ALLEN COUNTY

YTD DETAIL EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

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	900.00	200.00	0.00	100.00	90.0%
2026/08/000890 08/11/2026 API 200.00 VND 024471 IN 2026-07SALES OHIO TREASURER OF ST JULY 2026 VEND 7414779						
TOTAL LICENSES & PERMITS						
0.00	1,000.00	900.00	200.00	0.00	100.00	90.0%
21 MATERIALS & SUPPLIES						
29900021 210004 BULK SUPPLIES						
1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	100.0%
31 SERVICES						
00100031 340001 SERVICES						
0.00	10,000.00	7,005.08	0.00	2,994.92	0.00	100.0%
29900031 340001 SERVICES						
75,000.00	75,000.00	61,392.83	15,858.33	13,607.17	0.00	100.0%
2026/08/000359 08/04/2026 API 6,948.12 VND 008292 IN 0022751 LANE'S WAREHOUSING 0022751 7414254						
2026/08/000359 08/04/2026 API 8,910.21 VND 008292 IN 0022894 LANE'S WAREHOUSING 002894 7414254						

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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	68,397.91	15,858.33	16,602.09	500.00	99.4%
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	71,028.08	16,058.33	16,602.09	5,619.83	94.0%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTRICITY	35,500.00	45,000.00	26,641.63	3,928.02	12,254.37	6,104.00	86.4%
2026/08/000887 08/11/2026 API		3,926.52	VND 000217 IN 9/4/26 3050 N COLE		OHIO POWER COMPANY	079 029 979 0	7414759
2026/08/001288 08/12/2026 API		1.50	VND 023731 IN 8/12/26 JDC		JOSEPH C DIGLIO	079 029 979 0	7414942
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	1,366.00	704.04	0.00	652.00	9.96	99.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197131 310005	UTILITIES - WATER & SEWER							
	16,600.00	16,600.00	9,327.31	1,202.60	4,822.69	2,450.00	85.2%	
2026/08/000887	08/11/2026 API	1,202.60	VND 001046 IN 8/24/26 JDC		CITY OF LIMA UTILITY	147560		7414749
00197131 310006	UTILITIES - NATURAL GAS							
	10,000.00	12,000.00	5,156.15	168.40	1,364.85	5,479.00	54.3%	
2026/08/001756	08/20/2026 API	166.90	VND 024068 IN 8/31/26 3050 N COLE		THE EAST OHIO GAS CO	1800 0682 6441		7415385
2026/08/001999	08/24/2026 API	1.50	VND 023731 IN 8/24/26 JDC		JOSEPH C DIGLIO	1800 0682 6441		7415525
00197131 340001	SERVICES							
	23,000.00	23,000.00	16,636.26	5,245.82	3,040.74	3,323.00	85.6%	
2026/08/000515	08/05/2026 API	27.20	VND 003360 IN 86044		LOWES COMPANIES INC	98002395105		7414421
2026/08/000515	08/05/2026 API	2,052.00	VND 004065 IN 339519		NORTHWESTERN OHIO	ALLCJC02		7414425
2026/08/000522	08/06/2026 API	44.31	VND 022340 IN 166021		FOX SUPPLY, LLC	ALLEN360		7414506
2026/08/000522	08/06/2026 API	264.33	VND 022340 IN 165775		FOX SUPPLY, LLC	ALLEN360		7414506
2026/08/000522	08/06/2026 API	300.00	VND 024415 IN JULY - JDC		KELLY STRAUB	ALLEN COUNYT B		7414512
2026/08/000522	08/06/2026 API	11.51	VND 010509 IN 5133-905032		PITSENBARGER SUPPLY	REF# 1375585		7414523
2026/08/001104	08/13/2026 API	1,152.99	VND 022071 IN WO080282964		OHIO MACHINERY CO.	1100480		7414898
2026/08/001105	08/13/2026 API	23.94	VND 020472 IN 15852		ELIDA ROAD HARDWARE	8005		7414893
2026/08/001619	08/19/2026 API	1,026.00	VND 000148 IN 601204		ALLEN COUNTY	20417		7415244
2026/08/001939	08/21/2026 API	128.44	VND 000111 IN J012969 JDC		ALL TEMP REFRIGERATI	25BB3701		7415435
2026/08/001939	08/21/2026 API	136.84	VND 022340 IN 166276		FOX SUPPLY, LLC	ALLEN360		7415446
2026/08/001939	08/21/2026 API	78.26	VND 003842 IN 2814134		MILLERS TEXTILE SERV	1762-00003		7415449
TOTAL SERVICES								
	86,300.00	97,966.00	58,465.39	10,544.84	22,134.65	17,365.96	82.3%	
TOTAL JDC - COLE ST								
	86,300.00	97,966.00	58,465.39	10,544.84	22,134.65	17,365.96	82.3%	
TOTAL UNDEFINED								
	168,500.00	191,216.00	129,493.47	26,603.17	38,736.74	22,985.79	88.0%	
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117 170001	SALARY - OFFICIALS							
	260,964.00	265,530.00	173,139.90	20,369.40	0.00	92,390.10	65.2%	

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/08/000679 08/12/2026 PRJ		10,184.70	REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		10,184.70	REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
00100117 170005 SALARY - EMPLOYEES							
	172,305.00	174,801.00	102,027.01	11,965.79	0.00	72,773.99	58.4%
2026/08/000679 08/12/2026 PRJ		5,935.58	REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		6,030.21	REF 082626			WARRANT=082626 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	0.00	0.00	0.00	100.0%
00100117 170043 SALARY TEMPORARY EMPLOYEES							
	5,200.00	5,200.00	4,196.00	912.00	0.00	1,004.00	80.7%
2026/08/000679 08/12/2026 PRJ		768.00	REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		144.00	REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
00100117 171001 PERS							
	61,770.00	62,758.00	39,111.05	4,654.64	0.00	23,646.95	62.3%
2026/08/000679 08/12/2026 PRJ		2,364.37	REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,290.27	REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
00100117 172001 MEDICARE							
	6,398.00	6,746.50	3,981.39	445.18	0.00	2,765.11	59.0%
2026/08/000679 08/12/2026 PRJ		226.43	REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		218.75	REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	509,378.00	534,776.50	339,455.35	38,347.01	0.00	195,321.15	63.5%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE							
	3,000.00	3,000.00	1,137.36	0.00	1,862.64	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,137.36	0.00	1,862.64	0.00	100.0%
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	1,100.41	0.00	99.59	0.00	100.0%
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	2,945.76	280.44	1,054.24	4,000.00	50.0%
2026/08/001612 08/18/2026 API			139.54 VND 020268 IN TRAVEL 7/31/26		CORY NOONAN	TRAVEL 7/31/26	7415220
2026/08/002271 08/26/2026 API			140.90 VND 020268 IN TRAVEL 8/21/2026		CORY NOONAN	TRAVEL 8/21/20	7415967
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	16,220.17	280.44	3,324.83	4,100.00	82.7%
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	73,500.00	0.00	6,500.00	46,000.00	63.5%

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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	73,500.00	0.00	6,500.00	46,000.00	63.5%
TOTAL COMMISSIONERS-GENERAL	662,523.00	687,921.50	430,312.88	38,627.45	11,687.47	245,921.15	64.3%
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	635,152.00	628,954.00	374,681.44	43,218.24	0.00	254,272.56	59.6%
2026/08/000679 08/12/2026 PRJ		21,481.44	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		21,736.80	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
00194517 170040 SUPPLEMENTAL	0.00	87,600.00	87,600.00	0.00	0.00	0.00	100.0%
00194517 170090 SALARY - OVERTIME	8,000.00	8,000.00	1,908.49	0.00	0.00	6,091.51	23.9%
00194517 171001 PERS	90,041.00	88,044.00	52,722.75	6,050.57	0.00	35,321.25	59.9%
2026/08/000679 08/12/2026 PRJ		3,007.41	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		3,043.16	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
00194517 172001 MEDICARE	9,326.00	10,143.20	6,327.13	575.83	0.00	3,816.07	62.4%
2026/08/000679 08/12/2026 PRJ		285.25	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		290.58	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	742,519.00	822,741.20	523,239.81	49,844.64	0.00	299,501.39	63.6%
TOTAL BUILDING & GROUNDS-GENERAL	742,519.00	822,741.20	523,239.81	49,844.64	0.00	299,501.39	63.6%

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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	123,735.09	4,268.04	8,523.95	27,740.96	82.7%
2026/08/000887 08/11/2026 API		191.04 VND 016162 IN 18130305		QUADIENT LEASING	17712291	7414760
2026/08/001296 08/14/2026 API		3,780.00 VND 016162 IN Q2475469		QUADIENT LEASING	01356678	7414950
2026/08/002224 08/26/2026 API		297.00 VND 016162 IN Q2493436		QUADIENT LEASING	01398047	7415737
TOTAL MATERIALS & SUPPLIES						
152,000.00	160,000.00	123,735.09	4,268.04	8,523.95	27,740.96	82.7%
31 SERVICES						
00194731 310002 UTILITIES - ELECTRICITY						
93,000.00	130,000.00	62,452.51	6,029.73	40,972.99	26,574.50	79.6%
2026/08/001757 08/20/2026 API		47.16 VND 000217 IN 9/14/26 221 N UNION		OHIO POWER COMPANY	077 836 009 0	7415362
2026/08/001757 08/20/2026 API		69.30 VND 000217 IN 9/4/26 121 W WAYNE		OHIO POWER COMPANY	071 235 009 9	7415363
2026/08/001757 08/20/2026 API		74.43 VND 000217 IN 9/4/26 301 N MAIN		OHIO POWER COMPANY	075 925 009 1	7415364
2026/08/001757 08/20/2026 API		85.66 VND 000217 IN 9/14/26 123 W SPRING		OHIO POWER COMPANY	070 202 095 0	7415366
2026/08/001757 08/20/2026 API		98.53 VND 000217 IN 9/14/26 123 E NORTH		OHIO POWER COMPANY	071 326 009 0	7415367
2026/08/001757 08/20/2026 API		164.80 VND 000217 IN 9/4/26 416 N MAIN		OHIO POWER COMPANY	077 065 009 0	7415368
2026/08/001757 08/20/2026 API		1,536.27 VND 000217 IN 9/14/26 HVAC		OHIO POWER COMPANY	074 815 678 1	7415371
2026/08/001757 08/20/2026 API		3,941.58 VND 000217 IN 9/14/26 C.H.		OHIO POWER COMPANY	077 244 200 1	7415373
2026/08/002009 08/24/2026 API		1.50 VND 023731 IN 8/24/26 123 W SPRING		JOSEPH C DIGLIO	070 202 095 0	7415542
2026/08/002009 08/24/2026 API		1.50 VND 023731 IN 8/24/26 121 W WAYNE		JOSEPH C DIGLIO	071 235 009 9	7415542
2026/08/002009 08/24/2026 API		1.50 VND 023731 IN 8/24/26 123 E NORTH		JOSEPH C DIGLIO	071 326 009 0	7415542
2026/08/002009 08/24/2026 API		1.50 VND 023731 IN 8/24/26 HVAC		JOSEPH C DIGLIO	074 815 679 1	7415542
2026/08/002009 08/24/2026 API		1.50 VND 023731 IN 8/24/26 C.H. ALLEY		JOSEPH C DIGLIO	075 925 009 1	7415542
2026/08/002009 08/24/2026 API		1.50 VND 023731 IN 8/24/26 N MAIN		JOSEPH C DIGLIO	077 065 009 0	7415542
2026/08/002009 08/24/2026 API		1.50 VND 023731 IN 8/24/26 C.H.		JOSEPH C DIGLIO	077 244 200 1	7415542
2026/08/002009 08/24/2026 API		1.50 VND 023731 IN 8/24/26 221 N UNION		JOSEPH C DIGLIO	077 836 009 0	7415542
00194731 310003 UTILITIES - GARBAGE COLLECTION						
5,000.00	5,749.38	3,039.78	0.00	2,689.60	20.00	99.7%

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00194731 310004 UTILITIES - TELEPHONE						
205,000.00	205,000.00	127,310.52	13,387.25	23,929.56	53,759.92	73.8%

