,024.00	VND 000128 IN DITCH #1251 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	103,000.00	103,000.00	34,764.00	26,264.00	4,260.00	63,976.00	37.9%
TOTAL UNDEFINED	103,000.00	103,000.00	34,764.00	26,264.00	4,260.00	63,976.00	37.9%
TOTAL UNDEFINED	103,000.00	103,000.00	34,764.00	26,264.00	4,260.00	63,976.00	37.9%
TOTAL LOST CREEK 1251	103,000.00	103,000.00	34,764.00	26,264.00	4,260.00	63,976.00	37.9%
TOTAL EXPENSES	103,000.00	103,000.00	34,764.00	26,264.00	4,260.00	63,976.00	

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ACCOUNTS FOR: 2252 BERRYMAN 1252

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22521441 410560 PROJECT COSTS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
22521441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	1,100.00	1,100.00	0.00	4,900.00	18.3%
2026/03/001161 03/11/2026 API		1,100.00	VND 000128 IN DITCVH #1252 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487	
TOTAL CAPITAL OUTLAY	24,000.00	24,000.00	1,100.00	1,100.00	0.00	22,900.00	4.6%
TOTAL UNDEFINED	24,000.00	24,000.00	1,100.00	1,100.00	0.00	22,900.00	4.6%
TOTAL UNDEFINED	24,000.00	24,000.00	1,100.00	1,100.00	0.00	22,900.00	4.6%
TOTAL BERRYMAN 1252	24,000.00	24,000.00	1,100.00	1,100.00	0.00	22,900.00	4.6%
TOTAL EXPENSES	24,000.00	24,000.00	1,100.00	1,100.00	0.00	22,900.00	

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ACCOUNTS FOR: 2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22531441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22531441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	780.00	780.00	0.00	2,220.00	26.0%
2026/03/001161 03/11/2026 API			780.00	VND 000128 IN DITCH #1253 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	780.00	780.00	0.00	5,220.00	13.0%
TOTAL UNDEFINED	6,000.00	6,000.00	780.00	780.00	0.00	5,220.00	13.0%
TOTAL UNDEFINED	6,000.00	6,000.00	780.00	780.00	0.00	5,220.00	13.0%
TOTAL STEINKE 1253	6,000.00	6,000.00	780.00	780.00	0.00	5,220.00	13.0%
TOTAL EXPENSES	6,000.00	6,000.00	780.00	780.00	0.00	5,220.00	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22551441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	72.00	72.00	0.00	2,928.00	2.4%
2026/03/001161 03/11/2026 API			72.00 VND 000128 IN DITCH #1055 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	72.00	72.00	0.00	6,928.00	1.0%
TOTAL UNDEFINED	7,000.00	7,000.00	72.00	72.00	0.00	6,928.00	1.0%
TOTAL UNDEFINED	7,000.00	7,000.00	72.00	72.00	0.00	6,928.00	1.0%
TOTAL MOTTER GROUP 1055	7,000.00	7,000.00	72.00	72.00	0.00	6,928.00	1.0%
TOTAL EXPENSES	7,000.00	7,000.00	72.00	72.00	0.00	6,928.00	

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ACCOUNTS FOR: 2256 BILLYMACK 1256

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22561441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22561441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	76.00	76.00	0.00	1,924.00	3.8%
2026/03/001161 03/11/2026 API			76.00 VND 000128 IN DITCH #1256 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	76.00	76.00	0.00	5,924.00	1.3%
TOTAL UNDEFINED	6,000.00	6,000.00	76.00	76.00	0.00	5,924.00	1.3%
TOTAL UNDEFINED	6,000.00	6,000.00	76.00	76.00	0.00	5,924.00	1.3%
TOTAL BILLYMACK 1256	6,000.00	6,000.00	76.00	76.00	0.00	5,924.00	1.3%
TOTAL EXPENSES	6,000.00	6,000.00	76.00	76.00	0.00	5,924.00	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22571441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	220.00	220.00	0.00	1,780.00	11.0%
2026/03/001161 03/11/2026 API			220.00	VND 000128 IN DITCH #1057 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	220.00	220.00	0.00	4,780.00	4.4%
TOTAL UNDEFINED	5,000.00	5,000.00	220.00	220.00	0.00	4,780.00	4.4%
TOTAL UNDEFINED	5,000.00	5,000.00	220.00	220.00	0.00	4,780.00	4.4%
TOTAL MICHAEL GROUP 1057	5,000.00	5,000.00	220.00	220.00	0.00	4,780.00	4.4%
TOTAL EXPENSES	5,000.00	5,000.00	220.00	220.00	0.00	4,780.00	

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22591441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22591441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	120.00	120.00	0.00	3,880.00	3.0%
2026/03/001161 03/11/2026 API			120.00 VND 000128 IN DITCH #1059 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	120.00	120.00	0.00	11,880.00	1.0%
TOTAL UNDEFINED	12,000.00	12,000.00	120.00	120.00	0.00	11,880.00	1.0%
TOTAL UNDEFINED	12,000.00	12,000.00	120.00	120.00	0.00	11,880.00	1.0%
TOTAL BIRKEMEIER 1059	12,000.00	12,000.00	120.00	120.00	0.00	11,880.00	1.0%
TOTAL EXPENSES	12,000.00	12,000.00	120.00	120.00	0.00	11,880.00	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
22601431 330001 CONTRACT SERVICES	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL SERVICES	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	1,175.00	0.00	0.00	1,175.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,175.00	0.00	0.00	1,175.00	0.00	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22611441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	376.00	376.00	0.00	1,624.00	18.8%
2026/03/001161 03/11/2026 API			376.00 VND 000128 IN DITCH #1061 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	376.00	376.00	0.00	3,624.00	9.4%
TOTAL UNDEFINED	4,000.00	4,000.00	376.00	376.00	0.00	3,624.00	9.4%
TOTAL UNDEFINED	4,000.00	4,000.00	376.00	376.00	0.00	3,624.00	9.4%
TOTAL MARION TWP TRUSTEES 1061	4,000.00	4,000.00	376.00	376.00	0.00	3,624.00	9.4%
TOTAL EXPENSES	4,000.00	4,000.00	376.00	376.00	0.00	3,624.00	

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ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22621441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22621441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	624.00	624.00	0.00	3,376.00	15.6%
2026/03/001161 03/11/2026 API			624.00 VND 000128 IN DITCH #1262 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	624.00	624.00	0.00	11,376.00	5.2%
TOTAL UNDEFINED	12,000.00	12,000.00	624.00	624.00	0.00	11,376.00	5.2%
TOTAL UNDEFINED	12,000.00	12,000.00	624.00	624.00	0.00	11,376.00	5.2%
TOTAL SPEEDCO 1262	12,000.00	12,000.00	624.00	624.00	0.00	11,376.00	5.2%
TOTAL EXPENSES	12,000.00	12,000.00	624.00	624.00	0.00	11,376.00	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560 PROJECT COSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22631441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	380.00	380.00	0.00	620.00	38.0%
2026/03/001161 03/11/2026 API			380.00 VND 000128 IN DITCH #1063 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	380.00	380.00	0.00	2,120.00	15.2%
TOTAL UNDEFINED	2,500.00	2,500.00	380.00	380.00	0.00	2,120.00	15.2%
TOTAL UNDEFINED	2,500.00	2,500.00	380.00	380.00	0.00	2,120.00	15.2%
TOTAL ROSS MILLER 1063	2,500.00	2,500.00	380.00	380.00	0.00	2,120.00	15.2%
TOTAL EXPENSES	2,500.00	2,500.00	380.00	380.00	0.00	2,120.00	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22641441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	452.00	452.00	0.00	2,548.00	15.1%
2026/03/001161 03/11/2026 API			452.00 VND 000128 IN DITCH #1264 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	452.00	452.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	452.00	452.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	452.00	452.00	0.00	7,548.00	5.7%
TOTAL FAIRWOOD & MASTERS 1264	8,000.00	8,000.00	452.00	452.00	0.00	7,548.00	5.7%
TOTAL EXPENSES	8,000.00	8,000.00	452.00	452.00	0.00	7,548.00	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22661441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
22661441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	488.00	488.00	0.00	3,512.00	12.2%
2026/03/001161 03/11/2026 API			488.00	VND 000128 IN DITCH #1266 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	24,000.00	24,000.00	488.00	488.00	0.00	23,512.00	2.0%
TOTAL UNDEFINED	24,000.00	24,000.00	488.00	488.00	0.00	23,512.00	2.0%
TOTAL UNDEFINED	24,000.00	24,000.00	488.00	488.00	0.00	23,512.00	2.0%
TOTAL MOSER JT CTY 1266	24,000.00	24,000.00	488.00	488.00	0.00	23,512.00	2.0%
TOTAL EXPENSES	24,000.00	24,000.00	488.00	488.00	0.00	23,512.00	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22671441 410915 TRANSFER-PROJECT COSTS	2,900.00	2,900.00	660.00	660.00	0.00	2,240.00	22.8%
2026/03/001161 03/11/2026 API			660.00 VND 000128 IN DITCH #1067 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	6,900.00	6,900.00	660.00	660.00	0.00	6,240.00	9.6%
TOTAL UNDEFINED	6,900.00	6,900.00	660.00	660.00	0.00	6,240.00	9.6%
TOTAL UNDEFINED	6,900.00	6,900.00	660.00	660.00	0.00	6,240.00	9.6%
TOTAL KENNETH MILLER 1067	6,900.00	6,900.00	660.00	660.00	0.00	6,240.00	9.6%
TOTAL EXPENSES	6,900.00	6,900.00	660.00	660.00	0.00	6,240.00	

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ACCOUNTS FOR: 2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22681441 410560 PROJECT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
22681441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	468.00	468.00	0.00	5,532.00	7.8%
2026/03/001161 03/11/2026 API			468.00	VND 000128 IN DITCH #1268 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	31,000.00	31,000.00	468.00	468.00	0.00	30,532.00	1.5%
TOTAL UNDEFINED	31,000.00	31,000.00	468.00	468.00	0.00	30,532.00	1.5%
TOTAL UNDEFINED	31,000.00	31,000.00	468.00	468.00	0.00	30,532.00	1.5%
TOTAL WRASMAN 1268	31,000.00	31,000.00	468.00	468.00	0.00	30,532.00	1.5%
TOTAL EXPENSES	31,000.00	31,000.00	468.00	468.00	0.00	30,532.00	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22691441 410915 TRANSFER-PROJECT COSTS	1,400.00	1,400.00	60.00	60.00	0.00	1,340.00	4.3%
2026/03/001161 03/11/2026 API			60.00 VND 000128 IN DITCH #1069 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	2,400.00	2,400.00	60.00	60.00	0.00	2,340.00	2.5%
TOTAL UNDEFINED	2,400.00	2,400.00	60.00	60.00	0.00	2,340.00	2.5%
TOTAL UNDEFINED	2,400.00	2,400.00	60.00	60.00	0.00	2,340.00	2.5%
TOTAL MERLIN DERRINGER 1069	2,400.00	2,400.00	60.00	60.00	0.00	2,340.00	2.5%
TOTAL EXPENSES	2,400.00	2,400.00	60.00	60.00	0.00	2,340.00	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22701441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	1,696.00	1,696.00	0.00	1,804.00	48.5%
2026/03/001161 03/11/2026 API			1,696.00 VND 000128 IN DITCVH #1070 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	9,500.00	9,500.00	1,696.00	1,696.00	0.00	7,804.00	17.9%
TOTAL UNDEFINED	9,500.00	9,500.00	1,696.00	1,696.00	0.00	7,804.00	17.9%
TOTAL UNDEFINED	9,500.00	9,500.00	1,696.00	1,696.00	0.00	7,804.00	17.9%
TOTAL AMERICAN TWP 1070	9,500.00	9,500.00	1,696.00	1,696.00	0.00	7,804.00	17.9%
TOTAL EXPENSES	9,500.00	9,500.00	1,696.00	1,696.00	0.00	7,804.00	

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ACCOUNTS FOR: 2271 BOUGHAN 1271	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT COSTS	1,300.00	1,300.00	88.00	88.00	0.00	1,212.00	6.8%
2026/03/001161 03/11/2026 API			88.00 VND 000128 IN DITCH #1271 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	1,300.00	1,300.00	88.00	88.00	0.00	1,212.00	6.8%
TOTAL UNDEFINED	1,300.00	1,300.00	88.00	88.00	0.00	1,212.00	6.8%
TOTAL UNDEFINED	1,300.00	1,300.00	88.00	88.00	0.00	1,212.00	6.8%
TOTAL BOUGHAN 1271	1,300.00	1,300.00	88.00	88.00	0.00	1,212.00	6.8%
TOTAL EXPENSES	1,300.00	1,300.00	88.00	88.00	0.00	1,212.00	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
22721441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	228.00	228.00	0.00	3,772.00	5.7%
2026/03/001161 03/11/2026 API			228.00 VND 000128 IN DITCH #1272 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	228.00	228.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	228.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	228.00	0.00	10,772.00	2.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	11,000.00	11,000.00	228.00	228.00	0.00	10,772.00	2.1%
TOTAL EXPENSES	11,000.00	11,000.00	228.00	228.00	0.00	10,772.00	

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ACCOUNTS FOR: 2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22751441 410915 TRANSFER-PROJECT COSTS	500.00	500.00	116.00	116.00	0.00	384.00	23.2%
2026/03/001161 03/11/2026 API			116.00 VND 000128 IN DITCH #1275 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	116.00	116.00	0.00	1,384.00	7.7%
TOTAL UNDEFINED	1,500.00	1,500.00	116.00	116.00	0.00	1,384.00	7.7%
TOTAL UNDEFINED	1,500.00	1,500.00	116.00	116.00	0.00	1,384.00	7.7%
TOTAL LAPOINT 1275	1,500.00	1,500.00	116.00	116.00	0.00	1,384.00	7.7%
TOTAL EXPENSES	1,500.00	1,500.00	116.00	116.00	0.00	1,384.00	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22761441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22761441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	320.00	320.00	0.00	2,680.00	10.7%
2026/03/001161 03/11/2026 API			320.00 VND 000128 IN DITCH #1276 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	320.00	320.00	0.00	6,680.00	4.6%
TOTAL UNDEFINED	7,000.00	7,000.00	320.00	320.00	0.00	6,680.00	4.6%
TOTAL UNDEFINED	7,000.00	7,000.00	320.00	320.00	0.00	6,680.00	4.6%
TOTAL SHAWVER&GODDARD 1276	7,000.00	7,000.00	320.00	320.00	0.00	6,680.00	4.6%
TOTAL EXPENSES	7,000.00	7,000.00	320.00	320.00	0.00	6,680.00	

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ACCOUNTS FOR: 2278 BURKHOLDER 1278

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22781441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	80.00	80.00	0.00	2,420.00	3.2%
2026/03/001161 03/11/2026 API			80.00 VND 000128 IN DITCH #1278 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	80.00	80.00	0.00	5,420.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	80.00	80.00	0.00	5,420.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	80.00	80.00	0.00	5,420.00	1.5%
TOTAL BURKHOLDER 1278	5,500.00	5,500.00	80.00	80.00	0.00	5,420.00	1.5%
TOTAL EXPENSES	5,500.00	5,500.00	80.00	80.00	0.00	5,420.00	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410560 PROJECT COSTS	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%
22801441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	72.00	72.00	0.00	1,928.00	3.6%
2026/03/001161 03/11/2026 API			72.00 VND 000128 IN DITCH #1080 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	5,700.00	5,700.00	72.00	72.00	0.00	5,628.00	1.3%
TOTAL UNDEFINED	5,700.00	5,700.00	72.00	72.00	0.00	5,628.00	1.3%
TOTAL UNDEFINED	5,700.00	5,700.00	72.00	72.00	0.00	5,628.00	1.3%
TOTAL PLIKERD-CLOSED 1080	5,700.00	5,700.00	72.00	72.00	0.00	5,628.00	1.3%
TOTAL EXPENSES	5,700.00	5,700.00	72.00	72.00	0.00	5,628.00	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
22811441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	1,364.00	1,364.00	0.00	2,136.00	39.0%
2026/03/001161 03/11/2026 API			1,364.00	VND 000128 IN DITCH #1281 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	18,500.00	18,500.00	1,364.00	1,364.00	0.00	17,136.00	7.4%
TOTAL UNDEFINED	18,500.00	18,500.00	1,364.00	1,364.00	0.00	17,136.00	7.4%
TOTAL UNDEFINED	18,500.00	18,500.00	1,364.00	1,364.00	0.00	17,136.00	7.4%
TOTAL WELTY IMPROV 1281	18,500.00	18,500.00	1,364.00	1,364.00	0.00	17,136.00	7.4%
TOTAL EXPENSES	18,500.00	18,500.00	1,364.00	1,364.00	0.00	17,136.00	

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ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22821441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22821441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	532.00	532.00	0.00	1,968.00	21.3%
2026/03/001161 03/11/2026 API			532.00 VND 000128 IN DITCH#1082 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	532.00	532.00	0.00	4,968.00	9.7%
TOTAL UNDEFINED	5,500.00	5,500.00	532.00	532.00	0.00	4,968.00	9.7%
TOTAL UNDEFINED	5,500.00	5,500.00	532.00	532.00	0.00	4,968.00	9.7%
TOTAL LAMMERS 1082	5,500.00	5,500.00	532.00	532.00	0.00	4,968.00	9.7%
TOTAL EXPENSES	5,500.00	5,500.00	532.00	532.00	0.00	4,968.00	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22831441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	252.00	252.00	0.00	1,248.00	16.8%
2026/03/001161 03/11/2026 API			252.00 VND 000128 IN DITCH #1283 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00	252.00	252.00	0.00	6,248.00	3.9%
TOTAL UNDEFINED	6,500.00	6,500.00	252.00	252.00	0.00	6,248.00	3.9%
TOTAL UNDEFINED	6,500.00	6,500.00	252.00	252.00	0.00	6,248.00	3.9%
TOTAL ORCHARD ACRES 1283	6,500.00	6,500.00	252.00	252.00	0.00	6,248.00	3.9%
TOTAL EXPENSES	6,500.00	6,500.00	252.00	252.00	0.00	6,248.00	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410560 PROJECT COSTS	9,000.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
22841441 410915 TRANSFER-PROJECT COSTS	0.00	500.00	204.00	204.00	0.00	296.00	40.8%
2026/03/001161 03/11/2026 API			204.00 VND 000128 IN DITCH #1284 - 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	204.00	204.00	0.00	8,796.00	2.3%
TOTAL UNDEFINED	9,000.00	9,000.00	204.00	204.00	0.00	8,796.00	2.3%
TOTAL UNDEFINED	9,000.00	9,000.00	204.00	204.00	0.00	8,796.00	2.3%
TOTAL WM SMITH JT CTY 1284	9,000.00	9,000.00	204.00	204.00	0.00	8,796.00	2.3%
TOTAL EXPENSES	9,000.00	9,000.00	204.00	204.00	0.00	8,796.00	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560 PROJECT COSTS	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	.0%
22851441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	416.00	416.00	0.00	1,584.00	20.8%
2026/03/001161 03/11/2026 API			416.00 VND 000128 IN DITCH #1285 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	21,000.00	21,000.00	416.00	416.00	0.00	20,584.00	2.0%
TOTAL UNDEFINED	21,000.00	21,000.00	416.00	416.00	0.00	20,584.00	2.0%
TOTAL UNDEFINED	21,000.00	21,000.00	416.00	416.00	0.00	20,584.00	2.0%
TOTAL KUNDERT GROUP 1285	21,000.00	21,000.00	416.00	416.00	0.00	20,584.00	2.0%
TOTAL EXPENSES	21,000.00	21,000.00	416.00	416.00	0.00	20,584.00	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22891441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	456.00	456.00	0.00	1,544.00	22.8%
2026/03/001161 03/11/2026 API			456.00	VND 000128 IN DITCH #1089 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	456.00	456.00	0.00	7,544.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	456.00	456.00	0.00	7,544.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	456.00	456.00	0.00	7,544.00	5.7%
TOTAL PORTER LATERAL GROUP 1089	8,000.00	8,000.00	456.00	456.00	0.00	7,544.00	5.7%
TOTAL EXPENSES	8,000.00	8,000.00	456.00	456.00	0.00	7,544.00	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
22911441 410915 TRANSFER-PROJECT COSTS						
3,200.00	3,200.00	132.00	132.00	0.00	3,068.00	4.1%
2026/03/001161 03/11/2026 API		132.00 VND 000128 IN DITCH #1091 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY						
3,200.00	3,200.00	132.00	132.00	0.00	3,068.00	4.1%
TOTAL UNDEFINED						
3,200.00	3,200.00	132.00	132.00	0.00	3,068.00	4.1%
TOTAL UNDEFINED						
3,200.00	3,200.00	132.00	132.00	0.00	3,068.00	4.1%
TOTAL BOWERSOCK GROUP 1091						
3,200.00	3,200.00	132.00	132.00	0.00	3,068.00	4.1%
TOTAL EXPENSES						
3,200.00	3,200.00	132.00	132.00	0.00	3,068.00	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22921441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	128.00	128.00	0.00	872.00	12.8%
2026/03/001161 03/11/2026 API			128.00	VND 000128 IN DITCH #1092 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	128.00	128.00	0.00	2,872.00	4.3%
TOTAL UNDEFINED	3,000.00	3,000.00	128.00	128.00	0.00	2,872.00	4.3%
TOTAL UNDEFINED	3,000.00	3,000.00	128.00	128.00	0.00	2,872.00	4.3%
TOTAL JOINT CO LEFFEL GROUP 1092	3,000.00	3,000.00	128.00	128.00	0.00	2,872.00	4.3%
TOTAL EXPENSES	3,000.00	3,000.00	128.00	128.00	0.00	2,872.00	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
22931441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	776.00	776.00	0.00	4,224.00	15.5%
2026/03/001161 03/11/2026 API			776.00 VND 000128 IN DITCH #1093 - 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	776.00	776.00	0.00	19,224.00	3.9%
TOTAL UNDEFINED	20,000.00	20,000.00	776.00	776.00	0.00	19,224.00	3.9%
TOTAL UNDEFINED	20,000.00	20,000.00	776.00	776.00	0.00	19,224.00	3.9%
TOTAL HAROLD METZGER GROUP 1093	20,000.00	20,000.00	776.00	776.00	0.00	19,224.00	3.9%
TOTAL EXPENSES	20,000.00	20,000.00	776.00	776.00	0.00	19,224.00	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	76.00	76.00	0.00	2,924.00	2.5%
2026/03/001161 03/11/2026 API			76.00 VND 000128 IN DITCH #1096 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	76.00	76.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	76.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	76.00	0.00	2,924.00	2.5%
TOTAL BURNFIELD GROUP 1096	3,000.00	3,000.00	76.00	76.00	0.00	2,924.00	2.5%
TOTAL EXPENSES	3,000.00	3,000.00	76.00	76.00	0.00	2,924.00	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410560 PROJECT COSTS	3,500.00	3,500.00	500.00	500.00	0.00	3,000.00	14.3%
2026/03/001897 03/20/2026 API		500.00	VND 009970 IN 1008		CALVELAGE VAULT & EX ACCT#ALLEN CO		7404894
22971441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	140.00	140.00	0.00	1,860.00	7.0%
2026/03/001161 03/11/2026 API		140.00	VND 000128 IN DITCH #1097 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	640.00	640.00	0.00	4,860.00	11.6%
TOTAL UNDEFINED	5,500.00	5,500.00	640.00	640.00	0.00	4,860.00	11.6%
TOTAL UNDEFINED	5,500.00	5,500.00	640.00	640.00	0.00	4,860.00	11.6%
TOTAL SPENCER TWP TRUSTEES 1097	5,500.00	5,500.00	640.00	640.00	0.00	4,860.00	11.6%
TOTAL EXPENSES	5,500.00	5,500.00	640.00	640.00	0.00	4,860.00	

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ACCOUNTS FOR: 2298 KOMMINSK 1098

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410560 PROJECT COSTS	2,000.00	2,000.00	1,675.00	1,675.00	325.00	0.00	100.0%
2026/03/001094 03/11/2026 API	1,675.00 VND 003612 IN 6262			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7404368	
22981441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	224.00	224.00	0.00	776.00	22.4%
2026/03/001161 03/11/2026 API	224.00 VND 000128 IN DITCH#1098 = 2026			ALLEN CO ENGINEER	20990204-54600	7404487	
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	1,899.00	1,899.00	325.00	776.00	74.1%
TOTAL UNDEFINED	3,000.00	3,000.00	1,899.00	1,899.00	325.00	776.00	74.1%
TOTAL UNDEFINED	3,000.00	3,000.00	1,899.00	1,899.00	325.00	776.00	74.1%
TOTAL KOMMINSK 1098	3,000.00	3,000.00	1,899.00	1,899.00	325.00	776.00	74.1%
TOTAL EXPENSES	3,000.00	3,000.00	1,899.00	1,899.00	325.00	776.00	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
22991441 410915 TRANSFER-PROJECT COSTS	4,500.00	4,500.00	112.00	112.00	0.00	4,388.00	2.5%
2026/03/001160 03/11/2026 API			112.00 VND 000128 IN DITCH #1099		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	112.00	112.00	0.00	11,388.00	1.0%
TOTAL UNDEFINED	11,500.00	11,500.00	112.00	112.00	0.00	11,388.00	1.0%
TOTAL UNDEFINED	11,500.00	11,500.00	112.00	112.00	0.00	11,388.00	1.0%
TOTAL LEHMAN GROUP 1099	11,500.00	11,500.00	112.00	112.00	0.00	11,388.00	1.0%
TOTAL EXPENSES	11,500.00	11,500.00	112.00	112.00	0.00	11,388.00	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23011441 410560 PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
23011441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	1,764.00	1,764.00	0.00	2,236.00	44.1%
2026/03/001160 03/11/2026 API			1,764.00 VND 000128 IN DITCH #1301 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	1,764.00	1,764.00	0.00	14,236.00	11.0%
TOTAL UNDEFINED	16,000.00	16,000.00	1,764.00	1,764.00	0.00	14,236.00	11.0%
TOTAL UNDEFINED	16,000.00	16,000.00	1,764.00	1,764.00	0.00	14,236.00	11.0%
TOTAL AMERICAN VILLAGE 1301	16,000.00	16,000.00	1,764.00	1,764.00	0.00	14,236.00	11.0%
TOTAL EXPENSES	16,000.00	16,000.00	1,764.00	1,764.00	0.00	14,236.00	

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23021441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23021441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	152.00	152.00	0.00	4,848.00	3.0%
2026/03/001160 03/11/2026 API			152.00 VND 000128 IN DITCH #1302 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	152.00	152.00	0.00	14,848.00	1.0%
TOTAL UNDEFINED	15,000.00	15,000.00	152.00	152.00	0.00	14,848.00	1.0%
TOTAL UNDEFINED	15,000.00	15,000.00	152.00	152.00	0.00	14,848.00	1.0%
TOTAL ELMVIEW DR 1302	15,000.00	15,000.00	152.00	152.00	0.00	14,848.00	1.0%
TOTAL EXPENSES	15,000.00	15,000.00	152.00	152.00	0.00	14,848.00	

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ACCOUNTS FOR: 2304 WARRINGTON 1304

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23041441 410560 PROJECT COSTS	80,000.00	80,000.00	5,640.00	5,640.00	2,360.00	72,000.00	10.0%
2026/03/001589 03/16/2026 API		5,640.00	VND 003612 IN 6269		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7404719
23041441 410915 TRANSFER-PROJECT COSTS	35,000.00	35,000.00	16,120.00	16,120.00	0.00	18,880.00	46.1%
2026/03/001160 03/11/2026 API		16,120.00	VND 000128 IN DITCH #1304 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	115,000.00	115,000.00	21,760.00	21,760.00	2,360.00	90,880.00	21.0%
TOTAL UNDEFINED	115,000.00	115,000.00	21,760.00	21,760.00	2,360.00	90,880.00	21.0%
TOTAL UNDEFINED	115,000.00	115,000.00	21,760.00	21,760.00	2,360.00	90,880.00	21.0%
TOTAL WARRINGTON 1304	115,000.00	115,000.00	21,760.00	21,760.00	2,360.00	90,880.00	21.0%
TOTAL EXPENSES	115,000.00	115,000.00	21,760.00	21,760.00	2,360.00	90,880.00	

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ACCOUNTS FOR: 2305 LAMB 1305	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23051441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23051441 410915 TRANSFER-PROJECT COSTS	1,800.00	1,800.00	64.00	64.00	0.00	1,736.00	3.6%
2026/03/001160 03/11/2026 API			64.00 VND 000128 IN DITCH #1305 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	3,800.00	3,800.00	64.00	64.00	0.00	3,736.00	1.7%
TOTAL UNDEFINED	3,800.00	3,800.00	64.00	64.00	0.00	3,736.00	1.7%
TOTAL UNDEFINED	3,800.00	3,800.00	64.00	64.00	0.00	3,736.00	1.7%
TOTAL LAMB 1305	3,800.00	3,800.00	64.00	64.00	0.00	3,736.00	1.7%
TOTAL EXPENSES	3,800.00	3,800.00	64.00	64.00	0.00	3,736.00	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23071441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
23071441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	220.00	220.00	0.00	3,780.00	5.5%
2026/03/001160 03/11/2026 API			220.00	VND 000128 IN DITCH #1307 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	220.00	220.00	0.00	11,780.00	1.8%
TOTAL UNDEFINED	12,000.00	12,000.00	220.00	220.00	0.00	11,780.00	1.8%
TOTAL UNDEFINED	12,000.00	12,000.00	220.00	220.00	0.00	11,780.00	1.8%
TOTAL LAKESIDE ESTATES 1307	12,000.00	12,000.00	220.00	220.00	0.00	11,780.00	1.8%
TOTAL EXPENSES	12,000.00	12,000.00	220.00	220.00	0.00	11,780.00	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410560 PROJECT COSTS	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
23081441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	100.00	100.00	0.00	1,900.00	5.0%
2026/03/001160 03/11/2026 API			100.00 VND 000128 IN DITCH #1308 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	4,800.00	4,800.00	100.00	100.00	0.00	4,700.00	2.1%
TOTAL UNDEFINED	4,800.00	4,800.00	100.00	100.00	0.00	4,700.00	2.1%
TOTAL UNDEFINED	4,800.00	4,800.00	100.00	100.00	0.00	4,700.00	2.1%
TOTAL PERRY COUNTS 1308	4,800.00	4,800.00	100.00	100.00	0.00	4,700.00	2.1%
TOTAL EXPENSES	4,800.00	4,800.00	100.00	100.00	0.00	4,700.00	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23091441 410560 PROJECT COSTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
23091441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	44.00	44.00	0.00	3,956.00	1.1%
2026/03/001160 03/11/2026 API			44.00 VND 000128 IN DITCH #1309 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	44.00	44.00	0.00	9,956.00	.4%
TOTAL UNDEFINED	10,000.00	10,000.00	44.00	44.00	0.00	9,956.00	.4%
TOTAL UNDEFINED	10,000.00	10,000.00	44.00	44.00	0.00	9,956.00	.4%
TOTAL WAPAK ROAD 1309	10,000.00	10,000.00	44.00	44.00	0.00	9,956.00	.4%
TOTAL EXPENSES	10,000.00	10,000.00	44.00	44.00	0.00	9,956.00	

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23101441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23101441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	196.00	196.00	0.00	3,804.00	4.9%
2026/03/001160 03/11/2026 API			196.00 VND 000128 IN DITCH #1310 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	196.00	196.00	0.00	13,804.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	196.00	196.00	0.00	13,804.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	196.00	196.00	0.00	13,804.00	1.4%
TOTAL LANGHALS 1310 DM	14,000.00	14,000.00	196.00	196.00	0.00	13,804.00	1.4%
TOTAL EXPENSES	14,000.00	14,000.00	196.00	196.00	0.00	13,804.00	

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ACCOUNTS FOR: 2312 KOTTENBROCK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23121441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
23121441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	100.00	100.00	0.00	3,400.00	2.9%
2026/03/001160 03/11/2026 API			100.00 VND 000128 IN DITCH #1312 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	18,500.00	18,500.00	100.00	100.00	0.00	18,400.00	.5%
TOTAL UNDEFINED	18,500.00	18,500.00	100.00	100.00	0.00	18,400.00	.5%
TOTAL UNDEFINED	18,500.00	18,500.00	100.00	100.00	0.00	18,400.00	.5%
TOTAL KOTTENBROCK	18,500.00	18,500.00	100.00	100.00	0.00	18,400.00	.5%
TOTAL EXPENSES	18,500.00	18,500.00	100.00	100.00	0.00	18,400.00	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23151441 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
23151441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	112.00	112.00	0.00	3,388.00	3.2%
2026/03/001160 03/11/2026 API			112.00 VND 000128 IN DITCH #1315 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	8,500.00	8,500.00	112.00	112.00	0.00	8,388.00	1.3%
TOTAL UNDEFINED	8,500.00	8,500.00	112.00	112.00	0.00	8,388.00	1.3%
TOTAL UNDEFINED	8,500.00	8,500.00	112.00	112.00	0.00	8,388.00	1.3%
TOTAL ETZKORN DM 1315	8,500.00	8,500.00	112.00	112.00	0.00	8,388.00	1.3%
TOTAL EXPENSES	8,500.00	8,500.00	112.00	112.00	0.00	8,388.00	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23161441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	348.00	348.00	0.00	4,652.00	7.0%
2026/03/001160 03/11/2026 API			348.00	VND 000128 IN DITCH #1316 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	348.00	348.00	0.00	24,652.00	1.4%
TOTAL UNDEFINED	25,000.00	25,000.00	348.00	348.00	0.00	24,652.00	1.4%
TOTAL UNDEFINED	25,000.00	25,000.00	348.00	348.00	0.00	24,652.00	1.4%
TOTAL CODY NICHOLS 1316	25,000.00	25,000.00	348.00	348.00	0.00	24,652.00	1.4%
TOTAL EXPENSES	25,000.00	25,000.00	348.00	348.00	0.00	24,652.00	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560 PROJECT COSTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
23171441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	184.00	184.00	0.00	4,816.00	3.7%
2026/03/001160 03/11/2026 API			184.00 VND 000128 IN DITCH #1317 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	184.00	184.00	0.00	34,816.00	.5%
TOTAL UNDEFINED	35,000.00	35,000.00	184.00	184.00	0.00	34,816.00	.5%
TOTAL UNDEFINED	35,000.00	35,000.00	184.00	184.00	0.00	34,816.00	.5%
TOTAL WALKER GROUP #1317	35,000.00	35,000.00	184.00	184.00	0.00	34,816.00	.5%
TOTAL EXPENSES	35,000.00	35,000.00	184.00	184.00	0.00	34,816.00	

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410560 PROJECT COSTS	2,000.00	3,500.00	3,000.00	3,000.00	500.00	0.00	100.0%
2026/03/001897 03/20/2026 API		3,000.00	VND 009671 IN 2137920		TODD ZERBE	ACCT#ALLEN CO	7404925
23181441 410915 TRANSFER-PROJECT COSTS	2,000.00	500.00	248.00	248.00	0.00	252.00	49.6%
2026/03/001160 03/11/2026 API		248.00	VND 000128 IN DITCH #1318 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	3,248.00	3,248.00	500.00	252.00	93.7%
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	3,248.00	500.00	252.00	93.7%
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	3,248.00	500.00	252.00	93.7%
TOTAL FETTER GROUP MAIN 1318	4,000.00	4,000.00	3,248.00	3,248.00	500.00	252.00	93.7%
TOTAL EXPENSES	4,000.00	4,000.00	3,248.00	3,248.00	500.00	252.00	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
23191441 410915 TRANSFER-PROJECT COSTS						
3,700.00	3,700.00	156.00	156.00	0.00	3,544.00	4.2%
2026/03/001160 03/11/2026 API		156.00 VND 000128 IN DITCH #1319 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY						
3,700.00	3,700.00	156.00	156.00	0.00	3,544.00	4.2%
TOTAL UNDEFINED						
3,700.00	3,700.00	156.00	156.00	0.00	3,544.00	4.2%
TOTAL UNDEFINED						
3,700.00	3,700.00	156.00	156.00	0.00	3,544.00	4.2%
TOTAL UMBAUGH IMPROVEMENT #1319						
3,700.00	3,700.00	156.00	156.00	0.00	3,544.00	4.2%
TOTAL EXPENSES						
3,700.00	3,700.00	156.00	156.00	0.00	3,544.00	

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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23211441 410560 PROJECT COSTS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
23211441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	16.00	16.00	0.00	3,484.00	.5%
2026/03/001160 03/11/2026 API			16.00 VND 000128 IN DITCH #1321 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	21,500.00	21,500.00	16.00	16.00	0.00	21,484.00	.1%
TOTAL UNDEFINED	21,500.00	21,500.00	16.00	16.00	0.00	21,484.00	.1%
TOTAL UNDEFINED	21,500.00	21,500.00	16.00	16.00	0.00	21,484.00	.1%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,500.00	21,500.00	16.00	16.00	0.00	21,484.00	.1%
TOTAL EXPENSES	21,500.00	21,500.00	16.00	16.00	0.00	21,484.00	

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23221441 410560 PROJECT COSTS	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	.0%
23221441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	3,804.00	3,804.00	0.00	1,196.00	76.1%
2026/03/001160 03/11/2026 API			3,804.00 VND 000128 IN DITCH #1322 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	22,500.00	22,500.00	3,804.00	3,804.00	0.00	18,696.00	16.9%
TOTAL UNDEFINED	22,500.00	22,500.00	3,804.00	3,804.00	0.00	18,696.00	16.9%
TOTAL UNDEFINED	22,500.00	22,500.00	3,804.00	3,804.00	0.00	18,696.00	16.9%
TOTAL INDAIN/WILDBROOK ESTATES 13	22,500.00	22,500.00	3,804.00	3,804.00	0.00	18,696.00	16.9%
TOTAL EXPENSES	22,500.00	22,500.00	3,804.00	3,804.00	0.00	18,696.00	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23231441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23231441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	924.00	924.00	0.00	2,076.00	30.8%
2026/03/001160 03/11/2026 API			924.00 VND 000128 IN DITCH #1323 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	924.00	924.00	0.00	12,076.00	7.1%
TOTAL UNDEFINED	13,000.00	13,000.00	924.00	924.00	0.00	12,076.00	7.1%
TOTAL UNDEFINED	13,000.00	13,000.00	924.00	924.00	0.00	12,076.00	7.1%
TOTAL RENNER IMPROV 1323	13,000.00	13,000.00	924.00	924.00	0.00	12,076.00	7.1%
TOTAL EXPENSES	13,000.00	13,000.00	924.00	924.00	0.00	12,076.00	

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ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23241441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	528.00	528.00	0.00	5,472.00	8.8%
2026/03/001160 03/11/2026 API			528.00	VND 000128 IN DITCH #1324 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	26,000.00	26,000.00	528.00	528.00	0.00	25,472.00	2.0%
TOTAL UNDEFINED	26,000.00	26,000.00	528.00	528.00	0.00	25,472.00	2.0%
TOTAL UNDEFINED	26,000.00	26,000.00	528.00	528.00	0.00	25,472.00	2.0%
TOTAL EDGECOMB IMPROV 1324	26,000.00	26,000.00	528.00	528.00	0.00	25,472.00	2.0%
TOTAL EXPENSES	26,000.00	26,000.00	528.00	528.00	0.00	25,472.00	

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ACCOUNTS FOR: 2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23261441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23261441 410915 TRANSFER-PROJECT COSTS	1,400.00	1,400.00	116.00	116.00	0.00	1,284.00	8.3%
2026/03/001160 03/11/2026 API			116.00 VND 000128 IN DITCH #1326 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	3,400.00	3,400.00	116.00	116.00	0.00	3,284.00	3.4%
TOTAL UNDEFINED	3,400.00	3,400.00	116.00	116.00	0.00	3,284.00	3.4%
TOTAL UNDEFINED	3,400.00	3,400.00	116.00	116.00	0.00	3,284.00	3.4%
TOTAL QUARRY #1326	3,400.00	3,400.00	116.00	116.00	0.00	3,284.00	3.4%
TOTAL EXPENSES	3,400.00	3,400.00	116.00	116.00	0.00	3,284.00	

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ACCOUNTS FOR: 2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560 PROJECT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
23271441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	136.00	136.00	0.00	4,864.00	2.7%
2026/03/001160 03/11/2026 API			136.00 VND 000128 IN DITCH #1327 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	136.00	136.00	0.00	16,864.00	.8%
TOTAL UNDEFINED	17,000.00	17,000.00	136.00	136.00	0.00	16,864.00	.8%
TOTAL UNDEFINED	17,000.00	17,000.00	136.00	136.00	0.00	16,864.00	.8%
TOTAL SECTION 27 #1327	17,000.00	17,000.00	136.00	136.00	0.00	16,864.00	.8%
TOTAL EXPENSES	17,000.00	17,000.00	136.00	136.00	0.00	16,864.00	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23281441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
23281441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	416.00	416.00	0.00	1,584.00	20.8%
2026/03/001160 03/11/2026 API			416.00 VND 000128 IN DITCH #1328 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	416.00	416.00	0.00	9,584.00	4.2%
TOTAL UNDEFINED	10,000.00	10,000.00	416.00	416.00	0.00	9,584.00	4.2%
TOTAL UNDEFINED	10,000.00	10,000.00	416.00	416.00	0.00	9,584.00	4.2%
TOTAL AMSTUTZ GROUP #1328	10,000.00	10,000.00	416.00	416.00	0.00	9,584.00	4.2%
TOTAL EXPENSES	10,000.00	10,000.00	416.00	416.00	0.00	9,584.00	

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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410560 PROJECT COSTS	1,400.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
23291441 410915 TRANSFER-PROJECT COSTS	0.00	100.00	76.00	76.00	0.00	24.00	76.0%
2026/03/001160 03/11/2026 API			76.00 VND 000128 IN DITCH #1329 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	1,400.00	1,400.00	76.00	76.00	0.00	1,324.00	5.4%
TOTAL UNDEFINED	1,400.00	1,400.00	76.00	76.00	0.00	1,324.00	5.4%
TOTAL UNDEFINED	1,400.00	1,400.00	76.00	76.00	0.00	1,324.00	5.4%
TOTAL ARTHUR DITCH #1329	1,400.00	1,400.00	76.00	76.00	0.00	1,324.00	5.4%
TOTAL EXPENSES	1,400.00	1,400.00	76.00	76.00	0.00	1,324.00	

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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23301441 410560 PROJECT COSTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
23301441 410915 TRANSFER-PROJECT COSTS	15,000.00	15,000.00	2,152.00	2,152.00	0.00	12,848.00	14.3%
2026/03/001160 03/11/2026 API			2,152.00	VND 000128 IN DITCH #1330 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	55,000.00	55,000.00	2,152.00	2,152.00	0.00	52,848.00	3.9%
TOTAL UNDEFINED	55,000.00	55,000.00	2,152.00	2,152.00	0.00	52,848.00	3.9%
TOTAL UNDEFINED	55,000.00	55,000.00	2,152.00	2,152.00	0.00	52,848.00	3.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	55,000.00	55,000.00	2,152.00	2,152.00	0.00	52,848.00	3.9%
TOTAL EXPENSES	55,000.00	55,000.00	2,152.00	2,152.00	0.00	52,848.00	

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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23311441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23311441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	80.00	80.00	0.00	920.00	8.0%
2026/03/001160 03/11/2026 API			80.00 VND 000128 IN DITCH #1331 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	80.00	80.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	80.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	80.00	0.00	2,920.00	2.7%
TOTAL AMANDA TWP CONANT RD D1331	3,000.00	3,000.00	80.00	80.00	0.00	2,920.00	2.7%
TOTAL EXPENSES	3,000.00	3,000.00	80.00	80.00	0.00	2,920.00	

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ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23321441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
23321441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	140.00	140.00	0.00	3,860.00	3.5%
2026/03/001160 03/11/2026 API			140.00 VND 000128 IN DITCH #1332 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	140.00	140.00	0.00	11,860.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	140.00	140.00	0.00	11,860.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	140.00	140.00	0.00	11,860.00	1.2%
TOTAL SMITH DITCH #1332 MAINTENAN	12,000.00	12,000.00	140.00	140.00	0.00	11,860.00	1.2%
TOTAL EXPENSES	12,000.00	12,000.00	140.00	140.00	0.00	11,860.00	

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23331441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23331441 410915 TRANSFER-PROJECT COSTS	12,000.00	12,000.00	1,052.00	1,052.00	0.00	10,948.00	8.8%
2026/03/001160 03/11/2026 API			1,052.00	VND 000128 IN DITCH #1333 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	32,000.00	32,000.00	1,052.00	1,052.00	0.00	30,948.00	3.3%
TOTAL UNDEFINED	32,000.00	32,000.00	1,052.00	1,052.00	0.00	30,948.00	3.3%
TOTAL UNDEFINED	32,000.00	32,000.00	1,052.00	1,052.00	0.00	30,948.00	3.3%
TOTAL SHAW DEV LTD MONTICELLO D13	32,000.00	32,000.00	1,052.00	1,052.00	0.00	30,948.00	3.3%
TOTAL EXPENSES	32,000.00	32,000.00	1,052.00	1,052.00	0.00	30,948.00	

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23341441 410560 PROJECT COSTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
23341441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	228.00	228.00	0.00	3,772.00	5.7%
2026/03/001160 03/11/2026 API			228.00	VND 000128 IN DITCH #1334 = 2026	ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	228.00	228.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	228.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	228.00	0.00	10,772.00	2.1%
TOTAL EJ KEISWETTER DITCH 1334	11,000.00	11,000.00	228.00	228.00	0.00	10,772.00	2.1%
TOTAL EXPENSES	11,000.00	11,000.00	228.00	228.00	0.00	10,772.00	

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ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23351441 410560 PROJECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23351441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	192.00	192.00	0.00	3,808.00	4.8%
2026/03/001160 03/11/2026 API			192.00 VND 000128 IN DITCH #1335 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	192.00	192.00	0.00	13,808.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	192.00	192.00	0.00	13,808.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	192.00	192.00	0.00	13,808.00	1.4%
TOTAL BETTS GROUP EXT - MAINTENAN	14,000.00	14,000.00	192.00	192.00	0.00	13,808.00	1.4%
TOTAL EXPENSES	14,000.00	14,000.00	192.00	192.00	0.00	13,808.00	

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ACCOUNTS FOR: 2336 WARRINGTON 1236

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23361441 410560 PROJECT COSTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
23361441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	196.00	196.00	0.00	2,804.00	6.5%
2026/03/001160 03/11/2026 API			196.00 VND 000128 IN DITCH #1236 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	18,000.00	18,000.00	196.00	196.00	0.00	17,804.00	1.1%
TOTAL UNDEFINED	18,000.00	18,000.00	196.00	196.00	0.00	17,804.00	1.1%
TOTAL UNDEFINED	18,000.00	18,000.00	196.00	196.00	0.00	17,804.00	1.1%
TOTAL WARRINGTON 1236	18,000.00	18,000.00	196.00	196.00	0.00	17,804.00	1.1%
TOTAL EXPENSES	18,000.00	18,000.00	196.00	196.00	0.00	17,804.00	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23371441 410560	PROJECT COSTS						
	9,000.00	9,000.00	1,910.00	1,910.00	1,090.00	6,000.00	33.3%
2026/03/001589	03/16/2026 API	1,910.00	VND 003612 IN 6265		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7404719
23371441 410915	TRANSFER-PROJECT COSTS						
	2,500.00	2,500.00	216.00	216.00	0.00	2,284.00	8.6%
2026/03/001160	03/11/2026 API	216.00	VND 000128 IN DITCH #1337 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY							
	11,500.00	11,500.00	2,126.00	2,126.00	1,090.00	8,284.00	28.0%
TOTAL UNDEFINED							
	11,500.00	11,500.00	2,126.00	2,126.00	1,090.00	8,284.00	28.0%
TOTAL UNDEFINED							
	11,500.00	11,500.00	2,126.00	2,126.00	1,090.00	8,284.00	28.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM							
	11,500.00	11,500.00	2,126.00	2,126.00	1,090.00	8,284.00	28.0%
TOTAL EXPENSES							
	11,500.00	11,500.00	2,126.00	2,126.00	1,090.00	8,284.00	

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23391431 330001 CONTRACT SERVICES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL SERVICES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
23411441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	160.00	160.00	0.00	2,840.00	5.3%
2026/03/001160 03/11/2026 API			160.00 VND 000128 IN DITCH #1241 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	160.00	160.00	0.00	6,840.00	2.3%
TOTAL UNDEFINED	7,000.00	7,000.00	160.00	160.00	0.00	6,840.00	2.3%
TOTAL UNDEFINED	7,000.00	7,000.00	160.00	160.00	0.00	6,840.00	2.3%
TOTAL AUTUMN RIDGE DITCH 1241	7,000.00	7,000.00	160.00	160.00	0.00	6,840.00	2.3%
TOTAL EXPENSES	7,000.00	7,000.00	160.00	160.00	0.00	6,840.00	

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410560 PROJECT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
23421441 410915 TRANSFER-PROJECT COSTS	1,100.00	1,100.00	4.00	4.00	0.00	1,096.00	.4%
2026/03/001160 03/11/2026 API			4.00 VND 000128 IN DITCH #1242 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	3,600.00	3,600.00	4.00	4.00	0.00	3,596.00	.1%
TOTAL UNDEFINED	3,600.00	3,600.00	4.00	4.00	0.00	3,596.00	.1%
TOTAL UNDEFINED	3,600.00	3,600.00	4.00	4.00	0.00	3,596.00	.1%
TOTAL PROCTOR&GAMBLE 1242	3,600.00	3,600.00	4.00	4.00	0.00	3,596.00	.1%
TOTAL EXPENSES	3,600.00	3,600.00	4.00	4.00	0.00	3,596.00	

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23431441 410560 PROJECT COSTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
23431441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	148.00	148.00	0.00	2,852.00	4.9%
2026/03/001160 03/11/2026 API			148.00 VND 000128 IN DITCH #1343 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	148.00	148.00	0.00	11,852.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	148.00	0.00	11,852.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	148.00	0.00	11,852.00	1.2%
TOTAL BURGESS GROUP #1343	12,000.00	12,000.00	148.00	148.00	0.00	11,852.00	1.2%
TOTAL EXPENSES	12,000.00	12,000.00	148.00	148.00	0.00	11,852.00	

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ACCOUNTS FOR: 2344 DUTCH HOLLOW #1344 MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23441441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
23441441 410915 TRANSFER-PROJECT COSTS	2,700.00	2,700.00	1,492.00	1,492.00	0.00	1,208.00	55.3%
2026/03/001160 03/11/2026 API		1,492.00 VND 000128 IN DITCH #1344 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487	
TOTAL CAPITAL OUTLAY	6,700.00	6,700.00	1,492.00	1,492.00	0.00	5,208.00	22.3%
TOTAL UNDEFINED	6,700.00	6,700.00	1,492.00	1,492.00	0.00	5,208.00	22.3%
TOTAL UNDEFINED	6,700.00	6,700.00	1,492.00	1,492.00	0.00	5,208.00	22.3%
TOTAL DUTCH HOLLOW #1344 MAINTENA	6,700.00	6,700.00	1,492.00	1,492.00	0.00	5,208.00	22.3%
TOTAL EXPENSES	6,700.00	6,700.00	1,492.00	1,492.00	0.00	5,208.00	

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ACCOUNTS FOR: 2346 MERLE 1246

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23461441 410560 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23461441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	224.00	224.00	0.00	4,776.00	4.5%
2026/03/001160 03/11/2026 API			224.00 VND 000128 IN DITCH #1246 = 2026		ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	224.00	224.00	0.00	24,776.00	.9%
TOTAL UNDEFINED	25,000.00	25,000.00	224.00	224.00	0.00	24,776.00	.9%
TOTAL UNDEFINED	25,000.00	25,000.00	224.00	224.00	0.00	24,776.00	.9%
TOTAL MERLE 1246	25,000.00	25,000.00	224.00	224.00	0.00	24,776.00	.9%
TOTAL EXPENSES	25,000.00	25,000.00	224.00	224.00	0.00	24,776.00	

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23471441 410560 PROJECT COSTS	5,000.00	5,000.00	1,185.00	1,185.00	3,815.00	0.00	100.0%
2026/03/001589 03/16/2026 API	1,185.00 VND 003612 IN 6268				CONTRIS ENTERPRISES, ACCT#ALLEN CO		7404719
23471441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	168.00	168.00	0.00	3,332.00	4.8%
2026/03/001160 03/11/2026 API	168.00 VND 000128 IN DITCH #1347 = 2026				ALLEN CO ENGINEER	20990204-54600	7404487
TOTAL CAPITAL OUTLAY	8,500.00	8,500.00	1,353.00	1,353.00	3,815.00	3,332.00	60.8%
TOTAL UNDEFINED	8,500.00	8,500.00	1,353.00	1,353.00	3,815.00	3,332.00	60.8%
TOTAL UNDEFINED	8,500.00	8,500.00	1,353.00	1,353.00	3,815.00	3,332.00	60.8%
TOTAL HUTCHINSON DITCH #2347	8,500.00	8,500.00	1,353.00	1,353.00	3,815.00	3,332.00	60.8%
TOTAL EXPENSES	8,500.00	8,500.00	1,353.00	1,353.00	3,815.00	3,332.00	

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ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
24011131 360148 FEES - AEDG						
200,127.96	200,127.96	50,031.99	16,677.33	44,968.01	105,127.96	47.5%
2026/03/001570 03/18/2026 API	16,677.33 VND 000169 IN 752			ALLEN ECONOMIC	752	7404691
24011131 370647 EZ ADMINISTRATION						
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
TOTAL SERVICES						
216,127.96	216,127.96	50,031.99	16,677.33	44,968.01	121,127.96	44.0%
TOTAL UNDEFINED						
216,127.96	216,127.96	50,031.99	16,677.33	44,968.01	121,127.96	44.0%
TOTAL UNDEFINED						
216,127.96	216,127.96	50,031.99	16,677.33	44,968.01	121,127.96	44.0%
TOTAL AUDITOR $2 CONVEYANCE FEE						
216,127.96	216,127.96	50,031.99	16,677.33	44,968.01	121,127.96	44.0%
TOTAL EXPENSES						
216,127.96	216,127.96	50,031.99	16,677.33	44,968.01	121,127.96	

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
24021293 930001 TRANSFER OUT	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION	660,000.00	660,000.00	660,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	660,000.00	660,000.00	660,000.00	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	38,480.00	38,480.00	0.00	0.00	0.00	38,480.00	.0%
24041117 171001 PERS	5,388.00	5,388.00	0.00	0.00	0.00	5,388.00	.0%
24041117 172001 MEDICARE	558.00	558.00	0.00	0.00	0.00	558.00	.0%
TOTAL PERSONAL SERVICES	44,426.00	44,426.00	0.00	0.00	0.00	44,426.00	.0%
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	25,000.00	25,000.00	0.00	0.00	5,000.00	20,000.00	20.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	0.00	5,000.00	20,000.00	20.0%
41 CAPITAL OUTLAY							
24041141 410400 EQUIPMENT	22,574.00	22,574.00	0.00	0.00	10,000.00	12,574.00	44.3%

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	22,574.00	22,574.00	0.00	0.00	10,000.00	12,574.00	44.3%
TOTAL UNDEFINED	92,000.00	92,000.00	0.00	0.00	15,000.00	77,000.00	16.3%
TOTAL UNDEFINED	92,000.00	92,000.00	0.00	0.00	15,000.00	77,000.00	16.3%
TOTAL RECORDER - EQUIPMENT	92,000.00	92,000.00	0.00	0.00	15,000.00	77,000.00	16.3%
TOTAL EXPENSES	92,000.00	92,000.00	0.00	0.00	15,000.00	77,000.00	

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ACCOUNTS FOR: 2405 MOUNTED POSSE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
24051331 330001 CONTRACT SERVICES						
0.00	4,774.37	295.00	200.00	4,479.37	0.00	100.0%
2026/03/001592 03/18/2026 API	165.00 VND 005810 IN 25RC08623		TREASURER ST OF OHIO CUST # ZZZ0609		7404726	
2026/03/002374 03/26/2026 API	35.00 VND 020505 IN 106469		CHERRY'S PROPANE INV # 106469		7405522	
TOTAL SERVICES						
0.00	4,774.37	295.00	200.00	4,479.37	0.00	100.0%
TOTAL UNDEFINED						
0.00	4,774.37	295.00	200.00	4,479.37	0.00	100.0%
TOTAL UNDEFINED						
0.00	4,774.37	295.00	200.00	4,479.37	0.00	100.0%
TOTAL MOUNTED POSSE						
0.00	4,774.37	295.00	200.00	4,479.37	0.00	100.0%
TOTAL EXPENSES						
0.00	4,774.37	295.00	200.00	4,479.37	0.00	

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24061131 800999 REIMBURSEMENT CORRECTION	0.00	855.04	0.00	0.00	0.00	855.04	.0%
TOTAL SERVICES	0.00	855.04	0.00	0.00	0.00	855.04	.0%
TOTAL UNDEFINED	0.00	855.04	0.00	0.00	0.00	855.04	.0%
TOTAL UNDEFINED	0.00	855.04	0.00	0.00	0.00	855.04	.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	855.04	0.00	0.00	0.00	855.04	.0%
TOTAL EXPENSES	0.00	855.04	0.00	0.00	0.00	855.04	

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ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24091131 340599 SERVICES-SUNDRY	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL SERVICES	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
41 CAPITAL OUTLAY							
24091141 410400 EQUIPMENT	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL CAPITAL OUTLAY	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL UNDEFINED	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL UNDEFINED	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL DOCUMENT PRESERVATION FUND	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL EXPENSES	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	

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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	6,500.00	6,500.00	93.42	0.00	0.00	6,406.58	1.4%
24101117 171001 PERS	1,223.04	1,223.04	13.08	0.00	0.00	1,209.96	1.1%
24101117 172001 MEDICARE	124.76	124.76	1.35	0.00	0.00	123.41	1.1%
24101117 173001 WORKMEN'S COMPENSATION	61.91	61.91	47.47	0.00	0.00	14.44	76.7%
TOTAL PERSONAL SERVICES	7,909.71	7,909.71	155.32	0.00	0.00	7,754.39	2.0%
TOTAL UNDEFINED	7,909.71	7,909.71	155.32	0.00	0.00	7,754.39	2.0%
TOTAL UNDEFINED	7,909.71	7,909.71	155.32	0.00	0.00	7,754.39	2.0%
TOTAL REVOLVING LOAN FUND	7,909.71	7,909.71	155.32	0.00	0.00	7,754.39	2.0%
TOTAL EXPENSES	7,909.71	7,909.71	155.32	0.00	0.00	7,754.39	

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24131131 370411 HOME BUILDING REPAIR	0.00	15,314.00	0.00	0.00	0.00	15,314.00	.0%
TOTAL SERVICES	0.00	15,314.00	0.00	0.00	0.00	15,314.00	.0%
TOTAL UNDEFINED	0.00	15,314.00	0.00	0.00	0.00	15,314.00	.0%
TOTAL UNDEFINED	0.00	15,314.00	0.00	0.00	0.00	15,314.00	.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	15,314.00	0.00	0.00	0.00	15,314.00	.0%
TOTAL EXPENSES	0.00	15,314.00	0.00	0.00	0.00	15,314.00	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT							
468 CHIP							
31 SERVICES							
41446831 370445 PY21 HOME REHAB	0.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%
TOTAL CHIP	0.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 ADMINISTRATION	0.00	14,650.11	14,650.11	0.00	0.00	0.00	100.0%
41446931 370356 BF22 VILLAGE OF HARROD	0.00	171,691.20	171,691.20	0.00	0.00	0.00	100.0%
41446931 370381 BF24 VILLAGE OF LAFAYETTE	0.00	156,566.20	156,501.20	0.00	0.00	65.00	100.0%
TOTAL SERVICES	0.00	342,907.51	342,842.51	0.00	0.00	65.00	100.0%
TOTAL FY14 FORMULA	0.00	342,907.51	342,842.51	0.00	0.00	65.00	100.0%

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
470 FY15 FORMULA							
31 SERVICES							
41447031 370302 BF22 ADMINISTRATION	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%
2026/03/000152 03/02/2026 API		6,000.00	VND 006191 IN INV12240		GREAT LAKES COMMUNIT INV12240		7403579
41447031 370302 BF24 ADMINISTRATION	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0%
2026/03/000152 03/02/2026 API		6,000.00	VND 006191 IN INV12394		GREAT LAKES COMMUNIT INV12394		7403579
TOTAL SERVICES	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	100.0%
TOTAL FY15 FORMULA	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	379,407.51	379,342.51	12,000.00	0.00	65.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	379,407.51	379,342.51	12,000.00	0.00	65.00	100.0%
TOTAL EXPENSES	0.00	379,407.51	379,342.51	12,000.00	0.00	65.00	

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ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27011217 170004 SALARY - MAGISTRATES	47,000.00	47,000.00	21,904.00	7,344.00	0.00	25,096.00	46.6%
2026/03/000778 03/11/2026 PRJ		3,672.00	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		3,672.00	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
27011217 171001 PERS	6,580.00	6,580.00	3,066.56	1,028.16	0.00	3,513.44	46.6%
2026/03/000778 03/11/2026 PRJ		514.08	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		514.08	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
27011217 172001 MEDICARE	682.00	682.00	286.51	96.23	0.00	395.49	42.0%
2026/03/000778 03/11/2026 PRJ		48.19	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		48.04	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
27011217 173001 WORKMEN'S COMPENSATION	0.00	365.12	365.12	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	54,262.00	54,627.12	25,622.19	8,468.39	0.00	29,004.93	46.9%
31 SERVICES							
27011231 360111 FEES - FOREIGN JUDGES	600.00	600.00	0.00	0.00	0.00	600.00	.0%