2026/08/000515	08/05/2026	API	84.13	VND 022852	IN 420001349582	CONNECT PARENT CORP	3020305698		7414417
2026/08/000515	08/05/2026	API	562.31	VND 022852	IN 420001349793	CONNECT PARENT CORP	302474440		7414418
2026/08/000515	08/05/2026	API	3,250.58	VND 022852	IN 480001278384	CONNECT PARENT CORP	302275617		7414419
2026/08/000668	08/07/2026	API	89.65	VND 022852	IN 440001344931	CONNECT PARENT CORP	302196186		7414635
2026/08/000668	08/07/2026	API	93.01	VND 022852	IN 440001344747	CONNECT PARENT CORP	302179185		7414636
2026/08/000887	08/11/2026	API	169.99	VND 020921	IN 133334201080126	CHARTER COMMUNICATIO	133334201		7414741
2026/08/000887	08/11/2026	API	227.33	VND 022852	IN 405001418528	CONNECT PARENT CORP	302244666		7414750
2026/08/000887	08/11/2026	API	341.88	VND 023699	IN 796226682	LEVEL 3 FINANCING IN	5-CDHHVSCF		7414752
2026/08/001296	08/14/2026	API	100.05	VND 022852	IN 440001360176	CONNECT PARENT CORP	302306112		7414945
2026/08/001297	08/14/2026	API	373.65	VND 019529	IN INV-0119979-1	CBTS LLC	0023614		7414944
2026/08/001297	08/14/2026	API	373.65	VND 019529	IN INV-0119987-1	CBTS LLC	SB-PHONE/ALL P		7414944
2026/08/001297	08/14/2026	API	373.65	VND 019529	IN INV-0119985-1	CBTS LLC	SB-PHONE/ALL P		7414944
2026/08/001297	08/14/2026	API	373.65	VND 019529	IN INV-0119983-1	CBTS LLC	SB-PHONE/ALL P		7414944
2026/08/001297	08/14/2026	API	373.65	VND 019529	IN INV-0119980-1	CBTS LLC	SB-PHONE/ALL P		7414944
2026/08/001297	08/14/2026	API	373.65	VND 019529	IN INV-0119977-1	CBTS LLC	SB-PHONE/ALL P		7414944
2026/08/001297	08/14/2026	API	373.65	VND 019529	IN INV-0119976-1	CBTS LLC	SB-PHONE/ALL P		7414944
2026/08/001297	08/14/2026	API	373.65	VND 019529	IN INV-0119974-1	CBTS LLC	SB-PHONE/ALL P		7414944
2026/08/001297	08/14/2026	API	373.65	VND 019529	IN INV-0119973-1	CBTS LLC	SB-PHONE/ALL P		7414944
2026/08/001469	08/17/2026	API	4,231.05	VND 017428	IN 56602	VALTECH COMMUNICATIO	8530		7415058
2026/08/001469	08/17/2026	API	87.01	VND 022852	IN 480001323236	CONNECT PARENT CORP	302482567		7415054
2026/08/001469	08/17/2026	API	183.40	VND 022852	IN 440001370489	CONNECT PARENT CORP	302287036		7415055
2026/08/001469	08/17/2026	API	196.65	VND 022852	IN 440001374687	CONNECT PARENT CORP	302212726		7415056
2026/08/001469	08/17/2026	API	209.00	VND 022852	IN 440001374837	CONNECT PARENT CORP	302080521		7415057
2026/08/001619	08/19/2026	API	11.25	VND 022852	IN 490001388048	CONNECT PARENT CORP	302052236		7415246
2026/08/001940	08/21/2026	API	87.11	VND 022852	IN 420001425057	CONNECT PARENT CORP	7000015663		7415443
2026/08/001940	08/21/2026	API	100.00	VND 022852	IN 460001412685	CONNECT PARENT CORP	302242642		7415444

00194731 310005 UTILITIES - WATER & SEWER									
15,000.00	15,000.00	5,849.98	655.63	7,900.02	1,250.00	91.7%			
2026/08/000515	08/05/2026	API	64.68	VND 001046	IN 8/17/26 121 W WAYNE	CITY OF LIMA UTILITY	006020		7414413
2026/08/000515	08/05/2026	API	590.95	VND 001046	IN 8/17/26 301 N MAIN	CITY OF LIMA UTILITY	003880		7414416

00194731 310006 UTILITIES - NATURAL GAS									
3,500.00	3,500.00	2,034.41	79.55	1,461.59	4.00	99.9%			
2026/08/001756	08/20/2026	API	78.05	VND 024068	IN 8/31/26 121 W WAYNE	THE EAST OHIO GAS CO	5000 6405 7297		7415382
2026/08/001999	08/24/2026	API	1.50	VND 023731	IN 8/24/26 BLODGETT	JOSEPH C DIGLIO	5000 6405 7297		7415525

00194731 340001 SERVICES									
115,000.00	115,000.00	74,443.09	7,874.65	13,257.47	27,299.44	76.3%			
2026/08/000081	08/03/2026	API	1,000.00	VND 017233	IN 8-2026	PHILLIP QUATMAN	8-2026		7414130
2026/08/000515	08/05/2026	API	37.96	VND 003360	IN 83698 C.H.	LOWES COMPANIES INC	98002395105		7414422
2026/08/000522	08/06/2026	API	586.67	VND 000128	IN 8/3/26 BUILDINGS & G	ALLEN CO ENGINEER	2002CF 543704		7414497
2026/08/000522	08/06/2026	API	407.78	VND 000183	IN 40424343-00	ALLIED SUPPLY CO INC	4211122		7414498

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SERVICES					
2026/08/000522	08/06/2026 API	230.60	VND 022340 IN 165902		FOX SUPPLY, LLC	ALLEN100	7414506
2026/08/000887	08/11/2026 API	14.83	VND 016572 IN 055470-00		FOUR-U-OFFICE	004340	7414751
2026/08/000887	08/11/2026 API	1,118.90	VND 004065 IN 340677		NORTHWESTERN OHIO	ALLCCH02	7414756
2026/08/001104	08/13/2026 API	350.15	VND 022340 IN 166125		FOX SUPPLY, LLC	ALLEN100	7414894
2026/08/001104	08/13/2026 API	153.50	VND 009446 IN 104721261		KIMBALL MIDWEST	763347	7414896
2026/08/001104	08/13/2026 API	253.25	VND 003842 IN 2809773		MILLERS TEXTILE SERV	7585-00000	7414897
2026/08/001469	08/17/2026 API	995.10	VND 000885 IN AK5339F		CDW GOVERNMENT INC	1960659	7415045
2026/08/001469	08/17/2026 API	998.00	VND 000885 IN AK5194V		CDW GOVERNMENT INC	1960659	7415046
2026/08/001755	08/20/2026 API	774.45	VND 005025 IN 4607575475		SCHINDLER ELEVATOR C	3013111	7415377
2026/08/001939	08/21/2026 API	128.44	VND 000111 IN J012969 SAN ENG		ALL TEMP REFRIGERATI	25BB3701	7415435
2026/08/001939	08/21/2026 API	33.62	VND 000183 IN 40430026-00		ALLIED SUPPLY CO INC	4211122	7415441
2026/08/001939	08/21/2026 API	373.65	VND 019529 IN INV-0119981-1		CBTS LLC	0023614	7415442
2026/08/001939	08/21/2026 API	185.66	VND 022340 IN 166368		FOX SUPPLY, LLC	ALLEN100	7415446
2026/08/001939	08/21/2026 API	190.15	VND 022340 IN 166593		FOX SUPPLY, LLC	ALLEN100	7415446
2026/08/001940	08/21/2026 API	41.94	VND 003713 IN 73489		MENARD INC	31840306	7415448
00194731 360430		TRAVEL-MEETINGS					
	500.00	500.00	225.36	0.00	0.00	274.64	45.1%
00194731 410460		EQUIPMENT- VEHICLES					
	6,000.00	6,000.00	617.01	0.00	882.99	4,500.00	25.0%
	TOTAL SERVICES						
	443,000.00	480,749.38	275,972.66	28,026.81	91,094.22	113,682.50	76.4%
	TOTAL BLDG & GRDS-COURTHOUSE-GENE						
	595,000.00	640,749.38	399,707.75	32,294.85	99,618.17	141,423.46	77.9%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002		UTILITIES - ELECTRICITY					
	18,000.00	18,000.00	9,811.26	1,363.03	4,709.74	3,479.00	80.7%
2026/08/001757	08/20/2026 API	1,361.53	VND 000217 IN 9/14/26 330 N ELIZ		OHIO POWER COMPANY	074 335 009 0	7415370
2026/08/002009	08/24/2026 API	1.50	VND 023731 IN 8/24/26 330 N ELIZ		JOSEPH C DIGLIO	074 335 009 0	7415542

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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	2,620.17	338.90	1,829.83	550.00	89.0%
2026/08/000515	08/05/2026 API	338.90	VND 001046 IN 8/17/26 330 N ELIZ		CITY OF LIMA UTILITY 022280		7414415
00194831 310006	UTILITIES - NATURAL GAS						
	6,000.00	9,000.00	4,689.54	91.93	3,731.46	579.00	93.6%
2026/08/001756	08/20/2026 API	90.43	VND 024068 IN 8/31/26 ANNEX		THE EAST OHIO GAS CO	4408 0002 7667	7415383
2026/08/001999	08/24/2026 API	1.50	VND 023731 IN 8/24/26 330 N ELIZ		JOSEPH C DIGLIO	4408 0002 7667	7415525
00194831 340001	SERVICES						
	9,200.00	9,200.00	6,860.63	1,022.18	1,288.68	1,050.69	88.6%
2026/08/000668	08/07/2026 API	49.97	VND 003713 IN 72579		MENARD INC	31840306	7414645
2026/08/001755	08/20/2026 API	774.54	VND 005025 IN 4607575475D		SCHINDLER ELEVATOR C	3013111	7415377
2026/08/001939	08/21/2026 API	122.07	VND 022340 IN 166472		FOX SUPPLY, LLC	ALLEN150	7415446
2026/08/001940	08/21/2026 API	75.60	VND 006383 IN 8/21/26 VET		WATCH TV	1542358	7415453
TOTAL SERVICES							
	38,200.00	41,200.00	23,981.60	2,816.04	11,559.71	5,658.69	86.3%
TOTAL BLDG & GRDS-ANNEX-GENERAL							
	38,200.00	41,200.00	23,981.60	2,816.04	11,559.71	5,658.69	86.3%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002	UTILITIES - ELECTRICITY						
	2,400.00	2,000.00	309.59	1.50	311.41	1,379.00	31.1%
2026/08/002009	08/24/2026 API	1.50	VND 023731 IN 8/24/26 MEM HALL		JOSEPH C DIGLIO	072 756 998 0	7415542
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	309.59	1.50	311.41	2,879.00	17.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G							
	3,900.00	3,500.00	309.59	1.50	311.41	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	172,928.84	27,212.62	135,592.16	11,479.00	96.4%
2026/08/001757 08/20/2026 API	27,211.12	VND 000217 IN 9/15/26 JAIL	OHIO POWER COMPANY	070 444 200 0	7415376	
2026/08/002009 08/24/2026 API	1.50	VND 023731 IN 8/24/26 JAIL	JOSEPH C DIGLIO	070 444 200 0	7415542	
00195031 310003 UTILITIES - GARBAGE COLLECTION						
5,500.00	5,500.00	3,544.24	0.00	1,860.76	95.00	98.3%
00195031 310005 UTILITIES - WATER & SEWER						
110,000.00	120,000.00	74,195.02	10,594.40	38,804.98	7,000.00	94.2%
2026/08/001469 08/17/2026 API	10,594.40	VND 001046 IN 9/3/26 JAIL	CITY OF LIMA UTILITY	120590	7415053	
00195031 310006 UTILITIES - NATURAL GAS						
65,000.00	85,000.00	35,394.37	1,935.09	45,897.63	3,708.00	95.6%
2026/08/001619 08/19/2026 API	1,860.13	VND 024068 IN 8/31/26 JAIL	THE EAST OHIO GAS CO	4408 0002 8061	7415251	
2026/08/001756 08/20/2026 API	70.46	VND 024068 IN 8/31/26 330.5 N ELIZ	THE EAST OHIO GAS CO	4408 0002 7578	7415380	
2026/08/001999 08/24/2026 API	1.50	VND 023731 IN 8/24/26 330.5 N ELIZ	JOSEPH C DIGLIO	4408 0002 7578	7415525	
2026/08/001999 08/24/2026 API	1.50	VND 023731 IN 8/24/26 JAIL	JOSEPH C DIGLIO	4408 0002 8061	7415525	
2026/08/001999 08/24/2026 API	1.50	VND 023731 IN 8/24/26 CSEA	JOSEPH C DIGLIO	4408 0007 5808	7415525	
00195031 340001 SERVICES						
114,000.00	114,642.00	67,996.30	11,361.37	37,557.14	9,088.56	92.1%
2026/08/000515 08/05/2026 API	3.31	VND 003360 IN 98170	LOWES COMPANIES INC	98002395105	7414420	
2026/08/000515 08/05/2026 API	43.64	VND 003360 IN 83698 JAIL	LOWES COMPANIES INC	98002395105	7414423	
2026/08/000522 08/06/2026 API	318.04	VND 000183 IN 40426681-00	ALLIED SUPPLY CO INC	4211122	7414498	
2026/08/000522 08/06/2026 API	101.54	VND 003842 IN 2806100	MILLERS TEXTILE SERV	7585-00002	7414517	
2026/08/000887 08/11/2026 API	518.39	VND 020921 IN 133334101080126	CHARTER COMMUNICATIO	133334101	7414742	
2026/08/001104 08/13/2026 API	113.00	VND 000111 IN W11339	ALL TEMP REFRIGERATI	26-0103165	7414889	
2026/08/001104 08/13/2026 API	595.99	VND 021075 IN 1T7N-KNPG-9DCN	AMAZON CAPITAL SERVI	A39R11OVTG396W	7414891	
2026/08/001296 08/14/2026 API	5,350.90	VND 004065 IN 340692	NORTHWESTERN OHIO	ALLCCH02	7414949	
2026/08/001619 08/19/2026 API	309.10	VND 002088 IN S-74350	GROTHOUSE PLUMBING &	001056	7415247	
2026/08/001755 08/20/2026 API	3,098.16	VND 005025 IN 4607575475H	SCHINDLER ELEVATOR C	3013111	7415377	
2026/08/001939 08/21/2026 API	513.76	VND 000111 IN J012969 JAIL	ALL TEMP REFRIGERATI	25BB3701	7415435	
2026/08/001939 08/21/2026 API	395.54	VND 001779 IN 398237	EQUIPARTS CORP	429402.1	7415445	

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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	354,058.77	51,103.48	259,712.67	31,370.56	95.1%
TOTAL BLDG & GRDS-JAIL-GENERAL						
508,500.00	645,142.00	354,058.77	51,103.48	259,712.67	31,370.56	95.1%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002 UTILITIES - ELECTRICITY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
75,000.00	85,000.00	55,232.87	7,953.54	24,785.13	4,982.00	94.1%

2026/08/000515	08/05/2026	API	7,904.88	VND	000217	IN	8/31/26	MUSEUM M	OHIO POWER COMPANY 075 048 998 0 7414433
2026/08/001288	08/12/2026	API	1.50	VND	023731	IN	8/12/26	MUSEUM	JOSEPH C DIGLIO 075 048 998 0 7414942
2026/08/001757	08/20/2026	API	47.16	VND	000217	IN	9/14/26	MEM HALL	OHIO POWER COMPANY 072 756 998 0 7415361

00195331 310003 UTILITIES - GARBAGE COLLECTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
800.00	855.36	445.09	0.00	410.27	0.00	100.0%

00195331 310005 UTILITIES - WATER & SEWER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7,000.00	8,200.00	4,498.41	572.05	3,251.59	450.00	94.5%

2026/08/002224	08/26/2026	API	149.08	VND	001046	IN	9/10/26	MUSEUM H	CITY OF LIMA UTILITY 081375 7415718
2026/08/002224	08/26/2026	API	422.97	VND	001046	IN	9/10/26	MUSEUM M	CITY OF LIMA UTILITY 082545 7415719

00195331 310006 UTILITIES - NATURAL GAS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14,400.00	14,400.00	7,532.21	364.07	6,109.80	757.99	94.7%

2026/08/001756	08/20/2026	API	50.26	VND	024068	IN	8/31/26	MUSEUM H	THE EAST OHIO GAS CO 4415 0002 7864 7415378
2026/08/001940	08/21/2026	API	310.81	VND	024068	IN	8/31/26	200 W MKT	THE EAST OHIO GAS CO 4415 0002 7859 7415451
2026/08/001999	08/24/2026	API	1.50	VND	023731	IN	8/24/26	MUSEUM M	JOSEPH C DIGLIO 4415 0008 7859 7415525
2026/08/001999	08/24/2026	API	1.50	VND	023731	IN	8/24/26	MUSEUM H	JOSEPH C DIGLIO 4415 0002 7864 7415525

00195331 340001 SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,000.00	10,411.60	7,716.86	1,292.41	2,322.10	372.64	96.4%

2026/08/000522	08/06/2026	API	117.87	VND	000183	IN	40405779-00	MUSEUM	ALLIED SUPPLY CO INC 4211122 7414498
2026/08/000522	08/06/2026	API	400.00	VND	024415	IN	JULY-MUSEUM		KELLY STRAUB BUILDINGS & GR 7414512
2026/08/001755	08/20/2026	API	774.54	VND	005025	IN	4607575475B		SCHINDLER ELEVATOR C 3013111 7415377

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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	118,866.96	75,425.44	10,182.07	36,878.89	6,562.63	94.5%
TOTAL BLDG & GRNDS/MUSEUM	107,200.00	118,866.96	75,425.44	10,182.07	36,878.89	6,562.63	94.5%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	44,952.00	45,784.00	29,801.05	3,507.20	0.00	15,982.95	65.1%
2026/08/000679 08/12/2026 PRJ		1,753.60	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,753.60	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
00195417 170040 SUPPLEMENTAL	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
00195417 170090 SALARY - OVERTIME	500.00	500.00	371.97	0.00	0.00	128.03	74.4%
00195417 171001 PERS	6,363.00	6,479.00	4,224.18	491.00	0.00	2,254.82	65.2%
2026/08/000679 08/12/2026 PRJ		245.50	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		245.50	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
00195417 172001 MEDICARE	659.00	776.85	519.71	47.90	0.00	257.14	66.9%
2026/08/000679 08/12/2026 PRJ		23.95	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		23.95	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	52,474.00	60,839.85	42,216.91	4,046.10	0.00	18,622.94	69.4%
31 SERVICES							
00195431 310002 UTILITIES - ELECTRICITY							

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20,350.00	29,000.00	14,786.79	1,900.46	6,343.21	7,870.00	72.9%

2026/08/001288	08/12/2026	API	1.50	VND	023731	IN	8/12/26 1870 SLABTOW	JOSEPH C DIGLIO	071 747 563 2	7414942
2026/08/001288	08/12/2026	API	1.50	VND	023731	IN	8/12/26 1920 SLABTO	JOSEPH C DIGLIO	073 901 493 2	7414942
2026/08/002224	08/26/2026	API	330.87	VND	000217	IN	9/22/26 1870 SLABT	OHIO POWER COMPANY	071 747 563 2	7415733
2026/08/002224	08/26/2026	API	1,566.59	VND	000217	IN	9/22/26 1920 SLAB	OHIO POWER COMPANY	073 901 493 2	7415734

00195431 310003 UTILITIES - GARBAGE COLLECTION

1,250.00	1,338.50	765.50	0.00	573.00	0.00	100.0%

00195431 310005 UTILITIES - WATER & SEWER

6,500.00	6,500.00	2,646.13	224.58	2,478.87	1,375.00	78.8%

2026/08/001469	08/17/2026	API	224.58	VND	001046	IN	9/3/26 1920 SLABT	CITY OF LIMA UTILITY	120285	7415048

00195431 310006 UTILITIES - NATURAL GAS

6,200.00	9,000.00	4,631.27	85.03	1,139.73	3,229.00	64.1%

2026/08/001619	08/19/2026	API	83.53	VND	024068	IN	8/31/26 1920 SLAB	THE EAST OHIO GAS CO	5000 4426 2541	7415250
2026/08/001999	08/24/2026	API	1.50	VND	023731	IN	8/24/26 1920 SLABT	JOSEPH C DIGLIO	5000 4426 2541	7415525

00195431 340001 SERVICES

22,000.00	22,000.00	11,713.77	2,894.20	6,045.38	4,240.85	80.7%

2026/08/000515	08/05/2026	API	22.22	VND	003713	IN	72180	MENARD INC	31840306	7414424
2026/08/000522	08/06/2026	API	189.65	VND	005206	IN	2766-9	THE SHERWIN WILLIAMS	6653 1987 7	7414526
2026/08/000668	08/07/2026	API	21.89	VND	003713	IN	72649	MENARD INC	31840306	7414644
2026/08/000668	08/07/2026	API	160.47	VND	003713	IN	72604	MENARD INC	31840306	7414646
2026/08/000887	08/11/2026	API	8.17	VND	003713	IN	72750	MENARD INC	31840306	7414753
2026/08/000887	08/11/2026	API	8.96	VND	003713	IN	72721	MENARD INC	31840306	7414754
2026/08/000887	08/11/2026	API	14.60	VND	003713	IN	72675	MENARD INC	31840306	7414755
2026/08/001104	08/13/2026	API	120.96	VND	000109	IN	4169-1162744	CONSOLIDATED ELECTRI	CF-03690	7414892
2026/08/001104	08/13/2026	API	81.66	VND	003842	IN	2811077	MILLERS TEXTILE SERV	7585-00007	7414897
2026/08/001104	08/13/2026	API	110.48	VND	003842	IN	2811078	MILLERS TEXTILE SERV	7585-00005	7414897
2026/08/001296	08/14/2026	API	88.94	VND	003360	IN	81676	LOWES COMPANIES INC	98002395105	7414946
2026/08/001296	08/14/2026	API	17.60	VND	004065	IN	340691	NORTHWESTERN OHIO	ALLCCH02	7414947
2026/08/001619	08/19/2026	API	1,094.40	VND	000148	IN	602039	ALLEN COUNTY	09984	7415245
2026/08/001939	08/21/2026	API	513.76	VND	000111	IN	J012969 BD OF ED	ALL TEMP REFRIGERATI	25BB3701	7415435
2026/08/001939	08/21/2026	API	440.44	VND	022340	IN	166471	FOX SUPPLY, LLC	ALLEN120	7415446

00195431 340450 SERVICES - JANITORIAL

2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	58,899.00	70,437.50	34,543.46	5,104.27	16,580.19	19,313.85	72.6%
TOTAL BLDG & GRDS - ALLEN ACRES	111,373.00	131,277.35	76,760.37	9,150.37	16,580.19	37,936.79	71.1%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002	UTILITIES - ELECTRICITY							
	54,000.00	60,000.00	33,111.58	4,889.83	20,409.42	6,479.00	89.2%	
2026/08/001757	08/20/2026 API	4,888.33	VND 000217 IN 9/14/26 COA		OHIO POWER COMPANY	073 544 200 1		7415374
2026/08/002009	08/24/2026 API	1.50	VND 023731 IN 8/24/26 COA		JOSEPH C DIGLIO	073 544 200 1		7415542
00195531 310003	UTILITIES - GARBAGE COLLECTION							
	1,700.00	1,794.33	884.33	0.00	865.00	45.00	97.5%	
00195531 310005	UTILITIES - WATER & SEWER							
	13,000.00	14,000.00	7,866.98	1,167.10	4,383.02	1,750.00	87.5%	
2026/08/002224	08/26/2026 API	1,167.10	VND 001046 IN 9/10/26		CITY OF LIMA UTILITY	075150		7415721
00195531 310006	UTILITIES - NATURAL GAS							
	10,000.00	5,000.00	2,103.72	118.79	417.28	2,479.00	50.4%	
2026/08/001756	08/20/2026 API	117.29	VND 024068 IN 8/31/26 204 N MAIN		THE EAST OHIO GAS CO	4408 0002 7723		7415384
2026/08/001999	08/24/2026 API	1.50	VND 023731 IN 8/24/26 COA		JOSEPH C DIGLIO	4408 0002 7723		7415525
00195531 340001	SERVICES							
	27,500.00	27,088.40	18,278.97	2,483.22	7,185.94	1,623.49	94.0%	
2026/08/001104	08/13/2026 API	324.71	VND 000183 IN 40411747-00 A		ALLIED SUPPLY CO INC	4211122		7414890
2026/08/001104	08/13/2026 API	82.55	VND 003842 IN 2809774		MILLERS TEXTILE SERV	7585-00006		7414897
2026/08/001105	08/13/2026 API	270.00	VND 000111 IN W11293		ALL TEMP REFRIGERATI	26-0102826		7414889
2026/08/001755	08/20/2026 API	1,549.08	VND 005025 IN 4607575475E		SCHINDLER ELEVATOR C	3013111		7415377
2026/08/001939	08/21/2026 API	256.88	VND 000111 IN J012969 COA		ALL TEMP REFRIGERATI	25BB3701		7415435

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	106,200.00	107,882.73	62,245.58	8,658.94	33,260.66	12,376.49	88.5%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,200.00	107,882.73	62,245.58	8,658.94	33,260.66	12,376.49	88.5%
958 CSB BLDG							
17 PERSONAL SERVICES							
00195817 170005 SALARY - EMPLOYEES	32,356.00	33,188.00	21,689.60	2,553.60	0.00	11,498.40	65.4%
2026/08/000679 08/12/2026 PRJ		1,276.80 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,276.80 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
00195817 170040 SUPPLEMENTAL	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
00195817 171001 PERS	4,530.00	4,646.00	3,036.51	357.50	0.00	1,609.49	65.4%
2026/08/000679 08/12/2026 PRJ		178.75 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		178.75 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
00195817 172001 MEDICARE	470.00	587.85	420.31	37.02	0.00	167.54	71.5%
2026/08/000679 08/12/2026 PRJ		18.51 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		18.51 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	37,356.00	45,721.85	32,446.42	2,948.12	0.00	13,275.43	71.0%
31 SERVICES							
00195831 310003 UTILITIES - GARBAGE COLLECTION	3,000.00	3,358.11	1,718.93	0.00	1,629.18	10.00	99.7%

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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	9,312.04	2,846.11	1,036.12	451.84	95.8%
2026/08/000522 08/06/2026 API		1,595.48	VND 003022 IN IN01289873		KOORSEN FIRE & SECUR	1000221244	7414515
2026/08/001755 08/20/2026 API		774.54	VND 005025 IN 4607575475A		SCHINDLER ELEVATOR C	3013111	7415377
2026/08/001939 08/21/2026 API		128.44	VND 000111 IN J012969 CSB		ALL TEMP REFRIGERATI	25BB3701	7415435
2026/08/001939 08/21/2026 API		347.65	VND 022340 IN 166589		FOX SUPPLY, LLC	ALLEN210	7415446
TOTAL SERVICES	13,800.00	14,158.11	11,030.97	2,846.11	2,665.30	461.84	96.7%
TOTAL CSB BLDG	51,156.00	59,879.96	43,477.39	5,794.23	2,665.30	13,737.27	77.1%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000.00	5,000.00	709.11	0.00	540.89	3,750.00	25.0%
TOTAL SERVICES	5,000.00	5,000.00	709.11	0.00	540.89	3,750.00	25.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	709.11	0.00	540.89	3,750.00	25.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	3,000.00	3,000.00	2,323.62	774.54	676.38	0.00	100.0%
2026/08/001755 08/20/2026 API		774.54	VND 005025 IN 4607575475C		SCHINDLER ELEVATOR C	3013111	7415377

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	2,323.62	774.54	676.38	0.00	100.0%
31 SERVICES							
00196431 340001 SERVICES	5,000.00	5,000.00	1,802.00	69.00	2,754.00	444.00	91.1%
2026/08/001105 08/13/2026 API			69.00 VND 002253 IN 140418		I DO WINDOWS	SKYWAY	7414895
00196431 370365 PAYMENT TO CITY OF LIMA	7,000.00	11,835.00	11,834.73	0.00	0.00	0.27	100.0%
TOTAL SERVICES	12,000.00	16,835.00	13,636.73	69.00	2,754.00	444.27	97.4%
TOTAL MARKET STREET GARAGE	15,000.00	19,835.00	15,960.35	843.54	3,430.38	444.27	97.8%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	30,000.00	30,000.00	23,908.70	3,449.52	2,385.78	3,705.52	87.6%
2026/08/001105 08/13/2026 API			332.50 VND 000111 IN W11294		ALL TEMP REFRIGERATI	26-0102828	7414889
2026/08/001755 08/20/2026 API			2,323.62 VND 005025 IN 4607575475G		SCHINDLER ELEVATOR C	3013111	7415377
2026/08/001939 08/21/2026 API			128.40 VND 000111 IN J012969		ALL TEMP REFRIGERATI	B-SERVICES	7415435
2026/08/001939 08/21/2026 API			665.00 VND 006272 IN 3592		ACF	ALLEN CO BUILD	7415434
TOTAL SERVICES	30,000.00	30,000.00	23,908.70	3,449.52	2,385.78	3,705.52	87.6%
TOTAL CIVIC CENTER	30,000.00	30,000.00	23,908.70	3,449.52	2,385.78	3,705.52	87.6%

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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	64,531.43	7,889.10	28,010.57	7,458.00	92.5%