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ACCOUNTS FOR: 2701 $25.00 FILING FEE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27011231 380805 TRAINING/EDUCATION OF JUDGES	10,000.00	9,634.88	414.00	0.00	7,000.00	2,220.88	76.9%
TOTAL SERVICES	10,600.00	10,234.88	414.00	0.00	7,000.00	2,820.88	72.4%
41 CAPITAL OUTLAY							
27011241 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	69,862.00	69,862.00	26,036.19	8,468.39	7,000.00	36,825.81	47.3%
TOTAL UNDEFINED	69,862.00	69,862.00	26,036.19	8,468.39	7,000.00	36,825.81	47.3%
TOTAL $25.00 FILING FEE	69,862.00	69,862.00	26,036.19	8,468.39	7,000.00	36,825.81	47.3%
TOTAL EXPENSES	69,862.00	69,862.00	26,036.19	8,468.39	7,000.00	36,825.81	

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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	40,000.00	40,000.00	7,891.20	2,630.40	0.00	32,108.80	19.7%
2026/03/000778 03/11/2026 PRJ		1,315.20 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,315.20 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
27021217 171001 PERS	5,600.00	5,600.00	1,104.78	368.26	0.00	4,495.22	19.7%
2026/03/000778 03/11/2026 PRJ		184.13 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		184.13 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
27021217 172001 MEDICARE	580.00	580.00	114.42	38.14	0.00	465.58	19.7%
2026/03/000778 03/11/2026 PRJ		19.07 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		19.07 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	46,180.00	46,180.00	9,110.40	3,036.80	0.00	37,069.60	19.7%
21 MATERIALS & SUPPLIES							
27021221 210001 SUPPLIES - GENERAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
27021221 219099 SUNDRY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
31 SERVICES							
27021231 340580 DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	1,396.39	279.40	4,720.60	13,883.01	30.6%
2026/03/000978 03/10/2026 API			29.50 VND 001036 IN ACCT END 4590 FEB 26		CITIZENS NATIONAL BA ACCT END 4590		7404241
2026/03/002205 03/25/2026 API			249.90 VND 004629 IN INV# 219315		QUICK AS A WINK PRIN INV# 219315		7405129
TOTAL SERVICES	20,000.00	20,000.00	1,396.39	279.40	4,720.60	13,883.01	30.6%
TOTAL UNDEFINED	68,180.00	68,180.00	10,506.79	3,316.20	4,720.60	52,952.61	22.3%
TOTAL UNDEFINED	68,180.00	68,180.00	10,506.79	3,316.20	4,720.60	52,952.61	22.3%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,180.00	68,180.00	10,506.79	3,316.20	4,720.60	52,952.61	22.3%
TOTAL EXPENSES	68,180.00	68,180.00	10,506.79	3,316.20	4,720.60	52,952.61	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005 SALARY - EMPLOYEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
27031217 171001 PERS	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	.0%
27031217 172001 MEDICARE	130.50	130.50	0.00	0.00	0.00	130.50	.0%
27031217 173001 WORKMEN'S COMPENSATION	400.00	400.00	65.36	0.00	0.00	334.64	16.3%
TOTAL PERSONAL SERVICES	10,790.50	10,790.50	65.36	0.00	0.00	10,725.14	.6%
41 CAPITAL OUTLAY							
27031241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED	15,790.50	15,790.50	65.36	0.00	5,000.00	10,725.14	32.1%
TOTAL UNDEFINED	15,790.50	15,790.50	65.36	0.00	5,000.00	10,725.14	32.1%

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPECIAL PROJECTS FD-JUV CT						
15,790.50	15,790.50	65.36	0.00	5,000.00	10,725.14	32.1%
TOTAL EXPENSES						
15,790.50	15,790.50	65.36	0.00	5,000.00	10,725.14	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27041241 410302 COURT COMPUTERIZATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL COMMON PLEAS COURT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005 SALARY - EMPLOYEES	36,040.00	36,040.00	0.00	0.00	0.00	36,040.00	.0%
27071217 171001 PERS	5,045.60	5,045.60	0.00	0.00	0.00	5,045.60	.0%
27071217 172001 MEDICARE	522.58	522.58	0.00	0.00	0.00	522.58	.0%
27071217 173001 WORKMEN'S COMPENSATION	400.00	400.00	261.74	0.00	0.00	138.26	65.4%
TOTAL PERSONAL SERVICES	42,008.18	42,008.18	261.74	0.00	0.00	41,746.44	.6%
31 SERVICES							
27071231 380805 TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
41 CAPITAL OUTLAY							
27071241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED						
48,008.18	48,008.18	261.74	0.00	6,000.00	41,746.44	13.0%
TOTAL UNDEFINED						
48,008.18	48,008.18	261.74	0.00	6,000.00	41,746.44	13.0%
TOTAL SPECIAL PROJECTS - PROBATE						
48,008.18	48,008.18	261.74	0.00	6,000.00	41,746.44	13.0%
TOTAL EXPENSES						
48,008.18	48,008.18	261.74	0.00	6,000.00	41,746.44	

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ACCOUNTS FOR: 2708 JUVENILE COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27081241 410302 COMPUTATION RESEARCH	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
27081241 410305 COMPUTERIZED LEGAL RESEARCH	20,000.00	20,000.00	0.00	0.00	19,052.45	947.55	95.3%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	24,052.45	947.55	96.2%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	24,052.45	947.55	96.2%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	24,052.45	947.55	96.2%
TOTAL JUVENILE COURT	25,000.00	25,000.00	0.00	0.00	24,052.45	947.55	96.2%
TOTAL EXPENSES	25,000.00	25,000.00	0.00	0.00	24,052.45	947.55	

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ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27091241 410302 CLERK COMPUTER	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
27091241 410305 COURT COMPUTER	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	

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ACCOUNTS FOR: 2710 CLERK OF COURTS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
27101217 170005 SALARY - EMPLOYEES						
35,000.00	35,000.00	5,672.00	1,912.00	0.00	29,328.00	16.2%
2026/03/000778 03/11/2026 PRJ	956.00 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	956.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
27101217 171001 PERS						
4,900.00	4,900.00	794.08	267.68	0.00	4,105.92	16.2%
2026/03/000778 03/11/2026 PRJ	133.84 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	133.84 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
27101217 172001 MEDICARE						
508.00	508.00	82.24	27.72	0.00	425.76	16.2%
2026/03/000778 03/11/2026 PRJ	13.86 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	13.86 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
27101217 173001 WORKMEN'S COMPENSATION						
500.00	500.00	266.20	0.00	0.00	233.80	53.2%
TOTAL PERSONAL SERVICES						
40,908.00	40,908.00	6,814.52	2,207.40	0.00	34,093.48	16.7%
41 CAPITAL OUTLAY						
27101241 410302 COMPUTATION RESEARCH						
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%

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ACCOUNTS FOR: 2710 CLERK OF COURTS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
TOTAL UNDEFINED						
65,908.00	65,908.00	6,814.52	2,207.40	25,000.00	34,093.48	48.3%
TOTAL UNDEFINED						
65,908.00	65,908.00	6,814.52	2,207.40	25,000.00	34,093.48	48.3%
TOTAL CLERK OF COURTS						
65,908.00	65,908.00	6,814.52	2,207.40	25,000.00	34,093.48	48.3%
TOTAL EXPENSES						
65,908.00	65,908.00	6,814.52	2,207.40	25,000.00	34,093.48	

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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						
164,734.40	164,734.40	27,012.00	9,004.00	0.00	137,722.40	16.4%
2026/03/000778 03/11/2026 PRJ	4,472.00 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	4,532.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
27131217 171001 PERS						
24,660.42	24,660.42	3,756.48	1,252.16	0.00	20,903.94	15.2%
2026/03/000778 03/11/2026 PRJ	626.08 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	626.08 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
27131217 172001 MEDICARE						
2,383.00	2,383.00	391.68	130.56	0.00	1,991.32	16.4%
2026/03/000778 03/11/2026 PRJ	64.85 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	65.71 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
27131217 173001 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	1,253.78	0.00	0.00	746.22	62.7%
27131217 175001 MEDICAL PREMIUMS						
1,800.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
27131217 175003 A/C LIFE INSURANCE PREMIUMS						
216.00	216.00	36.00	12.00	0.00	180.00	16.7%
2026/03/001818 03/25/2026 PRJ	12.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
195,793.82	211,993.82	32,449.94	10,398.72	0.00	179,543.88	15.3%
21 MATERIALS & SUPPLIES						

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131221 211000 OFFICE SUPPLIES	1,200.00	1,200.00	74.22	0.00	1,125.78	0.00	100.0%
27131221 219099 SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
27131221 219099 VP 25 SUNDRY	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,600.00	2,600.00	74.22	0.00	2,525.78	0.00	100.0%
31 SERVICES							
27131231 320033 INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
27131231 330001 CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
27131231 330004 GUARDIANSHIP TRAINING	1,500.00	1,500.00	100.00	0.00	1,400.00	0.00	100.0%
27131231 330013 CLIENT NEEDS	4,800.00	4,800.00	524.62	252.00	4,275.38	0.00	100.0%
2026/03/002235 03/24/2026 API 252.00 VND 018975 IN 106756697846 2/10/26 JP MORGAN CHASE BANK 5563-7500-5315 7405276							
27131231 340001 VP 25 SERVICES - FINGERPRINTING	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
27131231 360151 LEGAL FEES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 360201 RENT	12,000.00	12,000.00	6,165.12	0.00	5,834.88	0.00	100.0%
27131231 380801 TRAVEL - MILEAGE	6,000.00	6,000.00	1,356.30	108.90	4,643.70	0.00	100.0%
2026/03/000306 03/02/2026 API		108.90 VND 022776 IN ES MLG RE 02-27-26		ELIZABETH A SCHAEFER ES MILEAGE REI		7403688	
27131231 380801 VP 25 TRAVEL - MILEAGE	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES	29,900.00	54,900.00	8,146.04	360.90	21,753.96	25,000.00	54.5%
41 CAPITAL OUTLAY							
27131241 410400 EQUIPMENT	3,500.00	3,500.00	2,358.92	2,149.76	1,141.08	0.00	100.0%
2026/03/000305 03/02/2026 API		1,380.00 VND 002043 IN 77320828 02-10-26		GOVCONNECTION, INC.	77320828 LENOV	7403689	
2026/03/000850 03/09/2026 API		665.18 VND 006680 IN B20895791 03-05-2026		SHI INTERNATIONAL CO	B20895791 3/6/	7404160	
2026/03/001251 03/12/2026 API		104.58 VND 016216 IN 41483149 03-12-26		GREATAMERICA	020-1884688-00	7404539	
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	2,358.92	2,149.76	1,141.08	0.00	100.0%
TOTAL UNDEFINED	231,793.82	272,993.82	43,029.12	12,909.38	25,420.82	204,543.88	25.1%
TOTAL UNDEFINED	231,793.82	272,993.82	43,029.12	12,909.38	25,420.82	204,543.88	25.1%
TOTAL PROB CT-GUARDIANSHIP SERVIC	231,793.82	272,993.82	43,029.12	12,909.38	25,420.82	204,543.88	25.1%
TOTAL EXPENSES	231,793.82	272,993.82	43,029.12	12,909.38	25,420.82	204,543.88	

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27141217 170005 SALARY - EMPLOYEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
27141217 172001 MEDICARE	700.00	700.00	0.00	0.00	0.00	700.00	.0%
TOTAL PERSONAL SERVICES	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
31 SERVICES							
27141231 340580 DRUG CRT - SPEC DOCKETS LOC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
27141231 360440 TRAVEL - TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL UNDEFINED	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	.0%
TOTAL UNDEFINED	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	.0%
TOTAL DRUG COURT-ATP ADMIN	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	.0%
TOTAL EXPENSES	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
27161231 340301 SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00	650.25	310.50	23,349.75	0.00	100.0%

2026/03/000307	03/02/2026 API	52.50	VND 000645 IN 2025GD50 02-06-26	BONNIE E EVERETT	2025GD50 ROSA	7403678
2026/03/000700	03/05/2026 API	128.00	VND 003508 IN 2024GD121 03/03/26	MARK E G DAVIS	2004GD121 CASE	7403991
2026/03/000700	03/05/2026 API	130.00	VND 003508 IN 2005GD11 02/19/26	MARK E G DAVIS	2005GD11 TERRY	7403991

TOTAL SERVICES						
24,000.00	24,000.00	650.25	310.50	23,349.75	0.00	100.0%
TOTAL UNDEFINED						
24,000.00	24,000.00	650.25	310.50	23,349.75	0.00	100.0%
TOTAL UNDEFINED						
24,000.00	24,000.00	650.25	310.50	23,349.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP						
24,000.00	24,000.00	650.25	310.50	23,349.75	0.00	100.0%
TOTAL EXPENSES						
24,000.00	24,000.00	650.25	310.50	23,349.75	0.00	

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ACCOUNTS FOR: 2717 CASA GAL GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
27171231 330000 GUARDIAN AD LITEM COSTS						
0.00	16,773.44	1,608.82	1,608.82	15,164.62	0.00	100.0%
2026/03/001148 03/11/2026 API	1,608.82 VND 011724 IN 2016JS34059	REEVES & SHERRICK.,	B - GUARDIAN A	7404476		
TOTAL SERVICES						
0.00	16,773.44	1,608.82	1,608.82	15,164.62	0.00	100.0%
TOTAL UNDEFINED						
0.00	16,773.44	1,608.82	1,608.82	15,164.62	0.00	100.0%
TOTAL UNDEFINED						
0.00	16,773.44	1,608.82	1,608.82	15,164.62	0.00	100.0%
TOTAL CASA GAL GRANT						
0.00	16,773.44	1,608.82	1,608.82	15,164.62	0.00	100.0%
TOTAL EXPENSES						
0.00	16,773.44	1,608.82	1,608.82	15,164.62	0.00	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27181217 170005 SALARY - EMPLOYEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
27181217 172001 MEDICARE	21.75	21.75	0.00	0.00	0.00	21.75	.0%
TOTAL PERSONAL SERVICES	1,521.75	1,521.75	0.00	0.00	0.00	1,521.75	.0%
31 SERVICES							
27181231 340580 DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	3,279.00	579.00	9,421.00	7,300.00	63.5%
2026/03/001464 03/17/2026 API			104.00 VND 021786 IN REINSTATE WARNER	OHIO TREASURER	REINSTATE B. W	7404676	
2026/03/001464 03/17/2026 API			475.00 VND 021786 IN REINSTATE ROUSSEAU	OHIO TREASURER	REINSTATE NORT	7404677	
TOTAL SERVICES	20,000.00	20,000.00	3,279.00	579.00	9,421.00	7,300.00	63.5%
TOTAL UNDEFINED	21,521.75	21,521.75	3,279.00	579.00	9,421.00	8,821.75	59.0%
TOTAL UNDEFINED	21,521.75	21,521.75	3,279.00	579.00	9,421.00	8,821.75	59.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	21,521.75	21,521.75	3,279.00	579.00	9,421.00	8,821.75	59.0%
TOTAL EXPENSES	21,521.75	21,521.75	3,279.00	579.00	9,421.00	8,821.75	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION

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

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
28011231 370201 ADULT PROBATION SERVICES						
40,000.00	40,000.00	5,085.63	491.99	8,192.63	26,721.74	33.2%
2026/03/000296 03/02/2026 API	77.69 VND 008292 IN 22193			LANE'S WAREHOUSING	B-ADULT PROBAT	7403656
2026/03/000298 03/02/2026 API	414.30 VND 019323 IN 576436893			U.S.BANK NATIONAL	B-ADULT PROBAT	7403673
28011231 370220 DRUG TESTING						
40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES						
80,000.00	80,000.00	5,085.63	491.99	8,192.63	66,721.74	16.6%
TOTAL UNDEFINED						
80,000.00	80,000.00	5,085.63	491.99	8,192.63	66,721.74	16.6%
TOTAL UNDEFINED						
80,000.00	80,000.00	5,085.63	491.99	8,192.63	66,721.74	16.6%
TOTAL DRUG TESTING & PROBATION FE						
80,000.00	80,000.00	5,085.63	491.99	8,192.63	66,721.74	16.6%
TOTAL EXPENSES						
80,000.00	80,000.00	5,085.63	491.99	8,192.63	66,721.74	

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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	34,500.00	34,500.00	4,264.80	0.00	0.00	30,235.20	12.4%
28151217 171001 PERS	5,000.00	5,000.00	597.07	0.00	0.00	4,402.93	11.9%
28151217 172001 MEDICARE	500.00	500.00	61.84	0.00	0.00	438.16	12.4%
28151217 173001 WORKMEN'S COMPENSATION	400.00	400.00	267.09	0.00	0.00	132.91	66.8%
28151217 175001 MEDICAL PREMIUMS	51.00	51.00	0.00	0.00	0.00	51.00	.0%
28151217 175003 A/C LIFE INSURANCE PREMIUMS	50.00	50.00	3.00	0.00	0.00	47.00	6.0%
TOTAL PERSONAL SERVICES	40,501.00	40,501.00	5,193.80	0.00	0.00	35,307.20	12.8%
TOTAL UNDEFINED	40,501.00	40,501.00	5,193.80	0.00	0.00	35,307.20	12.8%
TOTAL UNDEFINED	40,501.00	40,501.00	5,193.80	0.00	0.00	35,307.20	12.8%
TOTAL MENTAL HEALTH SPEC DOCK PAY	40,501.00	40,501.00	5,193.80	0.00	0.00	35,307.20	12.8%
TOTAL EXPENSES	40,501.00	40,501.00	5,193.80	0.00	0.00	35,307.20	

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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						
72,000.00	72,000.00	15,974.40	5,324.80	0.00	56,025.60	22.2%
2026/03/000778 03/11/2026 PRJ		2,662.40 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		2,662.40 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
28161217 171001 PERS						
11,755.00	11,755.00	2,236.44	745.48	0.00	9,518.56	19.0%
2026/03/000778 03/11/2026 PRJ		372.74 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		372.74 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
28161217 172001 MEDICARE						
850.00	850.00	231.60	77.20	0.00	618.40	27.2%
2026/03/000778 03/11/2026 PRJ		38.60 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		38.60 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
28161217 173001 WORKMEN'S COMPENSATION						
500.00	500.00	542.56	0.00	0.00	-42.56	108.5%
28161217 175001 MEDICAL PREMIUMS						
100.00	100.00	0.89	0.27	0.00	99.11	.9%
2026/03/000778 03/11/2026 PRJ		0.09 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		0.18 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
28161217 175002 VSP PREMIUMS						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
28161217 175003 A/C LIFE INSURANCE PREMIUMS						
101.00	101.00	18.00	6.00	0.00	83.00	17.8%
2026/03/001818 03/25/2026 PRJ		6.00 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	85,406.00	85,406.00	19,003.89	6,153.75	0.00	66,402.11	22.3%
TOTAL UNDEFINED	85,406.00	85,406.00	19,003.89	6,153.75	0.00	66,402.11	22.3%
TOTAL UNDEFINED	85,406.00	85,406.00	19,003.89	6,153.75	0.00	66,402.11	22.3%
TOTAL DRUG COURT SPECIAL DOCK PAY	85,406.00	85,406.00	19,003.89	6,153.75	0.00	66,402.11	22.3%
TOTAL EXPENSES	85,406.00	85,406.00	19,003.89	6,153.75	0.00	66,402.11	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28171217 170005 SALARY - EMPLOYEES						
68,000.00	68,000.00	12,691.20	4,230.40	0.00	55,308.80	18.7%
2026/03/000778 03/11/2026 PRJ		2,115.20 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		2,115.20 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
28171217 171001 PERS						
18,001.00	18,001.00	1,776.78	592.26	0.00	16,224.22	9.9%
2026/03/000778 03/11/2026 PRJ		296.13 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		296.13 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
28171217 172001 MEDICARE						
1,000.00	1,000.00	175.58	58.85	0.00	824.42	17.6%
2026/03/000778 03/11/2026 PRJ		29.91 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		28.94 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
28171217 173001 WORKMEN'S COMPENSATION						
1,000.00	1,000.00	501.71	0.00	0.00	498.29	50.2%
28171217 175001 MEDICAL PREMIUMS						
10,595.00	10,595.00	1,991.04	587.40	0.00	8,603.96	18.8%
2026/03/000778 03/11/2026 PRJ		179.28 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		408.12 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
28171217 175002 VSP PREMIUMS						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28171217 175003 A/C LIFE INSURANCE PREMIUMS						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	100,596.00	100,596.00	17,136.31	5,468.91	0.00	83,459.69	17.0%
TOTAL UNDEFINED	100,596.00	100,596.00	17,136.31	5,468.91	0.00	83,459.69	17.0%
TOTAL UNDEFINED	100,596.00	100,596.00	17,136.31	5,468.91	0.00	83,459.69	17.0%
TOTAL REENTRY COURT SPEC DOCK PAY	100,596.00	100,596.00	17,136.31	5,468.91	0.00	83,459.69	17.0%
TOTAL EXPENSES	100,596.00	100,596.00	17,136.31	5,468.91	0.00	83,459.69	

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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 81826 SALARY - EMPLOYEES						
193,000.00	193,000.00	49,600.00	24,300.00	0.00	143,400.00	25.7%
2026/03/000778 03/11/2026 PRJ	24,300.00 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY		
28181217 172001 81826 MEDICARE						
3,000.00	3,000.00	703.42	344.46	0.00	2,296.58	23.4%
2026/03/000778 03/11/2026 PRJ	344.46 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY		
28181217 173001 81824 WORKMEN'S COMPENSATION						
0.00	0.00	0.00	-35.82	0.00	0.00	.0%
2026/03/000129 03/02/2026 GEN	-35.82 REF			POSTED TO WRONG ACCT		
28181217 173001 81826 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	1,506.92	35.82	0.00	493.08	75.3%
2026/03/000129 03/02/2026 GEN	35.82 REF			POSTED TO WRONG ACCT		
28181217 175001 MEDICAL PREMIUMS						
0.00	0.00	0.00	-1.12	0.00	0.00	.0%
2026/03/000129 03/02/2026 GEN	-1.12 REF			POSTED TO WRONG ACCT		
28181217 175001 81826 MEDICAL PREMIUMS						
10,000.00	10,000.00	3,270.69	1,636.46	0.00	6,729.31	32.7%
2026/03/000129 03/02/2026 GEN	1.12 REF			POSTED TO WRONG ACCT		
2026/03/000778 03/11/2026 PRJ	1,635.34 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY		
28181217 175003 81826 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	0.00	0.00	0.00	300.00	.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 PERSONAL SERVICES	208,300.00	208,300.00	55,081.03	26,279.80	0.00	153,218.97	26.4%
21 MATERIALS & SUPPLIES							
28181221 210001 81826 SUPPLIES - GENERAL	5,003.00	3,466.00	0.00	0.00	0.00	3,466.00	.0%
TOTAL MATERIALS & SUPPLIES	5,003.00	3,466.00	0.00	0.00	0.00	3,466.00	.0%
31 SERVICES							
28181231 330102 81826 CONTRACT COMMON PLEAS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
28181231 340576 81826 ELECTRONIC MONITORING / GPS	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	.0%
28181231 340579 81826 LOCAL JAIL FACILITY	110,000.00	110,000.00	27,040.00	0.00	19,226.00	63,734.00	42.1%
28181231 370399 81825 STATE REIMBURSEMENT	0.00	1,537.00	0.00	0.00	0.00	1,537.00	.0%
28181231 370677 81826 SOFTWARE MAINT SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL SERVICES	194,500.00	196,037.00	27,040.00	0.00	19,226.00	149,771.00	23.6%
TOTAL UNDEFINED	407,803.00	407,803.00	82,121.03	26,279.80	19,226.00	306,455.97	24.9%
TOTAL UNDEFINED	407,803.00	407,803.00	82,121.03	26,279.80	19,226.00	306,455.97	24.9%

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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 TARGETED COMM ALT TO PRISON						
407,803.00	407,803.00	82,121.03	26,279.80	19,226.00	306,455.97	24.9%
TOTAL EXPENSES						
407,803.00	407,803.00	82,121.03	26,279.80	19,226.00	306,455.97	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28221331 370328 SHERIFFS DRUG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SHERIFF'S DRUG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	

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ACCOUNTS FOR: 2824 PROSECTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28241331 370390 PROSECUTING EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL PROSECTOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	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	0.00	11,651.51	5,610.61	224.72	6,040.90	0.00	100.0%
2026/03/002208 03/23/2026 API			224.72 VND 021075 IN 1R3T-39CQ-LH9X		AMAZON CAPITAL SERVI ACCT # A1Y0OHX		7405116
TOTAL MATERIALS & SUPPLIES	0.00	11,651.51	5,610.61	224.72	6,040.90	0.00	100.0%
TOTAL UNDEFINED	0.00	11,651.51	5,610.61	224.72	6,040.90	0.00	100.0%
TOTAL UNDEFINED	0.00	11,651.51	5,610.61	224.72	6,040.90	0.00	100.0%
TOTAL DARE	0.00	11,651.51	5,610.61	224.72	6,040.90	0.00	100.0%
TOTAL EXPENSES	0.00	11,651.51	5,610.61	224.72	6,040.90	0.00	

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28301317 170010 SALARY - FOP BARGAINING UNIT						
20,000.00	20,000.00	3,334.86	1,029.42	0.00	16,665.14	16.7%
2026/03/001818 03/25/2026 PRJ	1,029.42 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
28301317 170011 SALARY - GOLD BARGAINING UNIT						
30,000.00	30,000.00	3,592.50	1,979.70	0.00	26,407.50	12.0%
2026/03/000778 03/11/2026 PRJ	452.28 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	1,527.42 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
28301317 171001 PERS						
9,050.00	9,050.00	1,253.84	544.64	0.00	7,796.16	13.9%
2026/03/000778 03/11/2026 PRJ	81.86 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	462.78 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
28301317 172001 MEDICARE						
725.00	725.00	95.21	42.50	0.00	629.79	13.1%
2026/03/000778 03/11/2026 PRJ	6.29 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	36.21 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
28301317 173001 WORKMEN'S COMPENSATION						
0.00	386.73	386.73	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES						
59,775.00	60,161.73	8,663.14	3,596.26	0.00	51,498.59	14.4%
TOTAL UNDEFINED						
59,775.00	60,161.73	8,663.14	3,596.26	0.00	51,498.59	14.4%
TOTAL UNDEFINED						
59,775.00	60,161.73	8,663.14	3,596.26	0.00	51,498.59	14.4%

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MIXED ENFORCEMENT						
59,775.00	60,161.73	8,663.14	3,596.26	0.00	51,498.59	14.4%
TOTAL EXPENSES						
59,775.00	60,161.73	8,663.14	3,596.26	0.00	51,498.59	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28421321 219099 SUNDRY	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
31 SERVICES							
28421331 350325 REIMBURSE - SALARIES	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL LAW ENFORCEMENT & EDUCATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28481317 170005 SALARY - EMPLOYEES						
39,818.56	39,818.56	8,283.12	2,694.00	0.00	31,535.44	20.8%
2026/03/000778 03/11/2026 PRJ	1,331.20 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	1,362.80 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
28481317 173001 WORKMEN'S COMPENSATION						
0.00	306.44	306.44	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES						
39,818.56	40,125.00	8,589.56	2,694.00	0.00	31,535.44	21.4%
TOTAL UNDEFINED						
39,818.56	40,125.00	8,589.56	2,694.00	0.00	31,535.44	21.4%
TOTAL UNDEFINED						
39,818.56	40,125.00	8,589.56	2,694.00	0.00	31,535.44	21.4%
TOTAL DRUG USE PREVENTION						
39,818.56	40,125.00	8,589.56	2,694.00	0.00	31,535.44	21.4%
TOTAL EXPENSES						
39,818.56	40,125.00	8,589.56	2,694.00	0.00	31,535.44	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28491317 170005 SALARY - EMPLOYEES						
32,000.00	32,000.00	7,084.38	2,856.40	0.00	24,915.62	22.1%
2026/03/000778 03/11/2026 PRJ		1,590.40 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,266.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
28491317 171001 PERS						
4,500.00	4,500.00	991.81	399.90	0.00	3,508.19	22.0%
2026/03/000778 03/11/2026 PRJ		222.66 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		177.24 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
28491317 172001 MEDICARE						
455.00	455.00	102.72	41.42	0.00	352.28	22.6%
2026/03/000778 03/11/2026 PRJ		23.06 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		18.36 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
28491317 173001 WORKMEN'S COMPENSATION						
0.00	248.46	248.46	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES						
36,955.00	37,203.46	8,427.37	3,297.72	0.00	28,776.09	22.7%
21 MATERIALS & SUPPLIES						
28491321 210001 SUPPLIES - GENERAL						
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%

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ACCOUNTS FOR: 2849 HANDGUN LICENSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
31 SERVICES							
28491331 360101 FEE - BCI&I	20,000.00	20,000.00	4,808.00	3,935.00	15,192.00	0.00	100.0%
2026/03/001595 03/18/2026 API	3,935.00 VND 004180 IN 0540293 - IN A				OHIO BUREAU OF CRIMI CUST # CVI591		7404722
28491331 360102 FEE - FBI	50,000.00	50,000.00	3,358.00	794.00	16,642.00	30,000.00	40.0%
2026/03/001595 03/18/2026 API	794.00 VND 004180 IN 0540293-IN				OHIO BUREAU OF CRIMI CUST # CVI591		7404722
TOTAL SERVICES	70,000.00	70,000.00	8,166.00	4,729.00	31,834.00	30,000.00	57.1%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	5,000.00	5,000.00	732.00	0.00	4,268.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	732.00	0.00	4,268.00	0.00	100.0%
TOTAL UNDEFINED	115,455.00	115,703.46	17,325.37	8,026.72	36,102.00	62,276.09	46.2%
TOTAL UNDEFINED	115,455.00	115,703.46	17,325.37	8,026.72	36,102.00	62,276.09	46.2%
TOTAL HANDGUN LICENSE	115,455.00	115,703.46	17,325.37	8,026.72	36,102.00	62,276.09	46.2%
TOTAL EXPENSES	115,455.00	115,703.46	17,325.37	8,026.72	36,102.00	62,276.09	

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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.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL OHIO PEACE OFFICER TRAINING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	

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ACCOUNTS FOR: 2854 WCOCTF GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28541317 170027 28526 FY 26 WCOCTF SALARY - SHERIFF						
0.00	9,563.39	9,563.39	2,276.99	0.00	0.00	100.0%
2026/03/000778 03/11/2026 PRJ	1,965.61	REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	1,853.60	REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
2026/03/002215 03/26/2026 GEN	-1,542.22	REF		POSTED TO WRONG ACCOUNT		
28541317 171001 28526 FY 26 WCOCTF PERS						
0.00	1,338.89	1,338.89	318.81	0.00	0.00	100.0%
2026/03/000778 03/11/2026 PRJ	275.19	REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	259.50	REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
2026/03/002215 03/26/2026 GEN	-215.88	REF		POSTED TO WRONG ACCOUNT		
28541317 172001 28526 FY 26 WCOCTF MEDICARE						
0.00	141.87	141.87	38.35	0.00	0.00	100.0%
2026/03/000778 03/11/2026 PRJ	27.97	REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	26.34	REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
2026/03/002215 03/26/2026 GEN	-15.96	REF		POSTED TO WRONG ACCOUNT		
TOTAL PERSONAL SERVICES						
0.00	11,044.15	11,044.15	2,634.15	0.00	0.00	100.0%
21 MATERIALS & SUPPLIES						
28541321 211000 28526 FY 26 WCOCTF OFFICE SUPPLIES						
0.00	1,280.78	0.00	0.00	1,280.78	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
0.00	1,280.78	0.00	0.00	1,280.78	0.00	100.0%

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ACCOUNTS FOR: 2854 WCOCTF GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
28541331 330001 28526 FY 26 WCOCTF CONTRACT SRVCS						
0.00	28,938.36	6,648.20	4,432.20	13,351.80	8,938.36	69.1%
2026/03/001613 03/18/2026 API	2,216.10	VND 006090 IN 62487-02426		WEST CENTRAL OHIO CR REIMD. FEBRUAR		7404743
2026/03/001613 03/18/2026 API	2,216.10	VND 006090 IN 62487-030426		WEST CENTRAL OHIO CR REIMB. MARCH L		7404744
TOTAL SERVICES						
0.00	28,938.36	6,648.20	4,432.20	13,351.80	8,938.36	69.1%
TOTAL UNDEFINED						
0.00	41,263.29	17,692.35	7,066.35	14,632.58	8,938.36	78.3%
TOTAL UNDEFINED						
0.00	41,263.29	17,692.35	7,066.35	14,632.58	8,938.36	78.3%
TOTAL WCOCTF GRANT						
0.00	41,263.29	17,692.35	7,066.35	14,632.58	8,938.36	78.3%
TOTAL EXPENSES						
0.00	41,263.29	17,692.35	7,066.35	14,632.58	8,938.36	

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005 28526 FY 26 CCA SALARY - EMPLOYEES

500,000.00	499,975.61	99,084.01	34,449.61	0.00	400,891.60	19.8%

2026/03/000778	03/11/2026	PRJ	17,224.80	REF 031126	WARRANT=031126 RUN=1 BIWEEKLY
2026/03/001818	03/25/2026	PRJ	17,224.81	REF 032526	WARRANT=032526 RUN=1 BIWEEKLY

28591217 171001 28526 FY 26 CCA PERS

70,000.00	70,000.00	13,871.75	4,822.94	0.00	56,128.25	19.8%

2026/03/000778	03/11/2026	PRJ	2,411.47	REF 031126	WARRANT=031126 RUN=1 BIWEEKLY
2026/03/001818	03/25/2026	PRJ	2,411.47	REF 032526	WARRANT=032526 RUN=1 BIWEEKLY

28591217 172001 28526 FY 26 CCA MEDICARE

10,000.00	10,000.00	1,403.82	489.65	0.00	8,596.18	14.0%

2026/03/000778	03/11/2026	PRJ	246.47	REF 031126	WARRANT=031126 RUN=1 BIWEEKLY
2026/03/001818	03/25/2026	PRJ	243.18	REF 032526	WARRANT=032526 RUN=1 BIWEEKLY

28591217 173001 WORKMEN'S COMPENSATION

0.00	0.00	0.00	-3,863.42	0.00	0.00	.0%

2026/03/000131	03/02/2026	GEN	-3,863.42	REF	POSTED TO WRONG ACCT

28591217 173001 28526 FY 26 CCA WORKMEN'S COMP

5,000.00	5,000.00	3,863.42	3,863.42	0.00	1,136.58	77.3%

2026/03/000131	03/02/2026	GEN	3,863.42	REF	POSTED TO WRONG ACCT

28591217 175001 MEDICAL PREMIUMS

0.00	0.00	0.00	-0.76	0.00	0.00	.0%

2026/03/000131	03/02/2026	GEN	-0.76	REF	POSTED TO WRONG ACCT

28591217 175001 28526 FY 26 CCA MEDICAL PREMIUMS

115,000.00	115,000.00	7,741.32	2,321.32	0.00	107,258.68	6.7%

2026/03/000131	03/02/2026	GEN	0.76	REF	POSTED TO WRONG ACCT
2026/03/000778	03/11/2026	PRJ	770.46	REF 031126	WARRANT=031126 RUN=1 BIWEEKLY
2026/03/001818	03/25/2026	PRJ	1,550.10	REF 032526	WARRANT=032526 RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28591217 175003 28526 FY 26 CCA A/C LIFE INSUR PREM						
2,500.00	2,500.00	105.00	36.00	0.00	2,395.00	4.2%
2026/03/001818 03/25/2026 PRJ	36.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
702,500.00	702,475.61	126,069.32	42,118.76	0.00	576,406.29	17.9%
21 MATERIALS & SUPPLIES						
28591221 210001 28526 FY 26 CCA SUPPLIES - GENERAL						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL MATERIALS & SUPPLIES						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
31 SERVICES						
28591231 370399 STATE REIMBURSEMENT						
0.00	24.39	0.00	0.00	24.39	0.00	100.0%
28591231 370718 28526 FY 26 CCA COUNSELING						
89,270.00	89,270.00	13,677.00	13,677.00	75,593.00	0.00	100.0%
2026/03/000296 03/02/2026 API	13,677.00 VND 014892 IN 26-FEB			KELLY BURDEN	SB-COUNSELING	7403655
TOTAL SERVICES						
89,270.00	89,294.39	13,677.00	13,677.00	75,617.39	0.00	100.0%
TOTAL UNDEFINED						
811,770.00	811,770.00	139,746.32	55,795.76	75,617.39	596,406.29	26.5%
TOTAL UNDEFINED						
811,770.00	811,770.00	139,746.32	55,795.76	75,617.39	596,406.29	26.5%

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CCA 2.0 - ADULT PROBATION						
811,770.00	811,770.00	139,746.32	55,795.76	75,617.39	596,406.29	26.5%
TOTAL EXPENSES						
811,770.00	811,770.00	139,746.32	55,795.76	75,617.39	596,406.29	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005 SALARY - EMPLOYEES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
28611317 171001 PERS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
28611317 172001 MEDICARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL PERSONAL SERVICES	288,500.00	288,500.00	0.00	0.00	0.00	288,500.00	.0%
21 MATERIALS & SUPPLIES							
28611321 219099 SUNDRY	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
TOTAL MATERIALS & SUPPLIES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
31 SERVICES							
28611331 310010 UTILITIES - RENTALS	60,225.00	60,225.00	0.00	0.00	0.00	60,225.00	.0%

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28611331 330300 CONTRACTUAL	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
28611331 330312 CONTRACTUAL-MONITORING	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
28611331 370220 DRUG TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
28611331 370304 ADMINISTRATION COST	154,282.88	154,282.88	0.00	0.00	0.00	154,282.88	.0%
TOTAL SERVICES	626,507.88	626,507.88	0.00	0.00	0.00	626,507.88	.0%
TOTAL UNDEFINED	975,007.88	975,007.88	0.00	0.00	0.00	975,007.88	.0%
TOTAL UNDEFINED	975,007.88	975,007.88	0.00	0.00	0.00	975,007.88	.0%
TOTAL FELONY CARE & SUBSIDY	975,007.88	975,007.88	0.00	0.00	0.00	975,007.88	.0%
TOTAL EXPENSES	975,007.88	975,007.88	0.00	0.00	0.00	975,007.88	

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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						
250,000.00	250,000.00	50,473.83	17,419.60	0.00	199,526.17	20.2%
2026/03/000778 03/11/2026 PRJ	9,006.00	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	8,413.60	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
28621317 171001 PERS						
35,000.00	35,000.00	7,066.41	2,438.77	0.00	27,933.59	20.2%
2026/03/000778 03/11/2026 PRJ	1,260.85	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	1,177.92	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
28621317 172001 MEDICARE						
3,500.00	3,500.00	690.66	235.74	0.00	2,809.34	19.7%
2026/03/000778 03/11/2026 PRJ	124.42	REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	111.32	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
28621317 175001 MEDICAL PREMIUMS						
0.00	0.00	-1.18	0.00	0.00	1.18	100.0%
2026/03/001818 03/25/2026 PRJ	765.88	REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001889 03/23/2026 GEN	-765.88	REF		POSTED TO WRONG	ACCOUNT	
TOTAL PERSONAL SERVICES						
288,500.00	288,500.00	58,229.72	20,094.11	0.00	230,270.28	20.2%
21 MATERIALS & SUPPLIES						
28621321 219099 SUNDRY						
60,000.00	60,000.00	19,322.40	7,131.50	33,837.60	6,840.00	88.6%
2026/03/001831 03/19/2026 API	7,000.00	VND 019454 IN CCP 3/12-3/13/26		UNIVERSITY OF CINCIN	PROJECT CCP 3/	7404888
2026/03/002232 03/24/2026 API	131.50	VND 018975 IN 104420 & 14251713543		JP MORGAN CHASE BANK	5563-7580-9661	7405278

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
60,000.00	60,000.00	19,322.40	7,131.50	33,837.60	6,840.00	88.6%
31 SERVICES						
28621331 310010 UTILITIES & RENTALS						
60,225.00	60,225.00	30,112.50	0.00	0.00	30,112.50	50.0%
28621331 330300 CONTRACTUAL						
350,000.00	350,000.00	56,000.00	37,500.00	105,000.00	189,000.00	46.0%
2026/03/000848 03/06/2026 API	18,750.00	VND 021908 IN 3RD QTE FY26 3/05/26	ANDREA D GUICE	3RD Q-TE FY26	7404152	
2026/03/000848 03/06/2026 API	18,750.00	VND 023010 IN 3RD QTE FY26 3/5/26	JEGNA CORPORATION	3RD Q-TE FY26	7404157	
28621331 330312 CONTRACTUAL-MONITORING						
60,000.00	60,000.00	9,910.00	3,100.00	23,295.00	26,795.00	55.3%
2026/03/000848 03/06/2026 API	3,100.00	VND 024865 IN 25365 02/28/26	OHIO AMS LLC	GPS TEST ALLEN	7404150	
28621331 370220 DRUG TESTING						
2,000.00	2,000.00	0.00	0.00	1,200.00	800.00	60.0%
28621331 370304 ADMINISTRATION COST						
154,282.88	154,282.88	0.00	0.00	0.00	154,282.88	.0%
TOTAL SERVICES						
626,507.88	626,507.88	96,022.50	40,600.00	129,495.00	400,990.38	36.0%
TOTAL UNDEFINED						
975,007.88	975,007.88	173,574.62	67,825.61	163,332.60	638,100.66	34.6%
TOTAL UNDEFINED						
975,007.88	975,007.88	173,574.62	67,825.61	163,332.60	638,100.66	34.6%
TOTAL VARIABLE SUBSIDY						
975,007.88	975,007.88	173,574.62	67,825.61	163,332.60	638,100.66	34.6%
TOTAL EXPENSES						
975,007.88	975,007.88	173,574.62	67,825.61	163,332.60	638,100.66	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28691221 219099 SUNDRY	9,039.64	9,039.64	0.00	0.00	9,039.64	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,039.64	9,039.64	0.00	0.00	9,039.64	0.00	100.0%
31 SERVICES							
28691231 380802 TRAINING STAFF	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%
TOTAL UNDEFINED	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%
TOTAL TITLE IV-E - JUV CT	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	100.0%
TOTAL EXPENSES	19,039.64	19,039.64	0.00	0.00	19,039.64	0.00	

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ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28781131 380806 DRIVER TRAINING	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	600.00	600.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28801331 330001 28820 CONTRACT SERVICES	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL SERVICES	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL UNDEFINED	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL UNDEFINED	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL EXPENSES	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	

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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 81026 SALARY - EMPLOYEES						
200,000.00	200,000.00	25,569.60	8,523.20	0.00	174,430.40	12.8%
2026/03/000778 03/11/2026 PRJ		4,261.60 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		4,261.60 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
28811217 171001 81026 PERS						
73,055.00	73,055.00	3,579.72	1,193.24	0.00	69,475.28	4.9%
2026/03/000778 03/11/2026 PRJ		596.62 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		596.62 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
28811217 172001 81026 MEDICARE						
5,000.00	5,000.00	339.30	114.31	0.00	4,660.70	6.8%
2026/03/000778 03/11/2026 PRJ		58.97 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		55.34 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
28811217 173001 81024 WORKMEN'S COMPENSATION						
0.00	0.00	0.00	-83.26	0.00	0.00	.0%
2026/03/000133 03/02/2026 GEN		-83.26 REF			POSTED TO WRONG ACCT	
28811217 173001 81026 WORKMEN'S COMPENSATION						
5,000.00	5,000.00	1,535.73	83.26	0.00	3,464.27	30.7%
2026/03/000133 03/02/2026 GEN		83.26 REF			POSTED TO WRONG ACCT	
28811217 175001 81026 MEDICAL PREMIUMS						
41,500.00	41,500.00	5,446.78	1,606.67	0.00	36,053.22	13.1%
2026/03/000778 03/11/2026 PRJ		489.95 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,116.72 REF 032526			WARRANT=032526 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 175003 81026 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	36.00	12.00	0.00	464.00	7.2%
2026/03/001818 03/25/2026 PRJ		12.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	325,055.00	325,055.00	36,507.13	11,449.42	0.00	288,547.87	11.2%
31 SERVICES							
28811231 330605 81026 REPAIRS & MAINTENANCE	7,000.00	7,000.00	780.00	260.00	6,220.00	0.00	100.0%
2026/03/000296 03/02/2026 API		260.00 VND 010218 IN 26L2677			OHIO STATE HIGHWAY	B-MAINT & REPA	7403665
28811231 340576 81026 ELECTRONIC MONITORING / GPS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.0%
28811231 370220 81026 DRUG TESTING	20,000.00	20,000.00	9,978.92	396.52	10,021.08	0.00	100.0%
2026/03/000296 03/02/2026 API		390.00 VND 022752 IN 19035708			MILLENNIUM HEALTH	B-DRUG TESTING	7403662
2026/03/000296 03/02/2026 API		6.52 VND 024215 IN 6208			STEPMOBILE LLC	B-DRUG TESTING	7403671
28811231 370385 81026 PROFESSIONAL/TECH/CONTRACTUAL	100,000.00	100,000.00	38,677.00	0.00	61,323.00	0.00	100.0%
28811231 370677 81026 SOFTWARE MAINT SERVICES	25,000.00	25,000.00	397.81	0.00	24,602.19	0.00	100.0%
28811231 370710 81026 COMMUNICATION	10,000.00	10,000.00	1,868.28	622.76	8,131.72	0.00	100.0%
2026/03/000296 03/02/2026 API		622.76 VND 005948 IN 6136376475			VERIZON WIRELESS	B-COMMUNICATIO	7403674
TOTAL SERVICES	212,000.00	212,000.00	51,702.01	1,279.28	160,297.99	0.00	100.0%
TOTAL UNDEFINED	537,055.00	537,055.00	88,209.14	12,728.70	160,297.99	288,547.87	46.3%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
537,055.00	537,055.00	88,209.14	12,728.70	160,297.99	288,547.87	46.3%
TOTAL PROBATION SERVICES GRANT						
537,055.00	537,055.00	88,209.14	12,728.70	160,297.99	288,547.87	46.3%
TOTAL EXPENSES						
537,055.00	537,055.00	88,209.14	12,728.70	160,297.99	288,547.87	

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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						
31 SERVICES						
28931131 370442 ARPA PROJECTS						
3,557,274.97	3,557,274.97	2,468,450.03	817,679.62	0.00	1,088,824.94	69.4%
2026/03/001299 03/16/2026 API	312,132.14	VND 009517 IN RES #167-26	ALLEN COUNTY	RES #167-26 AD	7404589	
2026/03/002305 03/26/2026 API	331,303.15	VND 009517 IN RES #215-26	ALLEN COUNTY	RES #215-26 AD	7405284	
2026/03/002305 03/26/2026 API	72,349.13	VND 009517 IN RES #216-26	ALLEN COUNTY	RES #216-26 AD	7405285	
2026/03/002562 03/31/2026 API	101,895.20	VND 009517 IN RES #227-26	ALLEN COUNTY	RES #227-26 AD	7405613	
TOTAL SERVICES						
3,557,274.97	3,557,274.97	2,468,450.03	817,679.62	0.00	1,088,824.94	69.4%
TOTAL UNDEFINED						
3,557,274.97	3,557,274.97	2,468,450.03	817,679.62	0.00	1,088,824.94	69.4%
TOTAL UNDEFINED						
3,557,274.97	3,557,274.97	2,468,450.03	817,679.62	0.00	1,088,824.94	69.4%
TOTAL AMERICAN RESCUE ACT						
3,557,274.97	3,557,274.97	2,468,450.03	817,679.62	0.00	1,088,824.94	69.4%
TOTAL EXPENSES						
3,557,274.97	3,557,274.97	2,468,450.03	817,679.62	0.00	1,088,824.94	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
29301555 219099 SUNDRY						
10,000.00	10,000.00	511.18	310.19	4,549.32	4,939.50	50.6%

2026/03/000155	03/02/2026	API	7.40	VND 004974	IN 24320851442996441130	SAMS CLUB	ACCT 604600204	7403600
2026/03/000697	03/04/2026	API	61.50	VND 005746	IN 422317/1OF1	TOWN & COUNTRY FLOWE	LANTERN FOR JA	7404002
2026/03/000781	03/06/2026	API	130.41	VND 016328	IN INVA334738	ADAPTIVEMALL.COM, LL	REPLACEMENT TR	7404046
2026/03/000845	03/09/2026	API	103.48	VND 008743	IN 305262930R	CHASE	ACCT 424631524	7404154
2026/03/002045	03/23/2026	API	7.40	VND 004974	IN 77204958882337808204	SAMS CLUB	ACCT 604600204	7405028

TOTAL OTHER FINANCING USES						
10,000.00	10,000.00	511.18	310.19	4,549.32	4,939.50	50.6%
TOTAL UNDEFINED						
10,000.00	10,000.00	511.18	310.19	4,549.32	4,939.50	50.6%
TOTAL UNDEFINED						
10,000.00	10,000.00	511.18	310.19	4,549.32	4,939.50	50.6%
TOTAL MR/DD UNRESTRICTED FUNDS						
10,000.00	10,000.00	511.18	310.19	4,549.32	4,939.50	50.6%
TOTAL EXPENSES						
10,000.00	10,000.00	511.18	310.19	4,549.32	4,939.50	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
59 MISCELLANEOUS							
39998959 360197 DEDUCTIONS (SETTLEMENTS)	35,000.00	35,000.00	23,332.06	0.00	0.00	11,667.94	66.7%
TOTAL MISCELLANEOUS	35,000.00	35,000.00	23,332.06	0.00	0.00	11,667.94	66.7%
93 TRANSFER OUT							
39995193 930001 TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	2.3%
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	2.3%
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	2.3%
TOTAL EXPENSES	1,035,000.00	1,035,000.00	23,332.06	0.00	0.00	1,011,667.94	

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003 NOTE PRINCIPAL	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	.0%
TOTAL NOTE PRINCIPAL	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL CHARGES	3,096.00	3,096.00	0.00	0.00	0.00	3,096.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,096.00	3,096.00	0.00	0.00	0.00	3,096.00	.0%
94 ADVANCE OUT							
40074194 940001 ADVANCE OUT	0.00	17,386.95	17,386.95	17,386.95	0.00	0.00	100.0%
2026/03/002091 03/25/2026 GEN		17,386.95 REF			RES #204-26 RETURN ADVANCE		
TOTAL ADVANCE OUT	0.00	17,386.95	17,386.95	17,386.95	0.00	0.00	100.0%
TOTAL UNDEFINED	34,596.00	51,982.95	17,386.95	17,386.95	0.00	34,596.00	33.4%
TOTAL UNDEFINED	34,596.00	51,982.95	17,386.95	17,386.95	0.00	34,596.00	33.4%

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERRY SEWER DISTRICT						
34,596.00	51,982.95	17,386.95	17,386.95	0.00	34,596.00	33.4%
TOTAL EXPENSES						
34,596.00	51,982.95	17,386.95	17,386.95	0.00	34,596.00	

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0.00	0.01	0.00	0.00	0.01	0.00	100.0%
40174141 410505 PROJECTS-VEHICLES	0.00	134,140.79	32,093.74	10,649.93	3,047.05	99,000.00	26.2%
2026/03/000927 03/09/2026 API		10,649.93	VND 021077 IN 604023-030426		ENTERPRISE FM TRUST	604023-030426	7404219
40174141 410515 PROJECTS- CIVIC CNETER	0.00	205,337.39	188,971.60	143,161.60	16,365.79	0.00	100.0%
2026/03/002377 03/26/2026 API		143,161.60	VND 005745 IN AP2		TOUCHSTONE CPM	AP2	7405534
40174141 410522 PROJECTS - JUVENILE COURT	0.00	78,859.73	6,012.60	6,012.60	72,847.13	0.00	100.0%
2026/03/002377 03/26/2026 API		6,012.60	VND 011566 IN MAALLENOH05		COURTVIEW JUSTICE	MAALLENOH05	7405524
40174141 410525 PROJECTS- JAIL	0.00	12,075.00	2,850.00	0.00	9,208.00	17.00	99.9%
40174141 410540 PROJECTS-COURTHOUSE	0.00	5,248.60	5,246.89	5,246.89	1.71	0.00	100.0%
2026/03/000568 03/05/2026 API		5,246.89	VND 000111 IN W97240		ALL TEMP REFRIGERATI	W97240	7403904
40174141 410548 PROJECT - E911	0.00	210,015.97	182,271.37	182,271.37	27,744.60	0.00	100.0%
2026/03/002377 03/26/2026 API		182,271.37	VND 024764 IN 04INV-000046715		NEXTGEN COMMUNICATIO	04INV-00004671	7405529
40174141 410549 PROJECT - CLERK OF COURTS	0.00	49,121.09	49,121.09	4,790.55	0.00	0.00	100.0%
2026/03/002377 03/26/2026 API		4,790.55	VND 004065 IN 332982		NORTHWESTERN OHIO	332982	7405530

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410557 SLABTOWN ROAD	0.00	24,356.91	24,356.91	0.00	0.00	0.00	100.0%
40174141 410558 EMERGENCY MANAGEMENT AGENCY	0.00	7,367.80	0.00	0.00	7,367.80	0.00	100.0%
40174141 410599 PROJECTS-SUNDRY	100,000.00	65,066.68	943.92	943.92	8,859.31	55,263.45	15.1%
2026/03/002051 03/23/2026 API		5.99	VND 021075 IN 1QNX-WLDF-CH1X	AMAZON CAPITAL SERVI 1QNX-WLDF-CH1X			7405045
2026/03/002051 03/23/2026 API		13.99	VND 021075 IN 1VP6-NQQF-RYJJ	AMAZON CAPITAL SERVI 1VP6-NQQF-RYJJ			7405045
2026/03/002051 03/23/2026 API		33.26	VND 021075 IN 1HXD-H7HG-N4JX	AMAZON CAPITAL SERVI 1HXD-H7HG-N4JX			7405045
2026/03/002051 03/23/2026 API		42.74	VND 021075 IN 1RRL-Q944-TRW4	AMAZON CAPITAL SERVI 1RRL-Q944-TRW4			7405045
2026/03/002051 03/23/2026 API		847.94	VND 021075 IN 1RM6-XDFP-KC	AMAZON CAPITAL SERVI 1RM6-XDFP-KC33			7405045
TOTAL CAPITAL OUTLAY	100,000.00	791,589.97	491,868.12	353,076.86	145,441.40	154,280.45	80.5%
TOTAL UNDEFINED	100,000.00	791,589.97	491,868.12	353,076.86	145,441.40	154,280.45	80.5%
TOTAL UNDEFINED	100,000.00	791,589.97	491,868.12	353,076.86	145,441.40	154,280.45	80.5%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	791,589.97	491,868.12	353,076.86	145,441.40	154,280.45	80.5%
TOTAL EXPENSES	100,000.00	791,589.97	491,868.12	353,076.86	145,441.40	154,280.45	

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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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	1,300,000.00	1,300,000.00	143,358.10	13,813.70	1,149,475.74	7,166.16	99.4%
2026/03/001238 03/13/2026 API			9,821.70 VND 001043 IN 26-0022-CB		CITY OF LIMA-TREAS	PROJECT #02509	7404505
2026/03/002319 03/26/2026 API			3,992.00 VND 005444 IN 11101		T J PAINTING & REPAI	PREP & PAINT R	7405338
40184141 410402 EQUIPMENT- OFFICE	200,000.00	200,000.00	5,575.95	4,687.97	72,354.05	122,070.00	39.0%
2026/03/001120 03/11/2026 API			228.47 VND 021075 IN 1KC9-GXKT-9FWR		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7404416
2026/03/002187 03/23/2026 API			4,459.50 VND 024005 IN INV3567038VC3		VC3, INC	ACCT 20914-IMP	7405112
40184141 410460 EQUIPMENT- VEHICLES	40,000.00	40,000.00	8,227.17	2,742.39	11,772.83	20,000.00	50.0%
2026/03/001096 03/11/2026 API			2,742.39 VND 021077 IN FBN5580821A		ENTERPRISE FM TRUST	CUST # 596295	7404369
TOTAL CAPITAL OUTLAY	1,540,000.00	1,540,000.00	157,161.22	21,244.06	1,233,602.62	149,236.16	90.3%
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLEMENTS)	9,500.00	9,500.00	5,471.32	0.00	0.00	4,028.68	57.6%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	9,500.00	9,500.00	5,471.32	0.00	0.00	4,028.68	57.6%
TOTAL UNDEFINED	1,554,500.00	1,554,500.00	162,632.54	21,244.06	1,238,602.62	153,264.84	90.1%
TOTAL UNDEFINED	1,554,500.00	1,554,500.00	162,632.54	21,244.06	1,238,602.62	153,264.84	90.1%
TOTAL MR/DD PERMANENT IMPROVEMENT	1,554,500.00	1,554,500.00	162,632.54	21,244.06	1,238,602.62	153,264.84	90.1%
TOTAL EXPENSES	1,554,500.00	1,554,500.00	162,632.54	21,244.06	1,238,602.62	153,264.84	

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40221131 330001 CONTRACT SERVICES	0.00	4,500.00	1,852.52	621.91	2,647.48	0.00	100.0%
2026/03/000427 03/02/2026 API		621.91	VND 019159 IN MTI-1017		MATERIALS TESTING	MTI-1017	7403771
40221131 330210 CONSULTING SERVICES	0.00	72,263.45	62,558.17	978.75	784.70	8,920.58	87.7%
2026/03/000833 03/09/2026 API		168.75	VND 000712 IN 2091628		BRICKER GRAYDON LLP	2091628	7404105
2026/03/000833 03/09/2026 API		810.00	VND 000712 IN 2089108		BRICKER GRAYDON LLP	2089108	7404106
TOTAL SERVICES	0.00	76,763.45	64,410.69	1,600.66	3,432.18	8,920.58	88.4%
41 CAPITAL OUTLAY							
40221141 410200 CONTRACTS-PROJECTS	0.00	2,058,495.32	1,692,689.41	520,965.72	10,293.90	355,512.01	82.7%
2026/03/000525 03/05/2026 API		3,147.22	VND 009517 IN RETAINAGE AP13 CHARL		ALLEN COUNTY	RETAINAGE CHAR	7403838
2026/03/000525 03/05/2026 API		318,503.52	VND 023788 IN CHARLES AP13		CHARLES CONTRACTING	CHARLES AP13	7403843
2026/03/001367 03/13/2026 API		12,231.46	VND 009517 IN KOESTER ELEC AP5 RET		ALLEN COUNTY	KOESTER RETAIN	7404611
2026/03/001367 03/13/2026 API		140,661.72	VND 024246 IN KOESTER ELEC AP5		KOESTER ELECTRIC INC	KOESTER ELECTR	7404613
2026/03/002051 03/23/2026 API		42,708.06	VND 000111 IN PLUMBING AP4		ALL TEMP REFRIGERATI	PLUMBING AP4	7405043
2026/03/002051 03/23/2026 API		3,713.74	VND 009517 IN PLUMBING RET AP4		ALLEN COUNTY	ALL TEMP PLUMB	7405044
TOTAL CAPITAL OUTLAY	0.00	2,058,495.32	1,692,689.41	520,965.72	10,293.90	355,512.01	82.7%
TOTAL UNDEFINED	0.00	2,135,258.77	1,757,100.10	522,566.38	13,726.08	364,432.59	82.9%
TOTAL UNDEFINED	0.00	2,135,258.77	1,757,100.10	522,566.38	13,726.08	364,432.59	82.9%

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADMINISTRATION BUILDING-CO						
0.00	2,135,258.77	1,757,100.10	522,566.38	13,726.08	364,432.59	82.9%
TOTAL EXPENSES						
0.00	2,135,258.77	1,757,100.10	522,566.38	13,726.08	364,432.59	

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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 330001 CONTRACT SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
40231131 330210 CONSULTING SERVICES	0.00	132,194.44	3,485.00	3,485.00	128,709.44	0.00	100.0%
2026/03/000833 03/09/2026 API		1,665.00	VND 000712 IN 2095305		BRICKER GRAYDON LLP	2095305	7404107
2026/03/000833 03/09/2026 API		1,820.00	VND 000712 IN 2089106		BRICKER GRAYDON LLP	2089106	7404108
TOTAL SERVICES	0.00	134,694.44	5,985.00	3,485.00	128,709.44	0.00	100.0%
TOTAL UNDEFINED	0.00	134,694.44	5,985.00	3,485.00	128,709.44	0.00	100.0%
TOTAL UNDEFINED	0.00	134,694.44	5,985.00	3,485.00	128,709.44	0.00	100.0%
TOTAL CSEA BUILDING	0.00	134,694.44	5,985.00	3,485.00	128,709.44	0.00	100.0%
TOTAL EXPENSES	0.00	134,694.44	5,985.00	3,485.00	128,709.44	0.00	