2026/08/001757	08/20/2026 API	34.21	VND 000217 IN 9/11/26 WARDHILL	OHIO POWER COMPANY	078 233 056 0		7415360
2026/08/001757	08/20/2026 API	7,851.89	VND 000217 IN 9/11/26 JUV CT	OHIO POWER COMPANY	077 773 200 0		7415375
2026/08/002009	08/24/2026 API	1.50	VND 023731 IN 8/24/26 JUV CT	JOSEPH C DIGLIO	077 773 200 0		7415542
2026/08/002009	08/24/2026 API	1.50	VND 023731 IN 8/24/26 JUVE CT	JOSEPH C DIGLIO	078 233 056 0		7415542

00196631 310003 UTILITIES - GARBAGE COLLECTION

1,700.00	1,920.72	900.72	0.00	1,010.00	10.00	99.5%

00196631 310005 UTILITIES - WATER & SEWER

20,000.00	24,000.00	14,162.20	1,754.24	6,262.80	3,575.00	85.1%

2026/08/001469	08/17/2026 API	1,754.24	VND 001046 IN 9/3/26 WARDHILL	CITY OF LIMA UTILITY	101095		7415052

00196631 340001 SERVICES

19,000.00	19,000.00	15,266.79	4,538.75	3,320.36	412.85	97.8%

2026/08/000668	08/07/2026 API	30.27	VND 003360 IN 93040	LOWES COMPANIES INC	98002395105		7414643
2026/08/001104	08/13/2026 API	4,200.00	VND 000111 IN J012960	ALL TEMP REFRIGERATI	26AA4237		7414889
2026/08/001104	08/13/2026 API	112.64	VND 003842 IN 2810437	MILLERS TEXTILE SERV	1762-00001		7414897
2026/08/001939	08/21/2026 API	83.20	VND 000183 IN 40430087-00	ALLIED SUPPLY CO INC	4211122		7415441
2026/08/002224	08/26/2026 API	112.64	VND 003842 IN 2816616	MILLERS TEXTILE SERV	1762-00001		7415729

TOTAL SERVICES

130,700.00	144,920.72	94,861.14	14,182.09	38,603.73	11,455.85	92.1%

TOTAL JUVENILE CT

130,700.00	144,920.72	94,861.14	14,182.09	38,603.73	11,455.85	92.1%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005 SALARY - EMPLOYEES

108,858.00	110,522.00	70,565.61	8,305.60	0.00	39,956.39	63.8%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/08/000679 08/12/2026 PRJ	4,152.80 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	4,152.80 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
00196717 170040 SUPPLEMENTAL						
0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%
00196717 171001 PERS						
15,240.00	15,473.00	9,879.15	1,162.78	0.00	5,593.85	63.8%
2026/08/000679 08/12/2026 PRJ	581.39 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	581.39 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
00196717 172001 MEDICARE						
1,578.00	1,813.70	1,131.89	107.76	0.00	681.81	62.4%
2026/08/000679 08/12/2026 PRJ	53.88 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	53.88 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
125,676.00	142,408.70	96,176.65	9,576.14	0.00	46,232.05	67.5%
31 SERVICES						
00196731 310002 UTILITIES - ELECTRICITY						
63,000.00	72,000.00	37,567.27	6,235.86	13,203.73	21,229.00	70.5%
2026/08/000515 08/05/2026 API	6,234.36 VND 000217 IN 8/31/26 200 W MKT			OHIO POWER COMPANY	077 614 602 0	7414432
2026/08/001288 08/12/2026 API	1.50 VND 023731 IN 8/12/26 CSEA			JOSEPH C DIGLIO	077 614 602 0	7414942
00196731 310003 UTILITIES - GARBAGE COLLECTION						
1,300.00	1,506.94	621.04	0.00	440.93	444.97	70.5%
00196731 310005 UTILITIES - WATER & SEWER						
6,500.00	6,900.00	4,071.58	481.76	2,253.42	575.00	91.7%
2026/08/001469 08/17/2026 API	481.76 VND 001046 IN 9/3/26 200 W MKT			CITY OF LIMA UTILITY	120635	7415050
00196731 310006 UTILITIES - NATURAL GAS						
9,200.00	9,200.00	3,032.59	-38.59	2,788.41	3,379.00	63.3%
2026/08/001756 08/20/2026 API	70.46 VND 024068 IN 8/31/26 VET GAR			THE EAST OHIO GAS CO	1800 2695 8490	7415379
2026/08/001940 08/21/2026 API	810.79 VND 024068 IN 8-312-26 200 W MKT			THE EAST OHIO GAS CO	4408 0007 5808	7415452
2026/08/001998 08/25/2026 GEN	-171.92 REF			POSTED TO WRONG ACCOUNT		

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UTILITIES - NATURAL GAS							
2026/08/001998 08/25/2026 GEN		-217.08 REF			POSTED TO WRONG ACCOUNT		
2026/08/001998 08/25/2026 GEN		-129.50 REF			POSTED TO WRONG ACCOUNT		
2026/08/001998 08/25/2026 GEN		-112.74 REF			POSTED TO WRONG ACCOUNT		
2026/08/001998 08/25/2026 GEN		-77.22 REF			POSTED TO WRONG ACCOUNT		
2026/08/001998 08/25/2026 GEN		-70.46 REF			POSTED TO WRONG ACCOUNT		
2026/08/001998 08/25/2026 GEN		-70.46 REF			POSTED TO WRONG ACCOUNT		
2026/08/001998 08/25/2026 GEN		-70.46 REF			POSTED TO WRONG ACCOUNT		
00196731 340001 SERVICES							
	29,500.00	29,500.00	17,608.93	1,929.42	5,071.94	6,819.13	76.9%
2026/08/001104 08/13/2026 API		99.94 VND 022340 IN 165841			FOX SUPPLY, LLC	ALLEN280	7414894
2026/08/001104 08/13/2026 API		234.75 VND 003842 IN 2811623			MILLERS TEXTILE SERV	7585-00003	7414897
2026/08/001755 08/20/2026 API		1,549.08 VND 005025 IN 4607575475F			SCHINDLER ELEVATOR C	3013111	7415377
2026/08/001940 08/21/2026 API		45.65 VND 006383 IN 8/21/26 B & G			WATCH TV	1541159	7415454
TOTAL SERVICES							
	109,500.00	119,106.94	62,901.41	8,608.45	23,758.43	32,447.10	72.8%
TOTAL SAVINGS BUILDING							
	235,176.00	261,515.64	159,078.06	18,184.59	23,758.43	78,679.15	69.9%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTRICITY							
	2,600.00	3,500.00	2,117.22	357.27	1,082.78	300.00	91.4%
2026/08/000515 08/05/2026 API		357.27 VND 000217 IN 8/31/26 419 N ELIZ			OHIO POWER COMPANY	075 492 408 0	7414430
00196831 310003 UTILITIES - GARBAGE COLLECTION							
	1,200.00	1,344.02	696.04	1.50	598.98	49.00	96.4%
2026/08/001288 08/12/2026 API		1.50 VND 023731 IN 8/12/26 419 N ELIZ			JOSEPH C DIGLIO	075 492 408 0	7414942
00196831 310005 UTILITIES - WATER & SEWER							
	9,000.00	9,200.00	6,165.77	779.91	1,084.23	1,950.00	78.8%
2026/08/001469 08/17/2026 API		296.91 VND 001046 IN 9/3/26 419 N ELIZ B			CITY OF LIMA UTILITY	120630	7415049
2026/08/001469 08/17/2026 API		483.00 VND 001046 IN 9/3/26 419 N ELIZ A			CITY OF LIMA UTILITY	120625	7415051

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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	864.89	74.03	501.11	1,134.00	54.6%
2026/08/001756 08/20/2026 API	72.53	VND 024068 IN 8/31/26 419 N ELIZ 1	THE EAST OHIO GAS CO	5000 3575 9097	7415381	
2026/08/001999 08/24/2026 API	1.50	VND 023731 IN 8/24/26 TITLE	JOSEPH C DIGLIO	5000 3575 9097	7415525	
00196831 340001 SERVICES						
9,800.00	9,800.00	6,101.15	428.59	1,939.79	1,759.06	82.1%
2026/08/000522 08/06/2026 API	26.55	VND 022340 IN 165903	FOX SUPPLY, LLC	ALLEN160	7414506	
2026/08/000522 08/06/2026 API	102.42	VND 003842 IN 2805663	MILLERS TEXTILE SERV	7585-00004	7414517	
2026/08/001104 08/13/2026 API	42.74	VND 022340 IN 165841	FOX SUPPLY, LLC	ALLEN160	7414894	
2026/08/001939 08/21/2026 API	256.88	VND 000111 IN J012969 TITLE	ALL TEMP REFRIGERATI	25BB3701	7415435	
TOTAL SERVICES						
23,980.00	26,344.02	15,945.07	1,641.30	5,206.89	5,192.06	80.3%
TOTAL TITLE BUILDING						
23,980.00	26,344.02	15,945.07	1,641.30	5,206.89	5,192.06	80.3%
970 N. WEST ST. PROPERTY						
31 SERVICES						
00197031 310002 UTILITIES - ELECTRICITY						
1,300.00	2,100.00	1,126.62	133.40	719.38	254.00	87.9%
2026/08/000515 08/05/2026 API	131.90	VND 000217 IN 8/28/26 N WEST ST	OHIO POWER COMPANY	079 023 562 1	7414428	
2026/08/001288 08/12/2026 API	1.50	VND 023731 IN 8/12/26 N WEST SIGN	JOSEPH C DIGLIO	079 023 562 1	7414942	
00197031 340001 SERVICES						
10,000.00	10,000.00	4,740.30	971.00	959.70	4,300.00	57.0%
2026/08/000522 08/06/2026 API	800.00	VND 024415 IN JULY-ODOT	KELLY STRAUB	BUILDINGS & GR	7414512	
2026/08/001619 08/19/2026 API	171.00	VND 000148 IN 601482	ALLEN COUNTY	08503	7415243	
TOTAL SERVICES						
11,300.00	12,100.00	5,866.92	1,104.40	1,679.08	4,554.00	62.4%
TOTAL N. WEST ST. PROPERTY						
11,300.00	12,100.00	5,866.92	1,104.40	1,679.08	4,554.00	62.4%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
972 EMA						
31 SERVICES						
00197231 310002 UTILITIES - ELECTRICITY						
4,800.00	8,000.00	4,240.98	647.46	3,201.27	557.75	93.0%
2026/08/000515 08/05/2026 API		115.82 VND 000217 IN 8/28/26 2100 B WEST		OHIO POWER COMPANY	073 813 562 1	7414427
2026/08/000515 08/05/2026 API		528.64 VND 000217 IN 8/28/26 ODOT		OHIO POWER COMPANY	070 713 562 2	7414431
2026/08/001288 08/12/2026 API		1.50 VND 023731 IN 8/12/26 EMA		JOSEPH C DIGLIO	070 713 562 2	7414942
2026/08/001288 08/12/2026 API		1.50 VND 023731 IN 8/12/26 N WEST R		JOSEPH C DIGLIO	073 813 562 1	7414942
00197231 310003 UTILITIES - GARBAGE COLLECTION						
750.00	935.00	477.50	0.00	425.00	32.50	96.5%
00197231 310005 UTILITIES - WATER & SEWER						
1,000.00	1,000.00	604.55	75.14	320.45	75.00	92.5%
2026/08/001469 08/17/2026 API		75.14 VND 001046 IN 9/3/26 2100 N WEST		CITY OF LIMA UTILITY	120110	7415047
00197231 310006 UTILITIES - NATURAL GAS						
4,000.00	7,000.00	3,674.74	78.85	3,246.26	79.00	98.9%
2026/08/001619 08/19/2026 API		77.35 VND 024068 IN 8/31/26 2000 N WEST		THE EAST OHIO GAS CO	1800 1209 6799	7415249
2026/08/001999 08/24/2026 API		1.50 VND 023731 IN 8/24/26 EMA/ODOT		JOSEPH C DIGLIO	1800 1209 6799	7415525
00197231 340001 SERVICES						
5,000.00	5,000.00	2,150.50	0.00	216.30	2,633.20	47.3%
TOTAL SERVICES						
15,550.00	21,935.00	11,148.27	801.45	7,409.28	3,377.45	84.6%
TOTAL EMA						
15,550.00	21,935.00	11,148.27	801.45	7,409.28	3,377.45	84.6%
973 PUBLIC DEFENDER BUILDING						
31 SERVICES						
00197331 310002 UTILITIES - ELECTRICITY						

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4,400.00	7,500.00	4,145.35	441.18	3,096.65	258.00	96.6%

2026/08/000515	08/05/2026	API	91.26	VND	000217	IN 8/31/26 417 N WEST B	OHIO POWER COMPANY	072 728 009 2	7414426
2026/08/000515	08/05/2026	API	346.92	VND	000217	IN 8/31/26 417 N WEST A	OHIO POWER COMPANY	079 528 009 0	7414429
2026/08/001288	08/12/2026	API	1.50	VND	023731	IN 8/12/26 PUBL DEF	JOSEPH C DIGLIO	072 728 009 2	7414942
2026/08/001288	08/12/2026	API	1.50	VND	023731	IN 8/12/26 PUB DEF	JOSEPH C DIGLIO	079 528 009 0	7414942

00197331 310005 UTILITIES - WATER & SEWER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,000.00	1,400.00	528.10	64.68	621.90	250.00	82.1%

2026/08/000515	08/05/2026	API	64.68	VND	001046	IN 8/17/26 417 N WEST	CITY OF LIMA UTILITY	021270	7414414

00197331 340001 SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,000.00	5,131.80	2,477.65	51.68	2,088.30	565.85	89.0%

2026/08/000522	08/06/2026	API	17.70	VND	003842	IN 2809084	MILLERS TEXTILE SERV	7585-00001	7414517
2026/08/001105	08/13/2026	API	33.98	VND	020472	IN 15853	ELIDA ROAD HARDWARE	8005	7414893

TOTAL SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,400.00	14,031.80	7,151.10	557.54	5,806.85	1,073.85	92.3%