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ACCOUNTS FOR: 4024 VETERANS GARAGE PROJECT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
40241121 219099 SUNDRY						
0.00	110,000.00	51,093.36	10,227.99	44,656.64	14,250.00	87.0%
2026/03/000427 03/02/2026 API	2,984.85	VND 000856 IN INV147148		FREEDOM AND GLORY	INV147148	7403767
2026/03/000568 03/05/2026 API	6,659.46	VND 024034 IN 504917		CIVIL & ENVIRONMENT	504917	7403912
2026/03/000833 03/09/2026 API	583.68	VND 003713 IN 63696		MENARD INC	ACCT #31840306	7404117
TOTAL MATERIALS & SUPPLIES						
0.00	110,000.00	51,093.36	10,227.99	44,656.64	14,250.00	87.0%
31 SERVICES						
40241131 330001 CONTRACT SERVICES						
0.00	20,943.97	10,257.14	10,257.14	10,686.83	0.00	100.0%
2026/03/001367 03/13/2026 API	10,257.14	VND 024675 IN 3.10.26 VET GR ROOF		AMRIZE BUILDING ENVE	3/10/26 ROOF V	7404612
TOTAL SERVICES						
0.00	20,943.97	10,257.14	10,257.14	10,686.83	0.00	100.0%
TOTAL UNDEFINED						
0.00	130,943.97	61,350.50	20,485.13	55,343.47	14,250.00	89.1%
TOTAL UNDEFINED						
0.00	130,943.97	61,350.50	20,485.13	55,343.47	14,250.00	89.1%
TOTAL VETERANS GARAGE PROJECT						
0.00	130,943.97	61,350.50	20,485.13	55,343.47	14,250.00	89.1%
TOTAL EXPENSES						
0.00	130,943.97	61,350.50	20,485.13	55,343.47	14,250.00	

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ACCOUNTS FOR: 4028 VANDEMARK BUILDING PROJECT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40281131 330001 CONTRACT SERVICES	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL SERVICES	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL UNDEFINED	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL UNDEFINED	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL VANDEMARK BUILDING PROJECT	0.00	4,790.55	0.00	0.00	0.00	4,790.55	.0%
TOTAL EXPENSES	0.00	4,790.55	0.00	0.00	0.00	4,790.55	

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
41984131 330001 CONTRACTS- SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
51 NOTE PRINCIPAL							
41984151 800003 NOTE PRINCIPAL	85,816.00	85,816.00	0.00	0.00	0.00	85,816.00	.0%
TOTAL NOTE PRINCIPAL	85,816.00	85,816.00	0.00	0.00	0.00	85,816.00	.0%
81 NOTE PROCEEDS							
41984181 800100 INTEREST & FISCAL CHARGES	12,818.74	12,818.74	0.00	0.00	0.00	12,818.74	.0%
TOTAL NOTE PROCEEDS	12,818.74	12,818.74	0.00	0.00	0.00	12,818.74	.0%
TOTAL UNDEFINED	118,634.74	118,634.74	0.00	0.00	0.00	118,634.74	.0%
TOTAL UNDEFINED	118,634.74	118,634.74	0.00	0.00	0.00	118,634.74	.0%

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 1198 DIANE K BAUGHMAN 118,634.74	118,634.74	0.00	0.00	0.00	118,634.74	.0%
TOTAL EXPENSES 118,634.74	118,634.74	0.00	0.00	0.00	118,634.74	

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ACCOUNTS FOR: 4268 1268 WRASMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42684151 800003 NOTE PRINCIPAL	14,743.21	14,743.21	0.00	0.00	0.00	14,743.21	.0%
TOTAL NOTE PRINCIPAL	14,743.21	14,743.21	0.00	0.00	0.00	14,743.21	.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL CHARGES	2,202.28	2,202.28	0.00	0.00	0.00	2,202.28	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,202.28	2,202.28	0.00	0.00	0.00	2,202.28	.0%
TOTAL UNDEFINED	16,945.49	16,945.49	0.00	0.00	0.00	16,945.49	.0%
TOTAL UNDEFINED	16,945.49	16,945.49	0.00	0.00	0.00	16,945.49	.0%
TOTAL 1268 WRASMAN	16,945.49	16,945.49	0.00	0.00	0.00	16,945.49	.0%
TOTAL EXPENSES	16,945.49	16,945.49	0.00	0.00	0.00	16,945.49	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42844151 800003 NOTE PRINCIPAL	3,416.63	3,416.63	0.00	0.00	0.00	3,416.63	.0%
TOTAL NOTE PRINCIPAL	3,416.63	3,416.63	0.00	0.00	0.00	3,416.63	.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL CHARGES	510.36	510.36	0.00	0.00	0.00	510.36	.0%
TOTAL INTEREST AND FISCAL CHARGES	510.36	510.36	0.00	0.00	0.00	510.36	.0%
TOTAL UNDEFINED	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%
TOTAL UNDEFINED	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%
TOTAL 1284 WM SMITH JT CTY	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%
TOTAL EXPENSES	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43094151 800003 NOTE PRINCIPAL	4,411.14	4,411.14	0.00	0.00	0.00	4,411.14	.0%
TOTAL NOTE PRINCIPAL	4,411.14	4,411.14	0.00	0.00	0.00	4,411.14	.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	658.92	658.92	0.00	0.00	0.00	658.92	.0%
TOTAL INTEREST AND FISCAL CHARGES	658.92	658.92	0.00	0.00	0.00	658.92	.0%
TOTAL UNDEFINED	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%
TOTAL UNDEFINED	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%
TOTAL 1309 WAPAK ROAD	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%
TOTAL EXPENSES	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003 NOTE PRINCIPAL	9,360.45	9,360.45	0.00	0.00	0.00	9,360.45	.0%
TOTAL NOTE PRINCIPAL	9,360.45	9,360.45	0.00	0.00	0.00	9,360.45	.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL CHARGES	1,398.22	1,398.22	0.00	0.00	0.00	1,398.22	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,398.22	1,398.22	0.00	0.00	0.00	1,398.22	.0%
TOTAL UNDEFINED	10,758.67	10,758.67	0.00	0.00	0.00	10,758.67	.0%
TOTAL UNDEFINED	10,758.67	10,758.67	0.00	0.00	0.00	10,758.67	.0%
TOTAL 1312 KOTTENBROUCK GROUP	10,758.67	10,758.67	0.00	0.00	0.00	10,758.67	.0%
TOTAL EXPENSES	10,758.67	10,758.67	0.00	0.00	0.00	10,758.67	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43164151 800003 NOTE PRINCIPAL	12,171.84	12,171.84	0.00	0.00	0.00	12,171.84	.0%
TOTAL NOTE PRINCIPAL	12,171.84	12,171.84	0.00	0.00	0.00	12,171.84	.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100 INTEREST & FISCAL CHARGES	1,818.18	1,818.18	0.00	0.00	0.00	1,818.18	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,818.18	1,818.18	0.00	0.00	0.00	1,818.18	.0%
TOTAL UNDEFINED	13,990.02	13,990.02	0.00	0.00	0.00	13,990.02	.0%
TOTAL UNDEFINED	13,990.02	13,990.02	0.00	0.00	0.00	13,990.02	.0%
TOTAL 1316 CODY NICHOLS	13,990.02	13,990.02	0.00	0.00	0.00	13,990.02	.0%
TOTAL EXPENSES	13,990.02	13,990.02	0.00	0.00	0.00	13,990.02	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43174151 800003 NOTE PRINCIPAL	18,929.59	18,929.59	0.00	0.00	0.00	18,929.59	.0%
TOTAL NOTE PRINCIPAL	18,929.59	18,929.59	0.00	0.00	0.00	18,929.59	.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL CHARGES	2,827.63	2,827.63	0.00	0.00	0.00	2,827.63	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,827.63	2,827.63	0.00	0.00	0.00	2,827.63	.0%
TOTAL UNDEFINED	21,757.22	21,757.22	0.00	0.00	0.00	21,757.22	.0%
TOTAL UNDEFINED	21,757.22	21,757.22	0.00	0.00	0.00	21,757.22	.0%
TOTAL 1317 WALKER GROUP	21,757.22	21,757.22	0.00	0.00	0.00	21,757.22	.0%
TOTAL EXPENSES	21,757.22	21,757.22	0.00	0.00	0.00	21,757.22	

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERVICES	31,728.39	31,728.39	31,728.39	31,728.39	0.00	0.00	100.0%
2026/03/000300 03/03/2026 API		31,728.39	VND 000128 IN 9/8/2025 REIMBURE	ALLEN CO ENGINEER	INDIANBROOK/WI	7403651	
TOTAL SERVICES	31,728.39	31,728.39	31,728.39	31,728.39	0.00	0.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	10,747.11	10,747.11	0.00	0.00	0.00	10,747.11	.0%
43224151 800003 30000 NOTE PRINCIPAL	10,025.31	10,025.31	0.00	0.00	0.00	10,025.31	.0%
TOTAL NOTE PRINCIPAL	20,772.42	20,772.42	0.00	0.00	0.00	20,772.42	.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL CHARGES	1,605.36	1,605.36	0.00	0.00	0.00	1,605.36	.0%
43224153 800100 30000 INTEREST & FISCAL CHARGES	1,497.54	1,497.54	0.00	0.00	0.00	1,497.54	.0%

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES	3,102.90	3,102.90	0.00	0.00	0.00	3,102.90	.0%
TOTAL UNDEFINED	55,603.71	55,603.71	31,728.39	31,728.39	0.00	23,875.32	57.1%
TOTAL UNDEFINED	55,603.71	55,603.71	31,728.39	31,728.39	0.00	23,875.32	57.1%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	55,603.71	55,603.71	31,728.39	31,728.39	0.00	23,875.32	57.1%
TOTAL EXPENSES	55,603.71	55,603.71	31,728.39	31,728.39	0.00	23,875.32	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43244151 800003 NOTE PRINCIPAL	9,555.59	9,555.59	0.00	0.00	0.00	9,555.59	.0%
TOTAL NOTE PRINCIPAL	9,555.59	9,555.59	0.00	0.00	0.00	9,555.59	.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL CHARGES	1,427.38	1,427.38	0.00	0.00	0.00	1,427.38	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,427.38	1,427.38	0.00	0.00	0.00	1,427.38	.0%
TOTAL UNDEFINED	10,982.97	10,982.97	0.00	0.00	0.00	10,982.97	.0%
TOTAL UNDEFINED	10,982.97	10,982.97	0.00	0.00	0.00	10,982.97	.0%
TOTAL 1324 EDGECOMB IMPROV	10,982.97	10,982.97	0.00	0.00	0.00	10,982.97	.0%
TOTAL EXPENSES	10,982.97	10,982.97	0.00	0.00	0.00	10,982.97	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43254151 800003 NOTE PRINCIPAL	3,741.62	3,741.62	0.00	0.00	0.00	3,741.62	.0%
TOTAL NOTE PRINCIPAL	3,741.62	3,741.62	0.00	0.00	0.00	3,741.62	.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL CHARGES	558.91	558.91	0.00	0.00	0.00	558.91	.0%
TOTAL INTEREST AND FISCAL CHARGES	558.91	558.91	0.00	0.00	0.00	558.91	.0%
TOTAL UNDEFINED	4,300.53	4,300.53	0.00	0.00	0.00	4,300.53	.0%
TOTAL UNDEFINED	4,300.53	4,300.53	0.00	0.00	0.00	4,300.53	.0%
TOTAL 1325 - DAVID BETTS GROUP	4,300.53	4,300.53	0.00	0.00	0.00	4,300.53	.0%
TOTAL EXPENSES	4,300.53	4,300.53	0.00	0.00	0.00	4,300.53	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43284151 800003 NOTE PRINCIPAL	4,255.59	4,255.59	0.00	0.00	0.00	4,255.59	.0%
TOTAL NOTE PRINCIPAL	4,255.59	4,255.59	0.00	0.00	0.00	4,255.59	.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL CHARGES	635.68	635.68	0.00	0.00	0.00	635.68	.0%
TOTAL INTEREST AND FISCAL CHARGES	635.68	635.68	0.00	0.00	0.00	635.68	.0%
TOTAL UNDEFINED	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%
TOTAL UNDEFINED	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%
TOTAL AMSTUTZ GROUP #1328	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%
TOTAL EXPENSES	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	

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

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43305152 800002 BOND PRINCIPAL	126,474.00	126,474.00	0.00	0.00	0.00	126,474.00	.0%
43305152 800100 INTEREST & FISCAL CHARGES	9,774.36	9,774.36	4,887.18	4,887.18	0.00	4,887.18	50.0%
2026/03/000426 03/04/2026 API			4,887.18 VND 000148 IN 2026-1		ALLEN COUNTY	INTEREST - OB	7403752
TOTAL BOND PRINCIPAL	136,248.36	136,248.36	4,887.18	4,887.18	0.00	131,361.18	3.6%
TOTAL UNDEFINED	136,248.36	136,248.36	4,887.18	4,887.18	0.00	131,361.18	3.6%
TOTAL UNDEFINED	136,248.36	136,248.36	4,887.18	4,887.18	0.00	131,361.18	3.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	136,248.36	136,248.36	4,887.18	4,887.18	0.00	131,361.18	3.6%
TOTAL EXPENSES	136,248.36	136,248.36	4,887.18	4,887.18	0.00	131,361.18	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43445152 800002 BOND PRINCIPAL	6,808.50	16,523.59	0.00	0.00	0.00	16,523.59	.0%
TOTAL BOND PRINCIPAL	6,808.50	16,523.59	0.00	0.00	0.00	16,523.59	.0%
53 INTEREST AND FISCAL CHARGES							
43445153 800100 INTEREST & FISCAL CHARGES	0.00	10,174.50	3,366.00	0.00	0.00	6,808.50	33.1%
TOTAL INTEREST AND FISCAL CHARGES	0.00	10,174.50	3,366.00	0.00	0.00	6,808.50	33.1%
TOTAL UNDEFINED	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	12.6%
TOTAL UNDEFINED	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	12.6%
TOTAL DUTCH HOLLOW #1344 CONST	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	12.6%
TOTAL EXPENSES	6,808.50	26,698.09	3,366.00	0.00	0.00	23,332.09	

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43475152 800002 BOND PRINCIPAL	33,190.00	33,190.00	0.00	0.00	0.00	33,190.00	.0%
TOTAL BOND PRINCIPAL	33,190.00	33,190.00	0.00	0.00	0.00	33,190.00	.0%
53 INTEREST AND FISCAL CHARGES							
43475153 800100 INTEREST & FISCAL CHARGES	2,685.85	2,685.85	0.00	0.00	0.00	2,685.85	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,685.85	2,685.85	0.00	0.00	0.00	2,685.85	.0%
TOTAL UNDEFINED	35,875.85	35,875.85	0.00	0.00	0.00	35,875.85	.0%
TOTAL UNDEFINED	35,875.85	35,875.85	0.00	0.00	0.00	35,875.85	.0%
TOTAL HUTCHINSON DITCH #4347	35,875.85	35,875.85	0.00	0.00	0.00	35,875.85	.0%
TOTAL EXPENSES	35,875.85	35,875.85	0.00	0.00	0.00	35,875.85	

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ACCOUNTS FOR: 4349 BIXEL 2 STAGE DITCH #1349 CON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43491431 330001 CONTRACT SERVICES	45,000.00	51,700.00	6,665.13	0.00	434.87	44,600.00	13.7%
43491431 360305 ADVERTISING & PRINTING	0.00	400.00	174.65	0.00	225.35	0.00	100.0%
TOTAL SERVICES	45,000.00	52,100.00	6,839.78	0.00	660.22	44,600.00	14.4%
41 CAPITAL OUTLAY							
43491441 410200 CONTRACTS-PROJECTS	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	.0%
TOTAL CAPITAL OUTLAY	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	.0%
TOTAL UNDEFINED	495,000.00	502,100.00	6,839.78	0.00	660.22	494,600.00	1.5%
TOTAL UNDEFINED	495,000.00	502,100.00	6,839.78	0.00	660.22	494,600.00	1.5%
TOTAL BIXEL 2 STAGE DITCH #1349 C	495,000.00	502,100.00	6,839.78	0.00	660.22	494,600.00	1.5%
TOTAL EXPENSES	495,000.00	502,100.00	6,839.78	0.00	660.22	494,600.00	

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ACCOUNTS FOR: 4352 SCHIELTZ 2 STAGE DITCH #1352

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
43525194 940001 ADVANCE OUT	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	100.0%
2026/03/001142 03/13/2026 GEN		80,000.00 REF			RES #159-26 RETURN ADVANCE		
TOTAL ADVANCE OUT	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	100.0%
TOTAL SCHIELTZ 2 STAGE DITCH #135	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	

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ACCOUNTS FOR: 4353 ALTHAUS 2 STAGE DITCH #1353 CN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43531441 410200 CONTRACTS-PROJECTS	0.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
94 ADVANCE OUT							
43535194 940001 ADVANCE OUT	0.00	89,500.00	89,500.00	89,500.00	0.00	0.00	100.0%
2026/03/001142 03/13/2026 GEN		89,500.00 REF			RES #159-26 RETURN ADVANCE		
TOTAL ADVANCE OUT	0.00	89,500.00	89,500.00	89,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	90,900.00	89,500.00	89,500.00	1,400.00	0.00	100.0%
TOTAL UNDEFINED	0.00	90,900.00	89,500.00	89,500.00	1,400.00	0.00	100.0%
TOTAL ALTHAUS 2 STAGE DITCH #1353	0.00	90,900.00	89,500.00	89,500.00	1,400.00	0.00	100.0%
TOTAL EXPENSES	0.00	90,900.00	89,500.00	89,500.00	1,400.00	0.00	

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45205151 800003 NOTE PRINCIPAL	3,955.00	3,955.00	0.00	0.00	0.00	3,955.00	.0%
TOTAL NOTE PRINCIPAL	3,955.00	3,955.00	0.00	0.00	0.00	3,955.00	.0%
53 INTEREST AND FISCAL CHARGES							
45205153 800100 INTEREST & FISCAL CHARGES	878.00	878.00	0.00	0.00	0.00	878.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	878.00	878.00	0.00	0.00	0.00	878.00	.0%
TOTAL UNDEFINED	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL UNDEFINED	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	.0%
TOTAL EXPENSES	4,833.00	4,833.00	0.00	0.00	0.00	4,833.00	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45305151 800003 NOTE PRINCIPAL	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	.0%
TOTAL NOTE PRINCIPAL	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	.0%
53 INTEREST AND FISCAL CHARGES							
45305153 800100 INTEREST & FISCAL CHARGES	410.00	410.00	0.00	0.00	0.00	410.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	410.00	410.00	0.00	0.00	0.00	410.00	.0%
TOTAL UNDEFINED	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
TOTAL UNDEFINED	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-130	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
TOTAL EXPENSES	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45405151 800003 NOTE PRINCIPAL	19,410.00	19,410.00	0.00	0.00	0.00	19,410.00	.0%
TOTAL NOTE PRINCIPAL	19,410.00	19,410.00	0.00	0.00	0.00	19,410.00	.0%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL CHARGES	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	7,450.00	7,450.00	0.00	0.00	0.00	7,450.00	.0%
TOTAL UNDEFINED	26,860.00	26,860.00	0.00	0.00	0.00	26,860.00	.0%
TOTAL UNDEFINED	26,860.00	26,860.00	0.00	0.00	0.00	26,860.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140	26,860.00	26,860.00	0.00	0.00	0.00	26,860.00	.0%
TOTAL EXPENSES	26,860.00	26,860.00	0.00	0.00	0.00	26,860.00	

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ACCOUNTS FOR: 4565 SHAWNEE OAKS SEWER REROUTE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45654131 330001 CONTRACT SERVICES	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL SERVICES	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL SHAWNEE OAKS SEWER REROUTE	0.00	161,000.00	0.00	0.00	161,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	161,000.00	0.00	0.00	161,000.00	0.00	

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45705151 800003 NOTE PRINCIPAL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL NOTE PRINCIPAL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL UNDEFINED	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL UNDEFINED	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL EXPENSES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45905151 800003 NOTE PRINCIPAL	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	.0%
TOTAL NOTE PRINCIPAL	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	.0%
TOTAL UNDEFINED	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	.0%
TOTAL UNDEFINED	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	.0%
TOTAL WESTMINSTER SEWER CONST 11-	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	.0%
TOTAL EXPENSES	56,800.00	56,800.00	0.00	0.00	0.00	56,800.00	

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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	30,300.00	30,300.00	0.00	0.00	0.00	30,300.00	.0%
TOTAL NOTE PRINCIPAL	30,300.00	30,300.00	0.00	0.00	0.00	30,300.00	.0%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL CHARGES	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	.0%
TOTAL UNDEFINED	32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	.0%
TOTAL UNDEFINED	32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	.0%
TOTAL EXPENSES	32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
50341417 170005 SALARY - EMPLOYEES						
997,000.00	997,000.00	232,524.39	71,270.42	0.00	764,475.61	23.3%
2026/03/000778 03/11/2026 PRJ		35,635.20 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		35,635.22 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
50341417 170020 SALARY - BARGAINING UNIT						
1,190,500.00	1,190,500.00	271,910.25	75,819.96	0.00	918,589.75	22.8%
2026/03/000778 03/11/2026 PRJ		36,932.90 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		38,887.06 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
50341417 171001 PERS						
311,000.00	311,000.00	62,402.32	20,592.67	0.00	248,597.68	20.1%
2026/03/000778 03/11/2026 PRJ		10,159.54 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		10,433.13 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
50341417 172001 MEDICARE						
32,800.00	32,800.00	7,042.16	2,042.10	0.00	25,757.84	21.5%
2026/03/000778 03/11/2026 PRJ		1,006.89 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,035.21 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
50341417 173001 WORKMEN'S COMPENSATION						
20,000.00	20,000.00	16,859.23	0.00	0.00	3,140.77	84.3%
50341417 174001 UNEMPLOYMENT						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001 MEDICAL PREMIUMS						
420,000.00	420,000.00	81,124.68	27,041.56	0.00	338,875.32	19.3%
2026/03/000778 03/11/2026 PRJ		13,520.78 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		13,520.78 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341417 175003 A/C LIFE INSURANCE PREMIUMS						
2,300.00	2,300.00	468.00	156.00	0.00	1,832.00	20.3%
2026/03/001818 03/25/2026 PRJ		156.00 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
50341417 175006 AFSCME CARE PLAN EMPLOYEES						
7,650.00	7,650.00	1,809.00	603.00	5,841.00	0.00	100.0%
2026/03/000840 03/04/2026 API		603.00 VND 004163 IN ADMIN MARCH 2026		OHIO AFSCME CARE PLA 00005 ACCT 807		7404141
50341417 175007 AFSCME CARE PLAN - BARG UNIT						
10,800.00	10,800.00	2,211.00	703.50	8,589.00	0.00	100.0%
2026/03/000840 03/04/2026 API		703.50 VND 004163 IN UNION MARCH 2026		OHIO AFSCME CARE PLA 00005 ACCT 007		7404141
TOTAL PERSONAL SERVICES						
2,992,150.00	2,992,150.00	676,351.03	198,229.21	14,430.00	2,301,368.97	23.1%
21 MATERIALS & SUPPLIES						
50341421 210001 00001 SUPPLIES - GENERAL						
129,500.00	129,500.00	14,341.07	5,984.22	13,000.00	102,158.93	21.1%
2026/03/000535 03/02/2026 API		47.51 VND 016497 IN 287635		AUTOMOTIVE &	00001 ACCT 121	7403878
2026/03/000535 03/02/2026 API		105.69 VND 016497 IN 287720		AUTOMOTIVE &	00001 ACCT 121	7403878
2026/03/000535 03/02/2026 API		200.00 VND 016497 IN 287407		AUTOMOTIVE &	00001 ACCT 121	7403878
2026/03/000535 03/02/2026 API		10.38 VND 003713 IN 63193		MENARD INC	00001 ACCT 318	7403887
2026/03/000535 03/02/2026 API		168.75 VND 003713 IN 63401		MENARD INC	00001 ACCT 318	7403891
2026/03/000535 03/02/2026 API		35.76 VND 005741 IN 3016819		TORK PRODUCTS INC	00001 15840	7403900
2026/03/000840 03/04/2026 API		35.64 VND 003021 IN 776-217560		KOI AUTO PARTS	00001 ACCT 001	7404137
2026/03/000840 03/04/2026 API		298.41 VND 003654 IN 60117876		MCMASTER-CARR SUPPLY	00001 ACCT 123	7404138
2026/03/000840 03/04/2026 API		224.95 VND 020704 IN IN261148		THE SAFETY COMPANY	00001 3-4-2026	7404146
2026/03/000931 03/09/2026 API		16.71 VND 016497 IN 288499		AUTOMOTIVE &	00001 ACCT 121	7404214
2026/03/000931 03/09/2026 API		30.12 VND 016497 IN 288475		AUTOMOTIVE &	00001 ACCT 121	7404214
2026/03/000931 03/09/2026 API		251.10 VND 016497 IN 288381		AUTOMOTIVE &	00001 ACCT 121	7404214
2026/03/000931 03/09/2026 API		307.11 VND 003957 IN 1013209		NATIONAL LIME AND ST	00001 ACCT 018	7404220
2026/03/000931 03/09/2026 API		11.99 VND 003204 IN 65549		SHAWNEE ACE HARDWARE	00001 ACCT 101	7404222
2026/03/000931 03/09/2026 API		32.96 VND 003204 IN 65530		SHAWNEE ACE HARDWARE	00001 ACCT 101	7404222
2026/03/000931 03/09/2026 API		36.95 VND 003204 IN 65578		SHAWNEE ACE HARDWARE	00001 ACCT 101	7404222
2026/03/000931 03/09/2026 API		110.94 VND 003204 IN 65580		SHAWNEE ACE HARDWARE	00001 ACCT 101	7404222
2026/03/000931 03/09/2026 API		297.63 VND 021132 IN 44361000		THE HABEGGER CORP	00001 070217	7404224
2026/03/000931 03/09/2026 API		574.52 VND 005741 IN 3017168		TORK PRODUCTS INC	00001 #15840 3	7404225
2026/03/001243 03/11/2026 API		953.56 VND 001822 IN 6609827		EVERETT J PRESCOTT I	00001 ACCT 580	7404534
2026/03/001243 03/11/2026 API		277.61 VND 002050 IN 9352350517		GRAYBAR	00001 ACCT 150	7404538
2026/03/001243 03/11/2026 API		154.52 VND 006024 IN 9826894165		W W GRAINGER INC	00001 ACCT 844	7404567
2026/03/001915 03/19/2026 API		343.56 VND 024187 IN BC167771		LAKEROCK ENTERPRISES	00001 3-9-2026	7404933

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SUPPLIES - GENERAL

2026/03/001915	03/19/2026	API	221.89	VND 005552 IN 55143	THE CRAUN LIEBING CO	00001 3-4-2026	7404951
2026/03/001916	03/19/2026	API	53.54	VND 016497 IN 288380	AUTOMOTIVE &	00001 ACCT 121	7404927
2026/03/001916	03/19/2026	API	102.66	VND 016497 IN 289026	AUTOMOTIVE &	00001 ACCT 121	7404927
2026/03/001916	03/19/2026	API	5.99	VND 020472 IN 15016	ELIDA ROAD HARDWARE	00001 ACCT 801	7404929
2026/03/001916	03/19/2026	API	25.43	VND 003713 IN 63823	MENARD INC	00001 ACCT 318	7404936
2026/03/001916	03/19/2026	API	33.98	VND 003713 IN 64170	MENARD INC	00001 ACCT 318	7404937
2026/03/001916	03/19/2026	API	46.99	VND 003713 IN 63795	MENARD INC	00001 ACCT 318	7404938
2026/03/001916	03/19/2026	API	88.13	VND 003713 IN 63639	MENARD INC	00001 ACCT 318	7404942
2026/03/001916	03/19/2026	API	140.82	VND 003713 IN 63996	MENARD INC	00001 ACCT 318	7404944
2026/03/001916	03/19/2026	API	155.34	VND 003713 IN 64103	MENARD INC	00001 ACCT 318	7404945
2026/03/001916	03/19/2026	API	336.00	VND 008513 IN 2787	R.D. JONES	00001 3-10-202	7404949
2026/03/001916	03/19/2026	API	35.96	VND 003204 IN 65666	SHAWNEE ACE HARDWARE	00001 ACCT 101	7404950
2026/03/001916	03/19/2026	API	35.76	VND 006024 IN 9818807183	W W GRAINGER INC	00001 ACT 8445	7404953
2026/03/002442	03/23/2026	API	18.03	VND 021075 IN 1DDN-GP9T-1XFD	AMAZON CAPITAL SERVI	INV#1DDN-GP9T-	7405577
2026/03/002442	03/23/2026	API	142.34	VND 000757 IN PSI202874	BUCKEYE POWER SALES	INV#PSI202874	7405578
2026/03/002442	03/23/2026	API	14.99	VND 003983 IN 01-38891	NEIDERTS MOWERS	INV#01-38891 A	7405581

50341421 210001 00002 SUPPLIES - GENERAL

33,500.00	33,500.00	5,181.49	572.86	2,000.00	26,318.51	21.4%

2026/03/000535	03/02/2026	API	87.36	VND 024140 IN IN-920664	ENGLEFIELD INC	00002 ACCT 301	7403880
2026/03/000535	03/02/2026	API	18.27	VND 003713 IN 63266	MENARD INC	00002 ACCT 318	7403888
2026/03/000535	03/02/2026	API	23.15	VND 003713 IN 63339	MENARD INC	00002 ACCT 318	7403889
2026/03/000840	03/04/2026	API	40.98	VND 021075 IN 1P7D-4TWT-734N	AMAZON CAPITAL SERVI	00002 ACCT A29	7404129
2026/03/000840	03/04/2026	API	288.40	VND 006024 IN 9812715382	W W GRAINGER INC	00002 ACCT 844	7404148
2026/03/000842	03/05/2026	API	48.29	VND 021075 IN 1JQC-P96R-3R3F AM	AMAZON CAPITAL SERVI	00002 ACCT A29	7404129
2026/03/001916	03/19/2026	API	66.41	VND 003713 IN 63708	MENARD INC	00002 ACCT 318	7404940

50341421 210001 00003 SUPPLIES - GENERAL

29,500.00	29,500.00	12,997.89	12,358.44	2,000.00	14,502.11	50.8%

2026/03/000533	03/03/2026	API	279.42	VND 021075 IN 1LCT-M49W-TKTV	AMAZON CAPITAL SERVI	00003 ACCT A29	7403876
2026/03/000840	03/04/2026	API	18.52	VND 005206 IN 82912111950226	THE SHERWIN WILLIAMS	00003 ACCT 134	7404147
2026/03/001453	03/16/2026	API	8,739.91	VND 021896 IN IN022963	AQUAFIX, INC	00003 ACCT C00	7404633
2026/03/001916	03/19/2026	API	97.51	VND 003713 IN 64064	MENARD INC	00003 ACCT 318	7404943
2026/03/002313	03/25/2026	API	3,223.08	VND 004451 IN 2009824	POLYDYNE INC	00003 ACCT 104	7405335

50341421 210001 00004 SUPPLIES - GENERAL

46,500.00	46,500.00	951.02	496.54	2,000.00	43,548.98	6.3%

2026/03/000839	03/05/2026	API	184.74	VND 000885 IN A13VZ8D	CDW GOVERNMENT INC	00004 ACCT 196	7404132
2026/03/001453	03/16/2026	API	37.46	VND 006024 IN 9822276250	W W GRAINGER INC	00004 ACCT 844	7404658
2026/03/001916	03/19/2026	API	48.42	VND 003713 IN 64255	MENARD INC	00004 ACCT 318	7404939
2026/03/001916	03/19/2026	API	225.92	VND 003713 IN 63603	MENARD INC	00004 ACCT 318	7404946

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00005 SUPPLIES - GENERAL	6,000.00	6,000.00	898.57	332.68	1,000.00	4,101.43	31.6%
2026/03/000535 03/02/2026 API			74.93 VND 003713 IN 63470		MENARD INC	00005 ACCT 318	7403890
2026/03/000840 03/04/2026 API			33.67 VND 021075 IN 1D3W-V96H-DQJY		AMAZON CAPITAL SERVI	00005 ACCT A29	7404129
2026/03/000840 03/04/2026 API			88.51 VND 021075 IN 14X6-9VNK-TKD7		AMAZON CAPITAL SERVI	00005 ACCT A29	7404129
2026/03/000842 03/05/2026 API			51.68 VND 021075 IN 1JQC-P96R-3R3F		AMAZON CAPITAL SERVI	00005 A291D8HO	7404129
2026/03/001453 03/16/2026 API			28.80 VND 021075 IN 1CG6-NJY9-TRTY		AMAZON CAPITAL SERVI	00005 ACCT A29	7404632
2026/03/001453 03/16/2026 API			55.09 VND 021075 IN 11X7-HY71-69WM		AMAZON CAPITAL SERVI	00005 ACCT A29	7404632
50341421 215001 00001 GAS & OIL	80,000.00	80,000.00	10,111.42	4,703.51	49,888.58	20,000.00	75.0%
2026/03/000842 03/05/2026 API			4,620.11 VND 003982 IN 2-1-26 TO 2-28-26		CENTRAL OHIO FARMERS	00001 ACCT 100	7404133
2026/03/000842 03/05/2026 API			83.40 VND 006547 IN 19836148		HERITAGE-CRYSTAL CLE	00001 2-25-202	7404136
50341421 219099 00001 SUNDRY	17,000.00	17,000.00	1,791.87	796.37	10,208.13	5,000.00	70.6%
2026/03/000840 03/04/2026 API			139.90 VND 022320 IN INV-03431		WHITE WATER EXPRESS	00001 3-2-2026	7404149
2026/03/002197 03/23/2026 API			590.00 VND 018975 IN 3-23-2026 SAMS/ESRI		JP MORGAN CHASE BANK	00001 ACCT 556	7405126
2026/03/002437 03/24/2026 API			66.47 VND 020704 IN IN 261036		THE SAFETY COMPANY	00001 2-24-202	7405565
50341421 219099 00002 SUNDRY	10,000.00	10,000.00	260.98	70.98	1,739.02	8,000.00	20.0%
2026/03/001916 03/19/2026 API			70.98 VND 003713 IN 64045		MENARD INC	00002 ACCT 318	7404941
50341421 219099 00003 SUNDRY	7,000.00	7,000.00	595.89	0.00	1,404.11	5,000.00	28.6%
50341421 219099 00004 SUNDRY	12,000.00	12,000.00	623.47	0.00	1,376.53	10,000.00	16.7%
50341421 219099 00005 SUNDRY	45,500.00	45,500.00	9,080.71	2,991.68	443.48	35,975.81	20.9%
2026/03/000535 03/02/2026 API			2,041.68 VND 010045 IN 79313-S		SMART BILL	00005 2-20-202	7403896
2026/03/001453 03/16/2026 API			950.00 VND 006061 IN 000499464		WATER ENVIRONMENT FE	00005 3-11-202	7404659
TOTAL MATERIALS & SUPPLIES	416,500.00	416,500.00	56,834.38	28,307.28	85,059.85	274,605.77	34.1%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
271,000.00	271,000.00	63,714.29	21,771.90	72,285.71	135,000.00	50.2%

31 SERVICES

50341431 330001 00001 CONTRACT SERVICES

2026/03/000149	03/02/2026	API	88.37	VND 000217	IN LS48 2-25-26	OHIO POWER COMPANY	00001 ACCT 07	7403582
2026/03/000149	03/02/2026	API	368.79	VND 000217	IN LS32 2-25-26	OHIO POWER COMPANY	00001 ACCT 075	7403582
2026/03/000149	03/02/2026	API	68.52	VND 024068	IN LS19 2-25-26	THE EAST OHIO GAS CO	00001 ACCT 018	7403585
2026/03/000149	03/02/2026	API	68.52	VND 024068	IN LS24 2-25-26	THE EAST OHIO GAS CO	00001 ACCT 818	7403585
2026/03/000149	03/02/2026	API	68.52	VND 024068	IN LS47 2-25-26	THE EAST OHIO GAS CO	00001 ACCT 018	7403585
2026/03/000149	03/02/2026	API	68.76	VND 024068	IN LS10 2-25-26	THE EAST OHIO GAS CO	00001 ACCT 150	7403585
2026/03/000149	03/02/2026	API	69.41	VND 024068	IN LS44 2-24-26	THE EAST OHIO GAS CO	00001 ACCT 450	7403585
2026/03/000149	03/02/2026	API	69.76	VND 024068	IN LS7 2-24-26	THE EAST OHIO GAS CO	00001 ACCT 550	7403585
2026/03/000149	03/02/2026	API	97.41	VND 024068	IN LS59 2-27-26	THE EAST OHIO GAS CO	00001 ACCT 850	7403585
2026/03/000532	03/04/2026	API	71.13	VND 024068	IN LS2 2-24-26	THE EAST OHIO GAS CO	00001 ACCT 850	7403898
2026/03/000534	03/03/2026	API	76.96	VND 000217	IN LS58 3-2-26	OHIO POWER COMPANY	00001 ACCT 077	7403893
2026/03/000534	03/03/2026	API	920.10	VND 000217	IN BM 3-2-26	OHIO POWER COMPANY	00001 ACCT 076	7403893
2026/03/000535	03/02/2026	API	103.49	VND 001031	IN 4261089807	CINTAS CORPORATION	00001 ACCT 133	7403879
2026/03/000804	03/05/2026	API	165.57	VND 000217	IN LS47 3-4-26	OHIO POWER COMPANY	00001 ACCT 077	7404096
2026/03/000804	03/05/2026	API	248.10	VND 000217	IN LS13 3-4-26	OHIO POWER COMPANY	00001 ACCT 070	7404096
2026/03/000838	03/09/2026	API	41.96	VND 000217	IN LS30 3-6-2026	OHIO POWER COMPANY	00001 ACCT 076	7404142
2026/03/000838	03/09/2026	API	42.39	VND 000217	IN LS4 3-6-2026	OHIO POWER COMPANY	00001 ACCT 073	7404142
2026/03/000838	03/09/2026	API	48.25	VND 000217	IN LS12 3-6-2026	OHIO POWER COMPANY	00001 ACCT 071	7404142
2026/03/000838	03/09/2026	API	48.53	VND 000217	IN LS27 3-5-2026	OHIO POWER COMPANY	00001 ACCT 070	7404142
2026/03/000838	03/09/2026	API	61.43	VND 000217	IN LS6 3-6-2026	OHIO POWER COMPANY	00001 ACCT 075	7404142
2026/03/000838	03/09/2026	API	81.30	VND 000217	IN LS11 3-6-2026	OHIO POWER COMPANY	00001 ACCT 071	7404142
2026/03/000838	03/09/2026	API	239.31	VND 000217	IN LS10 3-6-2026	OHIO POWER COMPANY	00001 ACCT 070	7404142
2026/03/000838	03/09/2026	API	420.76	VND 000217	IN LS9 3-6-2026	OHIO POWER COMPANY	00001 ACCT 076	7404142
2026/03/000838	03/09/2026	API	435.83	VND 000217	IN LS5 3-6-2026	OHIO POWER COMPANY	00001 ACCT 077	7404142
2026/03/000838	03/09/2026	API	68.52	VND 024068	IN LS9 2-25-26	THE EAST OHIO GAS CO	00001 ACCT 750	7404145
2026/03/000838	03/09/2026	API	69.41	VND 024068	IN LS13 2-25-26	THE EAST OHIO GAS CO	00001 ACCT 850	7404145
2026/03/000838	03/09/2026	API	71.13	VND 024068	IN LS21 3-6-2026	THE EAST OHIO GAS CO	00001 ACCT 550	7404145
2026/03/000842	03/05/2026	API	260.00	VND 003853	IN M1-01016474	MITCHELL 1	00001 ACCT 981	7404139
2026/03/000842	03/05/2026	API	35.00	VND 003988	IN 41502TP	PEACOCK WATER	00001 ACCT 006	7404143
2026/03/000842	03/05/2026	API	43.75	VND 003988	IN 38047TP	PEACOCK WATER	00001 ACCT 006	7404143
2026/03/000842	03/05/2026	API	43.75	VND 003988	IN 39764TP	PEACOCK WATER	00001 ACCT 006	7404143
2026/03/000842	03/05/2026	API	43.75	VND 003988	IN 43221TP	PEACOCK WATER	00001 ACCT 006	7404143
2026/03/000842	03/05/2026	API	225.70	VND 020927	IN 0279824	RUMPKE OF OHIO INC	00001 ACCT 670	7404144
2026/03/000842	03/05/2026	API	68.57	VND 024068	IN LS1 2-23-26	THE EAST OHIO GAS CO	00001 ACCT 518	7404145
2026/03/000843	03/04/2026	API	117.60	VND 014086	IN 000039-609-041	APPLETREE ANSWERING	00001 ACCT 123	7404130
2026/03/000843	03/04/2026	API	38.18	VND 000217	IN LS29 3-3-26	OHIO POWER COMPANY	00001 ACCT 072	7404142
2026/03/000843	03/04/2026	API	38.59	VND 000217	IN LS28 3-3-26	OHIO POWER COMPANY	00001 ACCT 070	7404142
2026/03/000843	03/04/2026	API	140.52	VND 000217	IN LS19 3-3-26	OHIO POWER COMPANY	00001 ACCT 072	7404142
2026/03/000843	03/04/2026	API	221.14	VND 000217	IN LS24 3-3-26	OHIO POWER COMPANY	00001 ACCT 078	7404142
2026/03/000931	03/09/2026	API	152.24	VND 001031	IN 4261798944	CINTAS CORPORATION	00001 ACCT 133	7404215
2026/03/000931	03/09/2026	API	590.11	VND 005948	IN 6137056549	VERIZON WIRELESS	00001 ACCT 642	7404226
2026/03/000932	03/09/2026	API	244.97	VND 001046	IN BM 3-4-2026	CITY OF LIMA UTILITY	00001 ACCT 121	7404216

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES							
2026/03/001168 03/11/2026 API		45.17	VND 000217 IN LS15 3-9-26	OHIO POWER COMPANY	00001 ACCT 079	7404491	
2026/03/001168 03/11/2026 API		72.20	VND 000217 IN LS60 3-9-26	OHIO POWER COMPANY	00001 ACCT 077	7404491	
2026/03/001168 03/11/2026 API		104.53	VND 000217 IN LS16 3-9-26	OHIO POWER COMPANY	00001 ACCT 079	7404491	
2026/03/001168 03/11/2026 API		122.82	VND 000217 IN LS43 3-9-26	OHIO POWER COMPANY	00001 ACCT 074	7404491	
2026/03/001168 03/11/2026 API		178.82	VND 000217 IN LS56 3-9-26	OHIO POWER COMPANY	00001 ACCT 074	7404491	
2026/03/001168 03/11/2026 API		595.55	VND 000217 IN GOMER 3-10-26	OHIO POWER COMPANY	00001 ACCT 071	7404491	
2026/03/001242 03/13/2026 API		103.49	VND 001031 IN 4262560602	CINTAS CORPORATION	00001 ACCT 133	7404525	
2026/03/001242 03/13/2026 API		58.63	VND 000217 IN LS8 3-12-26	OHIO POWER COMPANY	00001 ACCT 077	7404550	
2026/03/001242 03/13/2026 API		96.13	VND 000217 IN LS31 3-12-26	OHIO POWER COMPANY	00001 ACCT 078	7404550	
2026/03/001242 03/13/2026 API		101.74	VND 000217 IN KOOP 3-12-26	OHIO POWER COMPANY	00001 ACCT 079	7404550	
2026/03/001242 03/13/2026 API		149.90	VND 000217 IN LS44 3-11-26	OHIO POWER COMPANY	00001 ACCT 072	7404550	
2026/03/001242 03/13/2026 API		776.81	VND 000217 IN LS2 3-11-26	OHIO POWER COMPANY	00001 ACCT 078	7404550	
2026/03/001242 03/13/2026 API		1,266.28	VND 000217 IN LS7 3-12-26	OHIO POWER COMPANY	00001 ACCT 071	7404553	
2026/03/001242 03/13/2026 API		1,427.91	VND 000217 IN LS21 3-12-26	OHIO POWER COMPANY	00001 ACCT 076	7404550	
2026/03/001242 03/13/2026 API		68.16	VND 024068 IN LS53 3-11-26	THE EAST OHIO GAS CO	00001 ACCT 518	7404565	
2026/03/001242 03/13/2026 API		70.23	VND 024068 IN LS38 3-11-26	THE EAST OHIO GAS CO	00001 ACCT 818	7404565	
2026/03/001301 03/16/2026 API		57.78	VND 000217 IN LS49 3-13-26	OHIO POWER COMPANY	00001 ACCT 072	7404606	
2026/03/001301 03/16/2026 API		70.96	VND 000217 IN LS33 3-13-26	OHIO POWER COMPANY	00001 ACCT 072	7404606	
2026/03/001301 03/16/2026 API		70.26	VND 024068 IN LS57 3-6-26	THE EAST OHIO GAS CO	00001 ACCT 850	7404609	
2026/03/001453 03/16/2026 API		135.50	VND 023021 IN 506296	MEGACITY FIRE	00001 MQPFLKQ	7404645	
2026/03/001709 03/18/2026 API		40.00	VND 000217 IN LS17 3-17-26	OHIO POWER COMPANY	00001 ACCT 076	7404773	
2026/03/001709 03/18/2026 API		88.02	VND 000217 IN LS18 3-17-26	OHIO POWER COMPANY	00001 ACCT 074	7404773	
2026/03/001709 03/18/2026 API		104.68	VND 000217 IN LS22 3-17-26	OHIO POWER COMPANY	00001 ACCT 072	7404773	
2026/03/001709 03/18/2026 API		110.70	VND 000217 IN LS25 3-17-26	OHIO POWER COMPANY	00001 ACCT 071	7404773	
2026/03/001709 03/18/2026 API		154.50	VND 000217 IN LS42 3-17-26	OHIO POWER COMPANY	00001 ACCT 077	7404773	
2026/03/001709 03/18/2026 API		5,568.16	VND 000217 IN LS59 3-17-26	OHIO POWER COMPANY	00001 ACCT 078	7404773	
2026/03/001709 03/18/2026 API		68.16	VND 024068 IN KIRKLAND 3-11-26	THE EAST OHIO GAS CO	00001 ACCT 750	7404778	
2026/03/001915 03/19/2026 API		35.93	VND 000217 IN LS54 3-18-26	OHIO POWER COMPANY	00001 ACCT 072	7404947	
2026/03/001915 03/19/2026 API		44.35	VND 000217 IN LS52 3-18-26	OHIO POWER COMPANY	00001 ACCT 070	7404947	
2026/03/001915 03/19/2026 API		87.03	VND 000217 IN LS51 3-18-26	OHIO POWER COMPANY	00001 ACCT 074	7404947	
2026/03/001915 03/19/2026 API		118.21	VND 000217 IN LS51 2-17-26	OHIO POWER COMPANY	00001 ACCT 074	7404947	
2026/03/001915 03/19/2026 API		68.87	VND 024068 IN LS37 3-13-26	THE EAST OHIO GAS CO	00001 ACCT 150	7404952	
2026/03/001915 03/19/2026 API		70.23	VND 024068 IN LS56 3-13-26	THE EAST OHIO GAS CO	00001 ACCT 518	7404952	
2026/03/002194 03/23/2026 API		43.80	VND 001046 IN HVT 3-11-26	CITY OF LIMA UTILITY	00001 ACCT 097	7405119	
2026/03/002194 03/23/2026 API		141.95	VND 001046 IN LS59 3-11-26	CITY OF LIMA UTILITY	00001 ACCT 100	7405119	
2026/03/002314 03/25/2026 API		75.41	VND 000217 IN LS34 3-24-26	OHIO POWER COMPANY	00001 ACCT 075	7405332	
2026/03/002314 03/25/2026 API		76.82	VND 000217 IN LS40 3-24-26	OHIO POWER COMPANY	00001 ACCT 071	7405332	
2026/03/002314 03/25/2026 API		77.53	VND 000217 IN LS35 3-24-26	OHIO POWER COMPANY	00001 ACCT 071	7405332	
2026/03/002314 03/25/2026 API		85.21	VND 000217 IN LS36 3-24-26	OHIO POWER COMPANY	00001 ACCT 072	7405332	
2026/03/002314 03/25/2026 API		561.75	VND 000217 IN LS39 3-24-26	OHIO POWER COMPANY	00001 ACCT 072	7405332	
2026/03/002442 03/23/2026 API		152.24	VND 001031 IN 4263322951	CINTAS CORPORATION	INV#4263322951	7405579	
2026/03/002442 03/23/2026 API		46.28	VND 003824 IN ML 03/21/2026	MIDWEST ELECTRIC INC	00001 ACCT#732	7405580	
2026/03/002442 03/23/2026 API		49.27	VND 003824 IN BIBLE2 03/21/2026	MIDWEST ELECTRIC INC	00001 ACCT#732	7405580	
2026/03/002442 03/23/2026 API		110.06	VND 003824 IN LS53 03/21/2026	MIDWEST ELECTRIC INC	00001 ACCT#731	7405580	
2026/03/002442 03/23/2026 API		242.34	VND 003824 IN LS38 03/21/2026	MIDWEST ELECTRIC INC	00001 ACCT#731	7405580	
2026/03/002442 03/23/2026 API		243.82	VND 003824 IN LS3 03/21/2026	MIDWEST ELECTRIC INC	00001 ACCT#631	7405580	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		CONTRACT SERVICES					
2026/03/002442 03/23/2026 API			364.98 VND 003824 IN PPWB 03/21/2026		MIDWEST ELECTRIC INC 00001 ACCT#731		7405580
2026/03/002442 03/23/2026 API			367.89 VND 003824 IN LS37 03/21/2026		MIDWEST ELECTRIC INC 00001 ACCT#732		7405580
2026/03/002442 03/23/2026 API			554.74 VND 000217 IN LS57 03/19/2026		OHIO POWER COMPANY 00001 ACCT#071		7405582
50341431 330001 00002		CONTRACT SERVICES					
	168,000.00	168,000.00	43,155.02	11,565.09	40,844.98	84,000.00	50.0%
2026/03/000838 03/09/2026 API			10,305.47 VND 000217 IN AM 3-6-2026		OHIO POWER COMPANY 00002 ACCT 079		7404142
2026/03/000840 03/04/2026 API			115.51 VND 001031 IN 5320121806		CINTAS CORPORATION 00002 ACCT 106		7404134
2026/03/000842 03/05/2026 API			230.26 VND 020927 IN 0279823		RUMPKE OF OHIO INC 00002 ACCT 670		7404144
2026/03/001243 03/11/2026 API			37.57 VND 001046 IN AM 3-4-2026		CITY OF LIMA UTILITY 00002 ACCT 126		7404528
2026/03/001243 03/11/2026 API			696.20 VND 001046 IN AM2 3-4-26		CITY OF LIMA UTILITY 00002 ACCT 126		7404528
2026/03/001916 03/19/2026 API			74.92 VND 001031 IN 4260305238		CINTAS CORPORATION 00002 ACCT 106		7404928
2026/03/001916 03/19/2026 API			105.16 VND 001031 IN 4261089104		CINTAS CORPORATION 00002 ACCT 106		7404928
50341431 330001 00003		CONTRACT SERVICES					
	189,100.00	189,100.00	40,307.21	12,350.11	54,192.79	94,600.00	50.0%
2026/03/000149 03/02/2026 API			501.97 VND 000217 IN MAST 2-25-26		OHIO POWER COMPANY 00003 ACCT 075		7403582
2026/03/000534 03/03/2026 API			4,592.25 VND 000217 IN AB 3-2-26		OHIO POWER COMPANY 00003 ACCT 075		7403893
2026/03/000535 03/02/2026 API			52.54 VND 001031 IN 4261089752		CINTAS CORPORATION 00003 ACCT 106		7403879
2026/03/000535 03/02/2026 API			86.29 VND 001031 IN 4260305914		CINTAS CORPORATION 00003 ACCT 106		7403879
2026/03/000838 03/09/2026 API			1,365.00 VND 022880 IN 19319		BOJHUN ENVIRONMENT 00003 3-6-2026		7404131
2026/03/000838 03/09/2026 API			1,646.00 VND 022880 IN 19325		BOJHUN ENVIRONMENT 00003 3-6-2026		7404131
2026/03/000842 03/05/2026 API			238.00 VND 022880 IN 19317		BOJHUN ENVIRONMENT 00003 3-4-2026		7404131
2026/03/000842 03/05/2026 API			109.04 VND 020927 IN 0279822		RUMPKE OF OHIO INC 00003 ACCT 670		7404144
2026/03/001168 03/11/2026 API			1,872.00 VND 022880 IN 19326		BOJHUN ENVIRONMENT 00003 3-9-2026		7404488
2026/03/001242 03/13/2026 API			52.54 VND 001031 IN 4262560371		CINTAS CORPORATION 00003 ACCT 106		7404525
2026/03/001242 03/13/2026 API			86.29 VND 001031 IN 4261798864		CINTAS CORPORATION 00003 ACCT 106		7404525
2026/03/001915 03/19/2026 API			897.58 VND 024068 IN AB 3-13-26		THE EAST OHIO GAS CO 00003 ACCT 144		7404952
2026/03/002194 03/23/2026 API			850.61 VND 001046 IN AB 3-11-26		CITY OF LIMA UTILITY 00003 ACCT 138		7405119
50341431 330001 00004		CONTRACT SERVICES					
	336,500.00	336,500.00	110,915.36	25,819.04	57,084.67	168,499.97	49.9%
2026/03/000149 03/02/2026 API			527.88 VND 022852 IN 460000901692		CONNECT PARENT CORP 00004 ACCT 302		7403578
2026/03/000149 03/02/2026 API			1,357.96 VND 000217 IN WESTM 2-27-26		OHIO POWER COMPANY 00004 ACCT 079		7403582
2026/03/000149 03/02/2026 API			1,462.55 VND 024068 IN SH 2-25-26		THE EAST OHIO GAS CO 00004 ACCT 744		7403585
2026/03/000532 03/04/2026 API			74.48 VND 021735 IN 287314819288X0225		AT & T MOBILITY 00004 ACCT 287		7403877
2026/03/000840 03/04/2026 API			152.22 VND 015421 IN 5319886502		CINTAS CORPORATION 00004 ACCT 106		7404135
2026/03/000842 03/05/2026 API			9.00 VND 003988 IN 1022222		PEACOCK WATER 00004 ACCT 006		7404143
2026/03/000842 03/05/2026 API			26.25 VND 003988 IN 41083TP		PEACOCK WATER 00004 ACCT 006		7404143
2026/03/000842 03/05/2026 API			219.30 VND 020927 IN 0279818		RUMPKE OF OHIO INC 00004 ACCT 670		7404144
2026/03/000932 03/09/2026 API			211.84 VND 022852 IN WESTM 3-1-2026		CONNECT PARENT CORP 00004 ACCT 418		7404217
2026/03/001243 03/11/2026 API			84.65 VND 001031 IN 4250148943		CINTAS CORPORATION 00004 ACCT 106		7404525
2026/03/001243 03/11/2026 API			161.46 VND 001031 IN 4253996696		CINTAS CORPORATION 00004 ACCT 106		7404525

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACT SERVICES							
2026/03/001243 03/11/2026 API	495.95	VND 004065 IN 332751	NORTHWESTERN OHIO	00004 ACCT ALL	7404549		
2026/03/001453 03/16/2026 API	84.65	VND 001031 IN 4256081643	CINTAS CORPORATION	00004 ACCT 106	7404634		
2026/03/001709 03/18/2026 API	69.41	VND 024068 IN WESTM 3-10-26	THE EAST OHIO GAS CO	00004 ACCT 850	7404778		
2026/03/001916 03/19/2026 API	46.91	VND 001031 IN 4261321343	CINTAS CORPORATION	00004 ACCT 106	7404928		
2026/03/001916 03/19/2026 API	73.40	VND 001031 IN 4260566142	CINTAS CORPORATION	00004 ACCT 106	7404928		
2026/03/001916 03/19/2026 API	73.40	VND 001031 IN 4262083457	CINTAS CORPORATION	00004 ACCT 106	7404928		
2026/03/002194 03/23/2026 API	586.17	VND 001046 IN SH 3-11-26	CITY OF LIMA UTILITY	00004 ACCT 109	7405119		
2026/03/002194 03/23/2026 API	72.82	VND 022852 IN SH2 3-14-26	CONNECT PARENT CORP	00004 ACCT 700	7405122		
2026/03/002442 03/23/2026 API	20,028.74	VND 000217 IN SH 03/20/2026	OHIO POWER COMPANY	00004 ACCT#072	7405582		
50341431 330001 00005 CONTRACT SERVICES							
	61,400.00	61,400.00	18,652.92	9,259.94	12,347.08	30,400.00	50.5%
2026/03/000532 03/04/2026 API	540.18	VND 003395 IN 576492961	LYON FINANCIAL SERVI	00005 ACCT 201	7403883		
2026/03/000532 03/04/2026 API	32.00	VND 004258 IN C-INV-0000016901	OHIO UTILITIES PROTE	00005 ACCT 344	7403894		
2026/03/000534 03/03/2026 API	654.20	VND 000217 IN MO 3-2-26	OHIO POWER COMPANY	00005 ACCT 074	7403893		
2026/03/001167 03/11/2026 API	1,834.35	VND 017428 IN 47756 3-11-26	VALTECH COMMUNICATIO	00005 ACCT 100	7404493		
2026/03/001167 03/11/2026 API	1,834.35	VND 017428 IN 49176 3-11-26	VALTECH COMMUNICATIO	00005 ACCT 100	7404494		
2026/03/001168 03/11/2026 API	750.00	VND 020596 IN 183	DIANA ROSS	00005 3-4-2026	7404489		
2026/03/001168 03/11/2026 API	288.00	VND 003230 IN 3-2-2026	LIMA MEMORIAL HOSPIT	00005 ACCT ALS	7404490		
2026/03/001242 03/13/2026 API	683.01	VND 022852 IN 470001020557	CONNECT PARENT CORP	00005 ACCT 302	7404530		
2026/03/001243 03/11/2026 API	77.89	VND 001046 IN MO 3-4-26	CITY OF LIMA UTILITY	00005 ACCT 121	7404528		
2026/03/001301 03/16/2026 API	1,834.35	VND 017428 IN 50437	VALTECH COMMUNICATIO	00005 ACCT 853	7404610		
2026/03/001709 03/18/2026 API	38.51	VND 001847 IN 9-219-24158	FEDERAL EXPRESS CORP	00005 ACCT 347	7404764		
2026/03/001915 03/19/2026 API	563.18	VND 024068 IN MO 3-13-26	THE EAST OHIO GAS CO	00005 ACCT 150	7404952		
2026/03/001916 03/19/2026 API	129.92	VND 021709 IN ACSE 0326	MEMORIAL PROFESSIONA	00005 ACCT 131	7404934		
50341431 330003 00005 CITY/COUNTY BIOSOLIDS							
	250,000.00	250,000.00	38,583.38	21,730.24	0.00	211,416.62	15.4%
2026/03/002437 03/24/2026 API	21,730.24	VND 001046 IN BIOSOLIDS 3-11-26	CITY OF LIMA UTILITY	00003 ACCT 147	7405554		
50341431 330601 00001 REPAIRS-CONTRACTS							
	82,000.00	82,000.00	5,120.82	4,118.72	7,879.18	69,000.00	15.9%
2026/03/000535 03/02/2026 API	3,108.00	VND 003201 IN 3684	LIMA ARMATURE WORKS	00001 2-24-202			
2026/03/000558 03/06/2026 APM	-3,108.00	VND 003201 IN 3684	LIMA ARMATURE WORKS	00001 2-24-202			
2026/03/000840 03/04/2026 API	1,010.72	VND 020704 IN IN261110	THE SAFETY COMPANY	00001 2-23-202	7404146		
2026/03/000932 03/09/2026 API	3,108.00	VND 024356 IN 3684	WESTSIDE MACHINE AND	00001 2-24-202	7404228		
50341431 330601 00002 REPAIRS-CONTRACTS							
	16,000.00	16,000.00	2,558.58	1,403.00	844.42	12,597.00	21.3%
2026/03/001243 03/11/2026 API	1,403.00	VND 010815 IN 20260306	ELWER FENCE, INC	00001 3-6-2026	7404533		

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330601 00003 REPAIRS-CONTRACTS						
20,000.00	20,000.00	189.34	189.34	1,810.66	18,000.00	10.0%
2026/03/000535 03/02/2026 API		9.39 VND 003713 IN 63343		MENARD INC	00003 ACCT 318	7403886
2026/03/000535 03/02/2026 API		179.95 VND 003713 IN 63285		MENARD INC	00003 ACCT 318	7403892
50341431 330601 00004 REPAIRS-CONTRACTS						
16,000.00	16,000.00	0.00	0.00	2,000.00	14,000.00	12.5%
50341431 330601 00005 REPAIRS-CONTRACTS						
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 340310 00005 SERVICES - LEGAL						
20,000.00	20,000.00	1,564.00	0.00	18,436.00	0.00	100.0%
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL						
100,000.00	100,000.00	25,487.64	25,487.64	0.00	74,512.36	25.5%
2026/03/000804 03/05/2026 API		25,487.64 VND 005990 IN 1ST QTR 2026		VILLAGE OF CRIDERSVI	00005 SH OAKS	7404101
50341431 360405 00001 TRAVEL & EXPENSES						
6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	100.0%
50341431 360405 00002 TRAVEL & EXPENSES						
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00003 TRAVEL & EXPENSES						
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00004 TRAVEL & EXPENSES						
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00005 TRAVEL & EXPENSES						
6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
50341431 370375 00005 RECOUPMENT PAYMENTS						
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 370519 00005 FINDLAY RD SEWAGE SERVICES						
325,000.00	325,000.00	81,634.35	27,211.45	0.00	243,365.65	25.1%
2026/03/002437 03/24/2026 API		27,211.45 VND 001046 IN LS41 3-11-26		CITY OF LIMA UTILITY 00005 ACCT 120		7405554
50341431 370615 00005 COST ALLOCATION						
112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	.0%
50341431 370730 00005 HEALTH & SAFETY						
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 380801 00001 TRAINING						
6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	100.0%
50341431 380801 00002 TRAINING						
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 380801 00003 TRAINING						
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
50341431 380801 00004 TRAINING						
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
50341431 380801 00005 TRAINING						
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL SERVICES						
2,010,000.00	2,010,000.00	431,882.91	160,906.47	308,225.49	1,269,891.60	36.8%
41 CAPITAL OUTLAY						
50341441 410400 00001 EQUIPMENT						
75,000.00	75,000.00	13,341.25	12,131.97	4,672.99	56,985.76	24.0%
2026/03/000840 03/04/2026 API		1,500.00 VND 003983 IN 01-38673		NEIDERTS MOWERS 00001 41933160		7404140
2026/03/000931 03/09/2026 API		240.00 VND 018721 IN 88821		COVALEN, INC 00001 ALLEN		7404218
2026/03/000931 03/09/2026 API		104.97 VND 003204 IN 65513		SHAWNEE ACE HARDWARE 00001 ACCT 101		7404222
2026/03/001453 03/16/2026 API		1,813.00 VND 018721 IN 88870		COVALEN, INC 00001 ALLEN		7404635
2026/03/001453 03/16/2026 API		3,201.24 VND 018721 IN 88886		COVALEN, INC 00001 ALLEN		7404635

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT						
2026/03/001915 03/19/2026 API	533.00	VND 003008 IN S211232628002		KIRBY RISK SUPPLY CO	00001 ACCT 123	7404932
2026/03/001916 03/19/2026 API	938.40	VND 001822 IN 6611127		EVERETT J PRESCOTT I	00001 ACCT 580	7404930
2026/03/001916 03/19/2026 API	528.34	VND 002819 IN LS58592		KALIDA TRUCK EQUIPME	00001 ACCT 103	7404931
2026/03/001916 03/19/2026 API	551.32	VND 002819 IN KS58588		KALIDA TRUCK EQUIPME	00001 ACCT 103	7404931
2026/03/002314 03/25/2026 API	2,721.70	VND 024780 IN 9170083846		AIRGAS INC	00001 ACCT 141	7405316
50341441 410400 00002 EQUIPMENT						
11,000.00	11,000.00	2,676.68	1,578.32	182.32	8,141.00	26.0%
2026/03/001453 03/16/2026 API	607.68	VND 013442 IN 26-OH-9720		MSD ENVIRONMENTAL	00002 3-12-26	7404647
2026/03/001916 03/19/2026 API	111.64	VND 021075 IN 137C-HJKN-9QM4		AMAZON CAPITAL SERVI	00002 ACCT A29	7404926
2026/03/002437 03/24/2026 API	859.00	VND 024780 IN 9170083889		AIRGAS INC	00002 ACCT 141	7405553
50341441 410400 00003 EQUIPMENT						
10,500.00	10,500.00	876.99	876.99	1,982.01	7,641.00	27.2%
2026/03/001916 03/19/2026 API	17.99	VND 003713 IN 63796		MENARD INC	00003 ACCT 318	7404935
2026/03/002437 03/24/2026 API	859.00	VND 024780 IN 9170083922		AIRGAS INC	00003 ACCT 141	7405553
50341441 410400 00004 EQUIPMENT						
11,000.00	11,000.00	1,510.09	859.00	1,348.91	8,141.00	26.0%
2026/03/002437 03/24/2026 API	859.00	VND 024780 IN 9170083946		AIRGAS INC	00004 ACCT 141	7405553
50341441 410400 00005 EQUIPMENT						
6,000.00	6,000.00	113.98	113.98	886.02	5,000.00	16.7%
2026/03/001916 03/19/2026 API	113.98	VND 021075 IN 13J3-XTC1-FLC6		AMAZON CAPITAL SERVI	00005 ACCT A29	7404926
TOTAL CAPITAL OUTLAY						
113,500.00	113,500.00	18,518.99	15,560.26	9,072.25	85,908.76	24.3%
55 OTHER FINANCING USES						
50341455 380825 00005 REFUNDS						
4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,100,000.00	4,100,000.00	700,000.00	700,000.00	0.00	3,400,000.00	17.1%
2026/03/001700 03/20/2026 GEN	700,000.00 REF				RES #179-26 TRANSFER		
TOTAL TRANSFER OUT	4,100,000.00	4,100,000.00	700,000.00	700,000.00	0.00	3,400,000.00	17.1%
TOTAL UNDEFINED	9,636,150.00	9,636,150.00	1,883,587.31	1,103,003.22	420,787.59	7,331,775.10	23.9%
TOTAL UNDEFINED	9,636,150.00	9,636,150.00	1,883,587.31	1,103,003.22	420,787.59	7,331,775.10	23.9%
TOTAL SEWER DISTRICT FUND	9,636,150.00	9,636,150.00	1,883,587.31	1,103,003.22	420,787.59	7,331,775.10	23.9%
TOTAL EXPENSES	9,636,150.00	9,636,150.00	1,883,587.31	1,103,003.22	420,787.59	7,331,775.10	

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ACCOUNTS FOR: 5035 SURPLUS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	5,025,500.00	5,025,500.00	511,000.00	0.00	0.00	4,514,500.00	10.2%
TOTAL TRANSFER OUT	5,025,500.00	5,025,500.00	511,000.00	0.00	0.00	4,514,500.00	10.2%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	50,000.00	50,000.00	2,125.74	2,125.74	0.00	47,874.26	4.3%
2026/03/002366 03/27/2026 GEN			2,125.74 REF		RES #219-26 ADVANCE		
TOTAL ADVANCE OUT	50,000.00	50,000.00	2,125.74	2,125.74	0.00	47,874.26	4.3%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	513,125.74	2,125.74	0.00	4,562,374.26	10.1%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	513,125.74	2,125.74	0.00	4,562,374.26	10.1%
TOTAL SURPLUS	5,075,500.00	5,075,500.00	513,125.74	2,125.74	0.00	4,562,374.26	10.1%
TOTAL EXPENSES	5,075,500.00	5,075,500.00	513,125.74	2,125.74	0.00	4,562,374.26	

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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 CONTRACT SERVICES	10,000.00	30,000.00	13,124.50	1,630.00	16,875.50	0.00	100.0%
2026/03/000323 03/03/2026 API			980.00 VND 003443 IN 140553		MANNIK & SMITH GROUP	PROJ#401-26000	7403730
2026/03/002301 03/25/2026 API			650.00 VND 020813 IN 0254027		EVANS, MECHWART	PROJ#20260137	7405293
50371431 360180 FEES- REVIEW	10,000.00	0.00	0.00	0.00	0.00	0.00	.0%
50371431 370505 COUNTY ENGINEER REVIEW	10,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	30,000.00	30,000.00	13,124.50	1,630.00	16,875.50	0.00	100.0%
TOTAL UNDEFINED	30,000.00	30,000.00	13,124.50	1,630.00	16,875.50	0.00	100.0%
TOTAL UNDEFINED	30,000.00	30,000.00	13,124.50	1,630.00	16,875.50	0.00	100.0%
TOTAL STORMWATER	30,000.00	30,000.00	13,124.50	1,630.00	16,875.50	0.00	100.0%
TOTAL EXPENSES	30,000.00	30,000.00	13,124.50	1,630.00	16,875.50	0.00	

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ACCOUNTS FOR: 5040 PROJECT BOSC

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
50404131 330001 CONTRACT SERVICES						
0.00	2,440,700.00	512,902.30	250,806.40	1,927,797.70	0.00	100.0%
2026/03/000148 03/02/2026 API	115,097.50	VND 015582 IN 61-04G54-00-4	MS CONSULTANTS INC	C-ENGINEERING	7403581	
2026/03/001454 03/17/2026 API	135,708.90	VND 015582 IN 61-04G54-00-5	MS CONSULTANTS INC	C-ENGINEERING	7404646	
TOTAL SERVICES						
0.00	2,440,700.00	512,902.30	250,806.40	1,927,797.70	0.00	100.0%
TOTAL UNDEFINED						
0.00	2,440,700.00	512,902.30	250,806.40	1,927,797.70	0.00	100.0%
TOTAL UNDEFINED						
0.00	2,440,700.00	512,902.30	250,806.40	1,927,797.70	0.00	100.0%
TOTAL PROJECT BOSC						
0.00	2,440,700.00	512,902.30	250,806.40	1,927,797.70	0.00	100.0%
TOTAL EXPENSES						
0.00	2,440,700.00	512,902.30	250,806.40	1,927,797.70	0.00	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53045152 800002 BOND PRINCIPAL	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	.0%
TOTAL BOND PRINCIPAL	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
53045153 800100 INTEREST & FISCAL CHARGES	15,241.00	15,241.00	0.00	0.00	0.00	15,241.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	15,241.00	15,241.00	0.00	0.00	0.00	15,241.00	.0%
TOTAL UNDEFINED	29,641.00	29,641.00	0.00	0.00	0.00	29,641.00	.0%
TOTAL UNDEFINED	29,641.00	29,641.00	0.00	0.00	0.00	29,641.00	.0%
TOTAL SPRINGBROOK SEWER REV BP	29,641.00	29,641.00	0.00	0.00	0.00	29,641.00	.0%
TOTAL EXPENSES	29,641.00	29,641.00	0.00	0.00	0.00	29,641.00	

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
53075151 800003 NOTE PRINCIPAL	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
TOTAL NOTE PRINCIPAL	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
53075153 800100 INTEREST & FISCAL CHARGES	19,921.13	19,921.13	0.00	0.00	0.00	19,921.13	.0%
TOTAL INTEREST AND FISCAL CHARGES	19,921.13	19,921.13	0.00	0.00	0.00	19,921.13	.0%
TOTAL UNDEFINED	42,921.13	42,921.13	0.00	0.00	0.00	42,921.13	.0%
TOTAL UNDEFINED	42,921.13	42,921.13	0.00	0.00	0.00	42,921.13	.0%
TOTAL GOMER PROJECT REVENUE	42,921.13	42,921.13	0.00	0.00	0.00	42,921.13	.0%
TOTAL EXPENSES	42,921.13	42,921.13	0.00	0.00	0.00	42,921.13	

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ACCOUNTS FOR: 5308 CAPITAL DEBT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
52 BOND PRINCIPAL						
53085152 800005 00023 PRINCIPAL						
112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	.0%
53085152 800005 00024 PRINCIPAL						
500,900.00	500,900.00	0.00	0.00	0.00	500,900.00	.0%
53085152 800005 00026 PRINCIPAL						
34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
53085152 800005 00027 PRINCIPAL						
406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	.0%
53085152 800005 00028 OWDA PRINCIPAL						
817,150.00	817,150.00	0.00	0.00	0.00	817,150.00	.0%
53085152 800100 00028 INTEREST & FISCAL CHARGES						
311,950.00	311,950.00	0.00	0.00	0.00	311,950.00	.0%
TOTAL BOND PRINCIPAL						
2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00	.0%
53 INTEREST AND FISCAL CHARGES						
53085153 800100 00024 INTEREST & FISCAL CHARGES						
13,950.00	13,950.00	0.00	0.00	0.00	13,950.00	.0%

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ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53085153 800100 00026 INTEREST & FISCAL CHARGES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
53085153 800100 00027 INTEREST & FISCAL CHARGES	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	346,250.00	346,250.00	0.00	0.00	0.00	346,250.00	.0%
TOTAL UNDEFINED	2,528,250.00	2,528,250.00	0.00	0.00	0.00	2,528,250.00	.0%
TOTAL UNDEFINED	2,528,250.00	2,528,250.00	0.00	0.00	0.00	2,528,250.00	.0%
TOTAL CAPITAL DEBT	2,528,250.00	2,528,250.00	0.00	0.00	0.00	2,528,250.00	.0%
TOTAL EXPENSES	2,528,250.00	2,528,250.00	0.00	0.00	0.00	2,528,250.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54011421 219099 SUNDRY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
31 SERVICES							
54011431 330001 CONTRACT SERVICES	0.00	7,849.91	0.00	0.00	7,849.91	0.00	100.0%
TOTAL SERVICES	0.00	7,849.91	0.00	0.00	7,849.91	0.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	0.00	8,441,642.25	1,659,993.22	960,245.03	6,781,649.03	0.00	100.0%
2026/03/000150 03/02/2026 API			548,836.90 VND 007077 IN APP #21 3-2-26		PETERSON CONSTRUCTIO C-PHASE 2 SHAW		7403583
2026/03/001242 03/13/2026 API			6,831.13 VND 015582 IN 61-04E46-03-58		MS CONSULTANTS INC C-TASK ORDER 3		7404548
2026/03/002433 03/26/2026 API			404,577.00 VND 007077 IN PAY APP 22		PETERSON CONSTRUCTIO C-PHASE 2 SHAW		7405563
TOTAL CAPITAL OUTLAY	0.00	8,441,642.25	1,659,993.22	960,245.03	6,781,649.03	0.00	100.0%
TOTAL UNDEFINED	25,000.00	8,474,492.16	1,659,993.22	960,245.03	6,789,498.94	25,000.00	99.7%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25,000.00	8,474,492.16	1,659,993.22	960,245.03	6,789,498.94	25,000.00	99.7%
TOTAL SHAWNEE #2 WWTP CIP						
25,000.00	8,474,492.16	1,659,993.22	960,245.03	6,789,498.94	25,000.00	99.7%
TOTAL EXPENSES						
25,000.00	8,474,492.16	1,659,993.22	960,245.03	6,789,498.94	25,000.00	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54021441 410200 CONTRACTS-PROJECTS	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL CAPITAL OUTLAY	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL UNDEFINED	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL UNDEFINED	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL AMERICAN/BATH WWTP CIP	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	79.8%
TOTAL EXPENSES	2,000.00	9,877.00	0.00	0.00	7,877.00	2,000.00	

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ACCOUNTS FOR: 5405 WWC CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54051421 219099 SUNDRY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
31 SERVICES							
54051431 330001 CONTRACT SERVICES	260,000.00	293,715.20	0.00	0.00	89,215.20	204,500.00	30.4%
TOTAL SERVICES	260,000.00	293,715.20	0.00	0.00	89,215.20	204,500.00	30.4%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	795,000.00	795,000.00	41,449.00	41,449.00	0.00	753,551.00	5.2%
2026/03/001453 03/16/2026 API			41,449.00 VND 018721 IN 88935		COVALEN, INC	00001 ALLEN	7404635
TOTAL CAPITAL OUTLAY	795,000.00	795,000.00	41,449.00	41,449.00	0.00	753,551.00	5.2%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	41,449.00	41,449.00	89,215.20	963,051.00	11.9%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	41,449.00	41,449.00	89,215.20	963,051.00	11.9%

ALLEN COUNTY

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ACCOUNTS FOR: 5405 WWC CIP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WWC CIP						
1,060,000.00	1,093,715.20	41,449.00	41,449.00	89,215.20	963,051.00	11.9%
TOTAL EXPENSES						
1,060,000.00	1,093,715.20	41,449.00	41,449.00	89,215.20	963,051.00	

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ACCOUNTS FOR: 5407 PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL SERVICES	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL UNDEFINED	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL UNDEFINED	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL PLANNING	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	13.2%
TOTAL EXPENSES	13,500.00	15,546.03	0.00	0.00	2,046.03	13,500.00	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54081421 219099 SUNDRY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL MATERIALS & SUPPLIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0.00	142,812.80	28,123.50	6,636.50	114,689.30	0.00	100.0%
2026/03/002196 03/24/2026 API		6,636.50 VND 015582 IN 61-04E46-02-40		MS CONSULTANTS INC	C-TASK ORDER 2	7405128	
TOTAL SERVICES	0.00	142,812.80	28,123.50	6,636.50	114,689.30	0.00	100.0%
41 CAPITAL OUTLAY							
54081441 410200 CONTRACTS-PROJECTS	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	.0%
TOTAL CAPITAL OUTLAY	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	.0%
TOTAL UNDEFINED	2,550,000.00	2,692,812.80	28,123.50	6,636.50	114,689.30	2,550,000.00	5.3%
TOTAL UNDEFINED	2,550,000.00	2,692,812.80	28,123.50	6,636.50	114,689.30	2,550,000.00	5.3%

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHAWNEE I & I INVESTIGATION						
2,550,000.00	2,692,812.80	28,123.50	6,636.50	114,689.30	2,550,000.00	5.3%
TOTAL EXPENSES						
2,550,000.00	2,692,812.80	28,123.50	6,636.50	114,689.30	2,550,000.00	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54091441 410200 CONTRACTS-PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL S E ADMIM FACILITIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	

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ACCOUNTS FOR: 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						
18,500.00	18,500.00	9,594.31	0.00	0.00	8,905.69	51.9%
54351431 330601 00001 REPAIRS-CONTRACTS						
110,000.00	110,000.00	18,155.63	0.00	0.00	91,844.37	16.5%
54351431 330601 00002 REPAIRS-CONTRACTS						
27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	.0%
54351431 330601 00003 REPAIRS-CONTRACTS						
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
54351431 330601 00004 REPAIRS-CONTRACTS						
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL SERVICES						
194,000.00	194,000.00	27,749.94	0.00	0.00	166,250.06	14.3%
41 CAPITAL OUTLAY						
54351441 410400 00001 EQUIPMENT						
489,000.00	489,000.00	3,599.01	1,199.67	481,338.31	4,062.68	99.2%
2026/03/000802 03/09/2026 API		1,199.67 VND 021077 IN 616246-030426		ENTERPRISE FM TRUST	00001 ACCT 616	7404092
54351441 410400 00002 EQUIPMENT						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54351441 410400 00003 EQUIPMENT	65,000.00	65,000.00	0.00	0.00	28,005.00	36,995.00	43.1%
54351441 410400 00004 EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
54351441 410400 00005 EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	586,000.00	586,000.00	3,599.01	1,199.67	509,343.31	73,057.68	87.5%
TOTAL UNDEFINED	780,000.00	780,000.00	31,348.95	1,199.67	509,343.31	239,307.74	69.3%
TOTAL UNDEFINED	780,000.00	780,000.00	31,348.95	1,199.67	509,343.31	239,307.74	69.3%
TOTAL REPLACEMENT & IMPROVEMENT	780,000.00	780,000.00	31,348.95	1,199.67	509,343.31	239,307.74	69.3%
TOTAL EXPENSES	780,000.00	780,000.00	31,348.95	1,199.67	509,343.31	239,307.74	

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80001431 360141 AUDIT FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL UNDEFINED	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL UNDEFINED	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
TOTAL EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	9,250.00	9,250.00	1,925.50	579.50	0.00	7,324.50	20.8%
2026/03/000503 03/04/2026 API			579.50 VND 001198 IN 0326CC		CROSSROADS CRISIS CE	CRISIS CENTER	7403814
80071531 370391 SAMARITAN HOUSE	9,250.00	9,250.00	1,925.50	579.50	0.00	7,324.50	20.8%
2026/03/000503 03/04/2026 API			579.50 VND 004973 IN 0326CC		SAMARITAN HOUSE	CRISIS CENTER	7403824
TOTAL SERVICES	18,500.00	18,500.00	3,851.00	1,159.00	0.00	14,649.00	20.8%
TOTAL UNDEFINED	18,500.00	18,500.00	3,851.00	1,159.00	0.00	14,649.00	20.8%
TOTAL UNDEFINED	18,500.00	18,500.00	3,851.00	1,159.00	0.00	14,649.00	20.8%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	3,851.00	1,159.00	0.00	14,649.00	20.8%
TOTAL EXPENSES	18,500.00	18,500.00	3,851.00	1,159.00	0.00	14,649.00	

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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						
629,382.00	624,382.00	135,984.12	46,425.72	0.00	488,397.88	21.8%
2026/03/000778 03/11/2026 PRJ		23,212.85 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		23,212.87 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80091517 171001 PERS						
112,740.00	112,740.00	21,466.44	7,537.84	0.00	91,273.56	19.0%
2026/03/000778 03/11/2026 PRJ		3,768.92 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		3,768.92 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80091517 172001 MEDICARE						
9,126.00	9,126.00	1,931.33	658.50	0.00	7,194.67	21.2%
2026/03/000778 03/11/2026 PRJ		329.25 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		329.25 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80091517 173001 WORKMEN'S COMPENSATION						
3,470.00	8,470.00	4,885.04	0.00	0.00	3,584.96	57.7%
80091517 175001 MEDICAL PREMIUMS						
157,500.00	157,500.00	32,652.24	13,474.70	6,633.27	118,214.49	24.9%
2026/03/001106 03/11/2026 API		21.00 VND 001116 IN 200162368M		COMMUNITY INSURANCE	04/01/2026 - 0	27581
2026/03/001106 03/11/2026 API		547.19 VND 001116 IN 002034297H		COMMUNITY INSURANCE	04/01/2026 - 0	27582
2026/03/001106 03/11/2026 API		7,239.82 VND 001116 IN 001475652B		COMMUNITY INSURANCE	04/01/2026 - 0	27583
2026/03/001235 03/12/2026 API		366.67 VND 000264 IN 326		AMY MORMAN	HSA REIMBURSEM	7404502
2026/03/001235 03/12/2026 API		366.67 VND 023725 IN 326		DANIEL FARAGLIA	HSA REIMBURSEM	7404508
2026/03/001235 03/12/2026 API		366.67 VND 015876 IN 326		KELLY J MONROE	HSA REIMBURSEM	7404512
2026/03/001235 03/12/2026 API		3,050.00 VND 015876 IN 22526		KELLY J MONROE	HRA REIMBURSEM	7404513
2026/03/001235 03/12/2026 API		366.67 VND 024968 IN MARCH 26		MICHELE FRUMP	HSA REIMBURSEM	7404515
2026/03/001235 03/12/2026 API		366.67 VND 023134 IN MARCH		SHERI STRAWN	HSA REIMBURSEM	7404517
2026/03/001235 03/12/2026 API		366.67 VND 019897 IN 3-26		TAMMIE COLON	HSA REIMBURSEM	7404521
2026/03/001235 03/12/2026 API		366.67 VND 023437 IN 326		TRISHA M TERRY	HSA REIMBURSEM	7404523
2026/03/002026 03/18/2026 API		50.00 VND 023695 IN 196244		BENEFIT MARKETING	INV#196244 HRA	7404966

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
912,218.00	912,218.00	196,919.17	68,096.76	6,633.27	708,665.56	22.3%
21 MATERIALS & SUPPLIES						
80091521 210001 SUPPLIES - GENERAL						
10,000.00	10,000.00	2,651.62	158.49	7,348.38	0.00	100.0%
2026/03/000528 03/04/2026 API	17.50	VND 003988 IN 3/1/26		PEACOCK WATER	ACCT 60342 WAT	7403864
2026/03/001007 03/09/2026 API	48.00	VND 004629 IN 219225		QUICK AS A WINK PRIN	INV#219225 YEA	7404326
2026/03/002024 03/18/2026 API	92.99	VND 018975 IN 3*5		JP MORGAN CHASE BANK	ACCT 556375816	7404978
80091521 219099 SUNDRY						
70,000.00	70,000.00	26,815.88	20,225.94	7,337.69	35,846.43	48.8%
2026/03/000286 03/02/2026 API	14,317.05	VND 002091 IN 2/16		GUARDIAN LIFE INSURA	GROUP ID #7953	7403637
2026/03/000286 03/02/2026 API	482.62	VND 016854 IN 575887732		KONICA MINOLTA PREM	INV#575887732	7403638
2026/03/000286 03/02/2026 API	170.75	VND 022501 IN 2/12/26		THRYV INC	ACCT 300197331	7403649
2026/03/000528 03/04/2026 API	448.11	VND 021384 IN 24054700		BCN TELECOM, INC.	INV#24054700 P	7403839
2026/03/000528 03/04/2026 API	1,678.17	VND 016789 IN 12949		BEGONIA COMPUTER	INV#SO12949 CO	7403840
2026/03/000528 03/04/2026 API	352.27	VND 020024 IN 268262		ESTECH SYSTEMS INC	BILL #268262 P	7403849
2026/03/000528 03/04/2026 API	114.66	VND 014499 IN 13820653		TELEPHONE SERVICE	ACCT 109383-2	7403871
2026/03/001007 03/09/2026 API	1,250.00	VND 014206 IN 2026		OHIO PREVENTION PROF	2026 ORGANIONA	7404324
2026/03/002024 03/18/2026 API	400.65	VND 018975 IN 3-5		JP MORGAN CHASE BANK	ACCT 556375816	7404978
2026/03/002025 03/23/2026 API	170.75	VND 022501 IN 3.12		THRYV INC	ACCT 300197331	7404990
2026/03/002026 03/18/2026 API	203.91	VND 024479 IN 10501000300621		MOMENTIVE SOFTWARE I	INV#1050100030	7404980
2026/03/002026 03/18/2026 API	7.00	VND 000250 IN 1320140		PERRY PRO TECH	INV#1320140 FA	7404983
2026/03/002304 03/24/2026 API	20.00	VND 003192 IN 636078		LIMA ALLEN COUNTY	INV#636078 CHI	7405301
2026/03/002304 03/24/2026 API	610.00	VND 003192 IN 636128		LIMA ALLEN COUNTY	INV#636128 ANN	7405301
TOTAL MATERIALS & SUPPLIES						
80,000.00	80,000.00	29,467.50	20,384.43	14,686.07	35,846.43	55.2%
31 SERVICES						
80091531 330001 CONTRACT SERVICES						
11,019,514.00	11,532,382.20	3,200,141.80	1,238,239.51	1,473,427.05	6,858,813.35	40.5%
2026/03/000286 03/02/2026 API	396.34	VND 001042 IN 2/4/26		CITY OF KENTON	ACCT 06970-001	7403634
2026/03/000286 03/02/2026 API	64.68	VND 001046 IN 2/18/26		CITY OF LIMA UTILITY	ACCT 081285 UT	7403635
2026/03/000286 03/02/2026 API	541.28	VND 006856 IN 2/13/26		CITY OF ST MARYS	ACCT 24*156*5	7403636
2026/03/000286 03/02/2026 API	96.64	VND 000217 IN 2.13		OHIO POWER COMPANY	ACCT 076261238	7403639
2026/03/000286 03/02/2026 API	987.84	VND 000217 IN 2/19		OHIO POWER COMPANY	ACCT 071956551	7403639

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CONTRACT SERVICES

2026/03/000286	03/02/2026	API	605.02	VND 024068	IN 227	THE EAST OHIO GAS CO	ACCT 818001401			7403646
2026/03/000528	03/04/2026	API	490.00	VND 024192	IN 2838	BIG OSCAR	INV#2838 ELIZA			7403841
2026/03/000528	03/04/2026	API	175.00	VND 024192	IN 2826	BIG OSCAR	INV#2826 WORK			7403841
2026/03/000528	03/04/2026	API	225.00	VND 024192	IN 2827	BIG OSCAR	INV#2827 WORK			7403841
2026/03/000528	03/04/2026	API	275.00	VND 000712	IN 2098197	BRICKER GRAYDON LLP	INV#2098197 LE			7403842
2026/03/000528	03/04/2026	API	107.96	VND 001042	IN 02/04/2026	CITY OF KENTON	ACCT 08105-001			7403844
2026/03/000528	03/04/2026	API	136,518.00	VND 001078	IN 218682	COLEMAN PROFESSIONAL	INV#218682 COM			7403845
2026/03/000528	03/04/2026	API	883.00	VND 021261	IN 1807	ERIC SCHMIDT	INV#1807 DECON			7403848
2026/03/000528	03/04/2026	API	11,859.17	VND 004048	IN JAN26	FAMILY RESOURCE	JANUARY SCHOOL			7403850
2026/03/000528	03/04/2026	API	16,666.67	VND 004048	IN JANU 26	FAMILY RESOURCE	JANUARY ALLEN			7403850
2026/03/000528	03/04/2026	API	3,103.30	VND 016344	IN 22026	HARDIN COUNTY	DRUG COORDINAT			7403851
2026/03/000528	03/04/2026	API	4,955.37	VND 013913	IN 2-26	HARDIN COUNTY DOMEST	JUVENILE COORD			7403852
2026/03/000528	03/04/2026	API	1,120.50	VND 002056	IN 22026	JOHN J MALLOY	2026 PREPAY FO			7403853
2026/03/000528	03/04/2026	API	5,472.00	VND 022307	IN 226	KATHERINE R SPRAGG	NAVIGATION			7403854
2026/03/000528	03/04/2026	API	200.00	VND 002974	IN 2-2026	KEVIN WILKERSON	FEBRUARY CLEAN			7403855
2026/03/000528	03/04/2026	API	3,560.03	VND 022040	IN 134	LIGHTHOUSE BEHAVIORA	INV#135 NON CL			7403857
2026/03/000528	03/04/2026	API	10,416.66	VND 022040	IN AC-10	LIGHTHOUSE BEHAVIORA	INV#AC-10 ACTI			7403857
2026/03/000528	03/04/2026	API	60.00	VND 003192	IN 635886	LIMA ALLEN COUNTY	INV#635886 CHI			7403858
2026/03/000528	03/04/2026	API	50.73	VND 003842	IN 2742037	MILLERS TEXTILE SERV	INV#2742037 CA			7403860
2026/03/000528	03/04/2026	API	6,200.00	VND 015003	IN 2896	MODO MEDIA	INV#2896 MONTH			7403861
2026/03/000528	03/04/2026	API	48.51	VND 000217	IN 2-17	OHIO POWER COMPANY	ACCT 073910684			7403862
2026/03/000528	03/04/2026	API	93,487.78	VND 013489	IN 210	PREVENTION AWARENESS	JANUARY SERVIC			7403866
2026/03/000528	03/04/2026	API	225.00	VND 016432	IN 269684	ROBERT H MEYER IV	26-9684 PROBAT			7403867
2026/03/000528	03/04/2026	API	315.00	VND 016432	IN 269688	ROBERT H MEYER IV	26-9688 PROBAT			7403867
2026/03/000528	03/04/2026	API	315.00	VND 016432	IN 269683	ROBERT H MEYER IV	26-9683 PROBAT			7403867
2026/03/000528	03/04/2026	API	405.00	VND 016432	IN 269676	ROBERT H MEYER IV	26-9676 PROBAT			7403867
2026/03/000528	03/04/2026	API	405.00	VND 016432	IN 269675	ROBERT H MEYER IV	26-9675 PROBAT			7403867
2026/03/000528	03/04/2026	API	427.50	VND 016432	IN 269656	ROBERT H MEYER IV	26-9656 PROBAT			7403867
2026/03/000528	03/04/2026	API	521.53	VND 005243	IN 254959	SMITH -BOUGHAN MECHA	INV#254959 HEA			7403869
2026/03/000528	03/04/2026	API	2,669.60	VND 005243	IN 255136	SMITH -BOUGHAN MECHA	INV#255136 COL			7403869
2026/03/000528	03/04/2026	API	4,100.80	VND 005262	IN MAR26	SPECIALIZED ALTERNAT	MARCH PAX			7403870
2026/03/000528	03/04/2026	API	128,711.00	VND 005262	IN JAN26	SPECIALIZED ALTERNAT	JANUARY DROP I			7403870
2026/03/000528	03/04/2026	API	1,799.00	VND 021885	IN 10034	TR MILLER LTD	INV#10034 WHIR			7403872
2026/03/000528	03/04/2026	API	2,568.41	VND 021987	IN 3025062	WINGS SUPPORT	INV#3025062 HA			7403873
2026/03/000528	03/04/2026	API	6,029.45	VND 021987	IN 3025061	WINGS SUPPORT	INV#3025061 CA			7403873
2026/03/000528	03/04/2026	API	9,584.13	VND 021987	IN 3025063	WINGS SUPPORT	INV#3025063 HA			7403873
2026/03/000528	03/04/2026	API	10,862.03	VND 021987	IN 3025051	WINGS SUPPORT	INV#3025051 AL			7403873
2026/03/000528	03/04/2026	API	14,341.61	VND 021987	IN 3025052	WINGS SUPPORT	INV#3025052 AL			7403873
2026/03/000528	03/04/2026	API	16,546.62	VND 021987	IN 3025060	WINGS SUPPORT	INV#3025060 HA			7403873
2026/03/000528	03/04/2026	API	4,000.00	VND 022385	IN 228	YARAS LLC	CONSULTING AND			7403874
2026/03/000854	03/09/2026	API	76.17	VND 000217	IN 3.2	OHIO POWER COMPANY	ACCT 076221010			7404173
2026/03/000854	03/09/2026	API	126.17	VND 000217	IN 0302	OHIO POWER COMPANY	ACCT 079321010			7404173
2026/03/000854	03/09/2026	API	47.36	VND 024068	IN 3.6	THE EAST OHIO GAS CO	ACCT 918001982			7404177
2026/03/000854	03/09/2026	API	96.60	VND 024068	IN 3/6	THE EAST OHIO GAS CO	ACCT 418000574			7404177
2026/03/000854	03/09/2026	API	102.28	VND 024068	IN 3/6/26	THE EAST OHIO GAS CO	ACCT 918001908			7404177
2026/03/000854	03/09/2026	API	201.70	VND 024068	IN MAR 6	THE EAST OHIO GAS CO	ACCT 918001913			7404177

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CONTRACT SERVICES

2026/03/000854	03/09/2026	API	263.23	VND 024068	IN 3*6	THE EAST OHIO GAS CO	ACCT 918001908 7404177
2026/03/000854	03/09/2026	API	614.91	VND 024068	IN 3*6*26	THE EAST OHIO GAS CO	ACCT 418001896 7404177
2026/03/000854	03/09/2026	API	845.90	VND 024068	IN MARCH	THE EAST OHIO GAS CO	ACCT 418002650 7404177
2026/03/000854	03/09/2026	API	78.05	VND 006059	IN 781182927785	WASTE MANAGEMENT OF	INV#7811829277 7404179
2026/03/000854	03/09/2026	API	111.03	VND 006059	IN 781180227782	WASTE MANAGEMENT OF	INV#7811802277 7404179
2026/03/000854	03/09/2026	API	222.89	VND 006059	IN 781160827783	WASTE MANAGEMENT OF	INV#7811608277 7404179
2026/03/000854	03/09/2026	API	617.03	VND 006059	IN 781177627788	WASTE MANAGEMENT OF	INV#7811776277 7404179
2026/03/000854	03/09/2026	API	834.60	VND 006059	IN 781163027787	WASTE MANAGEMENT OF	INV#7811630277 7404179
2026/03/001007	03/09/2026	API	288.00	VND 023973	IN 1187	AARON OSBORN	INV#1187 SNOW 7404300
2026/03/001007	03/09/2026	API	288.00	VND 023973	IN 1189	AARON OSBORN	INV#1189 SALT 7404300
2026/03/001007	03/09/2026	API	420.00	VND 023973	IN 1190	AARON OSBORN	INV#1190 SNOW 7404300
2026/03/001007	03/09/2026	API	660.00	VND 023973	IN 1188	AARON OSBORN	INV#1188 SNOW 7404300
2026/03/001007	03/09/2026	API	120.91	VND 000119	IN 02/2026	ALLEN CO CHILDRENS S	NAVIGATION 7404301
2026/03/001007	03/09/2026	API	120.00	VND 024192	IN 2846	BIG OSCAR	INV#2846 CLEAN 7404302
2026/03/001007	03/09/2026	API	39.99	VND 024853	IN 2840	BIG OSCAR	INV#2840 DOOR 7404303
2026/03/001007	03/09/2026	API	65.95	VND 024853	IN 2845	BIG OSCAR	INV#2845 SUPPL 7404303
2026/03/001007	03/09/2026	API	179.99	VND 024853	IN 2839	BIG OSCAR	INV#2839 PAINT 7404303
2026/03/001007	03/09/2026	API	175.00	VND 000753	IN 548629	BUCKEYE EXTERMINATIN	INV#548629 EXT 7404304
2026/03/001007	03/09/2026	API	1,810.05	VND 001078	IN 218587	COLEMAN PROFESSIONAL	INV#218587 MMW 7404307
2026/03/001007	03/09/2026	API	3,126.45	VND 001078	IN 218533	COLEMAN PROFESSIONAL	INV#218533 MMW 7404307
2026/03/001007	03/09/2026	API	3,600.00	VND 001078	IN 218701	COLEMAN PROFESSIONAL	INV#218701 CTP 7404307
2026/03/001007	03/09/2026	API	10,236.60	VND 001078	IN 218534	COLEMAN PROFESSIONAL	INV#218534 MH/ 7404307
2026/03/001007	03/09/2026	API	8,997.51	VND 022473	IN 515390	ELEVATE PFS HOLDINGS	INV#515390 MED 7404310
2026/03/001007	03/09/2026	API	6,961.25	VND 021836	IN 93006	EMPLOYEE NETWORK	INV#93006 BUSI 7404312
2026/03/001007	03/09/2026	API	5,302.42	VND 004048	IN 06426	FAMILY RESOURCE	NON MCD MH/SUD 7404313
2026/03/001007	03/09/2026	API	358.12	VND 024760	IN 06426	FOUNDATIONS BEHAVIOR	NON MCD MH JUL 7404314
2026/03/001007	03/09/2026	API	1,067.57	VND 021163	IN F26021461	GENOA HEALTHCARE	INV#F26021461 7404315
2026/03/001007	03/09/2026	API	2,578.86	VND 024194	IN 08-26	JERRY LEE LAUCK JR	INV#08-26 ITEM 7404317
2026/03/001007	03/09/2026	API	20.00	VND 022040	IN 06426	LIGHTHOUSE BEHAVIORA	NON SUD JULIAN 7404320
2026/03/001007	03/09/2026	API	500.00	VND 023247	IN 22026	MARKS MAID SERVICE	FEBRUARY CLEAN 7404322
2026/03/001007	03/09/2026	API	7,970.93	VND 013489	IN FEB.	PREVENTION AWARENESS	FEBRUARY SERVI 7404325
2026/03/001007	03/09/2026	API	72,227.93	VND 013489	IN 2/2026	PREVENTION AWARENESS	FEBRUARY SERVI 7404325
2026/03/001007	03/09/2026	API	1,600.00	VND 024783	IN 203	RACHELLE A MARTIN	INV#203 NAMI F 7404327
2026/03/001007	03/09/2026	API	5,603.00	VND 024051	IN 3/1	S A M AND MARTIN INC	MARCH ROOM AND 7404328
2026/03/001007	03/09/2026	API	830.00	VND 010696	IN 23032	SECURCOM, INC.	INV#23032 FIRE 7404329
2026/03/001007	03/09/2026	API	442.15	VND 005262	IN 06426	SPECIALIZED ALTERNAT	NON MCD MH/SUD 7404330
2026/03/001007	03/09/2026	API	1,136.00	VND 005262	IN FEB2026	SPECIALIZED ALTERNAT	FEBRUARY TRANS 7404330
2026/03/001007	03/09/2026	API	272.48	VND 008819	IN 310	WINDSTREAM HOLDINGS	ACCT 002986113 7404334
2026/03/001007	03/09/2026	API	1,487.16	VND 021987	IN 06426	WINGS SUPPORT	NON MCD MH/SUD 7404335
2026/03/001122	03/11/2026	API	65.40	VND 024068	IN 0310	THE EAST OHIO GAS CO	ACCT 418001836 7404456
2026/03/001122	03/11/2026	API	66.35	VND 024068	IN MAR 10	THE EAST OHIO GAS CO	ACCT 418001836 7404456
2026/03/001122	03/11/2026	API	72.06	VND 024068	IN 310.26	THE EAST OHIO GAS CO	ACCT 418001836 7404456
2026/03/001122	03/11/2026	API	73.96	VND 024068	IN 3/10	THE EAST OHIO GAS CO	ACCT 418001835 7404456
2026/03/001122	03/11/2026	API	75.85	VND 024068	IN 3*10	THE EAST OHIO GAS CO	ACCT 418001836 7404456
2026/03/001122	03/11/2026	API	76.82	VND 024068	IN 3-10	THE EAST OHIO GAS CO	ACCT 418001836 7404456
2026/03/001122	03/11/2026	API	82.52	VND 024068	IN 3/10/26	THE EAST OHIO GAS CO	ACCT 418001835 7404456

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CONTRACT SERVICES

2026/03/001122	03/11/2026	API	84.40	VND 024068	IN 3-10-26	THE EAST OHIO GAS CO	ACCT 418001836	7404456
2026/03/001122	03/11/2026	API	84.40	VND 024068	IN 03102026	THE EAST OHIO GAS CO	ACCT 418001836	7404456
2026/03/001122	03/11/2026	API	98.66	VND 024068	IN 31026	THE EAST OHIO GAS CO	ACCT 418001835	7404456
2026/03/001122	03/11/2026	API	107.19	VND 024068	IN 3*1026	THE EAST OHIO GAS CO	ACCT 418001836	7404456
2026/03/001122	03/11/2026	API	177.75	VND 024068	IN 310/26	THE EAST OHIO GAS CO	ACCT 418002659	7404456
2026/03/001122	03/11/2026	API	2,129.13	VND 000217	IN 3/3	OHIO POWER COMPANY	ACCT 075806108	7404449
2026/03/001122	03/11/2026	API	64.68	VND 001046	IN 3426	CITY OF LIMA UTILITY	ACCT 063190 UT	7404441
2026/03/001122	03/11/2026	API	156.75	VND 024068	IN 3102026	THE EAST OHIO GAS CO	ACCT 418001836	7404456
2026/03/001123	03/11/2026	API	2,000.00	VND 024484	IN 07DF437C-0002	AIBERRY INC	INV#07DF437C-0	7404436
2026/03/001123	03/11/2026	API	2,477.77	VND 021836	IN 93017	EMPLOYEE NETWORK	INV#93017 EAP	7404442
2026/03/001123	03/11/2026	API	202.50	VND 016432	IN 269690	ROBERT H MEYER IV	26-9690 PROBAT	7404452
2026/03/001123	03/11/2026	API	1,200.00	VND 024886	IN 1733	STEVE RICHARDS	INV#1733 SNOW	7404453
2026/03/001123	03/11/2026	API	13,636.36	VND 024838	IN 2603	TBD SOLUTIONS INC	INV#AAHDBHR 26	7404455
2026/03/001123	03/11/2026	API	470.00	VND 024422	IN 16350	VERTICAL MOBILITY OF	INV#16350 CONT	7404457
2026/03/001123	03/11/2026	API	2,257.50	VND 006742	IN 23723	GARMANN	INV#23723 WE C	7404444
2026/03/001123	03/11/2026	API	16,315.20	VND 006847	IN 2025-7	HEALTH PARTNERS	INV#2025-7 SCH	7404445
2026/03/001123	03/11/2026	API	6,422.42	VND 019950	IN 1214	MENTAL HEALTH	INV#1214 CMHI	7404447
2026/03/001123	03/11/2026	API	8,942.22	VND 000116	IN 03122026	ALLEN COUNTY	INV#03122026 B	7404438
2026/03/001123	03/11/2026	API	483.31	VND 021987	IN 07126	WINGS SUPPORT	NON MCD MH/SUD	7404458
2026/03/001123	03/11/2026	API	260.00	VND 022040	IN 07126	LIGHTHOUSE BEHAVIORA	NON MCD SUD JU	7404446
2026/03/001123	03/11/2026	API	4,320.64	VND 004048	IN 07126	FAMILY RESOURCE	NON MCD MH/DA	7404443
2026/03/002024	03/18/2026	API	6.00	VND 018975	IN 3/5	JP MORGAN CHASE BANK	ACCT 556375816	7404978
2026/03/002025	03/23/2026	API	105.41	VND 001046	IN 3/18/2026	CITY OF LIMA UTILITY	ACCT 081285 UT	7404969
2026/03/002025	03/23/2026	API	106.44	VND 000217	IN 3.16.26	OHIO POWER COMPANY	ACCT 076261238	7404982
2026/03/002025	03/23/2026	API	816.68	VND 000217	IN 313.	OHIO POWER COMPANY	ACCT 072284865	7404982
2026/03/002025	03/23/2026	API	963.20	VND 000217	IN 3.17	OHIO POWER COMPANY	ACCT 074262210	7404982
2026/03/002026	03/18/2026	API	473.36	VND 001046	IN 3/11	CITY OF LIMA UTILITY	ACCT 120705 UT	7404968
2026/03/002026	03/18/2026	API	9,679.52	VND 001078	IN 07126	COLEMAN PROFESSIONAL	NON MCD MH/DA	7404970
2026/03/002026	03/18/2026	API	28,834.13	VND 001078	IN 06426	COLEMAN PROFESSIONAL	NON MCD MH/DA	7404970
2026/03/002026	03/18/2026	API	3,186.81	VND 001692	IN 115964	EASTWAY CORP	INV#115964 FOR	7404973
2026/03/002026	03/18/2026	API	14,347.00	VND 008161	IN 3126	JARED R BENNETT	INV#3126 ELIZA	7404976
2026/03/002026	03/18/2026	API	46,928.00	VND 008161	IN 3124	JARED R BENNETT	INV#3124 BATHR	7404976
2026/03/002026	03/18/2026	API	13,132.57	VND 004048	IN 2/26	FAMILY RESOURCE	FEBRUARY SCHOO	7404974
2026/03/002026	03/18/2026	API	16,666.67	VND 004048	IN 2/2026	FAMILY RESOURCE	FEBRUARY LIMA	7404974
2026/03/002026	03/18/2026	API	1,556.00	VND 011599	IN 2025-13 E	GRACELY'S LAWN CARE	INV#2025-13 EL	7404975
2026/03/002026	03/18/2026	API	1,617.00	VND 011599	IN 2025-13 H	GRACELY'S LAWN CARE	INV#2025-13 HI	7404975
2026/03/002026	03/18/2026	API	1,631.00	VND 011599	IN 2025-13M	GRACELY'S LAWN CARE	INV#2025-13 MA	7404975
2026/03/002026	03/18/2026	API	5,644.00	VND 011599	IN 2025-12 MAIN	GRACELY'S LAWN CARE	INV#2025-12 MA	7404975
2026/03/002026	03/18/2026	API	12,255.00	VND 024194	IN 07-26	JERRY LEE LAUCK JR	INV#07-26 PROJ	7404977
2026/03/002026	03/18/2026	API	55.00	VND 023021	IN 502847	MEGACITY FIRE	INV#502847 ANN	7404979
2026/03/002026	03/18/2026	API	3,720.00	VND 016415	IN 10512	OAK HAVEN RESIDENT	INV#10512 ROOM	7404981
2026/03/002026	03/18/2026	API	4,904.00	VND 016415	IN 10494	OAK HAVEN RESIDENT	INV#10494 ROOM	7404981
2026/03/002026	03/18/2026	API	202.50	VND 016432	IN 269697	ROBERT H MEYER IV	26-9697 PROBAT	7404984
2026/03/002026	03/18/2026	API	315.00	VND 016432	IN 269712	ROBERT H MEYER IV	26-9712 PROBAT	7404984
2026/03/002026	03/18/2026	API	382.50	VND 016432	IN 269705	ROBERT H MEYER IV	26-9705 PROBAT	7404984
2026/03/002026	03/18/2026	API	405.00	VND 016432	IN 269696	ROBERT H MEYER IV	26-9696 PROBAT	7404984

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CONTRACT SERVICES

2026/03/002026	03/18/2026	API	427.50	VND 016432	IN 26-9691	ROBERT H MEYER IV	26-9691 PROBAT	7404984
2026/03/002026	03/18/2026	API	4,978.33	VND 020832	IN A202604	RUSSELL R THOMAS	INV#A202604 AP	7404985
2026/03/002026	03/18/2026	API	5,000.00	VND 020832	IN AYAS202601	RUSSELL R THOMAS	INV#AYAS202601	7404985
2026/03/002026	03/18/2026	API	10,564.07	VND 020832	IN C202602	RUSSELL R THOMAS	INV#C202602 RE	7404985
2026/03/002026	03/18/2026	API	50,000.00	VND 020832	IN CYAS202601	RUSSELL R THOMAS	INV#AYAS202601	7404985
2026/03/002026	03/18/2026	API	777.45	VND 005243	IN 255686	SMITH -BOUGHAN MECHA	INV#255686 AIR	7404986
2026/03/002026	03/18/2026	API	4,151.25	VND 024838	IN OGWA2602	TBD SOLUTIONS INC	INV#AAHDBHR OG	7404987
2026/03/002026	03/18/2026	API	268.00	VND 024599	IN TR26-100	TECHNICAL ROOFING OF	INV#TR26-100 R	7404988
2026/03/002026	03/18/2026	API	99.32	VND 008819	IN 3.12	WINDSTREAM HOLDINGS	ACCT 002986213	7404992
2026/03/002026	03/18/2026	API	1,856.00	VND 021987	IN 3025080	WINGS SUPPORT	INV#3025080 FA	7404993
2026/03/002026	03/18/2026	API	4,138.46	VND 021987	IN 3025068	WINGS SUPPORT	INV#3025068 HA	7404993
2026/03/002026	03/18/2026	API	8,771.97	VND 021987	IN 3025070	WINGS SUPPORT	INV#3025070 AL	7404993
2026/03/002026	03/18/2026	API	9,829.08	VND 021987	IN 3025069	WINGS SUPPORT	INV#3025069 AL	7404993
2026/03/002026	03/18/2026	API	12,214.02	VND 021987	IN 3025079	WINGS SUPPORT	INV#3025079 HA	7404993
2026/03/002026	03/18/2026	API	57,365.76	VND 010650	IN 17	WESTERHEIDE CONSTRUC	APPLICATION 17	7404991
2026/03/002026	03/18/2026	API	174.28	VND 001046	IN 3/18/26	CITY OF LIMA UTILITY	ACCT 076195 UT	7404967
2026/03/002026	03/18/2026	API	173.91	VND 024068	IN 313	THE EAST OHIO GAS CO	ACCT 418002770	7404989
2026/03/002026	03/18/2026	API	674.43	VND 024068	IN 03132026	THE EAST OHIO GAS CO	ACCT 418001691	7404989
2026/03/002026	03/18/2026	API	4,000.00	VND 022385	IN 314	YARAS LLC	CONSULTING	7404994
2026/03/002026	03/18/2026	API	432.60	VND 021987	IN 3025071	WINGS SUPPORT	INV#3025071 CA	7404993
2026/03/002304	03/24/2026	API	802.24	VND 008721	IN 14873928	4 IMPRINT INC	INV#14873928 S	7405283
2026/03/002304	03/24/2026	API	121.95	VND 024192	IN 2859	BIG OSCAR	INV#2859 APART	7405287
2026/03/002304	03/24/2026	API	377.50	VND 024192	IN 2860	BIG OSCAR	INV#2860 CLEAN	7405287
2026/03/002304	03/24/2026	API	14,660.82	VND 001078	IN 07826	COLEMAN PROFESSIONAL	NON MCD MH/DA	7405292
2026/03/002304	03/24/2026	API	1,771.33	VND 025007	IN 60597289	GENERATOR US BUYER I	INV#60597289 G	7405295
2026/03/002304	03/24/2026	API	937.90	VND 024760	IN 07126	FOUNDATIONS BEHAVIOR	NON MCD MH JUL	7405294
2026/03/002304	03/24/2026	API	363.73	VND 024760	IN 07826	FOUNDATIONS BEHAVIOR	NON MCD MH JUL	7405294
2026/03/002304	03/24/2026	API	1,050.00	VND 024194	IN 09-26	JERRY LEE LAUCK JR	INV#09-26 KENT	7405298
2026/03/002304	03/24/2026	API	200.00	VND 002974	IN 32026	KEVIN WILKERSON	CLEAN UP AROUN	7405300
2026/03/002304	03/24/2026	API	225.00	VND 016432	IN 269727	ROBERT H MEYER IV	26-9727 PROBAT	7405306
2026/03/002304	03/24/2026	API	360.00	VND 016432	IN 269728	ROBERT H MEYER IV	26-9728 PROBAT	7405306
2026/03/002304	03/24/2026	API	2,135.00	VND 005243	IN 255812	SMITH -BOUGHAN MECHA	INV#255812 REP	7405307
2026/03/002304	03/24/2026	API	8,578.75	VND 008259	IN B319058347A	SYSTEMS ADVANTAGE	INV#B319058347	7405310
2026/03/002304	03/24/2026	API	268.00	VND 024599	IN TR26-99	TECHNICAL ROOFING OF	INV#TR26-99 I	7405311
2026/03/002304	03/24/2026	API	510.54	VND 021987	IN 07826	WINGS SUPPORT	NON MCD MH/SUD	7405314
2026/03/002304	03/24/2026	API	25,000.00	VND 002128	IN 323	HARDIN COUNTY FAMILY	HARDIN COUNTY	7405296
2026/03/002304	03/24/2026	API	72,815.24	VND 005262	IN 32026	SPECIALIZED ALTERNAT	FEB 2026 DROP	7405308
2026/03/002304	03/24/2026	API	52,797.76	VND 005262	IN FEBRUARY 26	SPECIALIZED ALTERNAT	FEBRUARY SERVI	7405308
2026/03/002304	03/24/2026	API	43.22	VND 000217	IN 3.19	OHIO POWER COMPANY	ACCT 073910684	7405305
2026/03/002304	03/24/2026	API	3,177.00	VND 005243	IN 255950	SMITH -BOUGHAN MECHA	INV#255950 SEM	7405307
2026/03/002304	03/24/2026	API	693.07	VND 000217	IN 320	OHIO POWER COMPANY	ACCT 071956551	7405305

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80091531 360498 TRAVEL-OTHER EXPENSE							
15,000.00	15,000.00	1,611.47	363.37	13,388.53	0.00	100.0%	
2026/03/001235 03/12/2026 API	5.80	VND 000264 IN 2-26	AMY MORMAN	TRAVEL	7404501		
2026/03/001235 03/12/2026 API	102.20	VND 023725 IN 2-26	DANIEL FARAGLIA	TRAVEL			
2026/03/001235 03/12/2026 API	24.65	VND 015876 IN 226	KELLY J MONROE	TRAVEL	7404511		
2026/03/001235 03/12/2026 API	125.93	VND 019897 IN 2-26	TAMMIE COLON	TRAVEL	7404520		
2026/03/001235 03/12/2026 API	101.14	VND 023437 IN 2-26	TRISHA M TERRY	TRAVEL	7404522		
2026/03/001378 03/16/2026 APM	-102.20	VND 023725 IN 2-26	DANIEL FARAGLIA	TRAVEL			
2026/03/002026 03/18/2026 API	105.85	VND 023725 IN 2/26	DANIEL FARAGLIA	TRAVEL	7404971		
TOTAL SERVICES							
11,034,514.00	11,547,382.20	3,201,753.27	1,238,602.88	1,486,815.58	6,858,813.35	40.6%	
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT							
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%	
TOTAL CAPITAL OUTLAY							
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%	
59 MISCELLANEOUS							
80098959 360197 DEDUCTIONS (SETTLEMENTS)							
75,000.00	75,000.00	30,749.06	0.00	0.00	44,250.94	41.0%	
TOTAL MISCELLANEOUS							
75,000.00	75,000.00	30,749.06	0.00	0.00	44,250.94	41.0%	
TOTAL UNDEFINED							
12,115,732.00	12,628,600.20	3,458,889.00	1,327,084.07	1,508,134.92	7,661,576.28	39.3%	
TOTAL UNDEFINED							
12,115,732.00	12,628,600.20	3,458,889.00	1,327,084.07	1,508,134.92	7,661,576.28	39.3%	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MENTAL HEALTH/RECOVERY SVCS						
12,115,732.00	12,628,600.20	3,458,889.00	1,327,084.07	1,508,134.92	7,661,576.28	39.3%
TOTAL EXPENSES						
12,115,732.00	12,628,600.20	3,458,889.00	1,327,084.07	1,508,134.92	7,661,576.28	

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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
80101717 170005 SALARY - EMPLOYEES						
792,331.00	792,331.00	187,485.86	64,337.55	0.00	604,845.14	23.7%
2026/03/000778 03/11/2026 PRJ		35,233.84 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		29,103.71 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80101717 171001 PERS						
102,426.00	102,426.00	25,532.09	9,007.19	0.00	76,893.91	24.9%
2026/03/000778 03/11/2026 PRJ		4,932.70 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		4,074.49 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80101717 172001 MEDICARE						
10,943.00	10,943.00	2,559.75	874.95	0.00	8,383.25	23.4%
2026/03/000778 03/11/2026 PRJ		481.46 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		393.49 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80101717 173001 WORKMEN'S COMPENSATION						
5,000.00	6,500.00	6,147.89	0.00	0.00	352.11	94.6%
80101717 175001 MEDICAL PREMIUMS						
112,860.00	112,860.00	30,271.72	11,112.12	0.00	82,588.28	26.8%
2026/03/000778 03/11/2026 PRJ		5,556.32 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		5,555.80 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80101717 175003 A/C LIFE INSURANCE PREMIUMS						
700.00	700.00	180.00	60.00	0.00	520.00	25.7%
2026/03/001818 03/25/2026 PRJ		60.00 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
1,024,260.00	1,025,760.00	252,177.31	85,391.81	0.00	773,582.69	24.6%

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ACCOUNTS FOR: 8010 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
80101721 210001 SUPPLIES - GENERAL	16,250.00	16,250.00	0.00	0.00	0.00	16,250.00	.0%
80101721 214002 LINENS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
80101721 214003 HOSPITALITY	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
80101721 214004 CONCESSIONS	138,000.00	136,500.00	0.00	0.00	0.00	136,500.00	.0%
80101721 219099 SUNDRY	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	.0%
TOTAL MATERIALS & SUPPLIES	277,750.00	276,250.00	0.00	0.00	0.00	276,250.00	.0%
31 SERVICES							
80101731 310002 UTILITIES - ELECTRICITY	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	.0%
80101731 310003 UTILITIES - GARBAGE COLLECTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
80101731 310004 UTILITIES - TELEPHONE	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	.0%

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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 310005 UTILITIES - WATER & SEWER						
29,750.00	29,750.00	0.00	0.00	0.00	29,750.00	.0%
80101731 310006 UTILITIES - NATURAL GAS						
37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	.0%
80101731 330001 CONTRACT SERVICES						
32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%
80101731 330103 CONTRACTS-EMPLOYMENT						
65,000.00	65,000.00	6,033.75	2,061.00	3,966.25	55,000.00	15.4%

2026/03/001118	03/12/2026	API	270.75	VND 024797 IN 867334	DERRICK L BARGINERE	B - CONTRACT E	7404420
2026/03/001118	03/12/2026	API	273.75	VND 024896 IN 867335	IAN LANGHALS	B - CONTRACT E	7404423
2026/03/001118	03/12/2026	API	477.75	VND 024840 IN 867337	JUSTIN TITUS	B - CONTRACT E	7404424
2026/03/001118	03/12/2026	API	208.50	VND 003509 IN 867338	MARK FEISON	B - CONTRACT E	7404426
2026/03/001118	03/12/2026	API	224.25	VND 023100 IN 867339	MITCHELL SCOTT	B - CONTRACT E	7404428
2026/03/001118	03/12/2026	API	273.75	VND 024263 IN 867340	SHAWN STURWOLD	B - CONTRACT E	7404432
2026/03/002421	03/25/2026	API	177.00	VND 002018 IN 868563	GLENN E BLOOMFIELD	B - CONTRACT E	7405544
2026/03/002421	03/25/2026	API	155.25	VND 024840 IN 868564	JUSTIN TITUS	B - CONTRACT E	7405545

80101731 330106 CONTRACTS-REPAIR							
1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%	
80101731 360300 PARKING							
3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	.0%	
80101731 360305 ADVERTISING & PRINTING							
152,000.00	152,000.00	16,760.00	8,000.00	150.33	135,089.67	11.1%	

2026/03/002421	03/25/2026	API	4,000.00	VND 015003 IN 2887	MODO MEDIA	B - ADVERTISIN	7405549
2026/03/002421	03/25/2026	API	4,000.00	VND 015003 IN 2895	MODO MEDIA	B - ADVERTISIN	7405549

80101731 360405 TRAVEL & EXPENSES							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
80101731 360500 PROFESSIONAL/HUM RESOURCES							
65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%	

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ACCOUNTS FOR: 8010 CIVIC CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 370515 FACILITIES	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	.0%
80101731 370516 BOX OFFICE	57,750.00	57,750.00	0.00	0.00	0.00	57,750.00	.0%
TOTAL SERVICES	775,750.00	775,750.00	22,793.75	10,061.00	4,116.58	748,839.67	3.5%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	274,971.06	95,452.81	4,116.58	1,798,672.36	13.4%
TOTAL UNDEFINED	2,077,760.00	2,077,760.00	274,971.06	95,452.81	4,116.58	1,798,672.36	13.4%
TOTAL CIVIC CENTER	2,077,760.00	2,077,760.00	274,971.06	95,452.81	4,116.58	1,798,672.36	13.4%
TOTAL EXPENSES	2,077,760.00	2,077,760.00	274,971.06	95,452.81	4,116.58	1,798,672.36	

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ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
80111741 410400 EQUIPMENT						
50,000.00	50,000.00	46,125.18	10,741.10	3,874.82	0.00	100.0%
2026/03/001118 03/12/2026 API	9,389.40	VND 020709 IN 18000488090	ATLAS COMMERCIAL	SB - VMCCC EQU	7404417	
2026/03/002421 03/25/2026 API	642.71	VND 003360 IN 98003172545MAR26	LOWES COMPANIES INC	SB - VMCCC EQU	7405546	
2026/03/002472 03/26/2026 API	708.99	VND 018975 IN 8915MAR26	JP MORGAN CHASE BANK	SB - VMCCC EQU	7405601	
80111741 410515 PROJECTS- CIVIC CNETER						
353,700.00	356,205.00	16,113.42	240.92	136,391.58	203,700.00	42.8%
2026/03/002421 03/25/2026 API	240.92	VND 003654 IN 60822726	MCMASTER-CARR SUPPLY	SB - VMCCC PRO	7405548	
TOTAL CAPITAL OUTLAY						
403,700.00	406,205.00	62,238.60	10,982.02	140,266.40	203,700.00	49.9%
TOTAL UNDEFINED						
403,700.00	406,205.00	62,238.60	10,982.02	140,266.40	203,700.00	49.9%
TOTAL UNDEFINED						
403,700.00	406,205.00	62,238.60	10,982.02	140,266.40	203,700.00	49.9%
TOTAL VMCCC LODGING TAX - CAPITAL						
403,700.00	406,205.00	62,238.60	10,982.02	140,266.40	203,700.00	49.9%
TOTAL EXPENSES						
403,700.00	406,205.00	62,238.60	10,982.02	140,266.40	203,700.00	