TOTAL PUBLIC DEFENDER BUILDING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,400.00	14,031.80	7,151.10	557.54	5,806.85	1,073.85	92.3%

975 227 N MAIN ST

31 SERVICES

00197531 310002 UTILITIES - ELECTRICITY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4,000.00	40,666.00	11,994.49	2,804.27	11,026.51	17,645.00	56.6%

2026/08/001757	08/20/2026	API	2,802.77	VND	000217	IN 9/3/26 237 N MAIN	OHIO POWER COMPANY	076 431 133 0	7415372
2026/08/002009	08/24/2026	API	1.50	VND	023731	IN 8/24/26 237 N MAIN	JOSEPH C DIGLIO	076 4312 133 0	7415542

00197531 310005 UTILITIES - WATER & SEWER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4,000.00	11,263.00	907.89	907.89	5,092.11	5,263.00	53.3%

2026/08/002224	08/26/2026	API	907.89	VND	001046	IN 9/10/26 237 N MAIN	CITY OF LIMA UTILITY	075195	7415720

00197531 310006 UTILITIES - NATURAL GAS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2,000.00	7,421.00	400.45	82.80	4,620.55	2,400.00	67.7%

2026/08/001940	08/21/2026	API	81.30	VND	024068	IN 9/3/26 237 N MAIN	THE EAST OHIO GAS CO	1800 2820 3029	7415450
2026/08/001999	08/24/2026	API	1.50	VND	023731	IN 8/24/26 237 N MAIN	JOSEPH C DIGLIO	1800 2820 3029	7415525

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197531 340001 SERVICES	2,000.00	2,000.00	482.00	102.76	388.00	1,130.00	43.5%
2026/08/000522 08/06/2026 API			62.43 VND 002050 IN 9354156182		GRAYBAR	150813	7414509
2026/08/001296 08/14/2026 API			40.33 VND 004065 IN 340707		NORTHWESTERN OHIO	ALLCCH02	7414948
TOTAL SERVICES	12,000.00	61,350.00	13,784.83	3,897.72	21,127.17	26,438.00	56.9%
TOTAL 227 N MAIN ST	12,000.00	61,350.00	13,784.83	3,897.72	21,127.17	26,438.00	56.9%
976 VETERANS GARAGE PROJECT							
31 SERVICES							
00197631 310002 UTILITIES - ELECTRICITY	1,000.00	5,000.00	1,077.36	206.98	2,318.64	1,604.00	67.9%
2026/08/001757 08/20/2026 API			205.48 VND 000217 IN 9/11/26 201 E NORTH		OHIO POWER COMPANY	078 473 009 6	7415369
2026/08/002009 08/24/2026 API			1.50 VND 023731 IN 8/24/26 VETS GAR		JOSEPH C DIGLIO	079 528 009 0	7415542
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	512.57	64.68	637.43	350.00	76.7%
2026/08/000515 08/05/2026 API			64.68 VND 001046 IN 8/17/26 201 E NORTH		CITY OF LIMA UTILITY	000140	7414412
00197631 310006 UTILITIES - NATURAL GAS	1,000.00	1,500.00	931.84	921.34	564.00	4.16	99.7%
2026/08/001998 08/25/2026 GEN			171.92 REF		POSTED TO WRONG ACCOUNT		
2026/08/001998 08/25/2026 GEN			217.08 REF		POSTED TO WRONG ACCOUNT		
2026/08/001998 08/25/2026 GEN			129.50 REF		POSTED TO WRONG ACCOUNT		
2026/08/001998 08/25/2026 GEN			112.74 REF		POSTED TO WRONG ACCOUNT		
2026/08/001998 08/25/2026 GEN			77.22 REF		POSTED TO WRONG ACCOUNT		
2026/08/001998 08/25/2026 GEN			70.46 REF		POSTED TO WRONG ACCOUNT		
2026/08/001998 08/25/2026 GEN			70.46 REF		POSTED TO WRONG ACCOUNT		
2026/08/001998 08/25/2026 GEN			70.46 REF		POSTED TO WRONG ACCOUNT		
2026/08/001999 08/24/2026 API			1.50 VND 023731 IN 8/24/26 VET GARAGE		JOSEPH C DIGLIO	1800 2695 8490	7415525

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197631 340001	SERVICES						
	1,000.00	5,000.00	715.72	0.00	2,446.78	1,837.50	63.3%
TOTAL SERVICES							
	5,000.00	13,000.00	3,237.49	1,193.00	5,966.85	3,795.66	70.8%
TOTAL VETERANS GARAGE PROJECT							
	5,000.00	13,000.00	3,237.49	1,193.00	5,966.85	3,795.66	70.8%
977 VANDEMARK BUILDING PROJECT							
31 SERVICES							
00197731 310002	UTILITIES - ELECTRICITY						
	1,000.00	2,500.00	837.78	77.38	1,308.22	354.00	85.8%
2026/08/001757	08/20/2026 API		75.88 VND 000217 IN 9/4/26 330 N MAIN		OHIO POWER COMPANY	070 885 009 1	7415365
2026/08/002009	08/24/2026 API		1.50 VND 023731 IN 8/24/26 VANDEMARK		JOSEPH C DIGLIO	070 885 009 1	7415542
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	1,022.19	51.76	898.81	79.00	96.1%
2026/08/001619	08/19/2026 API		50.26 VND 024068 IN 8/31/26 VANDEMARK		THE EAST OHIO GAS CO	1800 2695 9028	7415248
2026/08/001999	08/24/2026 API		1.50 VND 023731 IN 8/24/26 VANDE		JOSEPH C DIGLIO	1800 2695 9028	7415525
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	1,859.97	129.14	2,707.03	3,033.00	60.1%
TOTAL VANDEMARK BUILDING PROJECT							
	4,100.00	7,600.00	1,859.97	129.14	2,707.03	3,033.00	60.1%
TOTAL COMMISSIONERS							
	3,424,777.00	3,876,793.26	2,343,030.19	254,457.86	590,896.83	942,866.24	75.7%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
005 AUDITOR						
005 AUDITOR-GENERAL						
17 PERSONAL SERVICES						
00500517 170001 SALARY - OFFICIALS						
101,749.00	103,530.00	67,507.17	7,942.02	0.00	36,022.83	65.2%
2026/08/000679 08/12/2026 PRJ		3,971.01 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		3,971.01 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
00500517 170005 SALARY - EMPLOYEES						
273,871.00	277,823.00	196,279.80	15,764.60	0.00	81,543.20	70.6%
2026/08/000679 08/12/2026 PRJ		7,856.80 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		7,907.80 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
00500517 170040 SUPPLEMENTAL						
0.00	32,850.00	32,850.00	0.00	0.00	0.00	100.0%
00500517 171001 PERS						
52,587.00	53,389.00	36,930.15	3,318.92	0.00	16,458.85	69.2%
2026/08/000679 08/12/2026 PRJ		1,655.89 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,663.03 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
00500517 172001 MEDICARE						
5,446.00	6,006.33	4,109.67	326.89	0.00	1,896.66	68.4%
2026/08/000679 08/12/2026 PRJ		163.19 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		163.70 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
433,653.00	473,598.33	337,676.79	27,352.43	0.00	135,921.54	71.3%
21 MATERIALS & SUPPLIES						
00500521 210001 SUPPLIES - GENERAL						
7,500.00	7,500.00	3,263.74	60.26	736.26	3,500.00	53.3%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SUPPLIES - GENERAL					
2026/08/001284 08/17/2026 API			60.26 VND 021075 IN 1LYP-TYQX-JRRP		AMAZON CAPITAL SERVI	ACCT#A39R11OVT	7414921
00500521 215001		GAS & OIL					
	1,200.00	1,200.00	692.34	50.02	407.66	100.00	91.7%
2026/08/000375 08/05/2026 API			50.02 VND 000128 IN JULY 2026 FUEL		ALLEN CO ENGINEER	ACCT#FUEL-2002	7414283
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	4,023.16	110.28	1,576.84	4,300.00	56.6%
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	8,933.00	0.00	0.00	23,567.00	27.5%
00500531 360325		ADVERTISING - NOTICES					
	2,000.00	2,000.00	69.41	0.00	80.59	1,850.00	7.5%
00500531 360430		TRAVEL-MEETINGS					
	6,500.00	6,500.00	4,468.22	0.00	2,031.78	0.00	100.0%
TOTAL SERVICES							
	42,000.00	42,000.00	13,470.63	0.00	2,112.37	26,417.00	37.1%
TOTAL AUDITOR-GENERAL							
	485,553.00	525,498.33	355,170.58	27,462.71	3,689.21	166,638.54	68.3%
TOTAL AUDITOR							
	485,553.00	525,498.33	355,170.58	27,462.71	3,689.21	166,638.54	68.3%

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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	53,868.24	6,337.44	0.00	28,744.76	65.2%
2026/08/000679 08/12/2026 PRJ		3,168.72 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		3,168.72 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
01000017 170005 SALARY - EMPLOYEES						
132,635.00	136,795.00	88,366.00	9,609.25	0.00	48,429.00	64.6%
2026/08/000679 08/12/2026 PRJ		5,114.50 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		4,494.75 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
01000017 170040 SUPPLEMENTAL						
0.00	32,241.65	32,241.65	0.00	0.00	0.00	100.0%
01000017 171001 PERS						
29,936.00	30,717.00	19,912.67	2,232.52	0.00	10,804.33	64.8%
2026/08/000679 08/12/2026 PRJ		1,159.64 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,072.88 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
01000017 172001 MEDICARE						
3,100.00	3,649.50	2,404.78	216.60	0.00	1,244.72	65.9%
2026/08/000679 08/12/2026 PRJ		110.87 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		105.73 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
246,863.00	286,016.15	196,793.34	18,395.81	0.00	89,222.81	68.8%
21 MATERIALS & SUPPLIES						
01000021 210001 SUPPLIES - GENERAL						
8,500.00	8,500.00	2,571.49	377.33	5,928.51	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					
2026/08/000086 08/03/2026 API		361.33 VND 005315 IN 7010799213			STAPLES CONTRACT &	B-SUPPLIES CUS	7414135
2026/08/000769 08/10/2026 API		16.00 VND 003988 IN 080126-0060030			PEACOCK WATER	B-SUPPLIES	7414709
01000021 211001		POSTAGE					
	24,100.00	24,100.00	11,566.50	350.50	12,533.50	0.00	100.0%
2026/08/000086 08/03/2026 API		350.50 VND 010045 IN 81931 - S			SMART BILL	SB-POSTAGE ALL	7414134
01000021 211005		BILLING					
	15,000.00	15,000.00	12,400.47	6,054.68	2,599.53	0.00	100.0%
2026/08/000086 08/03/2026 API		6,054.68 VND 010045 IN 81931-S			SMART BILL	B-BILLING ALLE	7414134
01000021 219099		SUNDRY					
	3,000.00	3,000.00	210.42	0.00	2,789.58	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES						
	50,600.00	50,600.00	26,748.88	6,782.51	23,851.12	0.00	100.0%
31 SERVICES							
01000031 330001		CONTRACT SERVICES					
	8,000.00	8,000.00	5,276.85	613.58	2,723.15	0.00	100.0%
2026/08/000674 08/07/2026 API		613.58 VND 013063 IN 587922402			US BANCORP EQUIPMENT	B-CONTRACT SER	7414648
01000031 330650		REPAIRS - OFFICE EQUIPMENT					
	500.00	317.41	0.00	0.00	0.00	317.41	.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	0.00	1,288.75	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000031 360430 TRAVEL-MEETINGS	1,200.00	1,200.00	798.15	0.00	401.85	0.00	100.0%
TOTAL SERVICES	24,100.00	23,917.41	8,286.25	613.58	4,413.75	11,217.41	53.1%
41 CAPITAL OUTLAY							
01000041 410402 EQUIPMENT - OFFICE	800.00	982.59	981.59	0.00	0.00	1.00	99.9%
TOTAL CAPITAL OUTLAY	800.00	982.59	981.59	0.00	0.00	1.00	99.9%
TOTAL UNDEFINED	322,363.00	361,516.15	232,810.06	25,791.90	28,264.87	100,441.22	72.2%
TOTAL TREASURER	322,363.00	361,516.15	232,810.06	25,791.90	28,264.87	100,441.22	72.2%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	52,346.00	53,178.00	34,910.39	4,023.03	0.00	18,267.61	65.6%
2026/08/000679 08/12/2026 PRJ		2,011.51 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,011.52 REF 082626			WARRANT=082626	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	4,770.93	563.22	0.00	4,855.07	49.6%
2026/08/000679 08/12/2026 PRJ		281.61	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		281.61	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
01400017 172001 MEDICARE	759.00	879.75	467.93	53.58	0.00	411.82	53.2%
2026/08/000679 08/12/2026 PRJ		26.79	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		26.79	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	62,580.00	71,183.75	40,149.25	4,639.83	0.00	31,034.50	56.4%
TOTAL UNDEFINED	62,580.00	71,183.75	40,149.25	4,639.83	0.00	31,034.50	56.4%
TOTAL FELONY DIVERSION	62,580.00	71,183.75	40,149.25	4,639.83	0.00	31,034.50	56.4%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	156,066.00	158,797.00	103,544.28	12,181.68	0.00	55,252.72	65.2%
2026/08/000679 08/12/2026 PRJ		6,090.84	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		6,090.84	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
01500017 170005 SALARY - EMPLOYEES	842,842.00	853,658.00	478,455.87	63,336.59	0.00	375,202.13	56.0%
2026/08/000679 08/12/2026 PRJ		31,520.49	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		31,816.10	REF 082626		WARRANT=082626	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	43,097.43	592.62	0.00	5.57	100.0%
2026/08/000679 08/12/2026 PRJ			592.62 REF 081226		WARRANT=081226	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	87,585.38	10,844.77	0.00	59,786.62	59.4%
2026/08/000679 08/12/2026 PRJ			5,443.18 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			5,401.59 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
01500017 172001 MEDICARE	15,109.00	16,470.35	8,580.42	1,041.16	0.00	7,889.93	52.1%
2026/08/000679 08/12/2026 PRJ			522.73 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			518.43 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,203,002.00	1,299,700.35	721,263.38	87,996.82	0.00	578,436.97	55.5%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200.00	8,200.00	4,363.62	389.37	3,823.20	13.18	99.8%
2026/08/000342 08/03/2026 API			232.00 VND 017695 IN 56033		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7414208
2026/08/000342 08/03/2026 API			36.00 VND 003988 IN 0062970 8/1/26		PEACOCK WATER	B-OFFICE SUPPL	7414224
2026/08/001321 08/13/2026 API			99.33 VND 016572 IN 055548-0		FOUR-U-OFFICE	B-OFFICE SUPPL	7414986
2026/08/001321 08/13/2026 API			22.04 VND 001918 IN 1935707-0		FRIENDS OFFICE	B-OFFICE SUPPL	7414988
01500021 211004 BOOKS	6,480.00	9,972.00	6,648.00	831.00	3,324.00	0.00	100.0%
2026/08/000342 08/03/2026 API			831.00 VND 003178 IN 3096619946		LEXIS NEXIS	B-BOOKS LEXIS	7414220
01500021 215001 GAS & OIL	2,515.00	2,515.00	743.27	93.43	1,771.73	0.00	100.0%
2026/08/000871 08/10/2026 API			93.43 VND 007137 IN 114477722		WRIGHT EXPRESS	B- FUEL	7414740