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ACCOUNTS FOR: 8014 CRISIS STABLIZATION SDE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80141531 360121 FEES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
41 CAPITAL OUTLAY							
80141541 410170 CONSTRUCTION	1,414,877.00	1,414,877.00	408,150.00	0.00	0.00	1,006,727.00	28.8%
80141541 410480 FURNISHINGS & EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	.0%
TOTAL CAPITAL OUTLAY	1,509,877.00	1,509,877.00	408,150.00	0.00	0.00	1,101,727.00	27.0%
TOTAL UNDEFINED	1,515,877.00	1,515,877.00	408,150.00	0.00	0.00	1,107,727.00	26.9%
TOTAL UNDEFINED	1,515,877.00	1,515,877.00	408,150.00	0.00	0.00	1,107,727.00	26.9%
TOTAL CRISIS STABLIZATION SDE	1,515,877.00	1,515,877.00	408,150.00	0.00	0.00	1,107,727.00	26.9%
TOTAL EXPENSES	1,515,877.00	1,515,877.00	408,150.00	0.00	0.00	1,107,727.00	

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ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80151531 330300 CONTRACTUAL	1,200,000.00	1,200,000.00	73,935.28	32,124.74	32,895.48	1,093,169.24	8.9%
2026/03/000528 03/04/2026 API			28,810.55	VND 001078 IN 218682.1		COLEMAN PROFESSIONAL INV#218682 CMH	7403845
2026/03/001007 03/09/2026 API			3,314.19	VND 000119 IN 2/2026		ALLEN CO CHILDRENS S NAVIGATION	7404301
TOTAL SERVICES	1,200,000.00	1,200,000.00	73,935.28	32,124.74	32,895.48	1,093,169.24	8.9%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	73,935.28	32,124.74	32,895.48	1,093,169.24	8.9%
TOTAL UNDEFINED	1,200,000.00	1,200,000.00	73,935.28	32,124.74	32,895.48	1,093,169.24	8.9%
TOTAL CHILDREN'S MENTAL HLTH FED	1,200,000.00	1,200,000.00	73,935.28	32,124.74	32,895.48	1,093,169.24	8.9%
TOTAL EXPENSES	1,200,000.00	1,200,000.00	73,935.28	32,124.74	32,895.48	1,093,169.24	

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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						
044 SOLID WASTE DISTRICT						
17 PERSONAL SERVICES						
04404417 170005 SALARY - EMPLOYEES						
295,000.00	295,000.00	67,896.41	22,251.01	0.00	227,103.59	23.0%
2026/03/000778 03/11/2026 PRJ		11,237.82 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		11,013.19 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
04404417 171001 PERS						
42,000.00	42,000.00	9,505.49	3,115.13	0.00	32,494.51	22.6%
2026/03/000778 03/11/2026 PRJ		1,573.29 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,541.84 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
04404417 172001 MEDICARE						
4,600.00	4,600.00	940.89	297.94	0.00	3,659.11	20.5%
2026/03/000778 03/11/2026 PRJ		150.60 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		147.34 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
04404417 173001 WORKMEN'S COMPENSATION						
7,200.00	7,200.00	2,291.34	0.00	0.00	4,908.66	31.8%
04404417 175001 MEDICAL PREMIUMS						
65,900.00	65,900.00	14,193.96	4,731.32	0.00	51,706.04	21.5%
2026/03/000778 03/11/2026 PRJ		2,365.66 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		2,365.66 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
04404417 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	72.00	24.00	0.00	228.00	24.0%
2026/03/001818 03/25/2026 PRJ		24.00 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
415,000.00	415,000.00	94,900.09	30,419.40	0.00	320,099.91	22.9%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
04404421 210001 SUPPLIES - GENERAL						
11,000.00	11,000.00	1,292.72	325.92	9,707.28	0.00	100.0%
2026/03/000576 03/05/2026 API	53.33	VND 003842 IN 2737492		MILLERS TEXTILE SERV	B-SUPPLIES-798	7403945
2026/03/001727 03/19/2026 API	60.40	VND 010852 IN 5321979210		CINTAS CORPORATION	B-SUPPLIES-105	7404791
2026/03/001727 03/19/2026 API	50.00	VND 002253 IN 135167		I DO WINDOWS	B-SUPPLIES	7404799
2026/03/001727 03/19/2026 API	53.31	VND 003842 IN 2740481		MILLERS TEXTILE SERV	B-SUPPLIES-798	7404802
2026/03/001727 03/19/2026 API	53.31	VND 003842 IN 2743506		MILLERS TEXTILE SERV	B-SUPPLIES-798	7404802
2026/03/002040 03/24/2026 API	55.57	VND 018975 IN 03/30/2026 STEMEN		JP MORGAN CHASE BANK	B-SUPPLIES-556	7405017
04404421 211040 EDUCATION/AWARENESS MATERIAL						
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404421 219099 SUNDRY						
30,000.00	30,000.00	1,453.50	955.00	18,546.50	10,000.00	66.7%
2026/03/000576 03/05/2026 API	200.00	VND 000417 IN 1134		ASSOC OF OHIO RECYCL	B-SUNDRY-MEMBE	7403933
2026/03/000576 03/05/2026 API	400.00	VND 003192 IN 635751		LIMA ALLEN COUNTY	B-SUNDRY-MEMBE	7403942
2026/03/001727 03/19/2026 API	100.00	VND 011732 IN OALPRPMem2026		OHIO ASSOCIATION OF	B-SUNDRY-MEMBE	7404804
2026/03/002040 03/24/2026 API	255.00	VND 018975 IN 03/30/26 STEMEN		JP MORGAN CHASE BANK	B-SUNDRY-5563-	7405017
TOTAL MATERIALS & SUPPLIES						
46,000.00	46,000.00	2,746.22	1,280.92	33,253.78	10,000.00	78.3%
31 SERVICES						
04404431 310010 UTILITIES & RENTALS						
175,000.00	175,000.00	76,603.44	6,770.75	20,461.56	77,935.00	55.5%
2026/03/000576 03/05/2026 API	200.00	VND 000906 IN 260125-B		CHAD M PICKRELL	B-UTILITIES/RE	7403934
2026/03/000576 03/05/2026 API	200.00	VND 000906 IN 260225-B		CHAD M PICKRELL	B-UTILITIES/RE	7403935
2026/03/000576 03/05/2026 API	200.00	VND 000906 IN 260325-B		CHAD M PICKRELL	B-UTILITIES/RE	7403936
2026/03/000576 03/05/2026 API	3,300.00	VND 000906 IN 260303-A		CHAD M PICKRELL	C-U/R/IT MAINT	7403939
2026/03/000576 03/05/2026 API	1,732.50	VND 024004 IN 10111		REAL LEO LLC	B-UTILITIES/RE	7403947
2026/03/000576 03/05/2026 API	258.11	VND 012165 IN 0388-001243869		REPUBLIC SERVICES	B-UTILITIES/RE	7403948
2026/03/000576 03/05/2026 API	209.15	VND 014499 IN 13825364		TELEPHONE SERVICE	B-UTILITIES/RE	7403951
2026/03/001248 03/12/2026 API	218.57	VND 000217 IN 03-25-26		OHIO POWER COMPANY	B-UTILITIES/RE	7404551
2026/03/001248 03/12/2026 API	209.00	VND 024068 IN 03-17-26		THE EAST OHIO GAS CO	B-UTILITIES/RE	7404566
2026/03/002040 03/24/2026 API	243.42	VND 018975 IN 3-30-2026 STEMEN		JP MORGAN CHASE BANK	B-UTILITIES/RE	7405017

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 330001	CONTRACT SERVICES						
	55,000.00	55,000.00	15,742.00	7,362.00	39,258.00	0.00	100.0%
2026/03/001248	03/12/2026 API	7,362.00	VND 022479 IN 2-2026-01		JAMES SKORA	SB-CONTRACT SE	7404541
04404431 360151	LEGAL FEES						
	55,000.00	55,000.00	17,301.78	5,117.35	37,698.22	0.00	100.0%
2026/03/001248	03/12/2026 API	5,117.35	VND 020323 IN 58828		PETERS KALAIL & MARK	C-LEGAL FEES-R	7404554
04404431 360401	TRAVEL						
	33,500.00	33,500.00	4,375.51	2,145.20	15,624.49	13,500.00	59.7%
2026/03/001727	03/19/2026 API	32.22	VND 003885 IN 76650580526		SUBURBAN PROPANE	B-TRAVEL-7665-	7404808
2026/03/002028	03/24/2026 API	930.30	VND 018975 IN 03/30/26 BILLING		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7404997
2026/03/002029	03/24/2026 API	101.06	VND 018975 IN 03/30/2026 LEE		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7404996
2026/03/002040	03/24/2026 API	248.15	VND 018975 IN 3/30/26 STEMEN		JP MORGAN CHASE BANK	B-TRAVEL5563-7	7405017
2026/03/002047	03/24/2026 API	833.47	VND 018975 IN 03/30/26 METZNER		JP MORGAN CHASE BANK	B-TRAVEL-5563-	7405042
04404431 370005	ED/AWARE PROGRAMS						
	65,000.00	65,000.00	10,684.75	3,972.65	9,315.25	45,000.00	30.8%
2026/03/001248	03/12/2026 API	3,972.65	VND 022479 IN 2-2026-02		JAMES SKORA	B-ED/AWARE/PRO	7404541
04404431 370008	ASSISTANCE-LITTER PREVENTION						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
04404431 370010	RECYCLING ASSISTANCE						
	80,000.00	80,000.00	2,166.16	0.00	17,833.84	60,000.00	25.0%
04404431 370012	MRF INFRASTRUCTURE						
	800,000.00	800,000.00	67,049.61	12,709.18	7,290.82	725,659.57	9.3%
2026/03/000576	03/05/2026 API	786.14	VND 019751 IN SO#129967		AMERICAN EQUIPMENT S	B-MRF INFRASTR	7403932
2026/03/000576	03/05/2026 API	1,042.53	VND 019751 IN SO#129763		AMERICAN EQUIPMENT S	B-MRF INFRASTR	7403932
2026/03/000576	03/05/2026 API	1,681.67	VND 019751 IN SO#129765		AMERICAN EQUIPMENT S	B-MRF INFRASTR	7403932
2026/03/000576	03/05/2026 API	300.00	VND 000906 IN 260226-UCR		CHAD M PICKRELL	B-MRF INFRASTR	7403937
2026/03/000576	03/05/2026 API	400.00	VND 000906 IN 260227-UC		CHAD M PICKRELL	B-MRF INFRASTR	7403938
2026/03/000576	03/05/2026 API	894.00	VND 022883 IN 1744		MATTHEW JOHNSON	B-MRF INFRASTR	7403943
2026/03/000576	03/05/2026 API	1,481.55	VND 022883 IN 1743		MATTHEW JOHNSON	B-MRF INFRASTR	7403943
2026/03/000576	03/05/2026 API	189.66	VND 018657 IN 31084570		MIAMI INDUSTRIAL	B-MRF INFRASTR	7403944
2026/03/000576	03/05/2026 API	1,074.80	VND 014796 IN 7914015		PNC BANK	B-MRF INFRASTR	7403946
2026/03/000576	03/05/2026 API	1,803.85	VND 016855 IN 11994		RIVERSIDE EQUIPMENT	B-MRF INFRASTR	7403949
2026/03/000576	03/05/2026 API	59.82	VND 016855 IN 11995		RIVERSIDE EQUIPMENT	B-MRF INFRASTR	7403949
2026/03/000576	03/05/2026 API	350.00	VND 017604 IN 420687		WESTERN OHIO CUT	B-MRF INFRASTR	7403955
2026/03/001727	03/19/2026 API	436.97	VND 024176 IN 55820		BTI BROKERAGE CO	B-MRF INFRASTR	7404788
2026/03/001727	03/19/2026 API	453.81	VND 024176 IN 22589		BTI BROKERAGE CO	B-MRF INFRASTR	7404788

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		MRF INFRASTRUCTURE					
2026/03/001727 03/19/2026 API			399.00 VND 022883 IN 1756		MATTHEW JOHNSON	B-MRF INFRASTR	7404801
2026/03/001727 03/19/2026 API			593.90 VND 022883 IN 1754		MATTHEW JOHNSON	B-MRF INFRASTR	7404801
2026/03/002029 03/24/2026 API			323.98 VND 018975 IN 03/30/26 LEE		JP MORGAN CHASE BANK	B-MRF INFRASTR	7404996
2026/03/002047 03/24/2026 API			437.50 VND 018975 IN 03/30/2026 METZNER		JP MORGAN CHASE BANK	B-MRF INFRASTR	7405042
04404431 370315		BOARDS OF HEALTH					
	30,000.00	30,000.00	28,680.00	0.00	0.00	1,320.00	95.6%
04404431 370425		ENVIRONMENTAL EMERGENCY FUND					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390001		HOUSEHOLD HAZARDOUS WASTE					
	90,000.00	90,000.00	15,230.00	2,230.00	16,770.00	58,000.00	35.6%
2026/03/000576 03/05/2026 API			1,000.00 VND 000148 IN 14439		ALLEN COUNTY	B-HHW-MISC-HHW	7403931
2026/03/000576 03/05/2026 API			1,230.00 VND 014147 IN 25520		TOWN MONEY SAVER	B-HHW-MISC-ADV	7403953
04404431 390003		WASTE TIRES					
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404431 390004		YARD WASTE					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390005		RECYCLING ACCESS					
	210,000.00	210,000.00	173,981.45	2,478.45	10,658.55	25,360.00	87.9%
2026/03/001727 03/19/2026 API			2,478.45 VND 010727 IN 1034		VAN WERT SOLID	B-RECYCLING AC	7404813
04404431 390007		ELECTRONIC WASTE					
	14,000.00	14,000.00	0.00	0.00	5,000.00	9,000.00	35.7%
	TOTAL SERVICES						
	1,652,500.00	1,652,500.00	411,814.70	42,785.58	184,910.73	1,055,774.57	36.1%
41 CAPITAL OUTLAY							
04404441 410400		EQUIPMENT					
	16,500.00	16,500.00	1,108.56	246.82	15,391.44	0.00	100.0%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/03/000576 03/05/2026 API 246.82 VND 015210 IN 575955208 U. S. BANK NATIONAL B-EQUIPMENT-14 7403954							
TOTAL CAPITAL OUTLAY	16,500.00	16,500.00	1,108.56	246.82	15,391.44	0.00	100.0%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,130,000.00	510,569.57	74,732.72	233,555.95	1,385,874.48	34.9%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,130,000.00	510,569.57	74,732.72	233,555.95	1,385,874.48	34.9%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,130,000.00	510,569.57	74,732.72	233,555.95	1,385,874.48	34.9%
TOTAL EXPENSES	2,130,000.00	2,130,000.00	510,569.57	74,732.72	233,555.95	1,385,874.48	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
80471717 170005 SALARY - EMPLOYEES						
195,000.00	195,000.00	44,680.80	14,352.00	0.00	150,319.20	22.9%
2026/03/000778 03/11/2026 PRJ		7,176.00 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		7,176.00 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80471717 171001 PERS						
28,600.00	28,600.00	6,255.34	2,009.28	0.00	22,344.66	21.9%
2026/03/000778 03/11/2026 PRJ		1,004.64 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,004.64 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80471717 172001 MEDICARE						
2,800.00	2,800.00	621.59	199.34	0.00	2,178.41	22.2%
2026/03/000778 03/11/2026 PRJ		99.67 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		99.67 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80471717 173001 WORKMEN'S COMPENSATION						
4,800.00	4,800.00	1,509.81	0.00	0.00	3,290.19	31.5%
80471717 175001 MEDICAL PREMIUMS						
18,500.00	18,500.00	4,596.36	1,532.12	0.00	13,903.64	24.8%
2026/03/000778 03/11/2026 PRJ		766.06 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		766.06 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80471717 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	72.00	24.00	0.00	228.00	24.0%
2026/03/001818 03/25/2026 PRJ		24.00 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
250,000.00	250,000.00	57,735.90	18,116.74	0.00	192,264.10	23.1%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
80471721 210001 SUPPLIES - GENERAL						
8,000.00	8,000.00	792.24	558.11	7,207.76	0.00	100.0%
2026/03/000707 03/05/2026 API	61.03	VND 007064 IN 321603026078856		CAPITAL ONE COMMER	B-SUPPLIES-508	7403985
2026/03/001247 03/12/2026 API	62.45	VND 021818 IN CD3393560		CULLIGAN BY WATERCO	B-SUPPLIES-730	7404532
2026/03/001728 03/19/2026 API	434.63	VND 011160 IN 204948713		ULINE, INC	B-SUPPLIES	7404812
80471721 215001 GAS & OIL						
25,000.00	25,000.00	9,312.07	4,362.52	10,687.93	5,000.00	80.0%
2026/03/000707 03/05/2026 API	136.18	VND 003885 IN 7665051-4662		SUBURBAN PROPANE	B-GAS & OIL-76	7404001
2026/03/001247 03/12/2026 API	4,091.36	VND 014159 IN 2/28/26		SCHAFER OIL COMPANY	B-GAS & OIL	7404560
2026/03/001728 03/19/2026 API	134.98	VND 003885 IN 76650514851		SUBURBAN PROPANE	B-GAS & OIL-76	7404809
80471721 219099 SUNDRY						
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
36,000.00	36,000.00	10,104.31	4,920.63	20,895.69	5,000.00	86.1%
31 SERVICES						
80471731 310010 UTILITIES & RENTALS						
30,000.00	30,000.00	12,814.83	3,363.26	7,185.17	10,000.00	66.7%
2026/03/000707 03/05/2026 API	1,200.00	VND 014142 IN 2026-03		SHELBY COUNTY	B-UTILITIES/RE	7403999
2026/03/001728 03/19/2026 API	272.16	VND 024786 IN 03/30/26		NEW KNOXVILLE TELEPH	B-UTILITIES/RE	7404803
2026/03/002425 03/26/2026 API	1,891.10	VND 014146 IN 04/07/26		AES OHIO	B-UTILITIES/RE	7405537
80471731 330001 CONTRACT SERVICES						
180,000.00	180,000.00	46,926.13	13,686.83	6,313.17	126,760.70	29.6%
2026/03/000707 03/05/2026 API	72.21	VND 001031 IN 4260381426		CINTAS CORPORATION	B-CONTRACT SER	7403987
2026/03/000707 03/05/2026 API	11,367.00	VND 024159 IN 0046-006391715		REPUBLIC SERVICES IN	B-CONTRACT SER	7403998
2026/03/001247 03/12/2026 API	72.21	VND 001031 IN 4261095847		CINTAS CORPORATION	B-CONTRACT SER	7404525
2026/03/001247 03/12/2026 API	2,175.41	VND 024159 IN 0046-006411769		REPUBLIC SERVICES IN	B-CONTRACT SER	7404556

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330025	CONTRACT GROUPS						
	7,500.00	7,500.00	1,330.00	710.00	6,170.00	0.00	100.0%
2026/03/000707	03/05/2026 API		110.00 VND 014385 IN 3/5/26		HOUSTON LIVESTOCK	B-CONTRACT GRO	7403988
2026/03/000707	03/05/2026 API		100.00 VND 014175 IN 2/7/26		KIWANIS INTERNATIONA	B-CONTRACT GRO	7403989
2026/03/000707	03/05/2026 API		100.00 VND 021997 IN 2/14/26		PACK 124 FRATERNAL	B-CONTRACT GRO	7403995
2026/03/000707	03/05/2026 API		100.00 VND 021432 IN 2		SHELBY COUNTY	B-CONTRACT GRO	7404000
2026/03/001728	03/19/2026 API		100.00 VND 014624 IN 3/14/26		4H CLUBS & AFFILIATE	B-CONTRACT GRO	7404784
2026/03/001728	03/19/2026 API		100.00 VND 018585 IN 2/21/26		ANNA LIVESTOCK 4-H	B-CONTRACT GRO	7404787
2026/03/001728	03/19/2026 API		100.00 VND 014191 IN 2/28/26		TEMPERANCE #73	B-CONTRACT GRO	7404810
TOTAL SERVICES							
	217,500.00	217,500.00	61,070.96	17,760.09	19,668.34	136,760.70	37.1%
41 CAPITAL OUTLAY							
80471741 410110	BUILDING & EQUIPMENT MAINT						
	10,000.00	10,000.00	1,555.79	234.56	8,444.21	0.00	100.0%
2026/03/001728	03/19/2026 API		234.56 VND 013614 IN 22530		SOLLMANN ELECTRIC CO	B-BLDG/EQUIP M	7404807
80471741 410400	EQUIPMENT						
	7,000.00	7,000.00	260.00	260.00	6,740.00	0.00	100.0%
2026/03/001728	03/19/2026 API		260.00 VND 014404 IN 839638-00		ELECTRO CONTROLS	B-EQUIPMENT-MA	7404797
80471741 410500	FLEET MAINTENANCE						
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	27,000.00	27,000.00	1,815.79	494.56	25,184.21	0.00	100.0%
TOTAL UNDEFINED							
	530,500.00	530,500.00	130,726.96	41,292.02	65,748.24	334,024.80	37.0%
TOTAL UNDEFINED							
	530,500.00	530,500.00	130,726.96	41,292.02	65,748.24	334,024.80	37.0%
TOTAL SHELBY RECYCLING CENTER							
	530,500.00	530,500.00	130,726.96	41,292.02	65,748.24	334,024.80	37.0%
TOTAL EXPENSES							
	530,500.00	530,500.00	130,726.96	41,292.02	65,748.24	334,024.80	

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
80535151 800003 NOTE PRINCIPAL	115,828.14	115,828.14	0.00	0.00	0.00	115,828.14	.0%
TOTAL NOTE PRINCIPAL	115,828.14	115,828.14	0.00	0.00	0.00	115,828.14	.0%
53 INTEREST AND FISCAL CHARGES							
80535153 800100 INTEREST & FISCAL CHARGES	47,652.54	47,652.54	0.00	0.00	0.00	47,652.54	.0%
TOTAL INTEREST AND FISCAL CHARGES	47,652.54	47,652.54	0.00	0.00	0.00	47,652.54	.0%
TOTAL UNDEFINED	163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL UNDEFINED	163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL SOLID WASTE NEW BUILDING	163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL EXPENSES	163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80541531 310007 COK-REFUSE / RECYCLING	605,000.00	605,000.00	257,156.75	0.00	0.00	347,843.25	42.5%
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	.0%
TOTAL SERVICES	749,000.00	749,000.00	257,156.75	0.00	0.00	491,843.25	34.3%
TOTAL UNDEFINED	749,000.00	749,000.00	257,156.75	0.00	0.00	491,843.25	34.3%
TOTAL UNDEFINED	749,000.00	749,000.00	257,156.75	0.00	0.00	491,843.25	34.3%
TOTAL REFUSE & RECYCLING	749,000.00	749,000.00	257,156.75	0.00	0.00	491,843.25	34.3%
TOTAL EXPENSES	749,000.00	749,000.00	257,156.75	0.00	0.00	491,843.25	

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ACCOUNTS FOR: 8056 UNION RECYCLERS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
80561717 170005 SALARY - EMPLOYEES						
315,000.00	315,000.00	90,079.35	23,231.86	0.00	224,920.65	28.6%
2026/03/000778 03/11/2026 PRJ		11,376.86 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		11,855.00 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80561717 171001 PERS						
44,850.00	44,850.00	10,010.22	3,252.46	0.00	34,839.78	22.3%
2026/03/000778 03/11/2026 PRJ		1,592.76 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,659.70 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80561717 172001 MEDICARE						
4,800.00	4,800.00	1,252.36	316.25	0.00	3,547.64	26.1%
2026/03/000778 03/11/2026 PRJ		154.66 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		161.59 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80561717 173001 WORKMEN'S COMPENSATION						
7,900.00	7,900.00	2,448.13	0.00	0.00	5,451.87	31.0%
80561717 175001 MEDICAL PREMIUMS						
37,000.00	37,000.00	10,061.12	3,881.20	0.00	26,938.88	27.2%
2026/03/000778 03/11/2026 PRJ		1,940.60 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,940.60 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80561717 175003 A/C LIFE INSURANCE PREMIUMS						
450.00	450.00	96.00	30.00	0.00	354.00	21.3%
2026/03/000401 03/04/2026 GEN		-6.00 REF			REFUND FOR JOHN PELLMAN	
2026/03/001818 03/25/2026 PRJ		36.00 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8056 UNION RECYCLERS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	410,000.00	410,000.00	113,947.18	30,711.77	0.00	296,052.82	27.8%
21 MATERIALS & SUPPLIES							
80561721 210001 SUPPLIES - GENERAL	50,000.00	50,000.00	899.97	303.03	19,100.03	30,000.00	40.0%
2026/03/001725 03/19/2026 API			303.03 VND 023743 IN 990384		GENUINE PARTS COMP	B-SUPPLIES-TRU	7404798
80561721 215003 GAS & OIL	70,000.00	70,000.00	25,385.64	7,627.72	12,372.28	32,242.08	53.9%
2026/03/000763 03/05/2026 API			1,216.55 VND 003885 IN 76560555401		SUBURBAN PROPANE	B-GAS & OIL-76	7404040
2026/03/001250 03/12/2026 API			605.89 VND 023711 IN 101558		SMART OIL LLC	B-GAS & OIL	7404561
2026/03/001250 03/12/2026 API			3,257.64 VND 003885 IN 76560583116		SUBURBAN PROPANE	B-GAS & OIL	7404564
2026/03/001250 03/12/2026 API			2,363.91 VND 007137 IN 110959152		WRIGHT EXPRESS	B-GAS & OIL	7404568
2026/03/001725 03/19/2026 API			183.73 VND 000245 IN 806437457		AMERIGAS-LIMA	B-GAS & OIL-20	7404786
80561721 217002 RECYCLING MATERIALS	40,000.00	40,000.00	3,128.60	2,282.60	16,871.40	20,000.00	50.0%
2026/03/000763 03/05/2026 API			2,282.60 VND 000148 IN 14431		ALLEN COUNTY	B-RECYCLING MA	7404006
80561721 219099 SUNDRY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	170,000.00	170,000.00	29,414.21	10,213.35	58,343.71	82,242.08	51.6%
31 SERVICES							
80561731 310001 UTILITIES	130,000.00	130,000.00	39,966.88	11,965.72	16,431.44	73,601.68	43.4%
2026/03/000763 03/05/2026 API			379.18 VND 020921 IN 0018844022226		CHARTER COMMUNICATIO	B-UTILITIES-83	7404018
2026/03/000763 03/05/2026 API			158.40 VND 001217 IN 103024		CUSTOM STAFFING INC	B-UTILITIES-CL	7404022
2026/03/000763 03/05/2026 API			1,629.18 VND 017023 IN 4054-000028923		REPUBLIC SERVICES	B-UTILITIES-4-	7404037
2026/03/000763 03/05/2026 API			258.96 VND 005948 IN 6136481769		VERIZON WIRELESS	B-UTILITIES-98	7404043
2026/03/001250 03/12/2026 API			1,024.00 VND 023056 IN 232976201030126		SPECTRUM ENTERPRISE	B-UTILITIES-IN	7404563
2026/03/001725 03/19/2026 API			3,670.75 VND 023899 IN 3/28/26		CENTRAL MUTUAL INS	B-UTILITIES-98	7404789
2026/03/001725 03/19/2026 API			158.40 VND 001217 IN 103128		CUSTOM STAFFING INC	B-UTILITIES-CL	7404796

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ACCOUNTS FOR: 8056 UNION RECYCLERS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES					
2026/03/001725 03/19/2026 API			1,118.29 VND 017023 IN 4054-000028972		REPUBLIC SERVICES	B-UTILITIES-4-	7404805
2026/03/002426 03/26/2026 API			275.52 VND 014146 IN 4/8/26		AES OHIO	B-UTILITIES-20	7405537
2026/03/002426 03/26/2026 API			3,293.04 VND 014146 IN 04/08/26		AES OHIO	B-UTILITIES-20	7405537
80561731 330605		REPAIRS & MAINTENANCE					
	50,000.00	50,000.00	3,981.46	1,240.16	16,018.54	30,000.00	40.0%
2026/03/000705 03/05/2026 API			714.72 VND 016702 IN 5037794015		WELLS FARGO EQUIP	B-REPAIRS/MAIN	7404003
2026/03/001725 03/19/2026 API			144.44 VND 001200 IN 216041319		CROWN EQUIPMENT CORP	B-REPAIRS/MAIN	7404795
2026/03/001725 03/19/2026 API			381.00 VND 023954 IN S-27369		WEEKS PLUMBING, INC	B-REPAIRS/MAIN	7404814
TOTAL SERVICES							
	180,000.00	180,000.00	43,948.34	13,205.88	32,449.98	103,601.68	42.4%
TOTAL UNDEFINED							
	760,000.00	760,000.00	187,309.73	54,131.00	90,793.69	481,896.58	36.6%
TOTAL UNDEFINED							
	760,000.00	760,000.00	187,309.73	54,131.00	90,793.69	481,896.58	36.6%
TOTAL UNION RECYCLERS							
	760,000.00	760,000.00	187,309.73	54,131.00	90,793.69	481,896.58	36.6%
TOTAL EXPENSES							
	760,000.00	760,000.00	187,309.73	54,131.00	90,793.69	481,896.58	

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ACCOUNTS FOR: 8057 OWDA LOAN SORTING EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
80575151 800005 OWDA PRINCIPAL	57,141.92	57,141.92	0.00	0.00	0.00	57,141.92	.0%
TOTAL NOTE PRINCIPAL	57,141.92	57,141.92	0.00	0.00	0.00	57,141.92	.0%
53 INTEREST AND FISCAL CHARGES							
80575153 800100 INTEREST & FISCAL CHARGES	28,506.74	28,506.74	0.00	0.00	0.00	28,506.74	.0%
TOTAL INTEREST AND FISCAL CHARGES	28,506.74	28,506.74	0.00	0.00	0.00	28,506.74	.0%
TOTAL UNDEFINED	85,648.66	85,648.66	0.00	0.00	0.00	85,648.66	.0%
TOTAL UNDEFINED	85,648.66	85,648.66	0.00	0.00	0.00	85,648.66	.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	85,648.66	85,648.66	0.00	0.00	0.00	85,648.66	.0%
TOTAL EXPENSES	85,648.66	85,648.66	0.00	0.00	0.00	85,648.66	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
80721117 170005 SALARY - EMPLOYEES						
82,803.00	82,803.00	24,823.24	5,081.94	0.00	57,979.76	30.0%
2026/03/000778 03/11/2026 PRJ		2,752.70 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		2,329.24 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80721117 171001 PERS						
11,592.00	11,592.00	2,245.79	711.47	0.00	9,346.21	19.4%
2026/03/000778 03/11/2026 PRJ		385.38 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		326.09 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80721117 172001 MEDICARE						
1,201.00	1,201.00	349.71	70.28	0.00	851.29	29.1%
2026/03/000778 03/11/2026 PRJ		38.21 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		32.07 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80721117 173001 WORKMEN'S COMPENSATION						
828.00	828.00	642.98	0.00	0.00	185.02	77.7%
80721117 175001 MEDICAL PREMIUMS						
9,200.00	9,200.00	2,448.72	816.24	0.00	6,751.28	26.6%
2026/03/000778 03/11/2026 PRJ		408.12 REF 031126			WARRANT=031126 RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		408.12 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
80721117 175003 A/C LIFE INSURANCE PREMIUMS						
105.00	105.00	18.00	6.00	0.00	87.00	17.1%
2026/03/001818 03/25/2026 PRJ		6.00 REF 032526			WARRANT=032526 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
105,729.00	105,729.00	30,528.44	6,685.93	0.00	75,200.56	28.9%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	800.00	800.00	0.00	0.00	400.00	400.00	50.0%
80721121 219099 SUNDRY	800.00	800.00	0.00	0.00	400.00	400.00	50.0%
TOTAL MATERIALS & SUPPLIES	1,600.00	1,600.00	0.00	0.00	800.00	800.00	50.0%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
80721131 360401 TRAVEL	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
80721131 370383 PROFESSIONAL GROWTH	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
80721131 380820 COMMUNITY SUPPORT GRANT EXP	8,000.00	8,000.00	-8,646.44	0.00	4,000.00	12,646.44	-58.1%
TOTAL SERVICES	11,000.00	11,000.00	-8,646.44	0.00	5,500.00	14,146.44	-28.6%
TOTAL UNDEFINED	118,329.00	118,329.00	21,882.00	6,685.93	6,300.00	90,147.00	23.8%
TOTAL UNDEFINED	118,329.00	118,329.00	21,882.00	6,685.93	6,300.00	90,147.00	23.8%

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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						
118,329.00	118,329.00	21,882.00	6,685.93	6,300.00	90,147.00	23.8%
TOTAL EXPENSES						
118,329.00	118,329.00	21,882.00	6,685.93	6,300.00	90,147.00	

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	8,500.00	17,164.44	9,556.44	910.00	4,090.00	3,518.00	79.5%
2026/03/002423 03/26/2026 API			280.00 VND 000130 IN DEC2025-CR		ALLEN CO FAMILY & CH FCFC - SERVICE		7405538
2026/03/002423 03/26/2026 API			385.00 VND 000130 IN JAN2026CR		ALLEN CO FAMILY & CH FCFC - SERVICE		7405538
2026/03/002423 03/26/2026 API			245.00 VND 000130 IN FRB2026CR-EC		ALLEN CO FAMILY & CH FCFC - SERVICE		7405538
TOTAL SERVICES	8,500.00	17,164.44	9,556.44	910.00	4,090.00	3,518.00	79.5%
TOTAL UNDEFINED	8,500.00	17,164.44	9,556.44	910.00	4,090.00	3,518.00	79.5%
TOTAL UNDEFINED	8,500.00	17,164.44	9,556.44	910.00	4,090.00	3,518.00	79.5%
TOTAL FCFC EI SERVICE COORDINATIO	8,500.00	17,164.44	9,556.44	910.00	4,090.00	3,518.00	79.5%
TOTAL EXPENSES	8,500.00	17,164.44	9,556.44	910.00	4,090.00	3,518.00	

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ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
80911131 350510 MULTISYSTEM YOUTH GR EXP						
200,000.00	200,000.00	0.00	0.00	75,000.00	125,000.00	37.5%
80911131 370346 FCSS EXPENSE						
38,214.00	38,214.00	3,327.35	3,327.35	16,672.65	18,214.00	52.3%

2026/03/002423	03/26/2026	API	411.69	VND 021075 IN	14LX-VG17-PX1F	AMAZON CAPITAL SERVI FCFC - IPAD/SE	7405540
2026/03/002423	03/26/2026	API	1,910.26	VND 000130 IN	FEB2026FCSS	ALLEN CO FAMILY & CH FCFC - SERVICE	7405538
2026/03/002423	03/26/2026	API	201.08	VND 000130 IN	DEC2025PRFCSS	ALLEN CO FAMILY & CH FCFC - SERVICE	7405538
2026/03/002423	03/26/2026	API	804.32	VND 000130 IN	JAN2026PRFCSS	ALLEN CO FAMILY & CH FCFC - SERVICE	7405538

80911131 370348 OTHER MULTISYSTEMS YOUTH EXP							
23,733.00	23,733.00	6,076.32	5,831.32	13,923.68	3,733.00	84.3%	
2026/03/002423	03/26/2026	API	1,608.64	VND 000130 IN	DEC2026CR	ALLEN CO FAMILY & CH FCFC - SERVICE	7405538
2026/03/002423	03/26/2026	API	2,815.12	VND 000130 IN	JAN2026CRMSYO	ALLEN CO FAMILY & CH FCFC - SERVICE	7405538
2026/03/002423	03/26/2026	API	402.16	VND 000130 IN	FEB2026CRMSYO	ALLEN CO FAMILY & CH FCFC - SERVICE	7405538
2026/03/002423	03/26/2026	API	703.78	VND 000130 IN	DEC2025MSYO	ALLEN CO FAMILY & CH FCFC - SERVICE	7405538
2026/03/002423	03/26/2026	API	301.62	VND 000130 IN	JAN2026PRMSYO	ALLEN CO FAMILY & CH FCFC - SERVICE	7405538

TOTAL SERVICES					
261,947.00	261,947.00	9,403.67	9,158.67	105,596.33	146,947.00	43.9%
TOTAL UNDEFINED					
261,947.00	261,947.00	9,403.67	9,158.67	105,596.33	146,947.00	43.9%
TOTAL UNDEFINED					
261,947.00	261,947.00	9,403.67	9,158.67	105,596.33	146,947.00	43.9%
TOTAL INTERSYSTEMS					
261,947.00	261,947.00	9,403.67	9,158.67	105,596.33	146,947.00	43.9%
TOTAL EXPENSES					
261,947.00	261,947.00	9,403.67	9,158.67	105,596.33	146,947.00	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80921321 219099 80921 SUNDRY	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%
80921321 219099 80922 SUNDRY	319.14	319.14	0.00	0.00	0.00	319.14	.0%
80921321 219099 80923 SUNDRY	907.24	907.24	0.00	0.00	0.00	907.24	.0%
80921321 219099 80924 SUNDRY	2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES	43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27	92.3%
TOTAL EXPENSES	43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
80951155 900100 CONVENTION & VISITORS BUREAU						
495,000.00	495,000.00	87,487.60	27,712.54	0.00	407,512.40	17.7%
2026/03/002455 03/25/2026 API	27,712.54 VND 001144 IN 03/25/2026			CONVENTION & VISITOR LODGING TAX FO	7405593	
80951155 900105 VMCC - CAPITAL FUND						
280,000.00	280,000.00	49,989.52	15,834.66	0.00	230,010.48	17.9%
2026/03/002179 03/25/2026 GEN	15,834.66 REF			LODGING TAX FOR JANUARY 2026		
80951155 900106 VMCC -OPERATIONS						
415,000.00	415,000.00	74,996.16	23,755.76	0.00	340,003.84	18.1%
2026/03/002179 03/25/2026 GEN	23,755.76 REF			LODGING TAX FOR JANUARY 2026		
80951155 900107 VMCC-MARKETING & PROMOTION						
145,000.00	145,000.00	25,006.64	7,921.09	0.00	119,993.36	17.2%
2026/03/002179 03/25/2026 GEN	7,921.09 REF			LODGING TAX FOR JANUARY 2026		
TOTAL OTHER FINANCING USES						
1,335,000.00	1,335,000.00	237,479.92	75,224.05	0.00	1,097,520.08	17.8%
TOTAL UNDEFINED						
1,335,000.00	1,335,000.00	237,479.92	75,224.05	0.00	1,097,520.08	17.8%
TOTAL UNDEFINED						
1,335,000.00	1,335,000.00	237,479.92	75,224.05	0.00	1,097,520.08	17.8%
TOTAL HOTEL LODGING TAX						
1,335,000.00	1,335,000.00	237,479.92	75,224.05	0.00	1,097,520.08	17.8%
TOTAL EXPENSES						
1,335,000.00	1,335,000.00	237,479.92	75,224.05	0.00	1,097,520.08	

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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 NOTE PRINCIPAL						
0.00	2,347.10	2,347.10	2,347.10	0.00	0.00	100.0%
2026/03/001611 03/18/2026 API	2,347.10 VND 019889 IN 3.18.2026			STATE OF OHIO	ROTARY LOAN RE	7404741
TOTAL NOTE PRINCIPAL						
0.00	2,347.10	2,347.10	2,347.10	0.00	0.00	100.0%
55 OTHER FINANCING USES						
87505155 900625 60031 DEBT SERVICE						
15,640.00	15,640.00	0.00	0.00	0.00	15,640.00	.0%
87505155 900625 60032 DEBT SERVICE						
12,380.00	12,380.00	0.00	0.00	0.00	12,380.00	.0%
87505155 900625 60035 DEBT SERVICE						
6,370.00	6,370.00	0.00	0.00	0.00	6,370.00	.0%
87505155 900625 60050 DEBT SERVICE						
43,870.00	43,870.00	0.00	0.00	0.00	43,870.00	.0%
87505155 900625 60051 DEBT SERVICE						
32,900.00	32,900.00	0.00	0.00	0.00	32,900.00	.0%
87505155 900625 60054 DEBT SERVICE						
4,855.00	4,855.00	0.00	0.00	0.00	4,855.00	.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60055 DEBT SERVICE	82,900.00	82,900.00	0.00	0.00	0.00	82,900.00	.0%
TOTAL OTHER FINANCING USES	198,915.00	198,915.00	0.00	0.00	0.00	198,915.00	.0%
93 TRANSFER OUT							
87505193 930001 TRANSFER OUT	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	214,000.00	214,000.00	214,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	412,915.00	415,262.10	216,347.10	2,347.10	0.00	198,915.00	52.1%
TOTAL UNDEFINED	412,915.00	415,262.10	216,347.10	2,347.10	0.00	198,915.00	52.1%
TOTAL AWD PROJECT DEBT SERVICE	412,915.00	415,262.10	216,347.10	2,347.10	0.00	198,915.00	52.1%
TOTAL EXPENSES	412,915.00	415,262.10	216,347.10	2,347.10	0.00	198,915.00	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
87511417 170001 SALARY - OFFICIALS						
42,800.00	42,800.00	9,710.00	3,169.00	0.00	33,090.00	22.7%
2026/03/001939 03/31/2026 PRJ	3,169.00 REF 033126			WARRANT=033126	RUN=2 MONTHLY	
87511417 170005 SALARY - EMPLOYEES						
119,000.00	119,000.00	26,447.47	8,886.40	0.00	92,552.53	22.2%
2026/03/000778 03/11/2026 PRJ	4,443.20 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	4,443.20 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
87511417 171001 PERS						
22,652.00	22,652.00	5,062.06	1,687.76	0.00	17,589.94	22.3%
2026/03/000778 03/11/2026 PRJ	622.05 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	622.05 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ	443.66 REF 033126			WARRANT=033126	RUN=2 MONTHLY	
87511417 172001 MEDICARE						
2,427.00	2,427.00	497.04	165.72	0.00	1,929.96	20.5%
2026/03/000778 03/11/2026 PRJ	59.88 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	59.88 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ	45.96 REF 033126			WARRANT=033126	RUN=2 MONTHLY	
87511417 173001 WORKMEN'S COMPENSATION						
300.00	300.00	1,175.06	0.00	0.00	-875.06	391.7%
87511417 175001 MEDICAL PREMIUMS						
32,000.00	32,000.00	7,531.80	2,510.60	0.00	24,468.20	23.5%
2026/03/000778 03/11/2026 PRJ	1,255.30 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	1,255.30 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	

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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	219,179.00	219,179.00	50,423.43	16,419.48	0.00	168,755.57	23.0%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
31 SERVICES							
87511431 310001 UTILITIES	12,000.00	12,000.00	4,083.84	1,045.16	7,916.16	0.00	100.0%
2026/03/000981 03/09/2026 API			554.87 VND 000217 IN 3.9.26		OHIO POWER COMPANY	B - UTILITIES	7404250
2026/03/002365 03/23/2026 API			490.29 VND 000217 IN 3.23.2026		OHIO POWER COMPANY	B - UTILITIES	7405509
87511431 320099 INSURANCE SUNDRY	12,775.00	12,775.00	0.00	0.00	12,775.00	0.00	100.0%
87511431 330001 CONTRACT SERVICES	1,200,000.00	1,200,000.00	389,012.53	169,153.68	360,987.47	450,000.00	62.5%
2026/03/000153 03/02/2026 API			74,527.22 VND 003214 IN 3.2.2026		LIMA CITY TREASURER	SB - CONTRACT	7403580
2026/03/002365 03/23/2026 API			94,626.46 VND 003214 IN 3.23.26		LIMA CITY TREASURER	SB - CONTRACT	7405504
87511431 340005 SERVICES-CONSULTING	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	100.0%
87511431 340310 SERVICES - LEGAL	8,000.00	8,000.00	1,200.00	400.00	6,800.00	0.00	100.0%
2026/03/000981 03/09/2026 API			400.00 VND 018641 IN 50357		SPITLER HUFFMAN, LLP	B - SERVICES L	7404261

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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	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
87511431 360141 AUDIT FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
87511431 360201 RENT	18,000.00	18,000.00	4,500.00	1,500.00	13,500.00	0.00	100.0%
2026/03/000153 03/02/2026 API		1,500.00	VND 000141 IN 3.2.26		ALLEN CO SANITARY EN B - OFFICE REN		7403574
87511431 360299 RENTAL-SUNDRY	775.00	775.00	0.00	0.00	775.00	0.00	100.0%
87511431 360335 ADVERTISING-SUNDRY	7,000.00	7,000.00	500.00	0.00	6,500.00	0.00	100.0%
87511431 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	344.37	0.00	655.63	0.00	100.0%
87511431 370755 PLANNING	10,000.00	10,000.00	967.50	0.00	9,032.50	0.00	100.0%
TOTAL SERVICES	1,300,050.00	1,300,050.00	400,608.24	172,098.84	449,441.76	450,000.00	65.4%
41 CAPITAL OUTLAY							
87511441 410402 EQUIPMENT OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
93 TRANSFER OUT							

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511493 930001 TRANSFER OUT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,720,229.00	1,720,229.00	651,031.67	188,518.32	450,441.76	618,755.57	64.0%
TOTAL UNDEFINED	1,720,229.00	1,720,229.00	651,031.67	188,518.32	450,441.76	618,755.57	64.0%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL OTHER FINANCING USES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL AWD OPERATING FUND	1,740,229.00	1,740,229.00	651,031.67	188,518.32	470,441.76	618,755.57	64.4%
TOTAL EXPENSES	1,740,229.00	1,740,229.00	651,031.67	188,518.32	470,441.76	618,755.57	

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87524141 410000 CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
87524141 410000 60064 CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL CAPITAL OUTLAY	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	.0%
TOTAL UNDEFINED	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	.0%
TOTAL UNDEFINED	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	.0%
TOTAL AWD INTERNAL CAPITAL RESERV	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	.0%
TOTAL EXPENSES	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87534141 410000 60041 CAPITAL OUTLAY	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87545151 800003 60041 NOTE PRINCIPAL	86,110.00	86,110.00	0.00	0.00	0.00	86,110.00	.0%
TOTAL NOTE PRINCIPAL	86,110.00	86,110.00	0.00	0.00	0.00	86,110.00	.0%
53 INTEREST AND FISCAL CHARGES							
87545153 800100 60041 INTEREST & FISCAL CHARGES	58,880.00	58,880.00	0.00	0.00	0.00	58,880.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	58,880.00	58,880.00	0.00	0.00	0.00	58,880.00	.0%
TOTAL UNDEFINED	144,990.00	144,990.00	0.00	0.00	0.00	144,990.00	.0%
TOTAL UNDEFINED	144,990.00	144,990.00	0.00	0.00	0.00	144,990.00	.0%
TOTAL AWD USDA DEBT SERVICE	144,990.00	144,990.00	0.00	0.00	0.00	144,990.00	.0%
TOTAL EXPENSES	144,990.00	144,990.00	0.00	0.00	0.00	144,990.00	

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87564141 410000 60063 CAPITAL OUTLAY	160,000.00	182,000.00	15,375.00	0.00	6,625.00	160,000.00	12.1%
TOTAL CAPITAL OUTLAY	160,000.00	182,000.00	15,375.00	0.00	6,625.00	160,000.00	12.1%
55 OTHER FINANCING USES							
87565155 900625 60057 DEBT SERVICE INDIANBROOK	141,600.00	141,600.00	0.00	0.00	0.00	141,600.00	.0%
TOTAL OTHER FINANCING USES	141,600.00	141,600.00	0.00	0.00	0.00	141,600.00	.0%
TOTAL UNDEFINED	301,600.00	323,600.00	15,375.00	0.00	6,625.00	301,600.00	6.8%
TOTAL UNDEFINED	301,600.00	323,600.00	15,375.00	0.00	6,625.00	301,600.00	6.8%
TOTAL AWD COUNTY RESERVE	301,600.00	323,600.00	15,375.00	0.00	6,625.00	301,600.00	6.8%
TOTAL EXPENSES	301,600.00	323,600.00	15,375.00	0.00	6,625.00	301,600.00	

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88051221 211000 OFFICE

12,000.00	12,000.00	1,113.81	737.17	3,386.19	7,500.00	37.5%

2026/03/000536	03/04/2026 API	191.95	VND 004631 IN INVOICE # 47708888	QUILL CORPORATION	INVOICE # 4770	7403895
2026/03/000536	03/04/2026 API	242.23	VND 004631 IN INVOICE # 47818324	QUILL CORPORATION	INVOICE # 4781	7403895
2026/03/001612	03/17/2026 API	53.18	VND 004631 IN INVOICE # 47895833	QUILL CORPORATION	INVOICE # 4789	7404739
2026/03/001612	03/17/2026 API	71.67	VND 004631 IN INVOICE # 47909925	QUILL CORPORATION	INVOICE # 4790	7404739
2026/03/001612	03/17/2026 API	178.14	VND 004631 IN INVOICE # 47983927	QUILL CORPORATION	INVOICE # 4798	7404739

88051221 211001 POSTAGE

2,500.00	2,500.00	0.00	0.00	50.00	2,450.00	2.0%

88051221 219099 SUNDRY

22,000.00	22,000.00	7,341.17	113.33	14,658.83	0.00	100.0%

2026/03/000536	03/04/2026 API	43.00	VND 011932 IN REIMBURSE DESI LABEL	JILL CLEM	REIMBURSE FOR	7403881
2026/03/001612	03/17/2026 API	23.78	VND 017228 IN ONU ORAL ARGUE 2026	JENELIA A SARVER	ONU ORAL ARGUM	7404733
2026/03/001612	03/17/2026 API	23.78	VND 013141 IN ONU ORAL ARGUE 2026	M CHARLOTTE FLOWER	ONU ORAL ARGUM	7404736
2026/03/001612	03/17/2026 API	22.77	VND 003509 IN ONU ORAL ARGUE 2026	MARK FEISON	ONU ORAL ARGUM	7404737

TOTAL MATERIALS & SUPPLIES

36,500.00	36,500.00	8,454.98	850.50	18,095.02	9,950.00	72.7%

31 SERVICES

88051231 310004 UTILITIES - TELEPHONE

20,000.00	20,000.00	2,735.51	911.82	12,264.49	5,000.00	75.0%

2026/03/000536	03/04/2026 API	270.00	VND 003509 IN FEBRUARY 2026	MARK FEISON	FEBRUARY 2026	7403884
2026/03/000536	03/04/2026 API	322.82	VND 014499 IN INVOICE # 13840124	TELEPHONE SERVICE	FEBRUARY 2026	7403897
2026/03/000536	03/04/2026 API	270.00	VND 023290 IN FEBRUARY 2026 COURT	WHITNEY KOONTZ	FEBRUARY 2026	7403901
2026/03/001612	03/17/2026 API	49.00	VND 003988 IN MARCH 2026 WATER	PEACOCK WATER	MARCH 2026 REN	7404738

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 320099	INSURANC-SUNDRY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88051231 360205	RENTAL-BUILDING	120,000.00	120,000.00	40,000.00	10,000.00	80,000.00	0.00	100.0%
2026/03/001612	03/17/2026 API		10,000.00	VND 000121 IN APRIL 2026 RENT		ALLEN CO COMMISSIONE	APRIL 2026 REN	7404728
88051231 370601	BOOKS	45,000.00	45,000.00	6,721.52	1,619.32	14,278.48	24,000.00	46.7%
2026/03/000536	03/04/2026 API		1,400.00	VND 003623 IN INVOICE # 3096346638		MATTHEW BENDER & CO	FEBRUARY SUBSC	
2026/03/000536	03/04/2026 API		219.32	VND 006094 IN INVOICE # 853345061		THOMPSON REUTERS	SUBSCRIPTION C	7403899
2026/03/000559	03/06/2026 APM		-1,400.00	VND 003623 IN INVOICE # 3096346638		MATTHEW BENDER & CO	FEBRUARY SUBSC	
2026/03/001612	03/17/2026 API		1,400.00	VND 003178 IN INVOICE # 3096346638		LEXIS NEXIS	INVOICE # 3096	7404735
88051231 390990	FREIGHT	5,000.00	5,000.00	348.92	101.69	4,651.08	0.00	100.0%
2026/03/001612	03/17/2026 API		101.69	VND 001847 IN INVOICE # 920984017		FEDERAL EXPRESS CORP	INVOICE # 9209	7404731
TOTAL SERVICES		192,500.00	192,500.00	49,805.95	12,632.83	113,694.05	29,000.00	84.9%
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT	37,000.00	37,000.00	575.76	0.00	20,974.24	15,450.00	58.2%
TOTAL CAPITAL OUTLAY		37,000.00	37,000.00	575.76	0.00	20,974.24	15,450.00	58.2%
TOTAL UNDEFINED		266,000.00	266,000.00	58,836.69	13,483.33	152,763.31	54,400.00	79.5%
TOTAL UNDEFINED		266,000.00	266,000.00	58,836.69	13,483.33	152,763.31	54,400.00	79.5%
TOTAL DISTRICT COURT OF APPEALS		266,000.00	266,000.00	58,836.69	13,483.33	152,763.31	54,400.00	79.5%
TOTAL EXPENSES		266,000.00	266,000.00	58,836.69	13,483.33	152,763.31	54,400.00	

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001 SUPPLIES - GENERAL	1,000.00	1,000.00	39.44	0.00	860.56	100.00	90.0%
88061521 219099 SUNDRY	1,000.00	1,000.00	75.19	42.88	824.81	100.00	90.0%
2026/03/001165 03/11/2026 API			42.88 VND 024426 IN FEB 2026	5	T-MOBILE USA INC	ACPH - TELEPHO	7404492
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	114.63	42.88	1,685.37	200.00	90.0%
31 SERVICES							
88061531 340460 COMPUTER MAINTENANCE	2,500.00	2,500.00	360.46	128.76	1,639.54	500.00	80.0%
2026/03/001917 03/19/2026 API			128.76 VND 004405 IN INV1325124	5	PERRY PRO TECH	ACPH - IT	7404948
88061531 360401 TRAVEL	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88061531 370302 ADMINISTRATION	58,000.00	58,000.00	17,094.39	8,590.89	0.00	40,905.61	29.5%
2026/03/001450 03/16/2026 API			8,590.89 VND 000148 IN MAR 2026	PERS REIMB	ALLEN COUNTY	MAR 2026 PERSO	7404631
TOTAL SERVICES	61,000.00	61,000.00	17,454.85	8,719.65	2,039.54	41,505.61	32.0%
94 ADVANCE OUT							

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88065194 940001 ADVANCE OUT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
2026/03/002092 03/25/2026 GEN		10,000.00 REF			RES #202-26 RETURN ADVANCE		
TOTAL ADVANCE OUT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	73,000.00	73,000.00	27,569.48	18,762.53	3,724.91	41,705.61	42.9%
TOTAL UNDEFINED	73,000.00	73,000.00	27,569.48	18,762.53	3,724.91	41,705.61	42.9%
TOTAL GET VACCINATED GRANT	73,000.00	73,000.00	27,569.48	18,762.53	3,724.91	41,705.61	42.9%
TOTAL EXPENSES	73,000.00	73,000.00	27,569.48	18,762.53	3,724.91	41,705.61	

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88071521 210001 SUPPLIES - GENERAL	12,000.00	12,000.00	0.00	0.00	4,000.00	8,000.00	33.3%
88071521 219099 SUNDRY	1,200.00	1,200.00	0.00	0.00	1,100.00	100.00	91.7%
TOTAL MATERIALS & SUPPLIES	13,200.00	13,200.00	0.00	0.00	5,100.00	8,100.00	38.6%
31 SERVICES							
88071531 310004 UTILITIES - TELEPHONE	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88071531 340460 COMPUTER MAINTENANCE	1,800.00	1,800.00	406.97	98.04	1,293.03	100.00	94.4%
2026/03/001917 03/19/2026 API			98.04 VND 004405 IN INV1325124	4	PERRY PRO TECH	ACPH - IT	7404948
88071531 360401 TRAVEL	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88071531 370302 ADMINISTRATION	48,500.00	48,500.00	14,867.50	2,902.26	0.00	33,632.50	30.7%
2026/03/001450 03/16/2026 API			2,902.26 VND 000148 IN MAR 2026 PERS REIMB		ALLEN COUNTY	MAR 2026 PERSO	7404631

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FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	51,300.00	51,300.00	15,274.47	3,000.30	2,143.03	33,882.50	34.0%
94 ADVANCE OUT							
88075194 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	79,500.00	79,500.00	15,274.47	3,000.30	7,243.03	56,982.50	28.3%
TOTAL UNDEFINED	79,500.00	79,500.00	15,274.47	3,000.30	7,243.03	56,982.50	28.3%
TOTAL CRIBS FOR KIDS GRANT	79,500.00	79,500.00	15,274.47	3,000.30	7,243.03	56,982.50	28.3%
TOTAL EXPENSES	79,500.00	79,500.00	15,274.47	3,000.30	7,243.03	56,982.50	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88101517 170005 SALARY - EMPLOYEES						
2,430,000.00	2,430,000.00	537,631.44	177,835.55	0.00	1,892,368.56	22.1%
2026/03/000778 03/11/2026 PRJ		89,021.77 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		88,733.78 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ		80.00 REF 033126		WARRANT=033126	RUN=2 MONTHLY	
88101517 171001 PERS						
350,000.00	350,000.00	75,210.74	24,861.43	0.00	274,789.26	21.5%
2026/03/000778 03/11/2026 PRJ		12,438.63 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		12,422.80 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
88101517 171004 SOCIAL SECURITY						
100.00	100.00	14.88	4.96	0.00	85.12	14.9%
2026/03/001939 03/31/2026 PRJ		4.96 REF 033126		WARRANT=033126	RUN=2 MONTHLY	
88101517 172001 MEDICARE						
36,000.00	36,000.00	7,341.03	2,427.02	0.00	28,658.97	20.4%
2026/03/000778 03/11/2026 PRJ		1,215.02 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,210.84 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
2026/03/001939 03/31/2026 PRJ		1.16 REF 033126		WARRANT=033126	RUN=2 MONTHLY	
88101517 173001 WORKMEN'S COMPENSATION						
20,000.00	20,000.00	18,871.06	0.00	0.00	1,128.94	94.4%
88101517 174001 UNEMPLOYMENT						
40,296.00	40,296.00	11,582.00	0.00	0.00	28,714.00	28.7%
88101517 175001 MEDICAL PREMIUMS						
537,000.00	537,000.00	129,985.76	43,328.80	0.00	407,014.24	24.2%
2026/03/000778 03/11/2026 PRJ		21,664.40 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		21,664.40 REF 032526		WARRANT=032526	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	2,800.00	2,800.00	666.00	222.00	0.00	2,134.00	23.8%
2026/03/001818 03/25/2026 PRJ		222.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,416,196.00	3,416,196.00	781,302.91	248,679.76	0.00	2,634,893.09	22.9%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000.00	5,000.00	265.47	152.95	3,734.53	1,000.00	80.0%
2026/03/001620 03/16/2026 API		152.95 VND 021454 IN MARCH 2026	7	CARDMEMBER SERVICE	ACPH - SUPPLIE	7404746	
88101521 210005 SUPPLIES - CLINIC	275,000.00	275,000.00	74,364.11	26,290.42	25,635.89	175,000.00	36.4%
2026/03/001009 03/10/2026 API		1,154.15 VND 020612 IN 25129160		MCKESSON MEDICAL	ACPH - VACCINE	7404323	
2026/03/001253 03/12/2026 API		8,599.69 VND 024408 IN 8254834924		GLAXOSMITHKLINE HOLD	ACPH - CLINIC	7404537	
2026/03/001253 03/12/2026 API		9,675.70 VND 019455 IN 7018636024		MERCK SHARP & DOHME	ACPH - CLINIC	7404545	
2026/03/001253 03/12/2026 API		2,449.66 VND 007146 IN 9347863136		PFIZER	ACPH - CLINIC	7404555	
2026/03/001253 03/12/2026 API		2,449.66 VND 007146 IN 9347863139		PFIZER	ACPH - CLINIC	7404555	
2026/03/001451 03/16/2026 API		197.82 VND 020612 IN 25188214		MCKESSON MEDICAL	ACPH - CLINIC	7404644	
2026/03/001620 03/16/2026 API		10.98 VND 021454 IN MARCH 2026	1	CARDMEMBER SERVICE	ACPH - CLINIC	7404746	
2026/03/001922 03/19/2026 API		691.83 VND 020612 IN 25173661		MCKESSON MEDICAL	ACPH - CLINIC	7404962	
2026/03/002190 03/20/2026 API		17.07 VND 020612 IN 25220210		MCKESSON MEDICAL	ACPH - CLINIC	7405108	
2026/03/002317 03/25/2026 API		1,043.86 VND 005811 IN OSS0194117		TREASURER STATE OF O	ACPH - CLINIC	7405340	
88101521 211000 OFFICE SUPPLIES	5,000.00	5,000.00	1,394.31	136.72	2,605.69	1,000.00	80.0%
2026/03/001620 03/16/2026 API		136.72 VND 021454 IN MARCH 2026	5	CARDMEMBER SERVICE	ACPH - OFFICE	7404746	
88101521 211001 POSTAGE	14,000.00	14,000.00	49.68	4.57	9,950.32	4,000.00	71.4%
2026/03/001009 03/10/2026 API		4.57 VND 021824 IN 3/2026 POSTAGE		CANDACE ROBERTS	ACPH - POSTAGE	7404305	
88101521 215001 GAS & OIL	8,500.00	8,500.00	1,423.46	438.08	6,576.54	500.00	94.1%
2026/03/000762 03/05/2026 API		387.23 VND 001043 IN 2282026FUEL		CITY OF LIMA-TREAS	ACPH - FUEL	7404019	
2026/03/001009 03/10/2026 API		50.85 VND 022916 IN 411-485-7465		ELM STREET EXPRESS	APCH - OIL CHA	7404311	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 216002	JANITORIAL	2,000.00	2,000.00	432.16	136.89	1,067.84	500.00	75.0%
2026/03/001620	03/16/2026 API		136.89	VND 021454 IN MARCH 2026 6		CARDMEMBER SERVICE	ACPH - JANITOR	7404746
88101521 219099	SUNDRY	40,000.00	40,000.00	19,359.02	7,227.37	640.98	20,000.00	50.0%
2026/03/000295	03/02/2026 API		4,000.00	VND 003192 IN B2013M - Activate AC		LIMA ALLEN COUNTY	ACPH - HEALTH	7403658
2026/03/000295	03/02/2026 API		2,525.00	VND 024125 IN MARCH 2026		LOCAL PUBLIC HEALTH	ACPH - LPHSC P	7403659
2026/03/000657	03/02/2026 API		109.84	VND 023154 IN 2/2026 REPAYMENT		HEALTH DEPT REFUND	ACPH - INSURAN	7403963
2026/03/000999	03/06/2026 API		246.00	VND 023154 IN 3/2026 REFUND ALBERT		HEALTH DEPT REFUND	ACPH - REFUND	7404289
2026/03/000999	03/06/2026 API		75.00	VND 005810 IN 26RC00373 MARCS		TREASURER ST OF OHIO	ACPH - MARCS	7404298
2026/03/001009	03/10/2026 API		100.00	VND 023154 IN 3/2026 PERMIT CANCEL		HEALTH DEPT REFUND	ACPH - PLUMBIN	7404316
2026/03/001620	03/16/2026 API		171.53	VND 021454 IN MARCH 2026 8		CARDMEMBER SERVICE	ACPH - SUNDRY	7404746
88101521 306190	FEES - VITAL STATISTICS	170,000.00	170,000.00	38,962.94	1,092.50	11,037.06	120,000.00	29.4%
2026/03/000295	03/02/2026 API		1,092.50	VND 004206 IN 2/1/26-2/28/26 VITAS		OHIO DIVISION OF REA	ACPH - VITAL S	7403663
88101521 320034	INSURANCE LIABILITY EMPLOYEES	32,000.00	32,000.00	30,964.00	30,964.00	936.00	100.00	99.7%
2026/03/000285	03/02/2026 API		9,469.00	VND 004600 IN 26-27 ANN CONTRIB		PUBLIC ENTITIES POOL	ACPH - PEP INS	7403640
2026/03/002190	03/20/2026 API		10,424.00	VND 015919 IN COMM AUTO 3/15/26-27		GRANGE MUTUAL	ACPH - COMMERC	7405103
2026/03/002190	03/20/2026 API		11,071.00	VND 015919 IN COMM PCKG 3/15/26-27		GRANGE MUTUAL	ACPH - COMMERC	7405103
88101521 360306	PRINTING	5,000.00	5,000.00	392.28	82.18	3,607.72	1,000.00	80.0%
2026/03/000762	03/05/2026 API		26.71	VND 004405 IN INV1315804		PERRY PRO TECH	ACPH - PRINTIN	7404033
2026/03/001451	03/16/2026 API		55.47	VND 004405 IN INV1323058		PERRY PRO TECH	ACPH - PRINTIN	7404653
TOTAL MATERIALS & SUPPLIES		556,500.00	556,500.00	167,607.43	66,525.68	65,792.57	323,100.00	41.9%
31 SERVICES								
88101531 310002	UTILITIES - ELECTRICITY	16,000.00	16,000.00	4,786.19	2,093.01	10,213.81	1,000.00	93.8%
2026/03/000285	03/02/2026 API		945.96	VND 024068 IN FEB 12, 2026 ACTUAL		THE EAST OHIO GAS CO	ACPH - ELECTRI	7403645
2026/03/002317	03/25/2026 API		1,147.05	VND 000217 IN 2/13/26-3/13/26		OHIO POWER COMPANY	ACPH - ELECTRI	7405332

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 310004	UTILITIES - TELEPHONE						
	16,500.00	16,500.00	2,868.69	964.52	12,131.31	1,500.00	90.9%
2026/03/001165	03/11/2026 API	348.92	VND 024426 IN FEB 2026 8		T-MOBILE USA INC	ACPH - TELEPHO	7404492
2026/03/001253	03/12/2026 API	122.10	VND 022852 IN 430000838738		CONNECT PARENT CORP	ACPH - TELEPHO	7404530
2026/03/001253	03/12/2026 API	493.50	VND 023056 IN 077332701030126		SPECTRUM ENTERPRISE	ACPH - TELEPHO	7404562
88101531 310006	UTILITIES - NATURAL GAS						
	3,000.00	3,000.00	1,445.32	354.81	554.68	1,000.00	66.7%
2026/03/002190	03/20/2026 API	354.81	VND 024068 IN 3/13/26 ACTUAL		THE EAST OHIO GAS CO	ACPH - NATURAL	7405110
88101531 310010	UTILITIES & RENTALS						
	4,500.00	4,500.00	875.02	300.26	3,124.98	500.00	88.9%
2026/03/001009	03/10/2026 API	300.26	VND 001046 IN 1/26/26-2/25/26		CITY OF LIMA UTILITY	ACPH - UTILITI	7404306
88101531 330600	REPAIRS						
	5,000.00	5,000.00	420.00	18.00	3,580.00	1,000.00	80.0%
2026/03/001451	03/16/2026 API	18.00	VND 022916 IN 411-485-7563		ELM STREET EXPRESS	ACPH -VEHICLE	7404636
88101531 330610	REPAIRS BUILDING/GROUNDS						
	10,000.00	10,000.00	9,735.21	1,501.78	254.79	10.00	99.9%
2026/03/000657	03/02/2026 API	2.79	VND 020472 IN 14960		ELIDA ROAD HARDWARE	ACPH - REPAIRS	7403962
2026/03/000999	03/06/2026 API	1,480.00	VND 008260 IN 079037		DANIEL E PARSONS	ACPH - MAINTEN	7404284
2026/03/001922	03/19/2026 API	18.99	VND 020472 IN 15053		ELIDA ROAD HARDWARE	ACPH - ICE MEL	7404959
88101531 330900	ACCREDITATION EXPENSES						
	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%
88101531 340001	SERVICES						
	40,000.00	40,000.00	13,007.80	4,590.33	6,992.20	20,000.00	50.0%
2026/03/000657	03/02/2026 API	363.99	VND 001031 IN 4260752984		CINTAS CORPORATION	ACPH - FLOOR M	7403961
2026/03/000762	03/05/2026 API	240.00	VND 009419 IN 17612		HOWARD/RUNKEL	ACPH - PLOWING	7404029
2026/03/000999	03/06/2026 API	292.79	VND 022104 IN 0020880226		PROPIO LS LLC	ACPH - TRANSLA	7404295
2026/03/001253	03/12/2026 API	243.36	VND 001031 IN 4262250767		CINTAS CORPORATION	ACPH - SERVICE	7404525
2026/03/001253	03/12/2026 API	89.98	VND 003842 IN 2745041		MILLERS TEXTILE SERV	ACPH - SERVICE	7404546
2026/03/001253	03/12/2026 API	288.24	VND 020927 IN 0280989		RUMPKE OF OHIO INC	ACPH - SERVICE	7404559
2026/03/001451	03/16/2026 API	363.99	VND 001031 IN 4259249964		CINTAS CORPORATION	ACPH - MATS	7404634
2026/03/001451	03/16/2026 API	363.99	VND 001031 IN 4257518872		CINTAS CORPORATION	ACPH - MATS	7404634
2026/03/001451	03/16/2026 API	363.99	VND 001031 IN 4252969364		CINTAS CORPORATION	ACPH - MATS	7404634
2026/03/001922	03/19/2026 API	1,980.00	VND 008260 IN 079038		DANIEL E PARSONS	ACPH - CLEANIN	7404958

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88101531 340006	SERVICES - AUDIT							
	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	.0%	
88101531 340007	SERVICES - BUILDING							
	12,000.00	12,000.00	2,129.15	1,212.75	7,870.85	2,000.00	83.3%	
2026/03/000762	03/05/2026 API	866.50	VND 005025 IN 4607393264		SCHINDLER ELEVATOR C	ACPH - SERVICE	7404039	
2026/03/001620	03/16/2026 API	346.25	VND 021454 IN MARCH 2026	9	CARDMEMBER SERVICE	ACPH - ELEVATO	7404746	
88101531 340238	SERVICES - PHYSICIAN							
	12,500.00	12,500.00	4,000.00	1,000.00	8,000.00	500.00	96.0%	
2026/03/000657	03/02/2026 API	1,000.00	VND 009532 IN FEB 2026 SERVICES		CHRISTINE GAYNIER	ACPH SERVICES	7403960	
88101531 340460	SERVICES - IT							
	75,000.00	75,000.00	23,074.11	9,960.16	16,925.87	35,000.02	53.3%	
2026/03/000285	03/02/2026 API	4,725.00	VND 017206 IN ACHD260225		WILLIAM B KLATT	ACPH - IT	7403650	
2026/03/000762	03/05/2026 API	405.00	VND 017695 IN 49831		AHELIOTECH SERVICES,	ACPH - IT	7404004	
2026/03/000999	03/06/2026 API	24.99	VND 020933 IN 2026-33998		ETHERFAX LLC	ACPH - IT	7404287	
2026/03/000999	03/06/2026 API	1,210.00	VND 004065 IN 332798		NORTHWESTERN OHIO	ACPH - IT	7404292	
2026/03/001009	03/10/2026 API	300.00	VND 022959 IN VOT-001578		DIMAGI, INC	ACPH - IT	7404309	
2026/03/001917	03/19/2026 API	2,601.92	VND 004405 IN INV1325124	15	PERRY PRO TECH	ACPH - IT	7404948	
2026/03/001922	03/19/2026 API	693.25	VND 004405 IN MNS194086		PERRY PRO TECH	ACPH - IT	7404963	
88101531 350519	COMMUNITY COLLABORATIVE EXP							
	12,000.00	12,000.00	11,650.00	11,650.00	250.00	100.00	99.2%	
2026/03/000295	03/02/2026 API	10,000.00	VND 003192 IN B2013M ACTIVATE DUES		LIMA ALLEN COUNTY	ACPH - COMMUNI	7403658	
2026/03/000657	03/02/2026 API	1,650.00	VND 000130 IN 2026 PTNR CONTRIB		ALLEN CO FAMILY & CH	ACPH - COMMUNI	7403957	
88101531 360401	TRAVEL							
	3,000.00	3,000.00	854.34	275.50	1,145.08	1,000.58	66.6%	
2026/03/000657	03/02/2026 API	24.36	VND 019680 IN FEB 2026 TRAVEL		AMY R NEIDEMIRE	ACPH - TRAVEL	7403958	
2026/03/000762	03/05/2026 API	181.54	VND 016169 IN FEB 2026 MILEAGE		BRANDON M FISCHER	ACPH - TRAVEL	7404013	
2026/03/001253	03/12/2026 API	69.60	VND 002991 IN FEB 2026 MILEAGE		KIMBERLY J BOCKRATH	ACPH - TRAVEL	7404542	
88101531 360440	TRAVEL - TRAINING							
	3,000.00	3,000.00	250.00	250.00	1,750.00	1,000.00	66.7%	
2026/03/002190	03/20/2026 API	250.00	VND 023154 IN 12286		HEALTH DEPT REFUND	ACPH - TRAININ	7405104	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 370665 LEGAL ADVERTISING	1,500.00	1,500.00	830.00	0.00	170.00	500.00	66.7%
TOTAL SERVICES	248,900.00	248,900.00	75,925.83	34,171.12	72,963.57	100,010.60	59.8%
41 CAPITAL OUTLAY							
88101541 410400 EQUIPMENT	16,000.00	16,000.00	3,687.01	1,054.35	6,312.99	6,000.00	62.5%
2026/03/000295 03/02/2026 API		1,054.35	VND 003395 IN 575894522	LYON FINANCIAL SERVI	ACPH - EQUIPME	7403660	
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	3,687.01	1,054.35	6,312.99	6,000.00	62.5%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	68,200.00	68,200.00	15,738.70	4,234.42	4,261.30	48,200.00	29.3%
2026/03/000285 03/02/2026 API		4,234.42	VND 005598 IN PAYMENT 62 - PRINC	THE UNION BANK CO	ACPH - PRINCIP	7403648	
TOTAL NOTE PRINCIPAL	68,200.00	68,200.00	15,738.70	4,234.42	4,261.30	48,200.00	29.3%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL CHARGES	15,500.00	15,500.00	3,675.51	838.29	11,324.49	500.00	96.8%
2026/03/000285 03/02/2026 API		838.29	VND 005598 IN PAYMENT 62 - INT	THE UNION BANK CO	ACPH INTEREST	7403647	
TOTAL INTEREST AND FISCAL CHARGES	15,500.00	15,500.00	3,675.51	838.29	11,324.49	500.00	96.8%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL TRANSFER OUT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
94 ADVANCE OUT							
88101594 940001 ADVANCE OUT	250,000.00	250,000.00	165,000.00	165,000.00	0.00	85,000.00	66.0%
2026/03/002093 03/25/2026 GEN		10,000.00 REF			RES #203-26 ADVANCE		
2026/03/002093 03/25/2026 GEN		15,000.00 REF			RES #203-26 ADVANCE		
2026/03/002093 03/25/2026 GEN		50,000.00 REF			RES #203-26 ADVANCE		
2026/03/002093 03/25/2026 GEN		25,000.00 REF			RES #203-26 ADVANCE		
2026/03/002093 03/25/2026 GEN		35,000.00 REF			RES #203-26 ADVANCE		
2026/03/002093 03/25/2026 GEN		15,000.00 REF			RES #203-26 ADVANCE		
2026/03/002093 03/25/2026 GEN		15,000.00 REF			RES #203-26 ADVANCE		
TOTAL ADVANCE OUT	250,000.00	250,000.00	165,000.00	165,000.00	0.00	85,000.00	66.0%
TOTAL UNDEFINED	4,581,296.00	4,581,296.00	1,212,937.39	520,503.62	160,654.92	3,207,703.69	30.0%
TOTAL UNDEFINED	4,581,296.00	4,581,296.00	1,212,937.39	520,503.62	160,654.92	3,207,703.69	30.0%
TOTAL DISTRICT BOARD OF HEALTH	4,581,296.00	4,581,296.00	1,212,937.39	520,503.62	160,654.92	3,207,703.69	30.0%
TOTAL EXPENSES	4,581,296.00	4,581,296.00	1,212,937.39	520,503.62	160,654.92	3,207,703.69	

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ACCOUNTS FOR: 8811 FOOD SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88111521 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	45.90	32.91	854.10	1,100.00	45.0%
2026/03/001620 03/16/2026 API			32.91 VND 021454 IN MARCH 2026 3		CARDMEMBER SERVICE	ACPH - SUPPLIE	7404746
88111521 215003 GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
88111521 219099 SUNDRY	1,000.00	1,000.00	296.00	148.00	604.00	100.00	90.0%
2026/03/001253 03/12/2026 API			148.00 VND 023154 IN 3/11/26 REFUND		HEALTH DEPT REFUND	ACPH - FOOD LI	7404540
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	341.90	180.91	1,458.10	2,200.00	45.0%
31 SERVICES							
88111531 340008 FEES PAYABLE TO STATE	22,000.00	22,000.00	15,282.00	14,974.00	4,718.00	2,000.00	90.9%
2026/03/000999 03/06/2026 API			4,256.00 VND 009942 IN FEB 2026 RETAIL FOOD		OHIO DEPARTMENT	ACPH - FEES TO	7404293
2026/03/001451 03/16/2026 API			560.00 VND 009942 IN FEB 26 RETAIL FOOD		OHIO DEPARTMENT	ACPH - FEES TO	7404651
2026/03/001451 03/16/2026 API			140.00 VND 005816 IN FEB 26 FOOD SERVICE		TREASURER STATE OF O	ACPH - FEES TO	7404654
2026/03/002190 03/20/2026 API			10,018.00 VND 005816 IN 2/1/26-2/28/26 FOOD		TREASURER STATE OF O	ACPH - FEES	7405111
88111531 340460 COMPUTER MAINTENANCE	4,500.00	4,500.00	1,109.40	491.54	2,890.60	500.00	88.9%
2026/03/001917 03/19/2026 API			491.54 VND 004405 IN INV1325124 13		PERRY PRO TECH	ACPH - IT	7404948

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ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88111531 370302 ADMINISTRATION	209,500.00	209,500.00	76,991.27	34,862.02	0.00	132,508.73	36.8%
2026/03/001450 03/16/2026 API	34,862.02 VND 000148 IN MAR 2026 PERS REIMB		ALLEN COUNTY		MAR 2026 PERSO	7404631	
TOTAL SERVICES	236,000.00	236,000.00	93,382.67	50,327.56	7,608.60	135,008.73	42.8%
TOTAL UNDEFINED	240,000.00	240,000.00	93,724.57	50,508.47	9,066.70	137,208.73	42.8%
TOTAL UNDEFINED	240,000.00	240,000.00	93,724.57	50,508.47	9,066.70	137,208.73	42.8%
TOTAL FOOD SERVICE	240,000.00	240,000.00	93,724.57	50,508.47	9,066.70	137,208.73	42.8%
TOTAL EXPENSES	240,000.00	240,000.00	93,724.57	50,508.47	9,066.70	137,208.73	

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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	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
TOTAL MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
31 SERVICES							
88121531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	171.52	57.84	728.48	100.00	90.0%
2026/03/001165 03/11/2026 API			57.84 VND 024426 IN FEB 2026	6	T-MOBILE USA INC	ACPH - TELEPHO	7404492
88121531 340460 COMPUTER MAINTENANCE	5,000.00	5,000.00	1,074.97	148.18	2,925.03	1,000.00	80.0%
2026/03/001917 03/19/2026 API			148.18 VND 004405 IN INV1325124	7	PERRY PRO TECH	ACPH - IT	7404948
88121531 360440 TRAVEL - TRAINING	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
88121531 370302 ADMINISTRATION	141,500.00	141,500.00	43,201.76	10,000.00	0.00	98,298.24	30.5%
2026/03/001450 03/16/2026 API			10,000.00 VND 000148 IN MAR 2026 PERS REIMB		ALLEN COUNTY	MAR 2026 PERSO	7404631
TOTAL SERVICES	148,500.00	148,500.00	44,448.25	10,206.02	4,553.51	99,498.24	33.0%
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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	165,000.00	165,000.00	44,448.25	10,206.02	5,553.51	114,998.24	30.3%
TOTAL UNDEFINED	165,000.00	165,000.00	44,448.25	10,206.02	5,553.51	114,998.24	30.3%
TOTAL PUBLIC HEALTH WORKFORCE	165,000.00	165,000.00	44,448.25	10,206.02	5,553.51	114,998.24	30.3%
TOTAL EXPENSES	165,000.00	165,000.00	44,448.25	10,206.02	5,553.51	114,998.24	

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ACCOUNTS FOR: 8813 TRAILER PARK FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 215003 GAS & OIL	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88131521 219099 SUNDRY	500.00	500.00	88.88	11.66	361.12	50.00	90.0%
2026/03/001917 03/19/2026 API			11.66 VND 004405 IN INV1325124	1	PERRY PRO TECH	ACPH - IT	7404948
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	88.88	11.66	761.12	150.00	85.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO STATE	1,200.00	1,200.00	0.00	0.00	1,100.00	100.00	91.7%
88131531 370302 ADMINISTRATION	7,800.00	7,800.00	172.46	20.19	0.00	7,627.54	2.2%
2026/03/001450 03/16/2026 API			20.19 VND 000148 IN MAR 2026 PERS REIMB		ALLEN COUNTY	MAR 2026 PERSO	7404631
TOTAL SERVICES	9,000.00	9,000.00	172.46	20.19	1,100.00	7,727.54	14.1%
TOTAL UNDEFINED	10,000.00	10,000.00	261.34	31.85	1,861.12	7,877.54	21.2%
TOTAL UNDEFINED	10,000.00	10,000.00	261.34	31.85	1,861.12	7,877.54	21.2%

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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						
10,000.00	10,000.00	261.34	31.85	1,861.12	7,877.54	21.2%
TOTAL EXPENSES						
10,000.00	10,000.00	261.34	31.85	1,861.12	7,877.54	

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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 GAS & OIL	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88141521 219099 SUNDRY	500.00	500.00	100.00	0.00	350.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	100.00	0.00	800.00	100.00	90.0%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	4,500.00	4,500.00	775.00	100.00	3,225.00	500.00	88.9%
2026/03/001922 03/19/2026 API			100.00 VND 024988 IN 400110		EUROFINS DRINKING WA ACPH - LAB SER		7404960
88141531 340008 FEES PAYABLE TO STATE	5,000.00	5,000.00	1,104.00	552.00	2,896.00	1,000.00	80.0%
2026/03/000999 03/06/2026 API			552.00 VND 005816 IN FEBRUARY 26 PRV WTR		TREASURER STATE OF O ACPH - FEES TO		7404299
88141531 340460 COMPUTER MAINTENANCE	1,000.00	1,000.00	210.56	56.09	689.44	100.00	90.0%
2026/03/001917 03/19/2026 API			56.09 VND 004405 IN INV1325124 3		PERRY PRO TECH ACPH - IT		7404948
88141531 370302 ADMINISTRATION	33,500.00	33,500.00	13,138.63	1,726.42	0.00	20,361.37	39.2%
2026/03/001450 03/16/2026 API			1,726.42 VND 000148 IN MAR 2026 PERS REIMB		ALLEN COUNTY MAR 2026 PERSO		7404631

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
44,000.00	44,000.00	15,228.19	2,434.51	6,810.44	21,961.37	50.1%
TOTAL UNDEFINED						
45,000.00	45,000.00	15,328.19	2,434.51	7,610.44	22,061.37	51.0%
TOTAL UNDEFINED						
45,000.00	45,000.00	15,328.19	2,434.51	7,610.44	22,061.37	51.0%
TOTAL COMMUNITY WATER FUND						
45,000.00	45,000.00	15,328.19	2,434.51	7,610.44	22,061.37	51.0%
TOTAL EXPENSES						
45,000.00	45,000.00	15,328.19	2,434.51	7,610.44	22,061.37	

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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	10,000.00	10,000.00	910.58	0.00	8,089.42	1,000.00	90.0%
88151521 219099 SUNDRY	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	910.58	0.00	8,989.42	1,100.00	90.0%
31 SERVICES							
88151531 310004 UTILITIES - TELEPHONE	500.00	500.00	42.88	14.46	407.12	50.00	90.0%
2026/03/001165 03/11/2026 API		14.46	VND 024426 IN FEB 2026	1	T-MOBILE USA INC	ACPH TELEPHONE	7404492
88151531 340460 COMPUTER MAINTENANCE	3,000.00	3,000.00	547.64	161.47	452.36	2,000.00	33.3%
2026/03/001917 03/19/2026 API		161.47	VND 004405 IN INV1214124	8	PERRY PRO TECH	ACPH - IT	7404948
88151531 360401 TRAVEL	2,500.00	2,500.00	30.74	4.64	969.26	1,500.00	40.0%
2026/03/000285 03/02/2026 API		4.64	VND 020856 IN FEB 2026	MILEAGE	SARAH MISIAKIEWICZ	ACPH - TRAVEL	7403642
88151531 370302 ADMINISTRATION	88,000.00	88,000.00	18,412.14	4,814.34	0.00	69,587.86	20.9%
2026/03/001450 03/16/2026 API		4,814.34	VND 000148 IN MAR 2026	PERS REIMB	ALLEN COUNTY	MAR 2026 PERSO	7404631

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ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	94,000.00	94,000.00	19,033.40	4,994.91	1,828.74	73,137.86	22.2%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	120,000.00	120,000.00	19,943.98	4,994.91	10,818.16	89,237.86	25.6%
TOTAL UNDEFINED	120,000.00	120,000.00	19,943.98	4,994.91	10,818.16	89,237.86	25.6%
TOTAL HEALTH PLANNING	120,000.00	120,000.00	19,943.98	4,994.91	10,818.16	89,237.86	25.6%
TOTAL EXPENSES	120,000.00	120,000.00	19,943.98	4,994.91	10,818.16	89,237.86	

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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	5,000.00	5,000.00	421.25	139.27	578.75	4,000.00	20.0%
2026/03/000295 03/02/2026 API			62.35 VND 020612 IN 25050927		MCKESSON MEDICAL	ACPH - SUPPLIE	7403661
2026/03/000657 03/02/2026 API			57.49 VND 002191 IN 53302124		HENRY SCHEIN INC	ACPH - CLINIC	7403964
2026/03/000762 03/05/2026 API			19.43 VND 020612 IN 25127055		MCKESSON MEDICAL	ACPH - CLIINIC	7404030
88161521 210006 SUPPLIES-CONTRACEPTIVES	15,000.00	15,000.00	1,593.48	1,313.42	1,406.52	12,000.00	20.0%
2026/03/000295 03/02/2026 API			1,062.27 VND 020612 IN 2512616		MCKESSON MEDICAL	ACPH - CONTRAC	7403661
2026/03/000762 03/05/2026 API			251.15 VND 007477 IN 588425		FOUNTAIN HOLDINGS	ACPH - CLINIC	7404024
88161521 219099 SUNDRY	2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL MATERIALS & SUPPLIES	22,500.00	22,500.00	2,014.73	1,452.69	2,985.27	17,500.00	22.2%
31 SERVICES							
88161531 330001 CONTRACT SERVICES	45,000.00	45,000.00	15,943.84	7,066.02	3,056.16	26,000.00	42.2%
2026/03/000762 03/05/2026 API			7,066.02 VND 023185 IN 3/2026 DELIVERABLES		HANCOCK CO COMBINED	ACPH - CONTRAC	7404027
88161531 340002 SERVICES - LABORATORY	4,500.00	4,500.00	624.00	295.00	376.00	3,500.00	22.2%
2026/03/000762 03/05/2026 API			295.00 VND 016879 IN 2823613		CENTER FOR DISEASE	ACPH - LAB SER	7404017

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88161531 340004 SERVICES - SUNDRY	30,000.00	30,000.00	7,325.50	2,222.50	674.50	22,000.00	26.7%
2026/03/000657 03/02/2026 API		2,222.50 VND 023726 IN FEBRUARY 2026		ANGELA B MAAS	ACPH - NURSE P	7403959	
88161531 340460 COMPUTER MAINTENANCE	6,000.00	6,000.00	1,418.27	491.48	581.73	4,000.00	33.3%
2026/03/001917 03/19/2026 API		491.48 VND 004405 IN INV1325124 12		PERRY PRO TECH	ACPH - IT	7404948	
88161531 370302 ADMINISTRATION	202,000.00	202,000.00	31,366.50	0.00	0.00	170,633.50	15.5%
TOTAL SERVICES	287,500.00	287,500.00	56,678.11	10,075.00	4,688.39	226,133.50	21.3%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
2026/03/002092 03/25/2026 GEN		15,000.00 REF			RES #202-26 RETURN ADVANCE		
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	325,000.00	325,000.00	73,692.84	26,527.69	7,673.66	243,633.50	25.0%
TOTAL UNDEFINED	325,000.00	325,000.00	73,692.84	26,527.69	7,673.66	243,633.50	25.0%
TOTAL REPRODUCTIVE HEALTH & WELLN	325,000.00	325,000.00	73,692.84	26,527.69	7,673.66	243,633.50	25.0%
TOTAL EXPENSES	325,000.00	325,000.00	73,692.84	26,527.69	7,673.66	243,633.50	

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	1,200.00	1,200.00	0.00	0.00	1,000.00	200.00	83.3%
TOTAL MATERIALS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,000.00	200.00	83.3%
31 SERVICES							
88171531 340008 FEES PAYABLE TO STATE	3,500.00	3,500.00	0.00	0.00	3,000.00	500.00	85.7%
88171531 340460 COMPUTER MAINTENANCE	300.00	300.00	113.71	36.48	86.29	100.00	66.7%
2026/03/001917 03/19/2026 API			36.48 VND 004405 IN INV1325124	2	PERRY PRO TECH	ACPH - IT	7404948
88171531 370302 ADMINISTRATION	10,000.00	10,000.00	1,581.46	527.69	0.00	8,418.54	15.8%
2026/03/001450 03/16/2026 API			527.69 VND 000148 IN MAR 2026 PERS REIMB		ALLEN COUNTY	MAR 2026 PERSO	7404631
TOTAL SERVICES	13,800.00	13,800.00	1,695.17	564.17	3,086.29	9,018.54	34.6%
TOTAL UNDEFINED	15,000.00	15,000.00	1,695.17	564.17	4,086.29	9,218.54	38.5%
TOTAL UNDEFINED	15,000.00	15,000.00	1,695.17	564.17	4,086.29	9,218.54	38.5%

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SWIMMING POOL FUND						
15,000.00	15,000.00	1,695.17	564.17	4,086.29	9,218.54	38.5%
TOTAL EXPENSES						
15,000.00	15,000.00	1,695.17	564.17	4,086.29	9,218.54	

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ACCOUNTS FOR: 8819 HARM REDUCTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88191521 219099 SUNDRY						
22,000.00	22,000.00	131.86	16.15	4,868.14	17,000.00	22.7%
2026/03/000285 03/02/2026 API		16.15 VND 020856 IN FEB 2026 POSTAGE		SARAH MISIAKIEWICZ	ACPH - POSTAGE	7403642
TOTAL MATERIALS & SUPPLIES						
22,000.00	22,000.00	131.86	16.15	4,868.14	17,000.00	22.7%
31 SERVICES						
88191531 310004 UTILITIES - TELEPHONE						
1,000.00	1,000.00	42.88	14.46	857.12	100.00	90.0%
2026/03/001165 03/11/2026 API		14.46 VND 024426 IN FEB 2026 2		T-MOBILE USA INC	ACPH - TELEPHO	7404492
88191531 340001 SERVICES						
1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
88191531 340460 COMPUTER MAINTENANCE						
2,000.00	2,000.00	374.04	142.34	1,125.96	500.00	75.0%
2026/03/001917 03/19/2026 API		142.34 VND 004405 IN INV1325124 6		PERRY PRO TECH	ACPH - IT	7404948
88191531 360401 TRAVEL						
1,000.00	1,000.00	156.02	0.00	743.98	100.00	90.0%
88191531 370302 ADMINISTRATION						
62,000.00	62,000.00	32,732.18	16,173.50	0.00	29,267.82	52.8%
2026/03/001450 03/16/2026 API		16,173.50 VND 000148 IN MAR 2026 PERS REIMB		ALLEN COUNTY	MAR 2026 PERSO	7404631

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ACCOUNTS FOR: 8819 HARM REDUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	67,000.00	67,000.00	33,305.12	16,330.30	3,627.06	30,067.82	55.1%
41 CAPITAL OUTLAY							
88191541 410400 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
94 ADVANCE OUT							
88191594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	105,000.00	105,000.00	33,436.98	16,346.45	9,395.20	62,167.82	40.8%
TOTAL UNDEFINED	105,000.00	105,000.00	33,436.98	16,346.45	9,395.20	62,167.82	40.8%
TOTAL HARM REDUCTION	105,000.00	105,000.00	33,436.98	16,346.45	9,395.20	62,167.82	40.8%
TOTAL EXPENSES	105,000.00	105,000.00	33,436.98	16,346.45	9,395.20	62,167.82	

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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	10,000.00	10,000.00	1,469.08	537.29	7,530.92	1,000.00	90.0%
2026/03/001620 03/16/2026 API			537.29 VND 021454 IN MARCH 2026	10	CARDMEMBER SERVICE	ACPH - SUPPLIE	7404746
88211521 219099 SUNDRY	1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	1,469.08	537.29	8,430.92	1,100.00	90.0%
31 SERVICES							
88211531 310010 UTILITIES & RENTALS	25,000.00	25,000.00	501.36	97.09	19,498.64	5,000.00	80.0%
2026/03/002317 03/25/2026 API			97.09 VND 004405 IN INV1327450		PERRY PRO TECH	ACPH - COPIER	7405334
88211531 340001 SERVICES	10,000.00	10,000.00	126.00	0.00	8,874.00	1,000.00	90.0%
88211531 340460 COMPUTER MAINTENANCE	20,000.00	20,000.00	4,431.91	1,507.75	14,568.09	1,000.00	95.0%
2026/03/000295 03/02/2026 API			81.86 VND 004405 IN INV1307219		PERRY PRO TECH	ACPH - IT	7403668
2026/03/000657 03/02/2026 API			349.63 VND 002269 IN 2539MA		IMPACT NETWORK SOLUT	ACPH - IT	7403965
2026/03/001451 03/16/2026 API			1,076.26 VND 004405 IN INV1322910		PERRY PRO TECH	ACPH - IT	7404653
88211531 360440 TRAVEL - TRAINING	500.00	500.00	0.00	0.00	400.00	100.00	80.0%

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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 370302 ADMINISTRATION	568,608.00	568,608.00	149,949.65	18,175.32	0.00	418,658.35	26.4%
2026/03/001450 03/16/2026 API	18,175.32 VND 000148 IN MAR 2026 PERS REIMB			ALLEN COUNTY		MAR 2026 PERSO	7404631
TOTAL SERVICES	624,108.00	624,108.00	155,008.92	19,780.16	43,340.73	425,758.35	31.8%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.0%
2026/03/002092 03/25/2026 GEN	65,000.00 REF			RES #202-26 RETURN ADVANCE			
TOTAL ADVANCE OUT	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	700,108.00	700,108.00	221,478.00	85,317.45	51,771.65	426,858.35	39.0%
TOTAL UNDEFINED	700,108.00	700,108.00	221,478.00	85,317.45	51,771.65	426,858.35	39.0%
TOTAL W I C FUND	700,108.00	700,108.00	221,478.00	85,317.45	51,771.65	426,858.35	39.0%
TOTAL EXPENSES	700,108.00	700,108.00	221,478.00	85,317.45	51,771.65	426,858.35	

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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	100.00	100.00	38.40	0.00	51.60	10.00	90.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	38.40	0.00	51.60	10.00	90.0%
31 SERVICES							
88231531 310004 UTILITIES - TELEPHONE	500.00	500.00	85.76	28.92	314.24	100.00	80.0%
2026/03/001165 03/11/2026 API			28.92 VND 024426 IN FEB 2026	4	T-MOBILE USA INC	ACPH - TELEPHO	7404492
88231531 340460 COMPUTER MAINTENANCE	2,500.00	2,500.00	583.12	196.95	1,416.88	500.00	80.0%
2026/03/001917 03/19/2026 API			196.95 VND 004405 IN INV1325124	9	PERRY PRO TECH	ACPH - IT	7404948
88231531 360401 TRAVEL	500.00	500.00	0.00	0.00	400.00	100.00	80.0%
88231531 370302 ADMINISTRATION	87,400.00	87,400.00	29,590.25	13,172.55	0.00	57,809.75	33.9%
2026/03/001450 03/16/2026 API			13,172.55 VND 000148 IN MAR 2026 PERS REIMB		ALLEN COUNTY	MAR 2026 PERSO	7404631
TOTAL SERVICES	90,900.00	90,900.00	30,259.13	13,398.42	2,131.12	58,509.75	35.6%
94 ADVANCE OUT							

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88231594 940001 ADVANCE OUT	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%
2026/03/002092 03/25/2026 GEN	25,000.00 REF				RES #202-26 RETURN ADVANCE		
TOTAL ADVANCE OUT	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	116,000.00	116,000.00	55,297.53	38,398.42	2,182.72	58,519.75	49.6%
TOTAL UNDEFINED	116,000.00	116,000.00	55,297.53	38,398.42	2,182.72	58,519.75	49.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F	116,000.00	116,000.00	55,297.53	38,398.42	2,182.72	58,519.75	49.6%
TOTAL EXPENSES	116,000.00	116,000.00	55,297.53	38,398.42	2,182.72	58,519.75	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005 SUPPLIES - CLINIC

8,000.00	22,500.00	20,008.23	13,364.79	2,391.77	100.00	99.6%

2026/03/000295	03/02/2026	API	138.07	VND 020612	IN 25049421		MCKESSON MEDICAL	ACPH - SUPPLIE	7403661
2026/03/000295	03/02/2026	API	190.12	VND 020612	IN 25077812		MCKESSON MEDICAL	ACPH - SUPPLIE	7403661
2026/03/000295	03/02/2026	API	10,628.53	VND 020612	IN 25048551		MCKESSON MEDICAL	ACPH - SUPPLIE	7403661
2026/03/001622	03/16/2026	API	2,408.07	VND 021454	IN MARCH 2026	11	CARDMEMBER SERVICE	ACPH - CLINIC	7404746

88251521 219099 SUNDRY

15,000.00	15,000.00	10,625.05	3,565.05	3,374.95	1,000.00	93.3%

2026/03/000657	03/02/2026	API	930.00	VND 006309	IN 117947563		LAMAR TEXAS LIMITED	ACPH - ADVERTI	7403966
2026/03/000657	03/02/2026	API	930.00	VND 006309	IN 117941288		LAMAR TEXAS LIMITED	ACPH - ADVERTI	7403966
2026/03/000657	03/02/2026	API	1,590.00	VND 006309	IN 117941285		LAMAR TEXAS LIMITED	ACPH - ADVERTI	7403966
2026/03/001620	03/16/2026	API	115.05	VND 021454	IN MARCH 2026	4	CARDMEMBER SERVICE	ACPH - FB AND	7404746

TOTAL MATERIALS & SUPPLIES

23,000.00	37,500.00	30,633.28	16,929.84	5,766.72	1,100.00	97.1%

31 SERVICES

88251531 310004 UTILITIES - TELEPHONE

1,500.00	1,500.00	257.28	86.76	742.72	500.00	66.7%

2026/03/001165	03/11/2026	API	86.76	VND 024426	IN FEB 2026	7	T-MOBILE USA INC	ACPH - TELEPHO	7404492

88251531 340001 SERVICES

3,500.00	3,500.00	496.35	23.75	2,503.65	500.00	85.7%

2026/03/001009	03/10/2026	API	23.75	VND 024292	IN P6032728022826		SUNRISE MEDICAL LABO	ACPH - DIS SER	7404333

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88251531 340460 COMPUTER MAINTENANCE						
4,500.00	4,500.00	1,472.32	700.00	2,527.68	500.00	88.9%
2026/03/001917 03/19/2026 API	700.00	VND 004405 IN INV1325124 14	PERRY PRO TECH	ACPH - IT	7404948	
88251531 360401 TRAVEL						
4,500.00	4,500.00	326.54	118.32	3,673.46	500.00	88.9%
2026/03/000285 03/02/2026 API	75.40	VND 020141 IN FEB 2026 MILEAGE	CASSANDRA HAMBLETON	ACPH - TRAVEL	7403633	
2026/03/000285 03/02/2026 API	42.92	VND 023372 IN 2/2026 MILEAGE	RYAN RAMEY	ACPH - TRAVEL	7403641	
88251531 360440 TRAVEL - TRAINING						
1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%
88251531 370302 ADMINISTRATION						
362,000.00	347,500.00	61,514.50	15,000.00	0.00	285,985.50	17.7%
2026/03/001450 03/16/2026 API	15,000.00	VND 000148 IN MAR 2026 PERS REIMB	ALLEN COUNTY	MAR 2026 PERSO	7404631	
TOTAL SERVICES						
377,000.00	362,500.00	64,066.99	15,928.83	10,347.51	288,085.50	20.5%
94 ADVANCE OUT						
88251594 940001 ADVANCE OUT						
35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.0%
2026/03/002092 03/25/2026 GEN	35,000.00	REF		RES #202-26 RETURN ADVANCE		
TOTAL ADVANCE OUT						
35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
435,000.00	435,000.00	129,700.27	67,858.67	16,114.23	289,185.50	33.5%
TOTAL UNDEFINED						
435,000.00	435,000.00	129,700.27	67,858.67	16,114.23	289,185.50	33.5%
TOTAL DISEASE INTERVENTION SPECIA						
435,000.00	435,000.00	129,700.27	67,858.67	16,114.23	289,185.50	33.5%
TOTAL EXPENSES						
435,000.00	435,000.00	129,700.27	67,858.67	16,114.23	289,185.50	

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88271521 219099 SUNDRY	230,000.00	230,000.00	23,650.00	0.00	6,350.00	200,000.00	13.0%
TOTAL MATERIALS & SUPPLIES	230,000.00	230,000.00	23,650.00	0.00	6,350.00	200,000.00	13.0%
31 SERVICES							
88271531 370302 ADMINISTRATION	5,000.00	5,000.00	1,094.34	275.62	0.00	3,905.66	21.9%
2026/03/001450 03/16/2026 API			275.62 VND 000148 IN MAR 2026 PERS REIMB	ALLEN COUNTY		MAR 2026 PERSO	7404631
TOTAL SERVICES	5,000.00	5,000.00	1,094.34	275.62	0.00	3,905.66	21.9%
TOTAL UNDEFINED	235,000.00	235,000.00	24,744.34	275.62	6,350.00	203,905.66	13.2%
TOTAL UNDEFINED	235,000.00	235,000.00	24,744.34	275.62	6,350.00	203,905.66	13.2%
TOTAL WATER POLLUTIONS CONTROL LO	235,000.00	235,000.00	24,744.34	275.62	6,350.00	203,905.66	13.2%
TOTAL EXPENSES	235,000.00	235,000.00	24,744.34	275.62	6,350.00	203,905.66	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 215003 GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
88281521 219099 SUNDRY	1,800.00	1,800.00	101.52	0.00	1,598.48	100.00	94.4%
TOTAL MATERIALS & SUPPLIES	2,800.00	2,800.00	101.52	0.00	1,598.48	1,100.00	60.7%
31 SERVICES							
88281531 340008 FEES PAYABLE TO STATE	5,000.00	5,000.00	296.00	0.00	3,704.00	1,000.00	80.0%
88281531 340460 COMPUTER MAINTENANCE	5,000.00	5,000.00	1,359.38	432.59	2,640.62	1,000.00	80.0%
2026/03/001917 03/19/2026 API			432.59 VND 004405 IN INV1325124	11	PERRY PRO TECH	ACPH - IT	7404948
88281531 370302 ADMINISTRATION	208,700.00	208,700.00	44,204.15	9,931.57	0.00	164,495.85	21.2%
2026/03/001450 03/16/2026 API			9,931.57 VND 000148 IN MAR 2026 PERS REIMB		ALLEN COUNTY	MAR 2026 PERSO	7404631
TOTAL SERVICES	218,700.00	218,700.00	45,859.53	10,364.16	6,344.62	166,495.85	23.9%
TOTAL UNDEFINED	221,500.00	221,500.00	45,961.05	10,364.16	7,943.10	167,595.85	24.3%
TOTAL UNDEFINED	221,500.00	221,500.00	45,961.05	10,364.16	7,943.10	167,595.85	24.3%

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SEWAGE PROGRAM						
221,500.00	221,500.00	45,961.05	10,364.16	7,943.10	167,595.85	24.3%
TOTAL EXPENSES						
221,500.00	221,500.00	45,961.05	10,364.16	7,943.10	167,595.85	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88291517 170099 SALARY - SEVERANCE PAYOFF	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	.0%
88291517 172001 MEDICARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL UNDEFINED	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL UNDEFINED	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL EXPENSES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88311521 210001 SUPPLIES - GENERAL	16,500.00	16,500.00	2,168.01	0.00	831.99	13,500.00	18.2%
88311521 219099 SUNDRY	10,500.00	10,500.00	11.00	11.00	2,989.00	7,500.00	28.6%
2026/03/001620 03/16/2026 API			11.00 VND 021454 IN MARCH 2026	2	CARDMEMBER SERVICE	ACPH - FACEBOO	7404746
TOTAL MATERIALS & SUPPLIES	27,000.00	27,000.00	2,179.01	11.00	3,820.99	21,000.00	22.2%
31 SERVICES							
88311531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	85.76	28.92	814.24	100.00	90.0%
2026/03/001165 03/11/2026 API			28.92 VND 024426 IN FEB 2026	3	T-MOBILE USA INC	ACPH - TELEPHO	7404492
88311531 340460 COMPUTER MAINTENANCE	2,000.00	2,000.00	605.89	219.72	394.11	1,000.00	50.0%
2026/03/001917 03/19/2026 API			219.72 VND 004405 IN INV1325124	10	PERRY PRO TECH	ACPH - IT	7404948
88311531 360401 TRAVEL	3,500.00	3,500.00	107.88	0.00	892.12	2,500.00	28.6%
88311531 370302 ADMINISTRATION	166,500.00	166,500.00	20,643.65	6,142.90	0.00	145,856.35	12.4%
2026/03/001450 03/16/2026 API			6,142.90 VND 000148 IN MAR 2026	PERS REIMB	ALLEN COUNTY	MAR 2026 PERSO	7404631

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	173,000.00	173,000.00	21,443.18	6,391.54	2,100.47	149,456.35	13.6%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
2026/03/002092 03/25/2026 GEN		15,000.00 REF			RES #202-26 RETURN ADVANCE		
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	215,000.00	215,000.00	38,622.19	21,402.54	5,921.46	170,456.35	20.7%
TOTAL UNDEFINED	215,000.00	215,000.00	38,622.19	21,402.54	5,921.46	170,456.35	20.7%
TOTAL AIDS/HIV GRANT	215,000.00	215,000.00	38,622.19	21,402.54	5,921.46	170,456.35	20.7%
TOTAL EXPENSES	215,000.00	215,000.00	38,622.19	21,402.54	5,921.46	170,456.35	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105 BUILDING REPAIRS	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%
TOTAL HEALTH BUILD IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%
TOTAL EXPENSES	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88351717 170005 SALARY - EMPLOYEES						
380,000.00	375,000.00	83,953.00	25,920.00	0.00	291,047.00	22.4%
2026/03/000778 03/11/2026 PRJ		12,960.00 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		12,960.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
88351717 171001 PERS						
53,000.00	53,000.00	11,625.60	3,628.80	0.00	41,374.40	21.9%
2026/03/000778 03/11/2026 PRJ		1,814.40 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,814.40 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
88351717 172001 MEDICARE						
6,300.00	6,300.00	1,101.72	338.76	0.00	5,198.28	17.5%
2026/03/000778 03/11/2026 PRJ		169.38 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		169.38 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
88351717 173001 WORKMEN'S COMPENSATION						
6,000.00	6,000.00	2,956.84	0.00	0.00	3,043.16	49.3%
88351717 174001 UNEMPLOYMENT						
1,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
88351717 175001 MEDICAL PREMIUMS						
87,700.00	87,700.00	25,303.20	8,162.32	0.00	62,396.80	28.9%
2026/03/000778 03/11/2026 PRJ		4,081.16 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		4,081.16 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
88351717 175003 A/C LIFE INSURANCE PREMIUMS						
900.00	900.00	96.00	30.00	0.00	804.00	10.7%
2026/03/001818 03/25/2026 PRJ		30.00 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	534,900.00	534,900.00	125,036.36	38,079.88	0.00	409,863.64	23.4%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	8,000.00	8,000.00	124.38	90.36	7,875.62	0.00	100.0%
2026/03/001740 03/19/2026 API			90.36 VND 000147 IN	D-03Visa-3753OF	ALLEN CO SWCD	B- OFFICE SUPP	7404816
88351721 211001 POSTAGE	700.00	700.00	18.24	0.00	681.76	0.00	100.0%
88351721 215001 GAS & OIL	5,500.00	5,500.00	425.97	93.91	4,574.03	500.00	90.9%
2026/03/001809 03/19/2026 API			93.91 VND 000147 IN	SW0320-543704	ALLEN CO SWCD	B- GAS/OIL	7404845
88351721 219099 SUNDRY	23,500.00	23,500.00	5,690.79	4,965.15	17,809.21	0.00	100.0%
2026/03/001740 03/19/2026 API			100.00 VND 000147 IN	D0326-OSU-SUN	ALLEN CO SWCD	SB- SUNDRY	7404816
2026/03/001740 03/19/2026 API			100.00 VND 000147 IN	D0326-CoFair-SUN	ALLEN CO SWCD	SB- SUNDRY	7404816
2026/03/001740 03/19/2026 API			250.00 VND 000147 IN	D0326-BRWP	ALLEN CO SWCD	SB- SUNDRY	7404816
2026/03/001809 03/19/2026 API			100.00 VND 000147 IN	SW0326-361849SUN	ALLEN CO SWCD	SB- SUNDRY	7404845
2026/03/001809 03/19/2026 API			4,415.15 VND 000147 IN	SW0326-815322061SUN	ALLEN CO SWCD	SB- SUNDRY	7404845
TOTAL MATERIALS & SUPPLIES	37,700.00	37,700.00	6,259.38	5,149.42	30,940.62	500.00	98.7%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	100.0%
88351731 330001 CONTRACT SERVICES	75,000.00	75,000.00	43,461.04	16,805.73	31,538.96	0.00	100.0%
2026/03/001740 03/19/2026 API			22.66 VND 000147 IN	D26-03-00002-VA	ALLEN CO SWCD	SB-CONTRACT SE	7404816
2026/03/001740 03/19/2026 API			51.18 VND 000147 IN	D26-03-00001-VA	ALLEN CO SWCD	SB-CONTRACT SE	7404816
2026/03/001740 03/19/2026 API			111.61 VND 000147 IN	D26-03TECH-50273	ALLEN CO SWCD	SB-CONTRACT SE	7404816

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		CONTRACT SERVICES					
2026/03/001740 03/19/2026 API			330.00 VND 000147 IN D26-03-634921	ALLEN CO SWCD	SB-CONTRACT SE	7404816	
2026/03/001740 03/19/2026 API			698.96 VND 000147 IN D26-033168-DECKER	ALLEN CO SWCD	SB-CONTRACT SE	7404816	
2026/03/001740 03/19/2026 API			1,396.07 VND 000147 IN D26-03TECH-49830	ALLEN CO SWCD	SB-CONTRACT SE	7404816	
2026/03/001740 03/19/2026 API			2,263.95 VND 000147 IN D26-03NGP-91467	ALLEN CO SWCD	SB-CONTRACT SE	7404816	
2026/03/001809 03/19/2026 API			67.98 VND 000147 IN SW26-03-00002-VA	ALLEN CO SWCD	SB-CONTRACT SE	7404845	
2026/03/001809 03/19/2026 API			70.08 VND 000147 IN SW26-03-00001-VA	ALLEN CO SWCD	SB-CONTRACT SE	7404845	
2026/03/001809 03/19/2026 API			75.00 VND 000147 IN SW262-033168-DECKER	ALLEN CO SWCD	SB-CONTRACT SE	7404845	
2026/03/001809 03/19/2026 API			11,718.24 VND 000147 IN D26-03-SWPPTrack	ALLEN CO SWCD	SB-CONTRACT SE	7404845	
88351731 360205		RENTAL-BUILDING					
	68,500.00	68,500.00	14,716.89	0.00	53,783.11	0.00	100.0%
88351731 360430		TRAVEL-MEETINGS					
	9,500.00	9,500.00	287.50	0.00	4,712.50	4,500.00	52.6%
TOTAL SERVICES							
	162,000.00	162,000.00	58,465.43	16,805.73	99,034.57	4,500.00	97.2%
41 CAPITAL OUTLAY							
88351741 410400		EQUIPMENT					
	15,000.00	15,000.00	1,894.35	1,755.97	13,105.65	0.00	100.0%
2026/03/001740 03/19/2026 API			164.00 VND 000147 IN D-03-6951312EQ	ALLEN CO SWCD	B-EQUIPMENT	7404816	
2026/03/001740 03/19/2026 API			211.99 VND 000147 IN D-03VISA-3753EQ	ALLEN CO SWCD	B-EQUIPMENT	7404816	
2026/03/001809 03/19/2026 API			1,379.98 VND 000147 IN SW-03VISA-3779EQ	ALLEN CO SWCD	B-EQUIPMENT	7404845	
TOTAL CAPITAL OUTLAY							
	15,000.00	15,000.00	1,894.35	1,755.97	13,105.65	0.00	100.0%
TOTAL UNDEFINED							
	749,600.00	749,600.00	191,655.52	61,791.00	143,080.84	414,863.64	44.7%
TOTAL UNDEFINED							
	749,600.00	749,600.00	191,655.52	61,791.00	143,080.84	414,863.64	44.7%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOIL & WATER CONSERVATION						
749,600.00	749,600.00	191,655.52	61,791.00	143,080.84	414,863.64	44.7%
TOTAL EXPENSES						
749,600.00	749,600.00	191,655.52	61,791.00	143,080.84	414,863.64	

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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						
550,000.00	550,000.00	111,245.27	36,714.15	0.00	438,754.73	20.2%
2026/03/000778 03/11/2026 PRJ	18,114.74 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	18,599.41 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
88401317 171001 PERS						
77,000.00	77,000.00	15,372.78	5,072.79	0.00	61,627.22	20.0%
2026/03/000778 03/11/2026 PRJ	2,536.07 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	2,536.72 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
88401317 172001 MEDICARE						
7,975.00	7,975.00	1,586.35	523.35	0.00	6,388.65	19.9%
2026/03/000778 03/11/2026 PRJ	258.16 REF 031126			WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ	265.19 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
88401317 173001 WORKMEN'S COMPENSATION						
5,500.00	5,500.00	4,255.14	0.00	0.00	1,244.86	77.4%
88401317 175001 MEDICAL PREMIUMS						
56,500.00	56,500.00	13,137.77	4,597.81	0.00	43,362.23	23.3%
2026/03/002439 03/24/2026 API	3,524.45 VND 000347 IN INV147691445			ANTHEM BLUE CROSS/BL	INSURANCE APRI	7405568
2026/03/002439 03/24/2026 API	600.00 VND 001037 IN INVAPR2026HSA			CITIZENS NATIONAL BA	INSURANCE APRI	7405569
2026/03/002439 03/24/2026 API	473.36 VND 016168 IN INVAPRIL2026			RELIANCE STANDARD	INSURANCE-INVA	7405576
TOTAL PERSONAL SERVICES						
696,975.00	696,975.00	145,597.31	46,908.10	0.00	551,377.69	20.9%
21 MATERIALS & SUPPLIES						
88401321 210001 SUPPLIES - GENERAL						
22,600.00	22,600.00	1,538.66	770.59	3,461.34	17,600.00	22.1%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/03/002061 03/23/2026 API		593.18	VND 018975 IN INVFEBRUARY2026		JP MORGAN CHASE BANK	B VARIOUS-SUPP	7405060
2026/03/002439 03/24/2026 API		171.96	VND 001918 IN INV1903767-0		FRIENDS OFFICE	B VARIOUS-SUPP	7405571
2026/03/002439 03/24/2026 API		5.45	VND 001918 IN INV1903767-1		FRIENDS OFFICE	B VARIOUS-SUPP	7405572
88401321 219099 SUNDRY							
	15,000.00	15,000.00	2,860.57	670.00	7,139.43	5,000.00	66.7%
2026/03/002439 03/24/2026 API		505.00	VND 003192 IN INV635991		LIMA ALLEN COUNTY	B VARIOUS-SUND	7405573
2026/03/002439 03/24/2026 API		165.00	VND 003192 IN INV635564		LIMA ALLEN COUNTY	B VARIOUS-SUND	7405574
TOTAL MATERIALS & SUPPLIES							
	37,600.00	37,600.00	4,399.23	1,440.59	10,600.77	22,600.00	39.9%
31 SERVICES							
88401331 330600 REPAIRS							
	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	.0%
88401331 340001 SERVICES							
	350,000.00	350,000.00	43,692.71	30,035.85	5,924.24	300,383.05	14.2%
2026/03/000297 03/02/2026 API		1,468.75	VND 001641 IN INV5		FISHEL DOWNEY ALBREC	SB VARIOUS-SER	7403653
2026/03/000297 03/02/2026 API		403.56	VND 004405 IN INV1287893		PERRY PRO TECH	SB VARIOUS-SER	7403669
2026/03/000297 03/02/2026 API		11,797.00	VND 017636 IN INV021226		THE CINCINNATI	SB VARIOUS-SER	7403672
2026/03/000852 03/09/2026 API		1,008.80	VND 017695 IN INV49919		AHELIOTECH SERVICES,	SB VARIOUS-SER	7404165
2026/03/000852 03/09/2026 API		165.88	VND 001046 IN INV022526		CITY OF LIMA UTILITY	SB VARIOUS-SER	7404166
2026/03/000852 03/09/2026 API		178.69	VND 021385 IN INV1210131		EASTERN ENGINEERING	SB VARIOUS-SER	7404167
2026/03/000852 03/09/2026 API		500.00	VND 023247 IN INVFEBRUARY2026		MARKS MAID SERVICE	SB VARIOUS-SER	7404170
2026/03/000852 03/09/2026 API		354.29	VND 004405 IN INV1315888		PERRY PRO TECH	SB VARIOUS-SER	7404175
2026/03/000852 03/09/2026 API		83.12	VND 020927 IN INV0281304		RUMPKE OF OHIO INC	SB VARIOUS-SER	7404176
2026/03/000852 03/09/2026 API		11,015.00	VND 006073 IN INV14328133		WEBB INSURANCE AGENC	SB VARIOUS-SER	7404180
2026/03/002061 03/23/2026 API		78.95	VND 018975 IN INVFEBRUARY2026		JP MORGAN CHASE BANK	SB VARIOUS-SER	7405060
2026/03/002439 03/24/2026 API		1,339.50	VND 001641 IN INV8		FISHEL DOWNEY ALBREC	SB VARIOUS-SER	7405570
2026/03/002439 03/24/2026 API		1,642.31	VND 000217 IN INV031626		OHIO POWER COMPANY	SB VARIOUS-SER	7405575
88401331 360430 TRAVEL-MEETINGS							
	15,000.00	15,000.00	0.00	0.00	10,000.00	5,000.00	66.7%

YTD DETAIL EXPENDITURE REPORT

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FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	437,000.00	437,000.00	43,692.71	30,035.85	15,924.24	377,383.05	13.6%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	92,891.00	92,891.00	0.00	0.00	15,000.00	77,891.00	16.1%
TOTAL CAPITAL OUTLAY	92,891.00	92,891.00	0.00	0.00	15,000.00	77,891.00	16.1%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	193,689.25	78,384.54	41,525.01	1,029,251.74	18.6%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	193,689.25	78,384.54	41,525.01	1,029,251.74	18.6%
TOTAL REGIONAL PLANNING COMMISSIO	1,264,466.00	1,264,466.00	193,689.25	78,384.54	41,525.01	1,029,251.74	18.6%
TOTAL EXPENSES	1,264,466.00	1,264,466.00	193,689.25	78,384.54	41,525.01	1,029,251.74	

YTD DETAIL EXPENDITURE REPORT

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FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88411521 219099 SUNDRY	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
88411531 330001 CONTRACT SERVICES	60,600.00	60,600.00	18,270.00	0.00	1,730.00	40,600.00	33.0%
88411531 360401 TRAVEL	100.00	100.00	0.00	0.00	90.00	10.00	90.0%
88411531 360440 TRAVEL - TRAINING	100.00	100.00	0.00	0.00	90.00	10.00	90.0%
88411531 370302 ADMINISTRATION	9,100.00	9,100.00	4,073.15	875.48	0.00	5,026.85	44.8%
2026/03/001450 03/16/2026 API			875.48 VND 000148 IN MAR 2026 PERS REIMB		ALLEN COUNTY	MAR 2026 PERSO	7404631
TOTAL SERVICES	69,900.00	69,900.00	22,343.15	875.48	1,910.00	45,646.85	34.7%
94 ADVANCE OUT							
88411594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%

YTD DETAIL EXPENDITURE REPORT

AS OF 03/31/2026

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/03/002092 03/25/2026 GEN	15,000.00 REF			RES #202-26 RETURN ADVANCE		
TOTAL ADVANCE OUT						
15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
85,000.00	85,000.00	37,343.15	15,875.48	1,910.00	45,746.85	46.2%
TOTAL UNDEFINED						
85,000.00	85,000.00	37,343.15	15,875.48	1,910.00	45,746.85	46.2%
TOTAL YOUTH SUICIDE PREVENTION						
85,000.00	85,000.00	37,343.15	15,875.48	1,910.00	45,746.85	46.2%
TOTAL EXPENSES						
85,000.00	85,000.00	37,343.15	15,875.48	1,910.00	45,746.85	