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
17,195.00	20,687.00	11,754.89	1,313.80	8,918.93	13.18	99.9%
31 SERVICES						
01500031 330106 CONTRACTS - REPAIRS						
42,000.00	44,040.00	29,400.00	3,675.00	14,640.00	0.00	100.0%
2026/08/000342 08/03/2026 API	3,675.00	VND 023050 IN ALLEN-OH-2026-08	MATRIX POINTE SOFT	SB-CONTRACTS &	7414221	
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	647.10	647.10	16,152.90	0.00	100.0%
2026/08/000342 08/03/2026 API	647.10	VND 000120 IN CR2025 0339 ALLEN, S	ALLEN COUNTY CLERK	B-COURT COSTS	7414209	
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	31,125.00	0.00	10,375.00	0.00	100.0%
TOTAL SERVICES						
183,333.00	186,738.50	140,570.60	4,322.10	46,167.90	0.00	100.0%
TOTAL UNDEFINED						
1,403,530.00	1,507,125.85	873,588.87	93,632.72	55,086.83	578,450.15	61.6%
TOTAL PROSECUTOR						
1,403,530.00	1,507,125.85	873,588.87	93,632.72	55,086.83	578,450.15	61.6%
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	71,476.55	8,413.90	0.00	85,598.45	45.5%
2026/08/000679 08/12/2026 PRJ		4,206.95 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		4,206.95 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
01600017 170032 SALARY - SUPPORT STAFF						
41,500.00	42,745.00	27,781.42	3,271.20	0.00	14,963.58	65.0%
2026/08/000679 08/12/2026 PRJ		1,635.60 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,635.60 REF 082626		WARRANT=082626	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	13,896.02	1,635.90	0.00	14,078.98	49.7%
2026/08/000679 08/12/2026 PRJ		817.95 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		817.95 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
01600017 172001 MEDICARE						
2,813.00	3,178.52	1,322.69	154.86	0.00	1,855.83	41.6%
2026/08/000679 08/12/2026 PRJ		77.43 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		77.43 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
223,973.00	246,181.85	114,476.68	13,475.86	0.00	131,705.17	46.5%
TOTAL UNDEFINED						
223,973.00	246,181.85	114,476.68	13,475.86	0.00	131,705.17	46.5%
TOTAL PROSECUTOR REIMBURSE						
223,973.00	246,181.85	114,476.68	13,475.86	0.00	131,705.17	46.5%

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	124,670.20	25,330.20	30,329.80	45,000.00	77.5%
2026/08/000375 08/05/2026 API		25,330.20 VND 005808 IN BILL0000000378139		KEITH FABER AOS	ACCT# 13A21 FI	7414302
TOTAL SERVICES						
200,000.00	200,000.00	124,670.20	25,330.20	30,329.80	45,000.00	77.5%
TOTAL UNDEFINED						
200,000.00	200,000.00	124,670.20	25,330.20	30,329.80	45,000.00	77.5%
TOTAL BUREAU OF INSPECTION						
200,000.00	200,000.00	124,670.20	25,330.20	30,329.80	45,000.00	77.5%
030 INFORMATION TECHNOLOGY						
000 UNDEFINED						
17 PERSONAL SERVICES						
03000017 170005 SALARY - EMPLOYEES						
150,662.00	152,326.00	96,596.00	11,368.00	0.00	55,730.00	63.4%
2026/08/000679 08/12/2026 PRJ		5,684.00 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		5,684.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
03000017 170040 SUPPLEMENTAL						
0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%
03000017 171001 PERS						
21,093.00	21,326.00	13,523.44	1,591.52	0.00	7,802.56	63.4%
2026/08/000679 08/12/2026 PRJ		795.76 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		795.76 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
03000017 172001 MEDICARE						
2,185.00	2,420.70	1,495.03	150.24	0.00	925.67	61.8%
2026/08/000679 08/12/2026 PRJ		75.12 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		75.12 REF 082626		WARRANT=082626	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	173,940.00	190,672.70	126,214.47	13,109.76	0.00	64,458.23	66.2%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	222.03	43.99	1,777.97	0.00	100.0%
2026/08/001877 08/24/2026 API		43.99	VND 021075 IN 13VY-JLW6-TJRD		AMAZON CAPITAL SERVI	INV# 13VY-JLW6	7415413
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	222.03	43.99	1,777.97	0.00	100.0%
31 SERVICES							
03000031 330001 CONTRACT SERVICES	0.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
03000031 340005 SERVICES-CONSULTING	291,600.00	301,967.75	194,400.00	24,300.00	107,567.75	0.00	100.0%
2026/08/000765 08/10/2026 API		24,300.00	VND 024026 IN 201771		STARFISH COMPUTER	INV #201771 AU	7414713
03000031 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	2,919.62	0.00	2,080.38	0.00	100.0%
03000031 370678 MAINT AGREE - HARDWARE	48,180.00	48,000.00	24,238.34	6,998.52	23,029.66	732.00	98.5%
2026/08/001943 08/21/2026 API		6,998.52	VND 024628 IN 493193		VICTORS MIDCO 1 LLC	AGREEMENT #478	7415475
03000031 370679 MAINT AGREE - SOFTWARE	407,050.00	490,800.00	193,585.80	23.19	224,457.31	72,756.89	85.2%
2026/08/001877 08/24/2026 API		23.19	VND 018975 IN 8/24/2026		JP MORGAN CHASE BANK	#5563-7581-392	7415417

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	751,830.00	854,267.75	423,643.76	31,321.71	357,135.10	73,488.89	91.4%
TOTAL UNDEFINED	927,770.00	1,046,940.45	550,080.26	44,475.46	358,913.07	137,947.12	86.8%
TOTAL INFORMATION TECHNOLOGY	927,770.00	1,046,940.45	550,080.26	44,475.46	358,913.07	137,947.12	86.8%
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							
05505517 170001 SALARY - OFFICIALS	28,000.00	28,000.00	18,641.10	2,378.08	0.00	9,358.90	66.6%
2026/08/002226 08/31/2026 PRJ		2,378.08 REF 083126			WARRANT=083126	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505517 170004 SALARY - MAGISTRATES	47,651.00	48,483.00	15,408.18	7,344.00	0.00	33,074.82	31.8%
2026/08/000679 08/12/2026 PRJ		3,672.00	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		3,672.00	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
05505517 170005 SALARY - EMPLOYEES	313,534.00	318,526.00	194,863.08	5,804.00	0.00	123,662.92	61.2%
2026/08/002117 08/26/2026 PRJ		5,804.00	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
05505517 170040 SUPPLEMENTAL	0.00	51,100.00	51,000.00	0.00	0.00	100.00	99.8%
05505517 171001 PERS	54,486.00	55,301.00	32,047.75	2,173.66	0.00	23,253.25	58.0%
2026/08/000679 08/12/2026 PRJ		514.08	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,326.64	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
2026/08/002226 08/31/2026 PRJ		332.94	REF 083126		WARRANT=083126	RUN=2 MONTHLY	
05505517 172001 MEDICARE	5,643.00	6,467.95	3,888.38	215.74	0.00	2,579.57	60.1%
2026/08/000679 08/12/2026 PRJ		53.37	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		127.89	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
2026/08/002226 08/31/2026 PRJ		34.48	REF 083126		WARRANT=083126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	449,314.00	507,877.95	315,848.49	17,915.48	0.00	192,029.46	62.2%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	7,500.00	7,500.00	4,014.49	1,161.93	1,457.04	2,028.47	73.0%
2026/08/000523 08/05/2026 API		154.83	VND 001918 IN INV# 1930585-0		FRIENDS OFFICE	INV# 1930585-0	7414507
2026/08/000523 08/05/2026 API		46.68	VND 001918 IN INV# 1930585-1		FRIENDS OFFICE	INV# 1930585-1	7414507
2026/08/000523 08/05/2026 API		71.90	VND 001918 IN INV# 1933384-0		FRIENDS OFFICE	INV# 1933384-0	7414507
2026/08/000891 08/10/2026 API		228.67	VND 001036 IN ACCT END 8012 JULY 2		CITIZENS NATIONAL BA	ACCT END 8012	7414763
2026/08/000891 08/10/2026 API		659.85	VND 001918 IN INV# 1934146-0		FRIENDS OFFICE	INV# 1934146-0	7414772

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505521 211004 BOOKS						
10,000.00	8,000.00	3,736.91	426.00	1,689.09	2,574.00	67.8%
2026/08/000523 08/05/2026 API	426.00	VND 003178 IN INV# 3096622756	LEXIS NEXIS	INV# 309662275	7414516	
05505521 219099 SUNDRY						
3,000.00	3,000.00	1,043.85	65.00	824.39	1,131.76	62.3%
2026/08/000523 08/05/2026 API	25.00	VND 002518 IN REIMB JLR-ROBE REPAI	JEFFREY REED	REIMBURSE FOR	7414511	
2026/08/000523 08/05/2026 API	40.00	VND 003988 IN 8/26 STMNT	PEACOCK WATER	JULY 26 STMNT	7414521	
TOTAL MATERIALS & SUPPLIES						
20,500.00	18,500.00	8,795.25	1,652.93	3,970.52	5,734.23	69.0%
31 SERVICES						
05505531 330001 CONTRACT SERVICES						
11,200.00	15,000.00	11,444.77	648.60	3,555.23	0.00	100.0%
2026/08/000523 08/05/2026 API	648.60	VND 024757 IN LI HEARING 7/30/26	BU-YING QIN	LI HEARING 7/3	7414502	
05505531 340320 SERVICES TRANSCRIPTS						
9,000.00	8,000.00	4,800.00	600.00	2,400.00	800.00	90.0%
2026/08/000891 08/10/2026 API	600.00	VND 006102 IN AUGUST 2026 GJ	WESTRICK REPORTING	AUGUST 2026 GJ	7414783	
05505531 360112 FEES-JURORS						
50,000.00	50,000.00	30,991.85	3,128.08	0.00	19,008.15	62.0%
2026/08/000523 08/05/2026 API	52.32	VND 001918 IN INV# 1930585-0 JURY	FRIENDS OFFICE	INV# 1930585-0	7414507	
2026/08/000523 08/05/2026 API	126.62	VND 001918 IN INV# 1930585-1 JURY	FRIENDS OFFICE	INV # 1930585-	7414507	
2026/08/000523 08/05/2026 API	273.24	VND 001918 IN INV# 1933382-0	FRIENDS OFFICE	INV# 1933382-0	7414507	
2026/08/002004 08/25/2026 API	230.90	VND 004803 IN JURY MEAL 7/15/26	RIGALIS PIZZA VILLAG	JURY MEAL 7/15	7415531	
2026/08/002188 08/26/2026 API	30.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415569	
2026/08/002188 08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415625	
2026/08/002188 08/26/2026 API	30.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415645	
2026/08/002188 08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415650	
2026/08/002188 08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415621	
2026/08/002188 08/26/2026 API	30.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415639	
2026/08/002188 08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415607	
2026/08/002188 08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415632	
2026/08/002188 08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415631	
2026/08/002188 08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415595	
2026/08/002188 08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415579	
2026/08/002188 08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415638	
2026/08/002188 08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415643	

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-JURORS

2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415634
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415559
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415598
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415608
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415565
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415629
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415561
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415637
2026/08/002188	08/26/2026 API	30.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415648
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415617
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415564
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415605
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415553
2026/08/002188	08/26/2026 API	30.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415589
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415554
2026/08/002188	08/26/2026 API	30.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415573
2026/08/002188	08/26/2026 API	30.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415586
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415618
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415560
2026/08/002188	08/26/2026 API	30.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415563
2026/08/002188	08/26/2026 API	30.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415566
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415599
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415651
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415644
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415591
2026/08/002188	08/26/2026 API	30.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415613
2026/08/002188	08/26/2026 API	30.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415642
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415647
2026/08/002188	08/26/2026 API	30.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415630
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415611
2026/08/002188	08/26/2026 API	30.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415572
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR 2025 0416	WITNESS FEES	JURY FEE	7415640
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415594
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415575
2026/08/002188	08/26/2026 API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415622
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415584
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415646
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415574
2026/08/002188	08/26/2026 API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415587
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415588
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415590
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415576
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415583
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415623
2026/08/002188	08/26/2026 API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415616
2026/08/002188	08/26/2026 API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE	7415641