YTD DETAIL EXPENDITURE REPORT

AS OF 03/31/2026

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88501717 170005 SALARY - EMPLOYEES						
1,525,000.00	1,525,000.00	330,938.53	117,823.73	0.00	1,194,061.47	21.7%
2026/03/000501 03/04/2026 API	1,000.00	VND 004236 IN BILL #2238826 - B,K	OHIO PUBLIC EMPLOYEE	BILL #2238826	7403822	
2026/03/000502 03/04/2026 API	6,000.00	VND 017409 IN 2025 MATCH	GREAT-WEST TRUST	2025 MATCH INT	7403815	
2026/03/000778 03/11/2026 PRJ	54,131.98	REF 031126	WARRANT=031126	RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	56,691.75	REF 032526	WARRANT=032526	RUN=1 BIWEEKLY		
88501717 171001 PERS						
225,000.00	225,000.00	46,181.45	15,348.97	0.00	178,818.55	20.5%
2026/03/000778 03/11/2026 PRJ	7,652.63	REF 031126	WARRANT=031126	RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	7,696.34	REF 032526	WARRANT=032526	RUN=1 BIWEEKLY		
88501717 172001 MEDICARE						
22,000.00	22,000.00	4,444.20	1,522.64	0.00	17,555.80	20.2%
2026/03/000778 03/11/2026 PRJ	742.77	REF 031126	WARRANT=031126	RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	779.87	REF 032526	WARRANT=032526	RUN=1 BIWEEKLY		
88501717 173001 WORKMEN'S COMPENSATION						
15,000.00	15,000.00	11,802.64	0.00	0.00	3,197.36	78.7%
88501717 174001 UNEMPLOYMENT						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS						
400,000.00	400,000.00	95,719.68	31,906.56	0.00	304,280.32	23.9%
2026/03/000778 03/11/2026 PRJ	15,953.28	REF 031126	WARRANT=031126	RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ	15,953.28	REF 032526	WARRANT=032526	RUN=1 BIWEEKLY		

YTD DETAIL EXPENDITURE REPORT

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FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501717 175003	A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00	414.00	138.00	0.00	1,586.00	20.7%
2026/03/001818 03/25/2026 PRJ		138.00 REF 032526			WARRANT=032526	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	2,194,000.00	2,194,000.00	489,500.50	166,739.90	0.00	1,704,499.50	22.3%
21 MATERIALS & SUPPLIES							
88501721 211000	OFFICE						
	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
88501721 211001	POSTAGE						
	10,000.00	10,000.00	3,347.22	1,368.93	6,652.78	0.00	100.0%
2026/03/002044 03/23/2026 API		33.80 VND 005858 IN STMT3/26-GRAHAM			U S BANCORP	ACCT# 4798 532	7405035
2026/03/002237 03/24/2026 API		1,335.13 VND 005858 IN MARCH2026STMT			U S BANCORP	ACCT# 4798 531	7405280
88501721 215001	GAS & OIL						
	65,000.00	65,000.00	8,151.64	3,592.98	21,848.36	35,000.00	46.2%
2026/03/000326 03/02/2026 API		703.08 VND 023099 IN #25313			WINEGARDNER PETROLEU	ACCT# JOHNNY A	7403749
2026/03/000326 03/02/2026 API		2,131.24 VND 007137 IN #110965106			WRIGHT EXPRESS	ACCT# 0496-00-	7403750
2026/03/001800 03/19/2026 API		758.66 VND 023099 IN #25391			WINEGARDNER PETROLEU	ACCT# JOHNNY A	7404840
88501721 216001	CHEMICALS						
	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
88501721 217015	MATERIALS-LANDSCAPE						
	15,000.00	15,000.00	2,634.49	836.58	12,365.51	0.00	100.0%
2026/03/000326 03/02/2026 API		124.00 VND 011228 IN #2008383AB			RESOURCE RECYCLING	ACCT# JOHNNY A	7403740
2026/03/001800 03/19/2026 API		357.87 VND 003957 IN #1016357			NATIONAL LIME AND ST	ACCT# 337360-0	7404835
2026/03/002044 03/23/2026 API		354.71 VND 005858 IN STMT3/26-BLACK			U S BANCORP	ACCT# 4798 532	7405034
88501721 217020	MATERIALS-LUMBER						
	15,000.00	15,000.00	789.87	136.35	14,210.13	0.00	100.0%
2026/03/001800 03/19/2026 API		136.35 VND 003713 IN #64053			MENARD INC	ACCT# 31840275	7404833

YTD DETAIL EXPENDITURE REPORT

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FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217030 MATERIALS-PAINT						
4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
88501721 217099 MATERIALS-SUNDRY						
50,000.00	50,000.00	8,709.50	5,260.93	21,290.50	20,000.00	60.0%

2026/03/000311	03/03/2026	API	2,250.00	VND 008401	IN INV# 137531	K & L READY MIX	ACCT# 38190 JO	7403692
2026/03/000784	03/05/2026	API	450.00	VND 000176	IN #3369	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7404049
2026/03/000784	03/05/2026	API	33.99	VND 014890	IN #1442410	FERGUSON ENTERPRISES	ACCT# 285771	7404061
2026/03/001002	03/06/2026	API	781.96	VND 024617	IN #1910131771	MCMAHON TIRE INC	ACCT# 2339	7404290
2026/03/001621	03/16/2026	API	23.12	VND 003209	IN #01-163451	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7404745
2026/03/001621	03/16/2026	API	27.92	VND 003209	IN #01-163450	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7404745
2026/03/001621	03/16/2026	API	37.39	VND 002819	IN #KS58504	KALIDA TRUCK EQUIPME	ACCT# 11012	7404751
2026/03/001621	03/16/2026	API	160.48	VND 005349	IN #65312	STEVE MYERS SERVICE	ACCT# 108825	7404754
2026/03/001621	03/16/2026	API	28.21	VND 003713	IN #63573	MENARD INC	ACCT# 31840275	7404752
2026/03/001800	03/19/2026	API	156.64	VND 003713	IN #63792	MENARD INC	ACCT# 31840275	7404834
2026/03/002044	03/23/2026	API	274.90	VND 005858	IN STMT3/26-BRINKMAN	U S BANCORP	ACCT# 4798 532	7405036
2026/03/002044	03/23/2026	API	425.00	VND 005349	IN #66161	STEVE MYERS SERVICE	ACCT# 108825	7405032
2026/03/002044	03/23/2026	API	455.99	VND 005349	IN #66129	STEVE MYERS SERVICE	ACCT# 108825	7405032
2026/03/002322	03/26/2026	API	89.47	VND 005349	IN #66780	STEVE MYERS SERVICE	ACCT# 108825	7405337
2026/03/002322	03/26/2026	API	65.86	VND 000109	IN #4169-1151602	CONSOLIDATED ELECTRI	ACCT# CF-46296	7405322

88501721 219099 SUNDRY								
60,000.00	60,000.00	11,501.82	4,642.64	18,498.18	30,000.00	50.0%		
2026/03/000326	03/02/2026	API	150.34	VND 000056	IN #1882604336799	ADVANCE AUTO PARTS	ACCT# 10230687	7403712
2026/03/000326	03/02/2026	API	401.31	VND 022340	IN #160944	FOX SUPPLY, LLC	ACCT# JOHNN100	7403726
2026/03/000442	03/03/2026	API	6.69	VND 003713	IN #63087	MENARD INC	ACCT# 31840275	7403801
2026/03/002044	03/23/2026	API	7.45	VND 003713	IN #64648	MENARD INC	ACCT# 31840275	7405022
2026/03/002044	03/23/2026	API	39.73	VND 003713	IN #64383	MENARD INC	ACCT# 31840275	7405023
2026/03/002237	03/24/2026	API	3,651.67	VND 005858	IN MARCH26STMT-2	U S BANCORP	ACCT# 4798 531	7405280
2026/03/002322	03/26/2026	API	208.72	VND 005767	IN STMT3/20/26	TRACTOR SUPPLY CO	ACCT# 6035 301	7405339
2026/03/002322	03/26/2026	API	176.73	VND 003713	IN #64248	MENARD INC	ACCT# 31840275	7405329

88501721 310001 UTILITIES								
200,000.00	200,000.00	53,238.39	16,207.47	46,761.62	99,999.99	50.0%		
2026/03/000326	03/02/2026	API	74.00	VND 022852	IN #430000792800	CONNECT PARENT CORP	ACCT# 30212008	7403719
2026/03/000326	03/02/2026	API	78.00	VND 022852	IN #405000954406	CONNECT PARENT CORP	ACCT# 30212757	7403719
2026/03/000326	03/02/2026	API	391.68	VND 022852	IN #460000899941	CONNECT PARENT CORP	ACCT# 30224643	7403719
2026/03/000326	03/02/2026	API	71.86	VND 003824	IN STMT2/15/26-STRT66	MIDWEST ELECTRIC INC	ACCT# 44230050	7403732
2026/03/000326	03/02/2026	API	73.00	VND 003824	IN STMT2/15/26-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7403732
2026/03/000326	03/02/2026	API	131.85	VND 004065	IN #332048	NORTHWESTERN OHIO	ACCT# JOHAMP02	7403733
2026/03/000326	03/02/2026	API	45.86	VND 000217	IN STMT2/16/26-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7403734
2026/03/000326	03/02/2026	API	163.67	VND 020927	IN #0279814	RUMPKE OF OHIO INC	ACCT# 1 010194	7403741
2026/03/000326	03/02/2026	API	235.65	VND 020927	IN #0279815	RUMPKE OF OHIO INC	ACCT# 1 010194	7403741
2026/03/000326	03/02/2026	API	243.36	VND 024068	IN STMT2/26/26-NWAPAK	THE EAST OHIO GAS CO	ACCT# 7 5000 6	7403743
2026/03/000575	03/02/2026	API	1,063.36	VND 024068	IN STMT2/10/26-1682SLBT	THE EAST OHIO GAS CO	ACCT # 7 1800	7403952

ACCOUNTS FOR: 8850 METROPOLITAN PARK

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

UTILITIES

2026/03/000575	03/02/2026	API	8.82	VND	024068	IN	STMT2/10/26-1682SLB	THE EAST OHIO GAS CO	ACCT# 7 1800 1	7403952
2026/03/000575	03/02/2026	API	7.36	VND	024068	IN	STMT2/10/26-LATEFEE	THE EAST OHIO GAS CO	ACCT# 8 4407 0	7403952
2026/03/000575	03/02/2026	API	1.00	VND	024068	IN	STMT2/10/26-LATE FEE	THE EAST OHIO GAS CO	ACCT# 7 5000 0	7403952
2026/03/000784	03/05/2026	API	81.99	VND	022852	IN	#490000949589	CONNECT PARENT CORP	ACCT# 41277593	7404056
2026/03/000784	03/05/2026	API	65.27	VND	000217	IN	STMT2/23/26-SLBTN	OHIO POWER COMPANY	ACCT# 070-900-	7404080
2026/03/000784	03/05/2026	API	265.52	VND	000217	IN	STMT2/23/26-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7404080
2026/03/000784	03/05/2026	API	285.93	VND	000217	IN	STMT2/23/26-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7404080
2026/03/000784	03/05/2026	API	355.12	VND	000217	IN	STMT2/23/26-NDIXIEHW	OHIO POWER COMPANY	ACCT# 077-124-	7404080
2026/03/000784	03/05/2026	API	557.23	VND	000217	IN	STMT2/24/26-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7404080
2026/03/000784	03/05/2026	API	623.64	VND	000217	IN	STMT2/23/26-ROUSH	OHIO POWER COMPANY	ACCT# 071-312-	7404080
2026/03/000784	03/05/2026	API	665.31	VND	000217	IN	STMT2/23/26-SLBTWN	OHIO POWER COMPANY	ACCT# 079-537-	7404080
2026/03/000784	03/05/2026	API	834.76	VND	000217	IN	STMT2/23/26-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7404080
2026/03/000784	03/05/2026	API	1,082.45	VND	000217	IN	STMT2/23/26-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7404080
2026/03/000784	03/05/2026	API	1,248.30	VND	000217	IN	STMT2/23/26-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7404080
2026/03/001002	03/06/2026	API	189.33	VND	022852	IN	#405000978705	CONNECT PARENT CORP	ACCT# 30244639	7404283
2026/03/001002	03/06/2026	API	156.00	VND	022852	IN	#430000822947	CONNECT PARENT CORP	ACCT# 30211569	7404283
2026/03/001002	03/06/2026	API	54.80	VND	000217	IN	STMT2/17/26-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7404294
2026/03/001621	03/16/2026	API	37.17	VND	001046	IN	STMT3/4/26-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7404748
2026/03/001621	03/16/2026	API	85.56	VND	001046	IN	STMT3/4/26-2355ADA	CITY OF LIMA UTILITY	ACT# 033870	7404748
2026/03/001621	03/16/2026	API	138.08	VND	001046	IN	STMT3/4/26-DIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900	7404748
2026/03/001621	03/16/2026	API	218.94	VND	001046	IN	STMT3/4/26-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875	7404748
2026/03/001621	03/16/2026	API	235.86	VND	001046	IN	STMT3/4/26-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7404748
2026/03/001621	03/16/2026	API	612.03	VND	001046	IN	STMT3/4/26-1682SLBT	CITY OF LIMA UTILITY	ACCT# 149340	7404748
2026/03/001621	03/16/2026	API	66.66	VND	023779	IN	#161521801030126	CHARTER COMM	ACCT# 16152180	7404747
2026/03/001621	03/16/2026	API	180.00	VND	023779	IN	#125632101030126	CHARTER COMM	ACCT# 12563210	7404747
2026/03/001621	03/16/2026	API	37.84	VND	000217	IN	STMT3/6/26-KENWOODS	OHIO POWER COMPANY	ACCT# 077-807-	7404753
2026/03/001621	03/16/2026	API	164.41	VND	000217	IN	STMT3/5/26-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7404753
2026/03/001621	03/16/2026	API	614.21	VND	000217	IN	STMT3/5/26-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7404753
2026/03/001621	03/16/2026	API	66.79	VND	024068	IN	STMT3/11/26-SHOWER	THE EAST OHIO GAS CO	ACCT# 7 5000 0	7404755
2026/03/001621	03/16/2026	API	274.44	VND	024068	IN	STMT3/11/26-1682SLB	THE EAST OHIO GAS CO	ACCT# 7 1800 1	7404755
2026/03/001621	03/16/2026	API	326.67	VND	024068	IN	STMT3/11/26-2355ADA	THE EAST OHIO GAS CO	ACCT# 8 4407 0	7404755
2026/03/001800	03/19/2026	API	35.69	VND	000217	IN	STMT3/12/26-REEDRD	OHIO POWER COMPANY	ACCT# 075-898-	7404837
2026/03/001800	03/19/2026	API	396.51	VND	000217	IN	STMT3/12/26-1772REED	OHIO POWER COMPANY	ACCT# 078-591-	7404837
2026/03/001800	03/19/2026	API	175.00	VND	020921	IN	#0071299031026	CHARTER COMMUNICATIO	ACCT# 8362 10	7404828
2026/03/002044	03/23/2026	API	1,000.00	VND	023779	IN	#133326501031426	CHARTER COMM	ACCT# 13332650	7405011
2026/03/002044	03/23/2026	API	67.98	VND	003824	IN	STMT3/15/26-STRT66	MIDWEST ELECTRIC INC	ACCT# 44230050	7405024
2026/03/002044	03/23/2026	API	73.00	VND	003824	IN	STMT3/1526-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390	7405024
2026/03/002237	03/24/2026	API	74.00	VND	022852	IN	#440000984059	CONNECT PARENT CORP	ACCT# 30212008	7405271
2026/03/002237	03/24/2026	API	494.53	VND	005948	IN	#6138164393	VERIZON WIRELESS	ACCT# 24238831	7405281
2026/03/002237	03/24/2026	API	779.55	VND	005948	IN	#6137866893	VERIZON WIRELESS	ACCT# 64285401	7405282
2026/03/002237	03/24/2026	API	54.25	VND	000217	IN	STMT3/17/26-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7405279
2026/03/002237	03/24/2026	API	37.17	VND	001046	IN	STMT3/11/26-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7405270
2026/03/002237	03/24/2026	API	75.70	VND	001046	IN	STMT3/11/26-NWAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830	7405270
2026/03/002237	03/24/2026	API	138.08	VND	001046	IN	STMT3/11/26-LIONS	CITY OF LIMA UTILITY	ACCT# 118665	7405270
2026/03/002237	03/24/2026	API	138.08	VND	001046	IN	STMT3/11/26-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7405270
2026/03/002237	03/24/2026	API	382.15	VND	001046	IN	STMT3/11/26-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7405270

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES					
2026/03/002322	03/26/2026 API	172.00	VND 023779 IN #265101601031426		CHARTER COMM	ACCT# 26510160	7405320
88501721 370601		BOOKS					
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES						
	446,500.00	446,500.00	88,372.93	32,045.88	173,127.08	184,999.99	58.6%
31 SERVICES							
88501731 219099		SUNDRY					
	40,000.00	40,000.00	1,279.65	137.28	18,720.35	20,000.00	50.0%
2026/03/000326	03/02/2026 API	15.00	VND 024076 IN #132626		DOT'S PET CENTER LLC	ACCT# APPLESEE	7403723
2026/03/000326	03/02/2026 API	15.00	VND 024076 IN #132876		DOT'S PET CENTER LLC	ACCT# APPLESEE	7403723
2026/03/000326	03/02/2026 API	4.80	VND 023556 IN CHIEFS2/20/26		LINDSEY GALLAUGHER	REIMBURSEMENT	7403728
2026/03/001002	03/06/2026 API	15.00	VND 024076 IN #133145		DOT'S PET CENTER LLC	ACCT# APPLESEE	7404286
2026/03/001002	03/06/2026 API	2.82	VND 020917 IN #1070571038		FRESH ENCOUNTER INC	ACCT# JOHNN25	7404288
2026/03/001002	03/06/2026 API	9.24	VND 020917 IN #1070436480		FRESH ENCOUNTER INC	ACCT# 10704364	7404288
2026/03/001002	03/06/2026 API	10.98	VND 020917 IN #1070124963		FRESH ENCOUNTER INC	ACCT# JOHNN25	7404288
2026/03/001621	03/16/2026 API	2.99	VND 024076 IN #133415		DOT'S PET CENTER LLC	ACCT# APPLESEE	7404749
2026/03/001621	03/16/2026 API	13.98	VND 024076 IN #133348		DOT'S PET CENTER LLC	ACCT# APPLESEE	7404749
2026/03/001621	03/16/2026 API	15.00	VND 024076 IN #133414		DOT'S PET CENTER LLC	ACCT# APPLESEE	7404749
2026/03/002044	03/23/2026 API	32.47	VND 005858 IN STMT3/26CARTWRIGHT		U S BANCORP	ACCT# 4798 532	7405037
88501731 320099		INSURANCE-SUNDRY					
	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.0%
88501731 330699		REPAIRS-SUNDRY					
	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
88501731 340005		SERVICES-CONSULTING					
	75,000.00	75,000.00	5,160.00	3,060.00	34,840.00	35,000.00	53.3%
2026/03/000311	03/03/2026 API	1,000.00	VND 024588 IN JAN2026		OXLEY LAW OFFICE PLL	LEGAL SERVICES	7403697
2026/03/000311	03/03/2026 API	1,000.00	VND 024588 IN FEB2026		OXLEY LAW OFFICE PLL	LEGAL SERVICES	7403697
2026/03/001002	03/06/2026 API	60.00	VND 023895 IN KIDS DESIGN26		DELPHOS HERALD	ACCT# JOHNNY A	7404285
2026/03/002322	03/26/2026 API	1,000.00	VND 024588 IN MARCH 2026		OXLEY LAW OFFICE PLL	JOHNNY APPLESE	7405333

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 340510	SERVICES-PRINTING						
	25,000.00	25,000.00	4,932.66	4,642.02	20,067.34	0.00	100.0%
2026/03/000442	03/03/2026 API	84.07	VND 009129 IN #9033509253		RICOH USA, INC	ACCT# 16559363	7403803
2026/03/000442	03/03/2026 API	114.33	VND 009129 IN #9033559672		RICOH USA, INC	ACCT# 16559363	7403803
2026/03/001002	03/06/2026 API	4,172.00	VND 004004 IN #81356		NEWS GAZETTE PRINTIN	ACCT# 381	7404291
2026/03/001621	03/16/2026 API	271.62	VND 013968 IN #IN15539607		GORDON FLESCH CO INC	ACCT# 30JA02	7404750
88501731 340599	SERVICES-SUNDRY						
	165,000.00	165,000.00	27,053.25	8,641.90	28,886.75	109,060.00	33.9%
2026/03/000326	03/02/2026 API	1,200.00	VND 014776 IN #9924700		JESSIKA PHILLIPS	ACCT# JOHNNY A	7403727
2026/03/000326	03/02/2026 API	1,360.00	VND 024153 IN #255077		SMITH-BOUGHAN MECHAN	ACCT# JOAP01	7403742
2026/03/000784	03/05/2026 API	195.00	VND 005810 IN #26RC00087		TREASURER ST OF OHIO	ACCT# ZZZ03436	7404088
2026/03/000784	03/05/2026 API	2,583.23	VND 016789 IN #SO12963		BEGONIA COMPUTER	ACCT# JOHNNY A	7404054
2026/03/001793	03/18/2026 API	800.00	VND 024991 IN INV# 01571		CHRISTOPHER SCHACK	JOHNNY APPLESE	7404829
2026/03/001800	03/19/2026 API	172.50	VND 004065 IN #332945		NORTHWESTERN OHIO	ACCT# JOHAMP02	7404836
2026/03/002044	03/23/2026 API	570.50	VND 005719 IN #70670		TOM AHL CHRYSLER PLY	ACCT#5034	7405033
2026/03/002044	03/23/2026 API	1,673.72	VND 024153 IN #255820		SMITH-BOUGHAN MECHAN	ACCT# JOAP01	7405031
2026/03/002044	03/23/2026 API	86.95	VND 023021 IN #506526		MEGACITY FIRE	ACCT# PAEDHNV	7405020
88501731 360299	RENTAL-SUNDRY						
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
88501731 360430	TRAVEL-MEETINGS						
	25,000.00	25,000.00	11,015.53	1,855.25	13,984.47	0.00	100.0%
2026/03/000442	03/03/2026 API	61.80	VND 023800 IN OPRA2026		MARIE WALTON	REIMBURSEMENT	7403800
2026/03/000442	03/03/2026 API	28.72	VND 023057 IN GREAT LAKES 2026		TYLER HUSS	REIMBURSEMENT	7403804
2026/03/000784	03/05/2026 API	36.42	VND 019811 IN GREATLAKES26		ERIC BOHYER	REIMBURSEMENT	7404060
2026/03/000784	03/05/2026 API	43.08	VND 024374 IN GREAT LAKES26		LANDON GOSSARD	REIMBURSEMENT	7404066
2026/03/000784	03/05/2026 API	34.94	VND 020435 IN GREAT LAKES26		ZACHARY KING	REIMBURESEMENT	7404090
2026/03/002237	03/24/2026 API	1,650.29	VND 005858 IN MARCH2026STMT-1		U S BANCORP	ACCT# 4798 531	7405280
88501731 370629	DUES						
	10,000.00	10,000.00	1,762.59	180.00	8,237.41	0.00	100.0%
2026/03/000326	03/02/2026 API	45.00	VND 005858 IN FEBRUARY2026-GRAHAM		U S BANCORP	ACCT# 4798 532	7403744
2026/03/000326	03/02/2026 API	45.00	VND 005858 IN FEBRUARY26-BLACK		U S BANCORP	ACCT# 4798 532	7403745
2026/03/000326	03/02/2026 API	45.00	VND 005858 IN FEBRUARY26-BRINKMAN		U S BANCORP	ACCT# 4798 532	7403746
2026/03/000326	03/02/2026 API	45.00	VND 005858 IN FEBRUARY26-CARTWRIGH		U S BANCORP	ACCT# 4798 532	7403747
TOTAL SERVICES							
	420,000.00	420,000.00	51,203.68	18,516.45	204,736.32	164,060.00	60.9%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY						
88501741 410001 LAND						
250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
88501741 410100 NEW BUILDINGS						
794,980.00	825,775.00	0.00	0.00	33,945.00	791,830.00	4.1%
88501741 410402 EQUIPMENT OFFICE						
50,000.00	50,000.00	16,516.70	16,516.70	0.00	33,483.30	33.0%
2026/03/001793 03/18/2026 API		16,516.70	VND 013968 IN INV# IN15535508	GORDON FLESCH CO INC ACCT# 30JA02		7404831
88501741 410440 EQUIPMENT-SUNDRY						
65,000.00	65,000.00	23,999.00	23,999.00	2,717.32	38,283.68	41.1%
2026/03/000311 03/03/2026 API		9,499.00	VND 024941 IN INV# 94876	ABI ATTACHMENTS INC	C - HYDRAULIC	7403675
2026/03/002060 03/23/2026 API		14,500.00	VND 005349 IN #66160	STEVE MYERS SERVICE	C - TORO Z MAS	7405064
88501741 410453 SMALL EQUIPMENT						
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY						
65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
88501741 410820 NEW BUILDING/GRANT PROGRAM						
150,000.00	230,598.29	76,749.72	76,749.72	153,848.57	0.00	100.0%
2026/03/000930 03/09/2026 API		25,000.00	VND 005989 IN 2025CPIGPREIM	VILLAGE OF CAIRO	C - 2025 CPIGP	7404227
2026/03/001707 03/16/2026 API		51,749.72	VND 005991 IN 2025CPIGPREIM	VILLAGE OF HARROD	C - 2025 CPIGP	7404781
TOTAL CAPITAL OUTLAY						
1,376,480.00	1,487,873.29	117,265.42	117,265.42	190,510.89	1,180,096.98	20.7%
59 MISCELLANEOUS						
88508959 360197 DEDUCTIONS (SETTLEMENTS)						
63,000.00	63,000.00	31,567.21	0.00	0.00	31,432.79	50.1%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	63,000.00	63,000.00	31,567.21	0.00	0.00	31,432.79	50.1%
TOTAL UNDEFINED	4,499,980.00	4,611,373.29	777,909.74	334,567.65	568,374.29	3,265,089.26	29.2%
TOTAL UNDEFINED	4,499,980.00	4,611,373.29	777,909.74	334,567.65	568,374.29	3,265,089.26	29.2%
TOTAL METROPOLITAN PARK	4,499,980.00	4,611,373.29	777,909.74	334,567.65	568,374.29	3,265,089.26	29.2%
TOTAL EXPENSES	4,499,980.00	4,611,373.29	777,909.74	334,567.65	568,374.29	3,265,089.26	

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ACCOUNTS FOR: 8879 WORTH CAPITAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88791231 330605 REPAIRS & MAINTENANCE	0.00	210,030.00	134,730.00	0.00	75,300.00	0.00	100.0%
TOTAL SERVICES	0.00	210,030.00	134,730.00	0.00	75,300.00	0.00	100.0%
TOTAL UNDEFINED	0.00	210,030.00	134,730.00	0.00	75,300.00	0.00	100.0%
TOTAL UNDEFINED	0.00	210,030.00	134,730.00	0.00	75,300.00	0.00	100.0%
TOTAL WORTH CAPITAL	0.00	210,030.00	134,730.00	0.00	75,300.00	0.00	100.0%
TOTAL EXPENSES	0.00	210,030.00	134,730.00	0.00	75,300.00	0.00	

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88801217 170005 88026 SALARY - EMPLOYEES						
1,257,000.00	1,252,615.89	520,815.47	173,397.89	0.00	731,800.42	41.6%
2026/03/000778 03/11/2026 PRJ		98,127.69 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		88,844.60 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
2026/03/002183 03/25/2026 GEN		-13,574.40 REF		MOVE TO 8888		
88801217 170005 88027 SALARY - EMPLOYEES						
1,257,000.00	1,257,000.00	0.00	0.00	0.00	1,257,000.00	.0%
88801217 171001 88026 PERS						
170,800.00	167,800.00	71,992.40	23,627.15	0.00	95,807.60	42.9%
2026/03/000778 03/11/2026 PRJ		12,799.66 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		12,727.91 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
2026/03/002183 03/25/2026 GEN		-1,900.42 REF		MOVE TO 8888		
88801217 171001 88027 PERS						
170,800.00	170,800.00	0.00	0.00	0.00	170,800.00	.0%
88801217 172001 88026 MEDICARE						
18,227.00	18,227.00	7,448.08	2,481.43	0.00	10,778.92	40.9%
2026/03/000778 03/11/2026 PRJ		1,406.25 REF 031126		WARRANT=031126 RUN=1 BIWEEKLY		
2026/03/001818 03/25/2026 PRJ		1,272.00 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
2026/03/002183 03/25/2026 GEN		-196.82 REF		MOVE TO 8888		
88801217 172001 88027 MEDICARE						
18,227.00	18,227.00	0.00	0.00	0.00	18,227.00	.0%
88801217 173001 88025 WORKMEN'S COMPENSATION						
0.00	0.00	542.75	0.00	0.00	-542.75	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801217 173001 88026 WORKMEN'S COMPENSATION						
32,180.00	14,180.00	9,776.90	0.00	0.00	4,403.10	68.9%
88801217 173001 88027 WORKMEN'S COMPENSATION						
32,180.00	32,180.00	9,128.82	0.00	0.00	23,051.18	28.4%
88801217 174001 88026 UNEMPLOYMENT						
10,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
88801217 174001 88027 UNEMPLOYMENT						
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
88801217 175001 88026 MEDICAL PREMIUMS						
265,000.00	265,000.00	165,706.28	34,188.51	1,586.52	97,707.20	63.1%

2026/03/000432	03/03/2026	API	208.10	VND 024967	IN MARCH 2026	2 OF 2	PRINCIPAL LIFE INSUR	ACCT 1212428-1 7403795
2026/03/000432	03/03/2026	API	221.70	VND 024967	IN JAN 2026	2 OF 2	PRINCIPAL LIFE INSUR	ACCT 1212428-1 7403795
2026/03/000432	03/03/2026	API	221.70	VND 024967	IN FEB 2026	2 OF 2	PRINCIPAL LIFE INSUR	ACCT 1212428-1 7403795
2026/03/000767	03/05/2026	API	80.00	VND 024966	IN 67569		NAVIA BENEFIT SOLUTI	JAN & FEB 26 C 7404031
2026/03/001029	03/10/2026	API	123.00	VND 019214	IN 51783		YOUR COBRA CONNECT	ACCT 11073 7404350
2026/03/001504	03/18/2026	API	87.00	VND 001116	IN 500105421M		COMMUNITY INSURANCE	BILL #SO9995M0 27635
2026/03/001504	03/18/2026	API	1,851.08	VND 001116	IN SO9995D001		COMMUNITY INSURANCE	BILL #SO9995D0 27637
2026/03/001504	03/18/2026	API	26,630.20	VND 001116	IN SO9995M001		COMMUNITY INSURANCE	BILL #SO9995M0 27639
2026/03/001797	03/19/2026	API	202.66	VND 024967	IN APRIL 2026	2 OF 2	PRINCIPAL LIFE INSUR	ACCT 1212428-1 7404838
2026/03/001797	03/19/2026	API	90.00	VND 021709	IN WORTH 0326		MEMORIAL PROFESSIONA	CUSTOMER 1407 7404832
2026/03/002293	03/24/2026	API	40.00	VND 024966	IN 67755		NAVIA BENEFIT SOLUTI	COBRA PLAN ADM 7405304
2026/03/002294	03/24/2026	API	4,433.07	VND 024864	IN 21145	2 OF 2	CARYNHEALTH SOLUTION	THE W.O.R.T.H. 7405290

88801217 175001 88027 MEDICAL PREMIUMS								
265,000.00	265,000.00	0.00	0.00	20,000.00	245,000.00	7.5%		
88801217 175003 88026 A/C LIFE INSURANCE PREMIUMS								
4,500.00	2,500.00	561.00	192.00	0.00	1,939.00	22.4%		
2026/03/001818	03/25/2026	PRJ	192.00	REF 032526			WARRANT=032526	RUN=1 BIWEEKLY
88801217 175003 88027 A/C LIFE INSURANCE PREMIUMS								
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
3,515,414.00	3,479,029.89	785,971.70	233,886.98	21,586.52	2,671,471.67	23.2%
21 MATERIALS & SUPPLIES						
88801221 211000 88026 OFFICE SUPPLIES						
7,500.00	7,500.00	2,989.93	407.78	760.07	3,750.00	50.0%
2026/03/002048 03/23/2026 API	407.78 VND 021454 IN MAR 2026 6 OF 10	CARDMEMBER SERVICE	LAST FOUR OF A	7405041		
88801221 211000 88027 OFFICE SUPPLIES						
7,500.00	7,500.00	0.00	0.00	500.00	7,000.00	6.7%
88801221 212001 88026 FOOD & BEVERAGE						
100,000.00	100,000.00	54,262.89	16,945.04	1,737.11	44,000.00	56.0%
2026/03/000434 03/03/2026 API	1,529.61 VND 022060 IN 19575-000129	ARAMARK SERVICES INC	MONTHLY EXTRAS	7403786		
2026/03/000434 03/03/2026 API	15,415.43 VND 022060 IN 19575-000128	ARAMARK SERVICES INC	MONTHLY MEALS	7403786		
88801221 212001 88027 FOOD & BEVERAGE						
100,000.00	100,000.00	0.00	0.00	20,000.00	80,000.00	20.0%
88801221 216002 88026 JANITORIAL						
18,000.00	18,000.00	11,317.19	4,685.94	682.81	6,000.00	66.7%
2026/03/000434 03/03/2026 API	600.10 VND 000735 IN 336630	BROWN SUPPLY CO	SANITATION SUP	7403788		
2026/03/001028 03/10/2026 API	100.81 VND 000735 IN 336275-1	BROWN SUPPLY CO	SANITATION SUP	7404338		
2026/03/001028 03/10/2026 API	166.20 VND 000735 IN 336849	BROWN SUPPLY CO	SANITATION SUP	7404338		
2026/03/001028 03/10/2026 API	942.99 VND 000735 IN 337102	BROWN SUPPLY CO	SANITATION SUP	7404338		
2026/03/001028 03/10/2026 API	1,050.43 VND 000735 IN 336275	BROWN SUPPLY CO	SANITATION SUP	7404338		
2026/03/001796 03/19/2026 API	856.07 VND 000735 IN 337507	BROWN SUPPLY CO	SANITATION SUP	7404827		
2026/03/002295 03/24/2026 API	969.34 VND 000735 IN 337877	BROWN SUPPLY CO	SANITATION SUP	7405289		
88801221 216002 88027 JANITORIAL						
18,000.00	18,000.00	0.00	0.00	100.00	17,900.00	.6%
88801221 216035 88026 RESIDENT EXPENSE						
0.00	1,500.00	1,050.91	1,050.91	449.09	0.00	100.0%
2026/03/001575 03/17/2026 API	150.91 VND 005266 IN MARCH 2026 3 OF 6	SUPERFLEET	ACCT FB380	7404708		
2026/03/002303 03/24/2026 API	900.00 VND 024975 IN MARCH 2026	KATHY KAUFMAN	RESIDENT VOCAT	7405299		

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 217040 88026 MATERIALS-PROGRAM						
2,500.00	38,000.00	21,568.19	20,814.17	5,181.81	11,250.00	70.4%
2026/03/001710 03/17/2026 API		18,584.00 VND 023345 IN 20260316		CLEAN ENTERPRISES LT	DCY FATHERHOOD	7404762
2026/03/002048 03/23/2026 API		435.58 VND 021454 IN MAR 2026 7 OF 10		CARDMEMBER SERVICE	LAST FOUR OF A	7405041
2026/03/002290 03/24/2026 API		1,794.59 VND 016465 IN 257747		THE CHANGE COMPANIES	ACCT 73802 - W	7405312
88801221 217040 88027 MATERIALS-PROGRAM						
2,500.00	2,500.00	0.00	0.00	100.00	2,400.00	4.0%
TOTAL MATERIALS & SUPPLIES						
256,000.00	293,000.00	91,189.11	43,903.84	29,510.89	172,300.00	41.2%
31 SERVICES						
88801231 310001 88026 UTILITIES						
75,000.00	75,000.00	41,693.24	9,805.01	15,806.76	17,500.00	76.7%
2026/03/001034 03/10/2026 API		4,959.41 VND 000217 IN MARCH 2026		OHIO POWER COMPANY	ACCT 077-093-3	7404345
2026/03/001034 03/10/2026 API		721.00 VND 020927 IN 0280769		RUMPKE OF OHIO INC	CUSTOMER 67000	7404346
2026/03/001711 03/19/2026 API		1,460.83 VND 001046 IN MARCH 2026		CITY OF LIMA UTILITY	ACCT 120145	7404761
2026/03/001711 03/19/2026 API		2,663.77 VND 024068 IN MARCH 2026		THE EAST OHIO GAS CO	ACCT 1 4400 09	7404778
88801231 310001 88027 UTILITIES						
75,000.00	75,000.00	0.00	0.00	20,000.00	55,000.00	26.7%
88801231 330605 88026 REPAIRS & MAINTENANCE						
31,773.00	62,123.00	47,433.20	13,290.68	2,689.80	12,000.00	80.7%
2026/03/000433 03/03/2026 API		15.00 VND 017525 IN 123064		BILL'S LOCK SERVICE	DUPLICATE KEYS	7403787
2026/03/000433 03/03/2026 API		932.47 VND 022606 IN FEB26 SOPHOS		EDWIN M WILLAMOWSKI	FEBRUARY 2026	7403791
2026/03/000433 03/03/2026 API		942.47 VND 022606 IN JAN26 SOPHOS		EDWIN M WILLAMOWSKI	JANUARY 2026 -	7403791
2026/03/000433 03/03/2026 API		2,800.00 VND 022606 IN JAN26 IT		EDWIN M WILLAMOWSKI	JANUARY 2026 -	7403791
2026/03/000433 03/03/2026 API		2,800.00 VND 022606 IN FEB26 IT		EDWIN M WILLAMOWSKI	FEBRUARY 2026	7403791
2026/03/000433 03/03/2026 API		281.05 VND 005243 IN 255118		SMITH -BOUGHAN MECHA	BACKFLOW PREVE	7403796
2026/03/000437 03/03/2026 API		609.55 VND 001161 IN 243831		COTTERMAN & COMPANY	REPAIR ROOF LE	7403790
2026/03/000439 03/03/2026 API		59.90 VND 003493 IN 37080		MARIMOR INDUSTRIES I	SHREDDING SERV	7403794
2026/03/001027 03/10/2026 API		62.00 VND 000753 IN 544094		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7404339
2026/03/001027 03/10/2026 API		1,156.34 VND 005243 IN 255228		SMITH -BOUGHAN MECHA	RTU #7 ABOVE F	7404348
2026/03/001566 03/17/2026 API		913.09 VND 004643 IN F0CS290665		RAABE FORD LINCOLN M	F150 - TRANSMI	7404705
2026/03/001566 03/17/2026 API		275.00 VND 005349 IN 65518		STEVE MYERS SERVICE	TORRO 74950 -	7404706
2026/03/001566 03/17/2026 API		275.00 VND 005349 IN 65519		STEVE MYERS SERVICE	TORRO 74883 -	7404706
2026/03/001795 03/19/2026 API		782.77 VND 012031 IN 0932943		RD HOLDER OIL CO, I	CUSTOMER 00184	7404839
2026/03/002048 03/23/2026 API		678.54 VND 021454 IN MAR 2026 9 OF 10		CARDMEMBER SERVICE	LAST FOUR OF A	7405041

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ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		REPAIRS & MAINTENANCE					
2026/03/002291 03/24/2026 API		707.50	VND 017525 IN 27315		BILL'S LOCK SERVICE	KEY CORES & KE	7405288
88801231 330605 88027 REPAIRS & MAINTENANCE	31,773.00	31,773.00	0.00	0.00	1,000.00	30,773.00	3.1%
88801231 340435 88026 SERVICES-MEDICAL	25,000.00	27,500.00	23,867.73	9,218.73	3,632.27	0.00	100.0%
2026/03/000766 03/05/2026 API		19.79	VND 020612 IN ACCT 4458898		MCKESSON MEDICAL	ACCT 4458898	7404030
2026/03/000766 03/05/2026 API		6,199.01	VND 013096 IN MARCH 2026		PHARMACY MANAGEMENT	RESIDENT MEDIC	7404034
2026/03/001116 03/11/2026 API		11.98	VND 020612 IN 25167613		MCKESSON MEDICAL	ACCT 4458898	7404427
2026/03/001116 03/11/2026 API		20.62	VND 020612 IN 25167568		MCKESSON MEDICAL	ACCT 4458898	7404427
2026/03/001116 03/11/2026 API		56.96	VND 020612 IN 250778847		MCKESSON MEDICAL	ACCT 4458898	7404427
2026/03/001116 03/11/2026 API		67.76	VND 020612 IN 25078817		MCKESSON MEDICAL	ACCT 4458898	7404427
2026/03/001116 03/11/2026 API		194.48	VND 020612 IN 25167422		MCKESSON MEDICAL	ACCT 4458898	7404427
2026/03/001116 03/11/2026 API		255.24	VND 020612 IN 25078851		MCKESSON MEDICAL	ACCT 4458898	7404427
2026/03/001565 03/17/2026 API		216.00	VND 024292 IN P6030792022826		SUNRISE MEDICAL LABO	ACCT P6030792	7404707
2026/03/001575 03/17/2026 API		1,811.43	VND 005266 IN MARCH 2026 6 OF 6		SUPERFLEET	ACCT FB380	7404708
2026/03/002048 03/23/2026 API		169.52	VND 021454 IN MAR 2026 4 OF 10		CARDMEMBER SERVICE	LAST FOUR OF A	7405041
2026/03/002292 03/24/2026 API		195.94	VND 020612 IN 25236375		MCKESSON MEDICAL	ACCT 4458898	7405303
88801231 340435 88027 SERVICES-MEDICAL	25,000.00	25,000.00	0.00	0.00	1,000.00	24,000.00	4.0%
88801231 360201 88026 RENT	7,300.00	7,300.00	5,279.13	1,716.31	2,020.87	0.00	100.0%
2026/03/000435 03/03/2026 API		268.00	VND 008292 IN 0022163		LANE'S WAREHOUSING	CUSTOMER 332 -	7403793
2026/03/001567 03/17/2026 API		29.38	VND 007188 IN PS18508		LANES MOVING & STORA	ACCT 1657	7404701
2026/03/001567 03/17/2026 API		1,029.85	VND 024468 IN 41742301		MARLIN LEASING CORPO	CUSTOMER 10090	7404702
2026/03/001568 03/17/2026 API		205.00	VND 022060 IN 19575-000130		ARAMARK SERVICES INC	ECOLAB RENTAL	7404693
2026/03/002435 03/25/2026 API		184.08	VND 004288 IN 3322306020		PITNEY BOWES GLOBAL	POSTAGE MACHIN	7405564
88801231 360201 88027 RENT	7,300.00	7,300.00	0.00	0.00	100.00	7,200.00	1.4%
88801231 360305 88026 ADVERTISING & PRINTING	7,300.00	7,300.00	4,593.87	1,800.97	256.13	2,450.00	66.4%
2026/03/000768 03/05/2026 API		321.97	VND 021878 IN IN7145620		COMDOC INC-SUPPLIES	IN7145620	7404020
2026/03/001030 03/10/2026 API		220.00	VND 005537 IN 15011		THE AYERS INC	ACA CERTIFICAT	7404349
2026/03/002048 03/23/2026 API		59.00	VND 021454 IN MAR 2026 1 OF 10		CARDMEMBER SERVICE	LAST FOUR OF A	7405041
2026/03/002434 03/25/2026 API		1,200.00	VND 023585 IN TWC232603		ONE1 CREATIVE DESIGN	NEWSLETTER AND	7405562

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 360305 88027 ADVERTISING & PRINTING						
7,300.00	7,300.00	0.00	0.00	100.00	7,200.00	1.4%
88801231 370220 88026 DRUG TESTING						
750.00	750.00	0.00	0.00	375.00	375.00	50.0%
88801231 370220 88027 DRUG TESTING						
750.00	750.00	0.00	0.00	100.00	650.00	13.3%
88801231 370319 88026 ADMIN COST						
20,000.00	30,000.00	7,682.07	2,385.82	326.68	21,991.25	26.7%

2026/03/001115	03/11/2026 API	2,254.13	VND 014125 IN 36817	CLEMANS, NELSON AND	HR CONSULTATIO	7404419
2026/03/002074	03/24/2026 API	131.69	VND 021454 IN MARCH 26 LATE FEE	CARDMEMBER SERVICE	LAST FOUR OF A	7405068

88801231 370319 88027 ADMIN COST - INSURANCE						
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
88801231 370710 88026 COMMUNICATION						
20,000.00	20,000.00	15,253.95	5,152.12	1,246.05	3,500.00	82.5%

2026/03/000438	03/03/2026 API	1,754.58	VND 023779 IN 251796701022126	CHARTER COMM	ACCT 251796701	7403789
2026/03/001574	03/17/2026 API	623.52	VND 005948 IN 6137765535 3 OF 4	VERIZON WIRELESS	ACCT 242833481	7404712
2026/03/002048	03/23/2026 API	1,015.28	VND 021454 IN MAR 2026 10 OF 10	CARDMEMBER SERVICE	LAST FOUR OF A	7405041
2026/03/002296	03/24/2026 API	1,758.74	VND 023779 IN 251796701032126	CHARTER COMM	ACCT 251796701	7405291

88801231 370710 88027 COMMUNICATION						
20,000.00	20,000.00	0.00	0.00	1,000.00	19,000.00	5.0%
88801231 370719 88026 ASSESSMENTS						
250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88801231 370719 88027 ASSESSMENTS						
250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88801231 370763 88026 PROGRAM TRANSPORTATION						
5,000.00	5,000.00	1,904.03	547.40	619.89	2,476.08	50.5%

2026/03/001153	03/10/2026 API	154.14	VND 008747 IN ACA TRAVEL 2026	VIVIAN WILSON	ACA TRAVEL 202	7404486
2026/03/001575	03/17/2026 API	135.30	VND 005266 IN MARCH 2026 2 OF 6	SUPERFLEET	ACCT FB380	7404708
2026/03/002048	03/23/2026 API	106.71	VND 021454 IN MAR 2026 2 OF 10	CARDMEMBER SERVICE	LAST FOUR OF A	7405041

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	PROGRAM TRANSPORTATION					
2026/03/002363 03/24/2026 API	151.25 VND 017315 IN AOS 2026	2 OF 2	ADAM BLEVINS	AOS CONF 2026	7405486	
88801231 370763 88027	PROGRAM TRANSPORTATION					
5,000.00	5,000.00	0.00	0.00	1,000.00	4,000.00	20.0%
88801231 380810 88026	STAFF RECRUIT/RETENTION/TRNG					
9,000.00	9,500.00	9,323.83	1,348.14	176.17	0.00	100.0%
2026/03/001153 03/10/2026 API	172.00 VND 008747 IN ACA PER DIEM 2026		VIVIAN WILSON	ACA PER DIEM 2	7404485	
2026/03/001575 03/17/2026 API	607.00 VND 005266 IN MARCH 2026	5 OF 6	SUPERFLEET	ACCT FB380	7404708	
2026/03/002048 03/23/2026 API	517.14 VND 021454 IN MAR 2026 8 OF 10		CARDMEMBER SERVICE	LAST FOUR OF A	7405041	
2026/03/002363 03/24/2026 API	52.00 VND 017315 IN AOS 2026	1 OF 2	ADAM BLEVINS	AOS CONF 2026	7405486	
88801231 380810 88027	STAFF RECRUIT/RETENTION/TRNG					
9,000.00	9,000.00	0.00	0.00	1,000.00	8,000.00	11.1%
TOTAL SERVICES						
402,746.00	446,096.00	157,031.05	45,265.18	72,624.62	216,440.33	51.5%
41 CAPITAL OUTLAY						
88801241 410400 88026	EQUIPMENT					
2,500.00	55,082.00	53,187.62	50,531.64	4.02	1,890.36	96.6%
2026/03/001260 03/12/2026 API	16,581.54 VND 024589 IN TM41196		TIGER SUPPLIES INC	MEDICAL EXAM T	7404624	
2026/03/001574 03/17/2026 API	72.10 VND 005948 IN 6137765535	1 OF 4	VERIZON WIRELESS	ACCT 242833481	7404712	
2026/03/002432 03/25/2026 API	31,500.00 VND 024620 IN 0325		VEHICLES FOR CHANGE	RESIDENT VR AU	7405566	
2026/03/002473 03/25/2026 API	2,378.00 VND 005266 IN MARCH 2026		SUPERFLEET	ACCT FB380	7405602	
88801241 410400 88027	EQUIPMENT					
2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL CAPITAL OUTLAY						
5,000.00	57,582.00	53,187.62	50,531.64	1,004.02	3,390.36	94.1%
TOTAL UNDEFINED						
4,179,160.00	4,275,707.89	1,087,379.48	373,587.64	124,726.05	3,063,602.36	28.3%
TOTAL UNDEFINED						

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4,179,160.00	4,275,707.89	1,087,379.48	373,587.64	124,726.05	3,063,602.36	28.3%
TOTAL WORTH CENTER						
4,179,160.00	4,275,707.89	1,087,379.48	373,587.64	124,726.05	3,063,602.36	28.3%
TOTAL EXPENSES						
4,179,160.00	4,275,707.89	1,087,379.48	373,587.64	124,726.05	3,063,602.36	

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ACCOUNTS FOR: 8881 WORTH - ONE OHIO FOUNDATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88811221 217040 88126 MATERIALS-PROGRAM	10,392.00	10,392.00	1,913.17	1,913.17	1,688.79	6,790.04	34.7%
2026/03/000436 03/03/2026 API		1,913.17 VND 002149 IN 9022147		HAZELDEN		CUSTOMER 85836	7403792
TOTAL MATERIALS & SUPPLIES	10,392.00	10,392.00	1,913.17	1,913.17	1,688.79	6,790.04	34.7%
TOTAL UNDEFINED	10,392.00	10,392.00	1,913.17	1,913.17	1,688.79	6,790.04	34.7%
TOTAL UNDEFINED	10,392.00	10,392.00	1,913.17	1,913.17	1,688.79	6,790.04	34.7%
TOTAL WORTH - ONE OHIO FOUNDATION	10,392.00	10,392.00	1,913.17	1,913.17	1,688.79	6,790.04	34.7%
TOTAL EXPENSES	10,392.00	10,392.00	1,913.17	1,913.17	1,688.79	6,790.04	

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88841217 170005 84026 SALARY - EMPLOYEES						
89,750.00	89,750.00	27,084.98	15,164.98	0.00	62,665.02	30.2%
2026/03/000778 03/11/2026 PRJ		7,343.80 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		7,821.18 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
88841217 170005 84027 SALARY - EMPLOYEES						
89,750.00	89,750.00	0.00	0.00	0.00	89,750.00	.0%
88841217 171001 84026 PERS						
12,500.00	12,500.00	3,630.43	1,961.63	0.00	8,869.57	29.0%
2026/03/000778 03/11/2026 PRJ		866.65 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		1,094.98 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
88841217 171001 84027 PERS						
12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	.0%
88841217 172001 84026 MEDICARE						
1,302.00	1,302.00	389.35	217.95	0.00	912.65	29.9%
2026/03/000778 03/11/2026 PRJ		105.69 REF 031126		WARRANT=031126	RUN=1 BIWEEKLY	
2026/03/001818 03/25/2026 PRJ		112.26 REF 032526		WARRANT=032526	RUN=1 BIWEEKLY	
88841217 172001 84027 MEDICARE						
1,302.00	1,302.00	0.00	0.00	0.00	1,302.00	.0%
88841217 173001 84025 WORKMEN'S COMPENSATION						
0.00	0.00	54.11	0.00	0.00	-54.11	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
88841217 173001 84026 WORKMEN'S COMPENSATION						
2,298.00	2,298.00	682.80	0.00	0.00	1,615.20	29.7%
88841217 173001 84027 WORKMEN'S COMPENSATION						
2,298.00	2,298.00	651.80	0.00	0.00	1,646.20	28.4%
88841217 174001 84026 UNEMPLOYMENT						
1,592.00	1,592.00	0.00	0.00	0.00	1,592.00	.0%
88841217 174001 84027 UNEMPLOYMENT						
1,592.00	1,592.00	0.00	0.00	0.00	1,592.00	.0%
88841217 175001 84026 MEDICAL PREMIUMS						
22,500.00	22,500.00	8,672.44	3,083.11	8,521.48	5,306.08	76.4%
2026/03/000432 03/03/2026 API		8.16 VND 024967 IN MARCH 2026	1 OF 2	PRINCIPAL LIFE INSUR ACCT 1212428-1		7403795
2026/03/000432 03/03/2026 API		8.16 VND 024967 IN JAN 2026	1 OF 2	PRINCIPAL LIFE INSUR ACCT 1212428-1		7403795
2026/03/000432 03/03/2026 API		8.16 VND 024967 IN FEB 2026	1 OF 2	PRINCIPAL LIFE INSUR ACCT 1212428-1		7403795
2026/03/001504 03/18/2026 API		9.00 VND 001116 IN 500105421M		COMMUNITY INSURANCE BILL #SO9995M0		27634
2026/03/001504 03/18/2026 API		160.89 VND 001116 IN 001119302C		COMMUNITY INSURANCE BILL #SO9995D0		27636
2026/03/001504 03/18/2026 API		2,405.60 VND 001116 IN 000977139E		COMMUNITY INSURANCE BILL #SO9995M0		27638
2026/03/001799 03/19/2026 API		20.40 VND 024967 IN APRIL 2026	1 OF 2	PRINCIPAL LIFE INSUR ACCT 1212428-1		7404838
2026/03/002294 03/24/2026 API		462.74 VND 024864 IN 21145	1 OF 2	CARYNHEALTH SOLUTION THE W.O.R.T.H.		7405290
88841217 175001 84027 MEDICAL PREMIUMS						
22,500.00	22,500.00	0.00	0.00	1,000.00	21,500.00	4.4%
88841217 175003 84026 A/C LIFE INSURANCE PREMIUMS						
650.00	650.00	33.00	18.00	0.00	617.00	5.1%
2026/03/001818 03/25/2026 PRJ		18.00 REF 032526		WARRANT=032526 RUN=1 BIWEEKLY		
88841217 175003 84027 A/C LIFE INSURANCE PREMIUMS						
650.00	650.00	0.00	0.00	0.00	650.00	.0%
TOTAL PERSONAL SERVICES						
261,184.00	261,184.00	41,198.91	20,445.67	9,521.48	210,463.61	19.4%

21 MATERIALS & SUPPLIES

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 211000 84026 OFFICE SUPPLIES	250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88841221 211000 84027 OFFICE SUPPLIES	250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841221 217040 84026 MATERIALS-PROGRAM	30,000.00	30,000.00	16,433.54	3,813.18	5,466.46	8,100.00	73.0%
2026/03/001026 03/10/2026 API			3,450.00 VND 024314 IN 887345		JOHN C HARVEY III	FREEDOM REENTR	7404340
2026/03/002048 03/23/2026 API			363.18 VND 021454 IN MAR 2026 5 OF 10		CARDMEMBER SERVICE	LAST FOUR OF A	7405041
88841221 217040 84027 MATERIALS-PROGRAM	30,000.00	30,000.00	0.00	0.00	1,000.00	29,000.00	3.3%
TOTAL MATERIALS & SUPPLIES	60,500.00	60,500.00	16,433.54	3,813.18	6,641.46	37,425.00	38.1%
31 SERVICES							
88841231 330605 84026 REPAIRS & MAINTENANCE	750.00	750.00	0.00	0.00	375.00	375.00	50.0%
88841231 330605 84027 REPAIRS & MAINTENANCE	750.00	750.00	0.00	0.00	100.00	650.00	13.3%
88841231 360305 84026 ADVERTISING & PRINTING	250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88841231 360305 84027 ADVERTISING & PRINTING	250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841231 370001 84026 ASSISTANCE	6,000.00	6,000.00	1,058.47	382.97	1,941.53	3,000.00	50.0%
2026/03/001575 03/17/2026 API			382.97 VND 005266 IN MARCH 2026	4 OF 6	SUPERFLEET	ACCT FB380	7404708

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370001 84027 ASSISTANCE						
6,000.00	6,000.00	0.00	0.00	500.00	5,500.00	8.3%
88841231 370210 84026 OFFENDER DRUG TESTING						
250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88841231 370210 84027 OFFENDER DRUG TESTING						
250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841231 370710 84026 COMMUNICATION						
2,150.00	2,150.00	598.23	155.10	476.77	1,075.00	50.0%
2026/03/001574 03/17/2026 API		155.10 VND 005948 IN 6137765535		2 OF 4 VERIZON WIRELESS	ACCT 242833481	7404712
88841231 370710 84027 COMMUNICATION						
2,150.00	2,150.00	0.00	0.00	500.00	1,650.00	23.3%
88841231 370719 84026 ASSESSMENTS						
100.00	100.00	0.00	0.00	50.00	50.00	50.0%
88841231 370719 84027 ASSESSMENTS						
100.00	100.00	0.00	0.00	100.00	0.00	100.0%
88841231 370763 84026 PROGRAM TRANSPORTATION						
1,250.00	1,250.00	81.42	18.76	543.58	625.00	50.0%
2026/03/001575 03/17/2026 API		18.76 VND 005266 IN MARCH 2026		1 OF 6 SUPERFLEET	ACCT FB380	7404708
88841231 370763 84027 PROGRAM TRANSPORTATION						
1,250.00	1,250.00	0.00	0.00	100.00	1,150.00	8.0%
88841231 380810 84026 STAFF RECRUIT/RETENTION/TRNG						
1,250.00	1,250.00	0.00	0.00	625.00	625.00	50.0%
88841231 380810 84027 STAFF RECRUIT/RETENTION/TRNG						
1,250.00	1,250.00	0.00	0.00	100.00	1,150.00	8.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
24,000.00	24,000.00	1,738.12	556.83	5,761.88	16,500.00	31.3%
41 CAPITAL OUTLAY						
88841241 410400 84026 EQUIPMENT						
1,250.00	1,250.00	917.54	917.54	157.46	175.00	86.0%
2026/03/001574 03/17/2026 API		917.54 VND 005948 IN 6137765535		VERIZON WIRELESS	ACCT 242833481	7404712
88841241 410400 84027 EQUIPMENT						
1,250.00	1,250.00	0.00	0.00	1,000.00	250.00	80.0%
TOTAL CAPITAL OUTLAY						
2,500.00	2,500.00	917.54	917.54	1,157.46	425.00	83.0%
TOTAL UNDEFINED						
348,184.00	348,184.00	60,288.11	25,733.22	23,082.28	264,813.61	23.9%
TOTAL UNDEFINED						
348,184.00	348,184.00	60,288.11	25,733.22	23,082.28	264,813.61	23.9%
TOTAL CCA 2.0 - JRIG						
348,184.00	348,184.00	60,288.11	25,733.22	23,082.28	264,813.61	23.9%
TOTAL EXPENSES						
348,184.00	348,184.00	60,288.11	25,733.22	23,082.28	264,813.61	

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ACCOUNTS FOR: 8888 AG OPIOID REMIDIATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88881217 170005 SALARY - EMPLOYEES	0.00	88,400.00	13,574.40	13,574.40	0.00	74,825.60	15.4%
2026/03/002183 03/25/2026 GEN		13,574.40 REF			MOVE TO 8888		
88881217 171001 PERS	0.00	12,376.00	1,900.42	1,900.42	0.00	10,475.58	15.4%
2026/03/002183 03/25/2026 GEN		1,900.42 REF			MOVE TO 8888		
88881217 172001 MEDICARE	0.00	1,282.00	196.82	196.82	0.00	1,085.18	15.4%
2026/03/002183 03/25/2026 GEN		196.82 REF			MOVE TO 8888		
88881217 175001 MEDICAL PREMIUMS	0.00	45,976.96	4,723.44	4,723.44	41,253.52	0.00	100.0%
2026/03/002436 03/25/2026 API		4,723.44 VND 006185 IN 20260325			WORTH CENTER	AG OPIOID REME	7405567
TOTAL PERSONAL SERVICES	0.00	148,034.96	20,395.08	20,395.08	41,253.52	86,386.36	41.6%
31 SERVICES							
88881231 340435 SERVICES-MEDICAL	0.00	51,965.04	0.00	0.00	51,965.04	0.00	100.0%
TOTAL SERVICES	0.00	51,965.04	0.00	0.00	51,965.04	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	20,395.08	20,395.08	93,218.56	86,386.36	56.8%

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ACCOUNTS FOR: 8888 AG OPIOID REMIDIATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED						
0.00	200,000.00	20,395.08	20,395.08	93,218.56	86,386.36	56.8%
TOTAL AG OPIOID REMIDIATION						
0.00	200,000.00	20,395.08	20,395.08	93,218.56	86,386.36	56.8%
TOTAL EXPENSES						
0.00	200,000.00	20,395.08	20,395.08	93,218.56	86,386.36	

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTMENTS	0.00	0.00	7,444.70	0.00	0.00	-7,444.70	100.0%
90015155 900001 AUD-REFUNDS-1ST HALF	0.00	0.00	9,617.82	0.00	0.00	-9,617.82	100.0%
2026/03/000289 03/03/2026 API			6.18 VND 009999 IN 37-0100-01-001.000A	AUDITOR REFUND	4TH QTR DEMO	7403631	
2026/03/000406 03/04/2026 APM			-6.18 VND 009999 IN 37-0100-01-001.000	AUDITOR REFUND	4TH QTR DEMO P		
90015155 900020 DISTRIBUTION-COUNTY	0.00	0.00	15,051,008.06	0.00	0.00	-15,051,008.06	100.0%
90015155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	9,318,252.56	0.00	0.00	-9,318,252.56	100.0%
90015155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	49,913,543.45	0.00	0.00	-49,913,543.45	100.0%
90015155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	3,226,968.11	0.00	0.00	-3,226,968.11	100.0%
90015155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	92,743.39	0.00	0.00	-92,743.39	100.0%
90015155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	397,619.15	0.00	0.00	-397,619.15	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 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,113,608.27	0.00	0.00	-1,113,608.27	100.0%
90015155 900037 OUT OF COUNTY	0.00	0.00	65,869.04	0.00	0.00	-65,869.04	100.0%
90015155 900040 LOCAL FEES WITHHELD	0.00	0.00	54,140.98	0.00	0.00	-54,140.98	100.0%
90015155 900041 ELECTION FEES WITHHELD	0.00	0.00	112,350.24	0.00	0.00	-112,350.24	100.0%
90015155 900042 ADVERTISING TAX LIST	0.00	0.00	6,290.60	0.00	0.00	-6,290.60	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL UNDEFINED	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL UNDEFINED	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	100.0%
TOTAL EXPENSES	0.00	0.00	79,369,456.37	0.00	0.00	-79,369,456.37	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
90025155 900002 AUD-REFUNDS-2ND HALF						
0.00	0.00	3,369.73	1,656.49	0.00	-3,369.73	100.0%
2026/03/000151 03/02/2026 API		150.94 VND 009999 IN 28-2000-03-002.007	AUDITOR REFUND	BOR CASE 2025-	7403575	
2026/03/000769 03/05/2026 API		371.74 VND 009999 IN BOR CASE 2025-0013	AUDITOR REFUND	BOR CASE 2025-	7404011	
2026/03/000771 03/09/2026 API		59.44 VND 009999 IN 28-2911-04-003.000	AUDITOR REFUND	BOR CASE 2025-	7404009	
2026/03/000977 03/10/2026 API		80.42 VND 009999 IN 25-2000-02-003.007	AUDITOR REFUND	STATE GRANTED	7404234	
2026/03/000977 03/10/2026 API		82.42 VND 009999 IN 25-2000-02-003.007A	AUDITOR REFUND	STATE GRANTED	7404234	
2026/03/000977 03/10/2026 API		92.02 VND 009999 IN 25-2000-02-003.007B	AUDITOR REFUND	STATE GRANTED	7404234	
2026/03/000977 03/10/2026 API		45.99 VND 009999 IN 25-2000-02-003.007D	AUDITOR REFUND	STATE GRANTED	7404234	
2026/03/000980 03/10/2026 API		773.52 VND 009999 IN 36-2802-01-002.000	AUDITOR REFUND	HOMESTEAD EXEM	7404236	
TOTAL OTHER FINANCING USES						
0.00	0.00	3,369.73	1,656.49	0.00	-3,369.73	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,369.73	1,656.49	0.00	-3,369.73	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,369.73	1,656.49	0.00	-3,369.73	100.0%
TOTAL 2ND HALF REAL ESTATE						
0.00	0.00	3,369.73	1,656.49	0.00	-3,369.73	100.0%
TOTAL EXPENSES						
0.00	0.00	3,369.73	1,656.49	0.00	-3,369.73	

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ACCOUNTS FOR: 9005 AUDITOR'S AUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90055155 900019 DISTRIBUTION TO FUNDS	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL AUDITOR'S AUCTION	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90115155 900000 TREASURER ADJUSTMENTS	0.00	0.00	637.62	0.00	0.00	-637.62	100.0%
90115155 900015 DISTROBUTION - SURPLUS	0.00	0.00	1,525.88	0.00	0.00	-1,525.88	100.0%
90115155 900020 DISTRIBUTION-COUNTY	0.00	0.00	52,876.53	0.00	0.00	-52,876.53	100.0%
90115155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	24,435.36	0.00	0.00	-24,435.36	100.0%
90115155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	133,332.27	0.00	0.00	-133,332.27	100.0%
90115155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,187.69	0.00	0.00	-2,187.69	100.0%
90115155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	88.99	0.00	0.00	-88.99	100.0%
90115155 900027 DISTRIBUTION-MET PARK BOARD	0.00	0.00	4,067.86	0.00	0.00	-4,067.86	100.0%
90115155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,729.41	0.00	0.00	-2,729.41	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	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL UNDEFINED	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL UNDEFINED	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	100.0%
TOTAL EXPENSES	0.00	0.00	221,881.61	0.00	0.00	-221,881.61	

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
90125155 900002 AUD-REFUNDS-2ND HALF						
0.00	0.00	440.52	440.52	0.00	-440.52	100.0%
2026/03/000151 03/02/2026 API		222.22 VND 009999 IN MOHO01273		AUDITOR REFUND	HOMESTEAD EXEM	7403576
2026/03/000771 03/09/2026 API		136.70 VND 009999 IN 02029		AUDITOR REFUND	HOMESTEAD EXEM	7404012
2026/03/000772 03/09/2026 API		81.60 VND 009999 IN 00479		AUDITOR REFUND	HOMESTEAD EXEM	7404010
TOTAL OTHER FINANCING USES						
0.00	0.00	440.52	440.52	0.00	-440.52	100.0%
TOTAL UNDEFINED						
0.00	0.00	440.52	440.52	0.00	-440.52	100.0%
TOTAL UNDEFINED						
0.00	0.00	440.52	440.52	0.00	-440.52	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI						
0.00	0.00	440.52	440.52	0.00	-440.52	100.0%
TOTAL EXPENSES						
0.00	0.00	440.52	440.52	0.00	-440.52	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060 ESCROW-REFUNDS 1ST HALF	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL UNDEFINED	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL UNDEFINED	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	100.0%
TOTAL EXPENSES	0.00	0.00	1,819.34	0.00	0.00	-1,819.34	

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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	120.18	0.00	0.00	-120.18	100.0%
91055155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	304.25	0.00	0.00	-304.25	100.0%
91055155 900040 LOCAL FEES WITHHELD	0.00	0.00	245.58	0.00	0.00	-245.58	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	670.01	0.00	0.00	-670.01	100.0%
TOTAL UNDEFINED	0.00	0.00	670.01	0.00	0.00	-670.01	100.0%
TOTAL UNDEFINED	0.00	0.00	670.01	0.00	0.00	-670.01	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	670.01	0.00	0.00	-670.01	100.0%
TOTAL EXPENSES	0.00	0.00	670.01	0.00	0.00	-670.01	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
91095155 900021 DISTRIBUTION-TOWNSHIPS						
0.00	0.00	26,234.51	26,234.51	0.00	-26,234.51	100.0%
2026/03/000144 03/02/2026 API 26,234.51 VND 000514 IN 2026FEBTPPTPMT BATH TWP FISCAL OFFI TPPT REIMBURSE 27525						
TOTAL OTHER FINANCING USES						
0.00	0.00	26,234.51	26,234.51	0.00	-26,234.51	100.0%
TOTAL UNDEFINED						
0.00	0.00	26,234.51	26,234.51	0.00	-26,234.51	100.0%
TOTAL UNDEFINED						
0.00	0.00	26,234.51	26,234.51	0.00	-26,234.51	100.0%
TOTAL UNDIV TPP REIMBURSEMENT						
0.00	0.00	26,234.51	26,234.51	0.00	-26,234.51	100.0%
TOTAL EXPENSES						
0.00	0.00	26,234.51	26,234.51	0.00	-26,234.51	

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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	59,025.82	23,425.20	0.00	-59,025.82	100.0%

2026/03/001365	03/16/2026	API	1,008.68	VND	000203	IN	031626MVT	AMANDA TOWNSHIP	MOTOR VEHICLE 27605
2026/03/001365	03/16/2026	API	2,357.67	VND	000242	IN	031626MVT	AMERICAN TWP	MOTOR VEHICLE 27606
2026/03/001365	03/16/2026	API	1,362.53	VND	000437	IN	031626MVT	AUGLAIZE TWP	MOTOR VEHICLE 27607
2026/03/001365	03/16/2026	API	1,832.72	VND	000514	IN	031626MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE 27608
2026/03/001365	03/16/2026	API	1,527.61	VND	002367	IN	031626MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE 27609
2026/03/001365	03/16/2026	API	1,537.79	VND	003495	IN	031626MVT	MARION TWP FISCAL OF	MOTOR VEHICLE 27610
2026/03/001365	03/16/2026	API	1,612.36	VND	003871	IN	031626MVT	MONROE TWP	MOTOR VEHICLE 27611
2026/03/001365	03/16/2026	API	1,577.88	VND	004409	IN	031626MVT	PERRY TOWNSHIP TRUST	MOTOR VEHICLE 27612
2026/03/001365	03/16/2026	API	1,520.36	VND	004792	IN	031626MVT	RICHLAND TWP	MOTOR VEHICLE 27613
2026/03/001365	03/16/2026	API	2,679.69	VND	005157	IN	031626MVT	SHAWNEE TWP PD	MOTOR VEHICLE 27614
2026/03/001365	03/16/2026	API	863.01	VND	005269	IN	031626MVT	SPENCER TWP TR	MOTOR VEHICLE 27615
2026/03/001365	03/16/2026	API	844.42	VND	005393	IN	031626MVT	SUGAR CREEK TWP	MOTOR VEHICLE 27616
2026/03/002036	03/24/2026	API	253.21	VND	000203	IN	032426 IRP	AMANDA TOWNSHIP	MVT - ANNUAL I 27656
2026/03/002036	03/24/2026	API	591.85	VND	000242	IN	032426 IRP	AMERICAN TWP	MVT - ANNUAL I 27657
2026/03/002036	03/24/2026	API	342.04	VND	000437	IN	032426 IRP	AUGLAIZE TWP	MVT - ANNUAL I 27658
2026/03/002036	03/24/2026	API	460.07	VND	000514	IN	032426 IRP	BATH TWP FISCAL OFFI	MVT - ANNUAL I 27659
2026/03/002036	03/24/2026	API	383.48	VND	002367	IN	032426 IRP	JACKSON TWP TRUSTEES	MVT - ANNUAL I 27660
2026/03/002036	03/24/2026	API	386.03	VND	003495	IN	032426 IRP	MARION TWP FISCAL OF	MVT - ANNUAL I 27661
2026/03/002036	03/24/2026	API	404.75	VND	003871	IN	032426 IRP	MONROE TWP	MVT - ANNUAL I 27662
2026/03/002036	03/24/2026	API	396.10	VND	004409	IN	032426 IRP	PERRY TOWNSHIP TRUST	MVT - ANNUAL I 27663
2026/03/002036	03/24/2026	API	381.66	VND	004792	IN	032426 IRP	RICHLAND TWP	MVT - ANNUAL I 27664
2026/03/002036	03/24/2026	API	672.68	VND	005157	IN	032426 IRP	SHAWNEE TWP PD	MVT - ANNUAL I 27665
2026/03/002036	03/24/2026	API	216.64	VND	005269	IN	032426 IRP	SPENCER TWP TR	MVT - ANNUAL I 27666
2026/03/002036	03/24/2026	API	211.97	VND	005393	IN	032426 IRP	SUGAR CREEK TWP	MVT - ANNUAL I 27667

92105155 900023 DISTRIBUTION-MUNICIPALITIES

0.00	0.00	90,464.90	26,104.05	0.00	-90,464.90	100.0%

2026/03/001365	03/16/2026	API	797.85	VND	000526	IN	031626MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE 27596
2026/03/001365	03/16/2026	API	1,399.54	VND	000630	IN	031626MVT	BLUFFTON VILLAGE	MOTOR VEHICLE 27597
2026/03/001365	03/16/2026	API	327.37	VND	000776	IN	031626MVT	CAIRO VILLAGE	MOTOR VEHICLE 27598
2026/03/001365	03/16/2026	API	2,699.62	VND	001041	IN	031626MVT	CITY OF DELPHOS	MOTOR VEHICLE 27599
2026/03/001365	03/16/2026	API	15,654.38	VND	001043	IN	031626MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE 27600
2026/03/001365	03/16/2026	API	453.09	VND	002138	IN	031626MVT	HARROD VILLAGE	MOTOR VEHICLE 27602
2026/03/001365	03/16/2026	API	211.45	VND	003060	IN	031626MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE 27603
2026/03/001365	03/16/2026	API	1,288.64	VND	005274	IN	031626MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE 27604

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DISTRIBUTION-MUNICIPALITIES							
2026/03/001365 03/16/2026 API			1,011.48 VND 001733 IN 031626MVT		VILLAGE OF ELIDA	MOTOR VEHICLE	27601
2026/03/002036 03/24/2026 API			73.83 VND 000526 IN 032426 IRP		BEAVERDAM VILLAGE	MVT - ANNUAL I	27649
2026/03/002036 03/24/2026 API			58.69 VND 000630 IN 032426 IRP		BLUFFTON VILLAGE	MVT - ANNUAL I	27650
2026/03/002036 03/24/2026 API			8.41 VND 000776 IN 032426 IRP		CAIRO VILLAGE	MVT - ANNUAL I	27651
2026/03/002036 03/24/2026 API			808.01 VND 001041 IN 032426 IRP		CITY OF DELPHOS	MVT - ANNUAL I	27652
2026/03/002036 03/24/2026 API			1,274.12 VND 001043 IN 032426 IRP		CITY OF LIMA-TREAS	MVT - ANNUAL I	27653
2026/03/002036 03/24/2026 API			1.80 VND 001733 IN 032426 IRP		VILLAGE OF ELIDA	MVT - ANNUAL I	27654
2026/03/002036 03/24/2026 API			35.77 VND 005274 IN 032426 IRP		SPENCERVILLE VILLAGE	MVT - ANNUAL I	27655
TOTAL OTHER FINANCING USES	0.00	0.00	149,490.72	49,529.25	0.00	-149,490.72	100.0%
TOTAL UNDEFINED	0.00	0.00	149,490.72	49,529.25	0.00	-149,490.72	100.0%
TOTAL UNDEFINED	0.00	0.00	149,490.72	49,529.25	0.00	-149,490.72	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	149,490.72	49,529.25	0.00	-149,490.72	100.0%
TOTAL EXPENSES	0.00	0.00	149,490.72	49,529.25	0.00	-149,490.72	

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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	502,952.41	170,019.92	0.00	-502,952.41	100.0%

2026/03/001228	03/13/2026	API	12,216.44	VND 000203	IN 031326GAS	AMANDA TOWNSHIP	GAS EXCISE TAX	27584
2026/03/001228	03/13/2026	API	20,804.29	VND 000242	IN 031326GAS	AMERICAN TWP	GAS EXCISE TAX	27585
2026/03/001228	03/13/2026	API	12,216.44	VND 000437	IN 031326GAS	AUGLAIZE TWP	GAS EXCISE TAX	27586
2026/03/001228	03/13/2026	API	17,075.65	VND 000514	IN 031326GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	27587
2026/03/001228	03/13/2026	API	12,216.44	VND 002367	IN 031326GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	27588
2026/03/001228	03/13/2026	API	12,216.44	VND 003495	IN 031326GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	27589
2026/03/001228	03/13/2026	API	12,216.44	VND 003871	IN 031326GAS	MONROE TWP	GAS EXCISE TAX	27590
2026/03/001228	03/13/2026	API	12,216.44	VND 004409	IN 031326GAS	PERRY TOWNSHIP TRUST	GAS EXCISE TAX	27591
2026/03/001228	03/13/2026	API	12,216.44	VND 004792	IN 031326GAS	RICHLAND TWP	GAS EXCISE TAX	27592
2026/03/001228	03/13/2026	API	22,192.02	VND 005157	IN 031326GAS	SHAWNEE TWP PD	GAS EXCISE TAX	27593
2026/03/001228	03/13/2026	API	12,216.44	VND 005269	IN 031326GAS	SPENCER TWP TR	GAS EXCISE TAX	27594
2026/03/001228	03/13/2026	API	12,216.44	VND 005393	IN 031326GAS	SUGAR CREEK TWP	GAS EXCISE TAX	27595

TOTAL OTHER FINANCING USES						
0.00	0.00	502,952.41	170,019.92	0.00	-502,952.41	100.0%
TOTAL UNDEFINED						
0.00	0.00	502,952.41	170,019.92	0.00	-502,952.41	100.0%
TOTAL UNDEFINED						
0.00	0.00	502,952.41	170,019.92	0.00	-502,952.41	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX						
0.00	0.00	502,952.41	170,019.92	0.00	-502,952.41	100.0%
TOTAL EXPENSES						
0.00	0.00	502,952.41	170,019.92	0.00	-502,952.41	

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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	39,245.03	13,153.98	0.00	-39,245.03	100.0%

2026/03/001365	03/16/2026	API	447.00	VND 000203	IN 031626MVTP	AMANDA TOWNSHIP	MOTOR VEHICLE	27617
2026/03/001365	03/16/2026	API	1,876.50	VND 000242	IN 031626MVTP	AMERICAN TWP	MOTOR VEHICLE	27618
2026/03/001365	03/16/2026	API	468.00	VND 000437	IN 031626MVTP	AUGLAIZE TWP	MOTOR VEHICLE	27619
2026/03/001365	03/16/2026	API	5,736.25	VND 000514	IN 031626MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	27620
2026/03/001365	03/16/2026	API	665.25	VND 002367	IN 031626MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	27621
2026/03/001365	03/16/2026	API	500.25	VND 003495	IN 031626MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	27622
2026/03/001365	03/16/2026	API	229.50	VND 003871	IN 031626MVTP	MONROE TWP	MOTOR VEHICLE	27623
2026/03/001365	03/16/2026	API	620.25	VND 004409	IN 031626MVTP	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	27624
2026/03/001365	03/16/2026	API	347.25	VND 004792	IN 031626MVTP	RICHLAND TWP	MOTOR VEHICLE	27625
2026/03/001365	03/16/2026	API	1,881.00	VND 005157	IN 031626MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	27626
2026/03/001365	03/16/2026	API	181.73	VND 005269	IN 031626MVTP	SPENCER TWP TR	MOTOR VEHICLE	27627
2026/03/001365	03/16/2026	API	201.00	VND 005393	IN 031626MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	27628

92125155 900023 DISTRIBUTION-MUNICIPALITIES						
0.00	117,225.00	17,225.00	0.00	130,000.00	-30,000.00	125.6%
TOTAL OTHER FINANCING USES						
0.00	117,225.00	56,470.03	13,153.98	130,000.00	-69,245.03	159.1%
TOTAL UNDEFINED						
0.00	117,225.00	56,470.03	13,153.98	130,000.00	-69,245.03	159.1%
TOTAL UNDEFINED						
0.00	117,225.00	56,470.03	13,153.98	130,000.00	-69,245.03	159.1%
TOTAL UNDIVIDED PERMISSIVE LICENS						
0.00	117,225.00	56,470.03	13,153.98	130,000.00	-69,245.03	159.1%
TOTAL EXPENSES						
0.00	117,225.00	56,470.03	13,153.98	130,000.00	-69,245.03	

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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	321,669.61	87,774.86	0.00	-321,669.61	100.0%

2026/03/000921	03/11/2026	GEN	87,774.86	REF			LOCAL GOVERNMENT FUNDS		

92145155 900021 DISTRIBUTION-TOWNSHIPS

0.00	0.00	211,878.44	59,504.25	0.00	-211,878.44	100.0%

2026/03/000974	03/11/2026	API	2,713.62	VND 000203 IN 031126 LGF			AMANDA TOWNSHIP	LOCAL GOVERNME	27537
2026/03/000974	03/11/2026	API	614.47	VND 000203 IN 031126 LGF	SUPP		AMANDA TOWNSHIP	LGF - SUPPLEME	27564
2026/03/000974	03/11/2026	API	12,368.86	VND 000242 IN 031126 LGF			AMERICAN TWP	LOCAL GOVERNME	27538
2026/03/000974	03/11/2026	API	1,006.58	VND 000242 IN 031126 LGF	SUPP		AMERICAN TWP	LGF - SUPPLEME	27565
2026/03/000974	03/11/2026	API	2,783.36	VND 000437 IN 031126 LGF			AUGLAIZE TWP	LOCAL GOVERNME	27539
2026/03/000974	03/11/2026	API	718.29	VND 000437 IN 031126 LGF	SUPP		AUGLAIZE TWP	LGF - SUPPLEME	27566
2026/03/000974	03/11/2026	API	7,187.79	VND 000514 IN 031126 LGF			BATH TWP FISCAL OFFI	LOCAL GOVERNME	27540
2026/03/000974	03/11/2026	API	856.14	VND 000514 IN 031126 LGF	SUPP		BATH TWP FISCAL OFFI	LGF - SUPPLEME	27567
2026/03/000974	03/11/2026	API	2,161.54	VND 002367 IN 031126 LGF			JACKSON TWP TRUSTEES	LOCAL GOVERNME	27541
2026/03/000974	03/11/2026	API	766.59	VND 002367 IN 031126 LGF	SUPP		JACKSON TWP TRUSTEES	LGF - SUPPLEME	27568
2026/03/000974	03/11/2026	API	2,513.76	VND 003495 IN 031126 LGF			MARION TWP FISCAL OF	LOCAL GOVERNME	27542
2026/03/000974	03/11/2026	API	769.59	VND 003495 IN 031126 LGF	SUPP		MARION TWP FISCAL OF	LGF - SUPPLEME	27569
2026/03/000974	03/11/2026	API	2,368.59	VND 003871 IN 031126 LGF			MONROE TWP	LOCAL GOVERNME	27543
2026/03/000974	03/11/2026	API	791.45	VND 003871 IN 031126 LGF	SUPP		MONROE TWP	LGF - SUPPLEME	27570
2026/03/000974	03/11/2026	API	3,369.18	VND 004409 IN 031126 LGF			PERRY TOWNSHIP TRUST	LOCAL GOVERNME	27544
2026/03/000974	03/11/2026	API	781.37	VND 004409 IN 031126 LGF	SUPP		PERRY TOWNSHIP TRUST	LGF - SUPPLEME	27571
2026/03/000974	03/11/2026	API	2,686.78	VND 004792 IN 031126 LGF			RICHLAND TWP	LOCAL GOVERNME	27545
2026/03/000974	03/11/2026	API	764.50	VND 004792 IN 031126 LGF	SUPP		RICHLAND TWP	LGF - SUPPLEME	27572
2026/03/000974	03/11/2026	API	9,343.70	VND 005157 IN 031126 LGF			SHAWNEE TWP PD	LOCAL GOVERNME	27546
2026/03/000974	03/11/2026	API	1,101.51	VND 005157 IN 031126 LGF	SUPP		SHAWNEE TWP PD	LGF - SUPPLEME	27573
2026/03/000974	03/11/2026	API	1,384.47	VND 005269 IN 031126 LGF			SPENCER TWP TR	LOCAL GOVERNME	27547
2026/03/000974	03/11/2026	API	571.74	VND 005269 IN 031126 LGF	SUPP		SPENCER TWP TR	LGF - SUPPLEME	27574
2026/03/000974	03/11/2026	API	1,314.12	VND 005393 IN 031126 LGF			SUGAR CREEK TWP	LOCAL GOVERNME	27548
2026/03/000974	03/11/2026	API	566.25	VND 005393 IN 031126 LGF	SUPP		SUGAR CREEK TWP	LGF - SUPPLEME	27575

92145155 900023 DISTRIBUTION-MUNICIPALITIES

0.00	0.00	443,649.43	121,345.27	0.00	-443,649.43	100.0%

2026/03/000974	03/11/2026	API	1,037.18	VND 000526 IN 031126 LGF			BEAVERDAM VILLAGE	LOCAL GOVERNME	27549
2026/03/000974	03/11/2026	API	386.87	VND 000526 IN 031126 LGF	SUPP		BEAVERDAM VILLAGE	LGF - SUPPLEME	27576
2026/03/000974	03/11/2026	API	7,565.64	VND 000630 IN 031126 LGF			BLUFFTON VILLAGE	LOCAL GOVERNME	27550

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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					
2026/03/000974	03/11/2026 API			1,229.56 VND 000776 IN 031126 LGF		CAIRO VILLAGE	LOCAL GOVERNME	27551
2026/03/000974	03/11/2026 API			407.08 VND 000776 IN 031126 LGF SUPP		CAIRO VILLAGE	LGF - SUPPLEME	27577
2026/03/000974	03/11/2026 API			6,806.79 VND 001041 IN 031126 LGF		CITY OF DELPHOS	LOCAL GOVERNME	27556
2026/03/000974	03/11/2026 API			90,214.19 VND 001043 IN 031126 LGF		CITY OF LIMA-TREAS	LOCAL GOVERNME	27557
2026/03/000974	03/11/2026 API			1,349.01 VND 002138 IN 031126 LGF		HARROD VILLAGE	LOCAL GOVERNME	27553
2026/03/000974	03/11/2026 API			412.54 VND 002138 IN 031126 LGF SUPP		HARROD VILLAGE	LGF - SUPPLEME	27578
2026/03/000974	03/11/2026 API			1,117.77 VND 003060 IN 031126 LGF		LAFAYETTE VILLAGE	LOCAL GOVERNME	27554
2026/03/000974	03/11/2026 API			367.05 VND 003060 IN 031126 LGF SUPP		LAFAYETTE VILLAGE	LGF - SUPPLEME	27579
2026/03/000974	03/11/2026 API			4,215.50 VND 005274 IN 031126 LGF		SPENCERVILLE VILLAGE	LOCAL GOVERNME	27555
2026/03/000974	03/11/2026 API			6,236.09 VND 001733 IN 031126 LGF		VILLAGE OF ELIDA	LOCAL GOVERNME	27552
92145155 900029			DISTRIBUTION-PARKS					
		0.00	0.00	21,688.38	5,918.17	0.00	-21,688.38	100.0%
2026/03/000921	03/11/2026 GEN			5,918.17 REF		LOCAL GOVERNMENT FUNDS		
TOTAL OTHER FINANCING USES								
		0.00	0.00	998,885.86	274,542.55	0.00	-998,885.86	100.0%
TOTAL UNDEFINED								
		0.00	0.00	998,885.86	274,542.55	0.00	-998,885.86	100.0%
TOTAL UNDEFINED								
		0.00	0.00	998,885.86	274,542.55	0.00	-998,885.86	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND								
		0.00	0.00	998,885.86	274,542.55	0.00	-998,885.86	100.0%
TOTAL EXPENSES								
		0.00	0.00	998,885.86	274,542.55	0.00	-998,885.86	

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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	1,212.33	408.26	0.00	-1,212.33	100.0%
2026/03/000974 03/11/2026 API		408.26 VND 004314 IN 031126 LGF L&P		PARK AUGLAIZE TWP	LGF - LIBRARIE	27558	
92155155 900071 JACKSON TWP PARK	0.00	0.00	1,212.33	408.26	0.00	-1,212.33	100.0%
2026/03/000974 03/11/2026 API		408.26 VND 004315 IN 031126 LGF L&P		PARK JACKSON TOWNSHI	LGF - LIBRARIE	27559	
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	61,029.92	20,552.25	0.00	-61,029.92	100.0%
2026/03/000974 03/11/2026 API		20,552.25 VND 001434 IN 031126 LGF L&P		DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	27563	
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	959,041.52	322,963.88	0.00	-959,041.52	100.0%
2026/03/000974 03/11/2026 API		322,963.88 VND 003242 IN 031126 LGF L&P		LIMA PUBLIC LIBRARY	LGF - LIBRARIE	27561	
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	69,748.47	23,488.28	0.00	-69,748.47	100.0%
2026/03/000974 03/11/2026 API		23,488.28 VND 000625 IN 031126 LGF L&P		BLUFFTON LIBRARY	LGF - LIBRARIE	27562	
92155155 900077 SPENCER TWP PARK	0.00	0.00	1,212.33	408.26	0.00	-1,212.33	100.0%
2026/03/000974 03/11/2026 API		408.26 VND 004316 IN 031126 LGF L&P		PARK SPENCER TWP	LGF - LIBRARIE	27560	
TOTAL OTHER FINANCING USES	0.00	0.00	1,093,456.90	368,229.19	0.00	-1,093,456.90	100.0%
TOTAL UNDEFINED	0.00	0.00	1,093,456.90	368,229.19	0.00	-1,093,456.90	100.0%
TOTAL UNDEFINED	0.00	0.00	1,093,456.90	368,229.19	0.00	-1,093,456.90	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	1,093,456.90	368,229.19	0.00	-1,093,456.90	100.0%
TOTAL EXPENSES						
0.00	0.00	1,093,456.90	368,229.19	0.00	-1,093,456.90	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98505155 900501 FED INCOME TAX						
0.00	0.00	1,376,482.08	433,080.39	0.00	-1,376,482.08	100.0%

2026/03/000552	03/05/2026 API	136,381.87	VND 005792 IN WITHHELD 03/11/2026	TREAS OF A/C - FEDER WITHHELD 03/11		27529
2026/03/001722	03/20/2026 API	296,638.52	VND 005792 IN WITHHELD 03/25/26	TREAS OF A/C - FEDER WITHHELD 03/25		27642
2026/03/001943	03/24/2026 API	60.00	VND 005792 IN WITHHELD 03/31/2026	TREAS OF A/C - FEDER WITHHELD 03/31		27645

TOTAL OTHER FINANCING USES						
0.00	0.00	1,376,482.08	433,080.39	0.00	-1,376,482.08	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,376,482.08	433,080.39	0.00	-1,376,482.08	100.0%
TOTAL UNDEFINED						
0.00	0.00	1,376,482.08	433,080.39	0.00	-1,376,482.08	100.0%
TOTAL FEDERAL INCOME TAX W/H						
0.00	0.00	1,376,482.08	433,080.39	0.00	-1,376,482.08	100.0%
TOTAL EXPENSES						
0.00	0.00	1,376,482.08	433,080.39	0.00	-1,376,482.08	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98515155 171001 PERS						
0.00	0.00	2,851,354.52	977,110.69	0.00	-2,851,354.52	100.0%

2026/03/001373	03/16/2026	API	550.00	VND 004235 IN 02/2026 SERVICE PCH	OHIO PUBLIC EMPLOYEE	02/2026 SERVIC	27629
2026/03/001373	03/16/2026	API	2,531.12	VND 004235 IN 3/16/2026 OP - D.L	OHIO PUBLIC EMPLOYEE	D. LEE 2025 OV	27630
2026/03/001373	03/16/2026	API	7,785.43	VND 004235 IN DD CARRYOVER 02/26	OHIO PUBLIC EMPLOYEE	PPB 1/31/2026	27631
2026/03/001373	03/16/2026	API	36,816.48	VND 004235 IN OVERPAYMENT W.N	OHIO PUBLIC EMPLOYEE	W. NOLAN 2025	27632
2026/03/001373	03/16/2026	API	929,427.66	VND 004235 IN 02/2026 PERS	OHIO PUBLIC EMPLOYEE	PPB 1/22/2026	27633

TOTAL OTHER FINANCING USES						
0.00	0.00	2,851,354.52	977,110.69	0.00	-2,851,354.52	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,851,354.52	977,110.69	0.00	-2,851,354.52	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,851,354.52	977,110.69	0.00	-2,851,354.52	100.0%
TOTAL PERS WITHHOLDING						
0.00	0.00	2,851,354.52	977,110.69	0.00	-2,851,354.52	100.0%
TOTAL EXPENSES						
0.00	0.00	2,851,354.52	977,110.69	0.00	-2,851,354.52	

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98525155 900505 LIMA CITY TAX	0.00	0.00	172,084.49	60,963.93	0.00	-172,084.49	100.0%
2026/03/000159 03/02/2026 API	60,963.93 VND 003212 IN 500089 FEB 2026 CITY LIMA CITY INCOME TAX 500089 FEBRUAR						7403614
TOTAL OTHER FINANCING USES	0.00	0.00	172,084.49	60,963.93	0.00	-172,084.49	100.0%
TOTAL UNDEFINED	0.00	0.00	172,084.49	60,963.93	0.00	-172,084.49	100.0%
TOTAL UNDEFINED	0.00	0.00	172,084.49	60,963.93	0.00	-172,084.49	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	172,084.49	60,963.93	0.00	-172,084.49	100.0%
TOTAL EXPENSES	0.00	0.00	172,084.49	60,963.93	0.00	-172,084.49	

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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	310,804.54	102,347.42	0.00	-310,804.54	100.0%

2026/03/000552	03/05/2026	API	39,440.05	VND 005794 IN WITHHELD 03/11/2026	TREAS OF A/C - STATE WITHHELD 03/11	27531
2026/03/001722	03/20/2026	API	62,685.43	VND 005794 IN WITHHELD 03/25/26	TREAS OF A/C - STATE WITHHELD 03/25	27644
2026/03/001943	03/24/2026	API	221.94	VND 005794 IN WITHHELD 03/31/2026	TREAS OF A/C - STATE WITHHELD 03/31	27648

TOTAL OTHER FINANCING USES						
0.00	0.00	310,804.54	102,347.42	0.00	-310,804.54	100.0%
TOTAL UNDEFINED						
0.00	0.00	310,804.54	102,347.42	0.00	-310,804.54	100.0%
TOTAL UNDEFINED						
0.00	0.00	310,804.54	102,347.42	0.00	-310,804.54	100.0%
TOTAL OHIO INCOME TAX W/H						
0.00	0.00	310,804.54	102,347.42	0.00	-310,804.54	100.0%
TOTAL EXPENSES						
0.00	0.00	310,804.54	102,347.42	0.00	-310,804.54	

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ACCOUNTS FOR: 9854 PARTY DONATIONS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98545155 900511 REPUBLICAN PARTY						
0.00	0.00	5,001.00	1,667.00	0.00	-5,001.00	100.0%
2026/03/000570 03/05/2026 API	641.00 VND 000140 IN WITHHELD 03/11/2026	ALLEN CO REP EX COMM WITHHELD 03/11	7403907			
2026/03/001738 03/20/2026 API	641.00 VND 000140 IN WITHHELD 03/25/26	ALLEN CO REP EX COMM WITHHELD 03/25	7404815			
2026/03/002022 03/24/2026 API	385.00 VND 000140 IN WITHHELD 03/31/2026	ALLEN CO REP EX COMM WITHHELD 03/31	7404965			
TOTAL OTHER FINANCING USES						
0.00	0.00	5,001.00	1,667.00	0.00	-5,001.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	5,001.00	1,667.00	0.00	-5,001.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	5,001.00	1,667.00	0.00	-5,001.00	100.0%
TOTAL PARTY DONATIONS						
0.00	0.00	5,001.00	1,667.00	0.00	-5,001.00	100.0%
TOTAL EXPENSES						
0.00	0.00	5,001.00	1,667.00	0.00	-5,001.00	

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ACCOUNTS FOR: 9856 UNITED WAY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0.00	0.00	1,703.00	451.00	0.00	-1,703.00	100.0%
2026/03/000570 03/05/2026 API		225.50	VND 005892 IN WITHHELD 03/11/2026	UNITED WAY OF GREATE	WITHHELD 03/11	7403929	
2026/03/001738 03/20/2026 API		225.50	VND 005892 IN WITHHELD 03/25/26	UNITED WAY OF GREATE	WITHHELD 03/25	7404824	
TOTAL OTHER FINANCING USES	0.00	0.00	1,703.00	451.00	0.00	-1,703.00	100.0%
TOTAL UNDEFINED	0.00	0.00	1,703.00	451.00	0.00	-1,703.00	100.0%
TOTAL UNDEFINED	0.00	0.00	1,703.00	451.00	0.00	-1,703.00	100.0%
TOTAL UNITED WAY	0.00	0.00	1,703.00	451.00	0.00	-1,703.00	100.0%
TOTAL EXPENSES	0.00	0.00	1,703.00	451.00	0.00	-1,703.00	

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ACCOUNTS FOR: 9857 GARNISHMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155 900515 VENDOR PAYMENT	0.00	0.00	402.79	0.00	0.00	-402.79	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	402.79	0.00	0.00	-402.79	100.0%
TOTAL UNDEFINED	0.00	0.00	402.79	0.00	0.00	-402.79	100.0%
TOTAL UNDEFINED	0.00	0.00	402.79	0.00	0.00	-402.79	100.0%
TOTAL GARNISHMENTS	0.00	0.00	402.79	0.00	0.00	-402.79	100.0%
TOTAL EXPENSES	0.00	0.00	402.79	0.00	0.00	-402.79	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98605155 900525 SCHOOL INCOME TAX	0.00	0.00	44,959.17	15,560.07	0.00	-44,959.17	100.0%
2026/03/000181 03/03/2026 API		15,560.07 VND 005028 IN FEB 2026 SD TAXES		SCHOOL DISTRICT INCO FEBRUARY 2026		27526	
TOTAL OTHER FINANCING USES	0.00	0.00	44,959.17	15,560.07	0.00	-44,959.17	100.0%
TOTAL UNDEFINED	0.00	0.00	44,959.17	15,560.07	0.00	-44,959.17	100.0%
TOTAL UNDEFINED	0.00	0.00	44,959.17	15,560.07	0.00	-44,959.17	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	44,959.17	15,560.07	0.00	-44,959.17	100.0%
TOTAL EXPENSES	0.00	0.00	44,959.17	15,560.07	0.00	-44,959.17	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0.00	0.00	29.76	9.92	0.00	-29.76	100.0%
2026/03/001943 03/24/2026 API		9.92 VND 010345 IN WITHHELD 03/31/2026		TREAS OF A/C - FICA	WITHHELD 03/31	27647	
TOTAL OTHER FINANCING USES	0.00	0.00	29.76	9.92	0.00	-29.76	100.0%
TOTAL UNDEFINED	0.00	0.00	29.76	9.92	0.00	-29.76	100.0%
TOTAL UNDEFINED	0.00	0.00	29.76	9.92	0.00	-29.76	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	29.76	9.92	0.00	-29.76	100.0%
TOTAL EXPENSES	0.00	0.00	29.76	9.92	0.00	-29.76	

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ACCOUNTS FOR: 9864 MEDICARE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98645155 900515 VENDOR PAYMENT						
0.00	0.00	381,125.62	126,032.74	0.00	-381,125.62	100.0%

2026/03/000552	03/05/2026	API	53,277.78	VND 005793 IN WITHHELD 03/11/2026	TREAS OF A/C - MEDIC WITHHELD 03/11 27530
2026/03/001722	03/20/2026	API	72,339.88	VND 005793 IN WITHHELD 03/25/26	TREAS OF A/C - MEDIC WITHHELD 03/25 27643
2026/03/001943	03/24/2026	API	415.08	VND 005793 IN WITHHELD 03/31/2026	TREAS OF A/C - MEDIC WITHHELD 03/31 27646

TOTAL OTHER FINANCING USES						
0.00	0.00	381,125.62	126,032.74	0.00	-381,125.62	100.0%
TOTAL UNDEFINED						
0.00	0.00	381,125.62	126,032.74	0.00	-381,125.62	100.0%
TOTAL UNDEFINED						
0.00	0.00	381,125.62	126,032.74	0.00	-381,125.62	100.0%
TOTAL MEDICARE						
0.00	0.00	381,125.62	126,032.74	0.00	-381,125.62	100.0%
TOTAL EXPENSES						
0.00	0.00	381,125.62	126,032.74	0.00	-381,125.62	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98655155 900515 VENDOR PAYMENT	0.00	0.00	1,351.60	469.20	0.00	-1,351.60	100.0%
2026/03/000570 03/05/2026 API			469.20 VND 000066 IN WITHHELD 03/11/2026		AFSCME OHIO COUNCIL	WITHHELD 03/11	7403903
TOTAL OTHER FINANCING USES	0.00	0.00	1,351.60	469.20	0.00	-1,351.60	100.0%
TOTAL UNDEFINED	0.00	0.00	1,351.60	469.20	0.00	-1,351.60	100.0%
TOTAL UNDEFINED	0.00	0.00	1,351.60	469.20	0.00	-1,351.60	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	1,351.60	469.20	0.00	-1,351.60	100.0%
TOTAL EXPENSES	0.00	0.00	1,351.60	469.20	0.00	-1,351.60	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155 900515 VENDOR PAYMENT	0.00	0.00	15,680.68	6,808.66	0.00	-15,680.68	100.0%
2026/03/000569 03/05/2026 API		2,372.84	VND 014101 IN INV0001204295		AFLAC	INV0001204295	7403902
2026/03/000928 03/10/2026 API		2,062.98	VND 000220 IN 077068		AMERICAN FAMILY LIFE	INVOICE #07706	7404213
2026/03/002206 03/25/2026 API		2,372.84	VND 014101 IN RIN0001305144		AFLAC	INVOICE #RIN00	7405114
TOTAL OTHER FINANCING USES	0.00	0.00	15,680.68	6,808.66	0.00	-15,680.68	100.0%
TOTAL UNDEFINED	0.00	0.00	15,680.68	6,808.66	0.00	-15,680.68	100.0%
TOTAL UNDEFINED	0.00	0.00	15,680.68	6,808.66	0.00	-15,680.68	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	15,680.68	6,808.66	0.00	-15,680.68	100.0%
TOTAL EXPENSES	0.00	0.00	15,680.68	6,808.66	0.00	-15,680.68	

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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	147,677.10	49,099.00	0.00	-147,677.10	100.0%
2026/03/000570 03/05/2026 API	24,612.00 VND 004236 IN WITHHELD 03/11/2026	OHIO PUBLIC EMPLOYEE CONF#101542613	7403923			
2026/03/001738 03/20/2026 API	24,487.00 VND 004236 IN WITHHELD 03/25/26	OHIO PUBLIC EMPLOYEE CONF#101544524	7404822			
TOTAL OTHER FINANCING USES						
0.00	0.00	147,677.10	49,099.00	0.00	-147,677.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	147,677.10	49,099.00	0.00	-147,677.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	147,677.10	49,099.00	0.00	-147,677.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION						
0.00	0.00	147,677.10	49,099.00	0.00	-147,677.10	100.0%
TOTAL EXPENSES						
0.00	0.00	147,677.10	49,099.00	0.00	-147,677.10	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98715155 900515 VENDOR PAYMENT						
0.00	0.00	117,474.60	35,441.27	0.00	-117,474.60	100.0%
2026/03/000552 03/05/2026 API	17,746.39	VND 005799 IN WITHHELD 03/11/2026	TREASURER OF ALLEN C REF#1398252277		27527	
2026/03/001722 03/20/2026 API	17,694.88	VND 005799 IN WITHHELD 03/25/26	TREASURER OF ALLEN C REF#1402987781		27640	
TOTAL OTHER FINANCING USES						
0.00	0.00	117,474.60	35,441.27	0.00	-117,474.60	100.0%
TOTAL UNDEFINED						
0.00	0.00	117,474.60	35,441.27	0.00	-117,474.60	100.0%
TOTAL UNDEFINED						
0.00	0.00	117,474.60	35,441.27	0.00	-117,474.60	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	117,474.60	35,441.27	0.00	-117,474.60	100.0%
TOTAL EXPENSES						
0.00	0.00	117,474.60	35,441.27	0.00	-117,474.60	

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ACCOUNTS FOR: 9873 CWA/CPW UNION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98735155 900515 VENDOR PAYMENT						
0.00	0.00	2,043.24	681.08	0.00	-2,043.24	100.0%
2026/03/000570 03/05/2026 API	340.54 VND 001219 IN WITHHELD 03/11/2026	CWA-DUES		WITHHELD 03/11	7403915	
2026/03/001738 03/20/2026 API	340.54 VND 001219 IN WITHHELD 03/25/26	CWA-DUES		WITHHELD 03/25	7404818	
TOTAL OTHER FINANCING USES						
0.00	0.00	2,043.24	681.08	0.00	-2,043.24	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,043.24	681.08	0.00	-2,043.24	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,043.24	681.08	0.00	-2,043.24	100.0%
TOTAL CWA/CPW UNION						
0.00	0.00	2,043.24	681.08	0.00	-2,043.24	100.0%
TOTAL EXPENSES						
0.00	0.00	2,043.24	681.08	0.00	-2,043.24	

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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	25,954.61	9,117.22	0.00	-25,954.61	100.0%
2026/03/000552 03/05/2026 API		5,123.95	VND 005800 IN WITHHELD 03/11/2026	TREASURER OF ALLEN C WITHHELD 03/11		27528	
2026/03/001722 03/20/2026 API		3,993.27	VND 005800 IN WITHHELD 03/25/26	TREASURER OF ALLEN C WITHHELD 03/25		27641	
TOTAL OTHER FINANCING USES	0.00	0.00	25,954.61	9,117.22	0.00	-25,954.61	100.0%
TOTAL UNDEFINED	0.00	0.00	25,954.61	9,117.22	0.00	-25,954.61	100.0%
TOTAL UNDEFINED	0.00	0.00	25,954.61	9,117.22	0.00	-25,954.61	100.0%
TOTAL SUPPORT	0.00	0.00	25,954.61	9,117.22	0.00	-25,954.61	100.0%
TOTAL EXPENSES	0.00	0.00	25,954.61	9,117.22	0.00	-25,954.61	

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ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98795155 900551 FOP LOCAL	0.00	0.00	451.50	147.00	0.00	-451.50	100.0%
2026/03/000570 03/05/2026 API	147.00	VND 001827 IN WITHHELD 03/11/2026	F O P #21	WITHHELD 03/11	7403916		
98795155 900552 FOP STATE	0.00	0.00	13,589.16	4,642.56	0.00	-13,589.16	100.0%
2026/03/000569 03/05/2026 API	4,642.56	VND 001828 IN REF#156608	F O P OHIO LABOR COU	REF#156608 - F	7403917		
TOTAL OTHER FINANCING USES	0.00	0.00	14,040.66	4,789.56	0.00	-14,040.66	100.0%
TOTAL UNDEFINED	0.00	0.00	14,040.66	4,789.56	0.00	-14,040.66	100.0%
TOTAL UNDEFINED	0.00	0.00	14,040.66	4,789.56	0.00	-14,040.66	100.0%
TOTAL POLICE UNIONS	0.00	0.00	14,040.66	4,789.56	0.00	-14,040.66	100.0%
TOTAL EXPENSES	0.00	0.00	14,040.66	4,789.56	0.00	-14,040.66	

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ACCOUNTS FOR: 9886 ASSURITY LIFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98865155 900515 VENDOR PAYMENT	0.00	0.00	12,911.78	5,938.40	0.00	-12,911.78	100.0%
2026/03/000782 03/06/2026 API			278.38	VND 024253 IN FEB 2026 HOSPITAL	ASSURITY LIFE INSURA	FEB 2026 HOSPI	7404052
2026/03/000782 03/06/2026 API			1,203.52	VND 024253 IN FEB 2026 ACCIDENT	ASSURITY LIFE INSURA	FEB 2025 ACCID	7404052
2026/03/000782 03/06/2026 API			1,487.30	VND 024253 IN FEB 2026 CRTCL ILLN	ASSURITY LIFE INSURA	FEB 2026 CRTCL	7404052
2026/03/002039 03/24/2026 API			278.38	VND 024253 IN MARCH 2026 HOSPITAL	ASSURITY LIFE INSURA	MARCH 2026 HOS	7405010
2026/03/002039 03/24/2026 API			1,203.52	VND 024253 IN MARCH 2026 ACCIDENT	ASSURITY LIFE INSURA	MARCH 2026 ACC	7405010
2026/03/002039 03/24/2026 API			1,487.30	VND 024253 IN MARCH 2026 CRT ILL	ASSURITY LIFE INSURA	MARCH 2026 CRT	7405010
TOTAL OTHER FINANCING USES	0.00	0.00	12,911.78	5,938.40	0.00	-12,911.78	100.0%
TOTAL UNDEFINED	0.00	0.00	12,911.78	5,938.40	0.00	-12,911.78	100.0%
TOTAL UNDEFINED	0.00	0.00	12,911.78	5,938.40	0.00	-12,911.78	100.0%
TOTAL ASSURITY LIFE	0.00	0.00	12,911.78	5,938.40	0.00	-12,911.78	100.0%
TOTAL EXPENSES	0.00	0.00	12,911.78	5,938.40	0.00	-12,911.78	

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ACCOUNTS FOR: 9887 COMPANION LIFE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98875155 900515 VENDOR PAYMENT						
0.00	0.00	10,083.29	5,482.43	0.00	-10,083.29	100.0%
2026/03/000783 03/06/2026 API	3,173.54 VND 024252 IN 1033883			COMPANION LIFE INSUR INVOICE #10338		7404055
2026/03/002206 03/25/2026 API	2,308.89 VND 024252 IN 1041579			COMPANION LIFE INSUR INVOICE #10415		7405121
TOTAL OTHER FINANCING USES						
0.00	0.00	10,083.29	5,482.43	0.00	-10,083.29	100.0%
TOTAL UNDEFINED						
0.00	0.00	10,083.29	5,482.43	0.00	-10,083.29	100.0%
TOTAL UNDEFINED						
0.00	0.00	10,083.29	5,482.43	0.00	-10,083.29	100.0%
TOTAL COMPANION LIFE						
0.00	0.00	10,083.29	5,482.43	0.00	-10,083.29	100.0%
TOTAL EXPENSES						
0.00	0.00	10,083.29	5,482.43	0.00	-10,083.29	

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ACCOUNTS FOR: 9888 DELTA DENTAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98885155 900515 VENDOR PAYMENT						
0.00	0.00	48,168.04	15,760.88	0.00	-48,168.04	100.0%

2026/03/002023	03/24/2026	API	53.04	VND 015837 IN APRIL 2026 COBRA	DELTA DENTAL PLAN OF APRIL 2026 COB	7404972
2026/03/002023	03/24/2026	API	3,788.64	VND 015837 IN APRIL 2026 ENHANCED	DELTA DENTAL PLAN OF APRIL 2026 ENH	7404972
2026/03/002023	03/24/2026	API	11,919.20	VND 015837 IN APRIL 2026 CORE	DELTA DENTAL PLAN OF APRIL 2026 COR	7404972

TOTAL OTHER FINANCING USES						
0.00	0.00	48,168.04	15,760.88	0.00	-48,168.04	100.0%
TOTAL UNDEFINED						
0.00	0.00	48,168.04	15,760.88	0.00	-48,168.04	100.0%
TOTAL UNDEFINED						
0.00	0.00	48,168.04	15,760.88	0.00	-48,168.04	100.0%
TOTAL DELTA DENTAL						
0.00	0.00	48,168.04	15,760.88	0.00	-48,168.04	100.0%
TOTAL EXPENSES						
0.00	0.00	48,168.04	15,760.88	0.00	-48,168.04	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001 MEDICAL PREMIUMS	0.00	0.00	1,351,392.98	668,332.52	0.00	-1,351,392.98	100.0%
2026/03/000681 03/09/2026 API	668,332.52	VND 007068 IN MARCH 2026	CEBCO	MARCH 2026	27536		
TOTAL OTHER FINANCING USES	0.00	0.00	1,351,392.98	668,332.52	0.00	-1,351,392.98	100.0%
TOTAL UNDEFINED	0.00	0.00	1,351,392.98	668,332.52	0.00	-1,351,392.98	100.0%
TOTAL UNDEFINED	0.00	0.00	1,351,392.98	668,332.52	0.00	-1,351,392.98	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	1,351,392.98	668,332.52	0.00	-1,351,392.98	100.0%
TOTAL EXPENSES	0.00	0.00	1,351,392.98	668,332.52	0.00	-1,351,392.98	

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ACCOUNTS FOR: 9898 2018 VSP - VISION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98985155 175002 VSP PREMIUMS	0.00	0.00	20,353.54	6,670.98	0.00	-20,353.54	100.0%
2026/03/002031 03/24/2026 API		3,848.14	VND 006008 IN FULL APRIL 2026	VISION SERVICE PLAN	FULL SERVICE A		7405006
2026/03/002031 03/24/2026 API		95.76	VND 006008 IN EXAM PLUS APRIL 2026	VISION SERVICE PLAN	EXAM PLUS APRI		7405006
2026/03/002031 03/24/2026 API		2,712.72	VND 006008 IN ENHANCED PLAN APRIL	VISION SERVICE PLAN	EHNAHNCED PLAN		7405006
2026/03/002031 03/24/2026 API		14.36	VND 006008 IN COBRA APRIL 2026	VISION SERVICE PLAN	COBRA APRIL 20		7405006
TOTAL OTHER FINANCING USES	0.00	0.00	20,353.54	6,670.98	0.00	-20,353.54	100.0%
TOTAL UNDEFINED	0.00	0.00	20,353.54	6,670.98	0.00	-20,353.54	100.0%
TOTAL UNDEFINED	0.00	0.00	20,353.54	6,670.98	0.00	-20,353.54	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	20,353.54	6,670.98	0.00	-20,353.54	100.0%
TOTAL EXPENSES	0.00	0.00	20,353.54	6,670.98	0.00	-20,353.54	

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ACCOUNTS FOR: 9901 DEARBORN 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0.00	0.00	17,434.13	5,751.71	0.00	-17,434.13	100.0%
2026/03/001794 03/19/2026 API		5,751.71 VND 006855 IN APRIL 2026			FORT DEARBORN LIFE	APRIL 2026 #FM	7404830
TOTAL OTHER FINANCING USES	0.00	0.00	17,434.13	5,751.71	0.00	-17,434.13	100.0%
TOTAL UNDEFINED	0.00	0.00	17,434.13	5,751.71	0.00	-17,434.13	100.0%
TOTAL UNDEFINED	0.00	0.00	17,434.13	5,751.71	0.00	-17,434.13	100.0%
TOTAL DEARBORN 2018	0.00	0.00	17,434.13	5,751.71	0.00	-17,434.13	100.0%
TOTAL EXPENSES	0.00	0.00	17,434.13	5,751.71	0.00	-17,434.13	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
99705155 900625 DEBT SERVICE						
0.00	0.00	4,149.00	4,149.00	0.00	-4,149.00	100.0%
2026/03/001811 03/18/2026 API		4,149.00 VND 005987 IN 4TH QTR 2025 VOB		VILLAGE OF BEAVERDAM 4TH QTR 2025 B		7404860
TOTAL OTHER FINANCING USES						
0.00	0.00	4,149.00	4,149.00	0.00	-4,149.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	4,149.00	4,149.00	0.00	-4,149.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	4,149.00	4,149.00	0.00	-4,149.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE						
0.00	0.00	4,149.00	4,149.00	0.00	-4,149.00	100.0%
TOTAL EXPENSES						
0.00	0.00	4,149.00	4,149.00	0.00	-4,149.00	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99715155 900625 DEBT SERVICE	0.00	0.00	5,498.62	5,498.62	0.00	-5,498.62	100.0%
2026/03/001811 03/18/2026 API		5,498.62 VND 003060 IN 4TH QTR 2025 ALLEN E LAFAYETTE VILLAGE		4TH QTR 2025 A		7404853	
TOTAL OTHER FINANCING USES	0.00	0.00	5,498.62	5,498.62	0.00	-5,498.62	100.0%
TOTAL UNDEFINED	0.00	0.00	5,498.62	5,498.62	0.00	-5,498.62	100.0%
TOTAL UNDEFINED	0.00	0.00	5,498.62	5,498.62	0.00	-5,498.62	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	5,498.62	5,498.62	0.00	-5,498.62	100.0%
TOTAL EXPENSES	0.00	0.00	5,498.62	5,498.62	0.00	-5,498.62	

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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	3,195.78	3,195.78	0.00	-3,195.78	100.0%
2026/03/001811 03/18/2026 API	3,195.78 VND 003060 IN 4TH QTR 2025 3-18-26 LAFAYETTE VILLAGE 4TH QTR 2025 L 7404852						
TOTAL OTHER FINANCING USES	0.00	0.00	3,195.78	3,195.78	0.00	-3,195.78	100.0%
TOTAL UNDEFINED	0.00	0.00	3,195.78	3,195.78	0.00	-3,195.78	100.0%
TOTAL UNDEFINED	0.00	0.00	3,195.78	3,195.78	0.00	-3,195.78	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	3,195.78	3,195.78	0.00	-3,195.78	100.0%
TOTAL EXPENSES	0.00	0.00	3,195.78	3,195.78	0.00	-3,195.78	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99735155 900625 DEBT SERVICE	0.00	0.00	677.58	677.58	0.00	-677.58	100.0%
2026/03/001811 03/18/2026 API			677.58 VND 005991 IN 4TH QTR 2025 HARROD	VILLAGE OF HARROD	4TH QTR 2025 V	7404862	
TOTAL OTHER FINANCING USES	0.00	0.00	677.58	677.58	0.00	-677.58	100.0%
TOTAL UNDEFINED	0.00	0.00	677.58	677.58	0.00	-677.58	100.0%
TOTAL UNDEFINED	0.00	0.00	677.58	677.58	0.00	-677.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	677.58	677.58	0.00	-677.58	100.0%
TOTAL EXPENSES	0.00	0.00	677.58	677.58	0.00	-677.58	

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ACCOUNTS FOR: 9980 ROAD CUT BONDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155 900600 ROAD CUT BONDS RETURNED	0.00	0.00	7,000.00	800.00	0.00	-7,000.00	100.0%
2026/03/000505 03/04/2026 API 800.00 VND 021506 IN DC_20-25 CO ENGINEER BOND RETURN DC 7403813							
TOTAL OTHER FINANCING USES	0.00	0.00	7,000.00	800.00	0.00	-7,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	7,000.00	800.00	0.00	-7,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	7,000.00	800.00	0.00	-7,000.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	7,000.00	800.00	0.00	-7,000.00	100.0%
TOTAL EXPENSES	0.00	0.00	7,000.00	800.00	0.00	-7,000.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99855155 900018 REFUND ESCROW DEPOSIT	0.00	0.00	69.10	0.00	0.00	-69.10	100.0%
99855155 900019 DISTRIBUTION TO FUNDS	0.00	0.00	60,983.00	20,131.05	0.00	-60,983.00	100.0%
2026/03/002558 03/31/2026 GEN			20,131.05 REF		ESCROW - MARCH 2026		
TOTAL OTHER FINANCING USES	0.00	0.00	61,052.10	20,131.05	0.00	-61,052.10	100.0%
TOTAL UNDEFINED	0.00	0.00	61,052.10	20,131.05	0.00	-61,052.10	100.0%
TOTAL UNDEFINED	0.00	0.00	61,052.10	20,131.05	0.00	-61,052.10	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	61,052.10	20,131.05	0.00	-61,052.10	100.0%
TOTAL EXPENSES	0.00	0.00	61,052.10	20,131.05	0.00	-61,052.10	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
99915155 900606 MUNICIPAL COURT FINES						
0.00	0.00	3,989.39	3,037.54	0.00	-3,989.39	100.0%

2026/03/000673	03/06/2026	API	816.18	VND 000242 IN 03/06/2026	AMERICAN TWP	LIMA MUNICIPAL	27532
2026/03/000673	03/06/2026	API	2,187.36	VND 005157 IN 03/06/2026	SHAWNEE TWP PD	LIMA MUNICIPAL	27533
2026/03/000673	03/06/2026	API	34.00	VND 004409 IN 03/06/2026	PERRY TOWNSHIP TRUST	LIMA MUNICIPAL	27534

TOTAL OTHER FINANCING USES						
0.00	0.00	3,989.39	3,037.54	0.00	-3,989.39	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,989.39	3,037.54	0.00	-3,989.39	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,989.39	3,037.54	0.00	-3,989.39	100.0%
TOTAL COURT FINES COLLECTED						
0.00	0.00	3,989.39	3,037.54	0.00	-3,989.39	100.0%
TOTAL EXPENSES						
0.00	0.00	3,989.39	3,037.54	0.00	-3,989.39	

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ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99925155 900020 DISTRIBUTION-COUNTY	0.00	0.00	4,483.40	2,283.81	0.00	-4,483.40	100.0%
2026/03/001023 03/12/2026 GEN 2,283.81 REF INDIGENT APPLICATION FEE - MAR							
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	1,120.85	570.95	0.00	-1,120.85	100.0%
2026/03/001097 03/12/2026 API 570.95 VND 004234 IN 03/12/2026 OHIO PUBLIC DEFENDER INDIGENT APPLI 7404378							
TOTAL OTHER FINANCING USES	0.00	0.00	5,604.25	2,854.76	0.00	-5,604.25	100.0%
TOTAL UNDEFINED	0.00	0.00	5,604.25	2,854.76	0.00	-5,604.25	100.0%
TOTAL UNDEFINED	0.00	0.00	5,604.25	2,854.76	0.00	-5,604.25	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	5,604.25	2,854.76	0.00	-5,604.25	100.0%
TOTAL EXPENSES	0.00	0.00	5,604.25	2,854.76	0.00	-5,604.25	

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99965155 900625 DEBT SERVICE	0.00	0.00	9,682.07	9,682.07	0.00	-9,682.07	100.0%
2026/03/001811 03/18/2026 API	9,682.07	VND 005989 IN 4TH QTR 2025 CAIRO	VILLAGE OF CAIRO	4TH QTR 2025 V	7404861		
TOTAL OTHER FINANCING USES	0.00	0.00	9,682.07	9,682.07	0.00	-9,682.07	100.0%
TOTAL UNDEFINED	0.00	0.00	9,682.07	9,682.07	0.00	-9,682.07	100.0%
TOTAL UNDEFINED	0.00	0.00	9,682.07	9,682.07	0.00	-9,682.07	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	9,682.07	9,682.07	0.00	-9,682.07	100.0%
TOTAL EXPENSES	0.00	0.00	9,682.07	9,682.07	0.00	-9,682.07	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNTY	0.00	0.00	973.99	0.00	0.00	-973.99	100.0%
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	96,424.61	0.00	0.00	-96,424.61	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	97,398.60	0.00	0.00	-97,398.60	100.0%
TOTAL UNDEFINED	0.00	0.00	97,398.60	0.00	0.00	-97,398.60	100.0%
TOTAL UNDEFINED	0.00	0.00	97,398.60	0.00	0.00	-97,398.60	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	97,398.60	0.00	0.00	-97,398.60	100.0%
TOTAL EXPENSES	0.00	0.00	97,398.60	0.00	0.00	-97,398.60	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
176,444,037.37	199,112,713.89	133,436,249.68	18,957,730.34	27,241,795.84	38,434,668.37	80.7%

** END OF REPORT - Generated by Keri Malick **