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
			FEES-JURORS					
2026/08/002188	08/26/2026	API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415581
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415571
2026/08/002188	08/26/2026	API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415568
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415585
2026/08/002188	08/26/2026	API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415612
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415555
2026/08/002188	08/26/2026	API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415556
2026/08/002188	08/26/2026	API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415592
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415552
2026/08/002188	08/26/2026	API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415570
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415620
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415614
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415606
2026/08/002188	08/26/2026	API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415600
2026/08/002188	08/26/2026	API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415633
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415602
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415596
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415604
2026/08/002188	08/26/2026	API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415610
2026/08/002188	08/26/2026	API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415624
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415577
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415580
2026/08/002188	08/26/2026	API	60.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415578
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415562
2026/08/002188	08/26/2026	API	15.00	VND 009998 IN CR20250393	WITNESS FEES	JURY FEE		7415626
2026/08/002188	08/26/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7415619
2026/08/002188	08/26/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7415567
2026/08/002188	08/26/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7415601
2026/08/002188	08/26/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7415603
2026/08/002188	08/26/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7415557
2026/08/002188	08/26/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7415609
2026/08/002188	08/26/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7415582
2026/08/002188	08/26/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7415635
2026/08/002188	08/26/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7415628
2026/08/002188	08/26/2026	API	60.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7415627
2026/08/002188	08/26/2026	API	30.00	VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY FEE		7415597
05505531 360130			FEES-WITNESS					
	4,000.00	2,000.00	360.78	48.00	0.00	1,639.22	18.0%	
2026/08/002188	08/26/2026	API	6.00	VND 009998 IN GRAND JURY WITNESS	WITNESS FEES	GRAND JURY WIT		7415558
2026/08/002188	08/26/2026	API	6.00	VND 009998 IN GRAND JURY WITNESS	WITNESS FEES	GRAND JURY WIT		7415593
2026/08/002188	08/26/2026	API	6.00	VND 009998 IN GRAND JURY WITNESS	WITNESS FEES	GRAND JURY WIT		7415649
2026/08/002188	08/26/2026	API	12.00	VND 009998 IN GRAND JURY WITNESS	WITNESS FEES	GRAND JURY WIT		7415615
2026/08/002188	08/26/2026	API	18.00	VND 009998 IN GRAND JURY WITNESS	WITNESS FEES	GRAND JURY WIT		7415636

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505531 360335 ADVERTISING-SUNDRY	300.00	300.00	95.86	58.18	54.14	150.00	50.0%
2026/08/000891 08/10/2026 API			58.18 VND 001036 IN ACCT END 8012 JULY26 CITIZENS NATIONAL BA ACCT END 8012				7414763
05505531 370629 DUES	3,000.00	3,000.00	1,140.00	0.00	1,860.00	0.00	100.0%
TOTAL SERVICES	77,500.00	78,300.00	48,833.26	4,482.86	7,869.37	21,597.37	72.4%
TOTAL COMMON PLEAS COURT	547,314.00	604,677.95	373,477.00	24,051.27	11,839.89	219,361.06	63.7%
TOTAL COMMON PLEAS COURT	547,314.00	604,677.95	373,477.00	24,051.27	11,839.89	219,361.06	63.7%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	9,128.83	1,073.98	0.00	4,871.17	65.2%
2026/08/000679 08/12/2026 PRJ			536.99 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			536.99 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
05800017 170004 SALARY - MAGISTRATES	233,687.00	235,351.00	153,539.70	18,067.22	0.00	81,811.30	65.2%
2026/08/000679 08/12/2026 PRJ			9,033.60 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			9,033.62 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
05800017 170005 SALARY - EMPLOYEES	195,677.00	198,173.00	128,526.19	15,126.42	0.00	69,646.81	64.9%
2026/08/000679 08/12/2026 PRJ			7,563.21 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			7,563.21 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800017 170040 SUPPLEMENTAL	0.00	36,500.00	36,500.00	0.00	0.00	0.00	100.0%
05800017 171001 PERS	62,071.00	62,653.00	40,767.24	4,797.46	0.00	21,885.76	65.1%
2026/08/000679 08/12/2026 PRJ		2,398.73	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,398.73	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
05800017 172001 MEDICARE	6,429.00	7,018.25	4,637.86	482.66	0.00	2,380.39	66.1%
2026/08/000679 08/12/2026 PRJ		241.33	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		241.33	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	511,864.00	553,695.25	373,099.82	39,547.74	0.00	180,595.43	67.4%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	10,000.00	10,000.00	2,399.93	147.34	7,600.07	0.00	100.0%
2026/08/002006 08/25/2026 API		147.34	VND 016572 IN 055718-00		FOUR-U-OFFICE	B - OFFICE SUP	7415524
05800021 211004 BOOKS	1,000.00	1,750.00	818.64	0.00	181.36	750.00	57.1%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,750.00	3,218.57	147.34	7,781.43	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	270.00	90.00	2,730.00	0.00	100.0%
2026/08/000173 08/04/2026 API			90.00 VND 025159 IN DR 2026 0039		SVETLANA BALL	B - FEES - WIT	7414153
05800031 360430 TRAVEL-MEETINGS	7,500.00	7,500.00	3,655.63	1,000.00	3,844.37	0.00	100.0%
2026/08/002267 08/24/2026 API			500.00 VND 004177 IN KERBER 2026 FALL		OHIO ASSOCIATION/MAG	B - TRAVEL/MEE	7415979
2026/08/002268 08/18/2026 API			500.00 VND 004177 IN DREXLER FALL 2026		OHIO ASSOCIATION/MAG	B - TRAVEL/MEE	7415979
05800031 370629 DUES	3,500.00	3,500.00	450.00	0.00	3,050.00	0.00	100.0%
TOTAL SERVICES	17,250.00	17,250.00	4,375.63	1,090.00	12,874.37	0.00	100.0%
TOTAL UNDEFINED	540,114.00	582,695.25	380,694.02	40,785.08	20,655.80	181,345.43	68.9%
TOTAL DOMESTIC RELATIONS COURT	540,114.00	582,695.25	380,694.02	40,785.08	20,655.80	181,345.43	68.9%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SECURITY	51,816.00	51,816.00	36,610.62	4,602.00	0.00	15,205.38	70.7%

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2026/08/000679	08/12/2026 PRJ		2,301.00 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ		2,301.00 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
05900017 171001	PERS							
	9,379.00	9,379.00	6,626.60	832.98	0.00	2,752.40	70.7%	
2026/08/000679	08/12/2026 PRJ		416.49 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ		416.49 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
05900017 172001	MEDICARE							
	751.33	751.33	532.39	66.72	0.00	218.94	70.9%	
2026/08/000679	08/12/2026 PRJ		33.36 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ		33.36 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES								
	61,946.33	61,946.33	43,769.61	5,501.70	0.00	18,176.72	70.7%	
TOTAL UNDEFINED								
	61,946.33	61,946.33	43,769.61	5,501.70	0.00	18,176.72	70.7%	
TOTAL DOM RELATIONS COURT SECURIT								
	61,946.33	61,946.33	43,769.61	5,501.70	0.00	18,176.72	70.7%	
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
06006121 219099	SUNDRY							
	2,000.00	2,000.00	850.31	141.72	1,149.69	0.00	100.0%	
2026/08/000214	08/04/2026 API		36.00 VND 003988 IN 75135TP 08/01/26		PEACOCK WATER	0068250 ALLEN		7414195
2026/08/001598	08/18/2026 API		105.72 VND 021075 IN 1DKQJ19FVQTC 7-29-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7415203
TOTAL MATERIALS & SUPPLIES								
	2,000.00	2,000.00	850.31	141.72	1,149.69	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							
06006131 360401 TRAVEL	6,000.00	6,000.00	3,827.59	86.77	2,172.41	0.00	100.0%
2026/08/000742 08/07/2026 API		86.77 VND 022793 IN 114404832 08-06-26		WEX BANK		0496-00-893867	7414670
TOTAL SERVICES	6,000.00	6,000.00	3,827.59	86.77	2,172.41	0.00	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	4,677.90	228.49	3,322.10	0.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRATES	176,968.00	193,664.00	126,529.96	14,889.60	0.00	67,134.04	65.3%
2026/08/000679 08/12/2026 PRJ		7,444.80 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		7,444.80 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
06006017 170005 SALARY - EMPLOYEES	892,805.00	952,980.00	613,557.21	73,174.82	0.00	339,422.79	64.4%
2026/08/000679 08/12/2026 PRJ		36,624.41 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		36,550.41 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
06006017 170030 SALARY - IT	23,145.00	67,832.00	43,843.48	5,160.00	0.00	23,988.52	64.6%
2026/08/000679 08/12/2026 PRJ		2,580.00 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,580.00 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
06006017 170040 SUPPLEMENTAL	0.00	124,708.33	124,700.00	0.00	0.00	8.33	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 171001	PERS						
	153,009.00	170,027.00	109,750.55	13,051.46	0.00	60,276.45	64.5%
2026/08/000679	08/12/2026 PRJ	6,530.91	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	6,520.55	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
06006017 172001	MEDICARE						
	15,847.00	19,418.27	12,634.45	1,276.26	0.00	6,783.82	65.1%
2026/08/000679	08/12/2026 PRJ	638.67	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	637.59	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,261,774.00	1,528,629.60	1,031,015.65	107,552.14	0.00	497,613.95	67.4%
21 MATERIALS & SUPPLIES							
06006021 211000	OFFICE						
	22,000.00	22,000.00	6,053.46	624.46	15,946.54	0.00	100.0%
2026/08/001581	08/17/2026 API	116.70	VND 004629 IN 220219 08/07/2026		QUICK AS A WINK PRIN	BUS CARDS (BUR	7415184
2026/08/001598	08/18/2026 API	19.98	VND 021075 IN 11N6CMF4FQHL 8-6-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7415203
2026/08/001598	08/18/2026 API	35.60	VND 021075 IN 174N4HWVGCQG 7-28-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7415203
2026/08/001598	08/18/2026 API	39.24	VND 021075 IN 1HW9DMRMM7LT 8-7-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7415203
2026/08/001598	08/18/2026 API	48.79	VND 021075 IN 1JGWJPRRV9HD 8-13-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7415203
2026/08/001598	08/18/2026 API	307.92	VND 021075 IN 17P79DV9--XR 8-14-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7415203
2026/08/002203	08/25/2026 API	10.73	VND 021075 IN 1R41KHRNRWK1 8-21-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7415683
2026/08/002203	08/25/2026 API	45.50	VND 004629 IN 220302 08/25/26		QUICK AS A WINK PRIN	BUSINESS CARDS	7415696
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	1,416.06	213.69	2,083.94	3,000.00	53.8%
2026/08/000742	08/07/2026 API	213.69	VND 022793 IN 114396759 08/06/26		WEX BANK	0496-00-893820	7414672
06006021 219099	SUNDRY						
	16,500.00	16,500.00	5,581.21	1,924.54	10,918.79	0.00	100.0%
2026/08/000214	08/04/2026 API	10.00	VND 003988 IN 1023715 07/31/26		PEACOCK WATER	0068251 ALLEN	7414195
2026/08/000214	08/04/2026 API	18.00	VND 003988 IN 79102TP 7/27/26		PEACOCK WATER	0068251 ALLEN	7414195
2026/08/000214	08/04/2026 API	27.00	VND 003988 IN 75846TP 7/13/26		PEACOCK WATER	0068251 ALLEN	7414195
2026/08/000658	08/06/2026 API	14.00	VND 000148 IN RETIRED JUDGES 2026		ALLEN COUNTY	RETIRED JUDGES	7414609
2026/08/000742	08/07/2026 API	1,500.00	VND 011071 IN 35357 08/07/26		BIOMETRIC INFORMATIO	FINGEPRINT SUP	7414653

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	SUNDRY							
2026/08/000904	08/11/2026 API			45.00 VND 005810 IN 26RC04078 06/02/26		TREASURER ST OF OHIO MARCS RADIOS A		7414823
2026/08/001581	08/17/2026 API			91.96 VND 018975 IN 55506296187 07/05/26		JP MORGAN CHASE BANK 5563-7581-0973		7415183
2026/08/001598	08/18/2026 API			23.16 VND 021075 IN 1DRG3LLKHWQDN 8-7-26		AMAZON CAPITAL SERVI ACSTMD03IC8MU		7415203
2026/08/001598	08/18/2026 API			28.84 VND 021075 IN 1YRYG343DGXQ 7-30-26		AMAZON CAPITAL SERVI ACSTMD03IC8MU		7415203
2026/08/001598	08/18/2026 API			121.58 VND 021075 IN 1HHPXQ9WNPTN 8-17-26		AMAZON CAPITAL SERVI ACSTMD03IC8MU		7415203
2026/08/001782	08/20/2026 API			45.00 VND 005810 IN 26RC06448 07/06/26		TREASURER ST OF OHIO MARCS - RADIOS		7415406
TOTAL MATERIALS & SUPPLIES		45,500.00	45,500.00	13,050.73	2,762.69	28,949.27	3,500.00	92.3%
31 SERVICES								
06006031 310001	UTILITIES	3,000.00	3,000.00	881.96	0.00	2,118.04	0.00	100.0%
06006031 330640	REPAIRS - VEHICLES	2,500.00	2,500.00	1,159.82	79.03	1,340.18	0.00	100.0%
2026/08/000214	08/04/2026 API			79.03 VND 005718 IN 51237 08/04/26		TOM AHL BUICK INC	2022 FORD EXPL	7414206
06006031 330650	REPAIRS - OFFICE EQUIPMENT	5,000.00	3,000.00	65.86	0.00	2,934.14	0.00	100.0%
06006031 340005	SERVICES - CONSULTING	6,000.00	6,000.00	1,900.00	600.00	4,100.00	0.00	100.0%
2026/08/002272	08/26/2026 API			600.00 VND 001692 IN 116200 08/25/26		EASTWAY CORPORATION	EVALUATION ERI	7415968
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%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006031 360112 FEES-JURORS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
06006031 360130 FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
06006031 360199 FEES - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06006031 360430 TRAVEL-MEETINGS	15,000.00	17,000.00	12,081.34	594.96	4,918.66	0.00	100.0%

2026/08/000214	08/04/2026	API	245.00	VND 017049 IN 2525 7/20/26	SERTOMA, INC	CHELSEA HANKIN	7414201
2026/08/000658	08/06/2026	API	69.31	VND 025135 IN AD MLG RE JUN/JUL 26	ASHLEY DAVIS	MILEAGE REIMBU	7414612
2026/08/000904	08/11/2026	API	148.20	VND 002790 IN JN MLG RE 08/11/26	JULIE NORBERG	MILEAGE REIMBU	7414813
2026/08/001583	08/17/2026	API	15.00	VND 018975 IN 05436846205 07/24/26	JP MORGAN CHASE BANK	5563-7500-3216	7415185
2026/08/001782	08/20/2026	API	117.45	VND 000555 IN BC MLG RE 08/20/26	BERLIN R CARROLL II	MILEAGE REIMBU	7415389

TOTAL SERVICES	43,600.00	43,600.00	17,738.98	1,273.99	16,411.02	9,450.00	78.3%
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	7,000.00	7,000.00	956.08	0.00	6,043.92	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	956.08	0.00	6,043.92	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,357,874.00	1,624,729.60	1,062,761.44	111,588.82	51,404.21	510,563.95	68.6%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	541,144.00	493,957.00	303,237.97	37,600.01	0.00	190,719.03	61.4%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/08/000679 08/12/2026 PRJ		18,800.01	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		18,800.00	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
06006117 170040 SUPPLEMENTAL	0.00	58,400.00	58,400.00	0.00	0.00	0.00	100.0%
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	69,218.00	42,453.50	5,264.02	0.00	26,764.50	61.3%
2026/08/000679 08/12/2026 PRJ		2,632.01	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,632.01	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
06006117 172001 MEDICARE	7,876.00	8,038.80	5,140.51	513.52	0.00	2,898.29	63.9%
2026/08/000679 08/12/2026 PRJ		256.76	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		256.76	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	627,060.00	631,613.80	409,231.98	43,377.55	0.00	222,381.82	64.8%
TOTAL JUVENILE PROBATION-GENERAL	627,060.00	631,613.80	409,231.98	43,377.55	0.00	222,381.82	64.8%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	998,043.00	1,029,131.00	659,636.98	71,088.90	0.00	369,494.02	64.1%
2026/08/000679 08/12/2026 PRJ		36,574.99	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		34,513.91	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006217 170040 SUPPLEMENTAL						
0.00	123,491.59	123,480.84	0.00	0.00	10.75	100.0%
06006217 170090 SALARY - OVERTIME						
51,470.00	51,470.00	60,584.50	6,027.38	0.00	-9,114.50	117.7%
2026/08/000679 08/12/2026 PRJ		3,664.65 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,362.73 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
06006217 171001 PERS						
146,932.00	151,280.00	100,516.63	10,796.29	0.00	50,763.37	66.4%
2026/08/000679 08/12/2026 PRJ		5,633.55 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		5,162.74 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
06006217 172001 MEDICARE						
15,218.00	17,459.63	11,578.83	1,062.47	0.00	5,880.80	66.3%
2026/08/000679 08/12/2026 PRJ		555.62 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		506.85 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
06006217 174001 UNEMPLOYMENT						
0.00	0.00	-452.00	0.00	0.00	452.00	100.0%
TOTAL PERSONAL SERVICES						
1,211,663.00	1,372,832.22	955,345.78	88,975.04	0.00	417,486.44	69.6%
21 MATERIALS & SUPPLIES						
06006221 212001 FOOD & BEVERAGE						
10,000.00	10,000.00	2,947.02	426.81	7,052.98	0.00	100.0%
2026/08/001598 08/18/2026 API		426.81 VND 021075 IN 1HQQVPCWQDRG 8-1-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7415203
06006221 213003 MEDICINE & DRUGS						
8,500.00	8,500.00	5,217.55	1,397.59	3,282.45	0.00	100.0%
2026/08/001308 08/14/2026 API		932.38 VND 000631 IN INV2262921 08/13/26		BOB BARKER COMPANY	ALLOH4 - ALLEN	7414963
2026/08/001598 08/18/2026 API		28.92 VND 021075 IN 13GV13HVXMCQ 7-30-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7415203
2026/08/001598 08/18/2026 API		172.37 VND 021075 IN 11KV1WKNPVFQ 8-5-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7415203
2026/08/001598 08/18/2026 API		263.92 VND 021075 IN 1XFJDTHRKJLG 8-5-26		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7415203

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006221 214001	CLOTHING	4,000.00	4,000.00	2,819.04	0.00	1,180.96	0.00	100.0%
06006221 214002	LINENS	3,500.00	3,500.00	2,104.54	831.42	1,395.46	0.00	100.0%
2026/08/001497	08/18/2026 API		543.14	VND 018975 IN 82711661995 07-17-26	JP MORGAN CHASE BANK	5563-7501-8202	7415093	
2026/08/001598	08/18/2026 API		288.28	VND 021075 IN 1MP7C7RKC497 8-4-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7415203	
06006221 219099	SUNDRY	6,000.00	6,000.00	5,031.74	296.78	968.26	0.00	100.0%
2026/08/000214	08/04/2026 API		18.00	VND 003988 IN 75826tp 7/14/26	PEACOCK WATER	0069700 ALLEN	7414195	
2026/08/000214	08/04/2026 API		27.00	VND 003988 IN 79092TP 7/27/26	PEACOCK WATER	0069700 ALLEN	7414195	
2026/08/001598	08/18/2026 API		132.54	VND 021075 IN 1K9WJH7YRQ64 8-17-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7415203	
2026/08/002203	08/25/2026 API		119.24	VND 021075 IN 1Q9NJ9XX96F6 8-21-26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7415683	
TOTAL MATERIALS & SUPPLIES		32,000.00	32,000.00	18,119.89	2,952.60	13,880.11	0.00	100.0%
31 SERVICES								
06006231 310001	UTILITIES	2,500.00	2,500.00	564.10	0.00	1,935.90	0.00	100.0%
06006231 340005	SERVICES - CONSULTING	24,000.00	24,000.00	16,000.00	2,000.00	8,000.00	0.00	100.0%
2026/08/002272	08/26/2026 API		2,000.00	VND 013113 IN 202608-1 08/25/26	MERCY HEALTH	TYLER MAAG APC	7415977	
06006231 360430	TRAVEL-MEETINGS	9,000.00	9,000.00	1,638.18	98.65	7,361.82	0.00	100.0%
2026/08/000742	08/07/2026 API		98.65	VND 022793 IN 114400070 08/06/26	WEX BANK	0496-00-893761	7414671	
TOTAL SERVICES		35,500.00	35,500.00	18,202.28	2,098.65	17,297.72	0.00	100.0%
41 CAPITAL OUTLAY								
06006241 410401	EQUIPMENT CENTER							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	3,000.00	3,000.00	1,474.12	0.00	1,525.88	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	1,474.12	0.00	1,525.88	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,282,163.00	1,443,332.22	993,142.07	94,026.29	32,703.71	417,486.44	71.1%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005 SALARY - EMPLOYEES	84,000.00	84,000.00	54,805.60	6,449.60	0.00	29,194.40	65.2%
2026/08/000679 08/12/2026 PRJ			3,224.80 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			3,224.80 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
06006317 170040 SUPPLEMENTAL	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0%
06006317 171001 PERS	11,760.00	11,760.00	7,672.75	902.94	0.00	4,087.25	65.2%
2026/08/000679 08/12/2026 PRJ			451.47 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			451.47 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
06006317 172001 MEDICARE	1,290.50	1,326.25	903.08	93.52	0.00	423.17	68.1%
2026/08/000679 08/12/2026 PRJ			46.76 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			46.76 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	97,050.50	104,586.25	70,881.43	7,446.06	0.00	33,704.82	67.8%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	97,050.50	104,586.25	70,881.43	7,446.06	0.00	33,704.82	67.8%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
065 JUVENILE CT-ONE OH INTRVTN SPC							
17 PERSONAL SERVICES							
06006517 170005 SALARY - EMPLOYEES	0.00	51,000.00	26,646.38	3,528.00	0.00	24,353.62	52.2%
2026/08/000679 08/12/2026 PRJ		1,764.00	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,764.00	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
06006517 170040 SUPPLEMENTAL	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0%
06006517 171001 PERS	0.00	7,390.00	3,730.49	493.92	0.00	3,659.51	50.5%
2026/08/000679 08/12/2026 PRJ		246.96	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		246.96	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
06006517 172001 MEDICARE	0.00	962.75	492.17	51.00	0.00	470.58	51.1%
2026/08/000679 08/12/2026 PRJ		25.50	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		25.50	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	66,852.75	38,369.04	4,072.92	0.00	28,483.71	57.4%
21 MATERIALS & SUPPLIES							
06006521 219099 SUNDRY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL JUVENILE CT-ONE OH INTRVTN	0.00	67,852.75	38,369.04	4,072.92	0.00	29,483.71	56.5%
TOTAL JUVENILE COURT							

YTD DETAIL EXPENDITURE REPORT

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	3,372,147.50	3,880,114.62	2,579,063.86	260,740.13	87,430.02	1,213,620.74	68.7%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	9,320.55	1,189.04	0.00	4,679.45	66.6%
2026/08/002226 08/31/2026 PRJ		1,189.04	REF 083126		WARRANT=083126	RUN=2 MONTHLY	
06500017 170005 SALARY - EMPLOYEES	383,058.00	323,740.00	183,071.56	19,956.21	0.00	140,668.44	56.5%
2026/08/000679 08/12/2026 PRJ		9,779.14	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		10,177.07	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
06500017 170040 SUPPLEMENTAL	0.00	51,100.00	51,000.00	0.00	0.00	100.00	99.8%
06500017 171001 PERS	55,588.00	47,284.00	26,934.93	2,960.33	0.00	20,349.07	57.0%
2026/08/000679 08/12/2026 PRJ		1,369.07	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,424.79	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
2026/08/002226 08/31/2026 PRJ		166.47	REF 083126		WARRANT=083126	RUN=2 MONTHLY	
06500017 172001 MEDICARE	5,757.00	5,637.95	3,308.48	277.92	0.00	2,329.47	58.7%
2026/08/000679 08/12/2026 PRJ		127.97	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		133.73	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
2026/08/002226 08/31/2026 PRJ		16.22	REF 083126		WARRANT=083126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	458,403.00	441,761.95	273,635.52	24,383.50	0.00	168,126.43	61.9%
21 MATERIALS & SUPPLIES							

YTD DETAIL EXPENDITURE REPORT

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500021 211000	OFFICE	8,000.00	8,000.00	1,525.91	0.00	6,474.09	0.00	100.0%
06500021 219099	SUNDRY	3,000.00	3,000.00	245.99	19.50	2,754.01	0.00	100.0%
2026/08/000213	08/04/2026 API		8.00	VND 003988 IN 75842TP 7/13/26		PEACOCK WATER	0060101 ALLEN	7414195
2026/08/000213	08/04/2026 API		8.00	VND 003988 IN 79096TP 7/27/26		PEACOCK WATER	0060101 ALLEN	7414195
2026/08/001306	08/14/2026 API		3.50	VND 002243 IN 2650 08/07/26		HUNTINGTON NATL BANK	801472801658 A	7414970
TOTAL MATERIALS & SUPPLIES		11,000.00	11,000.00	1,771.90	19.50	9,228.10	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	2,550.20	180.00	1,449.80	0.00	100.0%
2026/08/001783	08/20/2026 API		180.00	VND 024209 IN 401995-10-26 8/19/26		OHIO BAR LIABILITY I MARK VAN DYNE		7415400
TOTAL SERVICES		6,650.00	6,650.00	2,550.20	180.00	2,849.80	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%

YTD DETAIL EXPENDITURE REPORT

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	277,957.62	24,583.00	12,577.90	169,376.43	63.2%
TOTAL PROBATE COURT						
476,553.00	459,911.95	277,957.62	24,583.00	12,577.90	169,376.43	63.2%

070 CLERK OF COURTS

000 UNDEFINED

17 PERSONAL SERVICES

07000017 170001	SALARY - OFFICIALS						
81,193.00	82,613.00	53,868.24	6,337.44	0.00	28,744.76	65.2%	
2026/08/000679	08/12/2026 PRJ	3,168.72	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	3,168.72	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
07000017 170005	SALARY - EMPLOYEES						
482,667.00	491,819.00	277,372.79	31,917.18	0.00	214,446.21	56.4%	
2026/08/000679	08/12/2026 PRJ	15,927.00	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	15,990.18	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
07000017 170040	SUPPLEMENTAL						
0.00	65,699.96	65,699.96	0.00	0.00	0.00	100.0%	
07000017 171001	PERS						
78,940.00	80,421.00	46,373.74	5,355.64	0.00	34,047.26	57.7%	
2026/08/000679	08/12/2026 PRJ	2,673.40	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	2,682.24	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
07000017 172001	MEDICARE						
8,176.00	9,282.65	5,331.19	510.11	0.00	3,951.46	57.4%	
2026/08/000679	08/12/2026 PRJ	254.60	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	255.51	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
650,976.00	729,835.61	448,645.92	44,120.37	0.00	281,189.69	61.5%

21 MATERIALS & SUPPLIES

07000021 210001 SUPPLIES - GENERAL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11,210.00	11,210.00	8,767.21	6,325.08	2,442.79	0.00	100.0%

2026/08/000345	08/04/2026	API	6,085.50	VND 012828 IN 2026-0235	GOVERNMENT TECHNOLOG	B SUPPLIES LEG	7414217
2026/08/000345	08/04/2026	API	25.00	VND 003988 IN JULY L	PEACOCK WATER	B SUPPLIES LEG	7414224
2026/08/000345	08/04/2026	API	116.45	VND 005315 IN 6069383646	STAPLES CONTRACT &	B SUPPLIES LEG	7414226
2026/08/000345	08/04/2026	API	62.71	VND 025030 IN JUNE ACCT ANALYSIS	WESBANCO BANK INC	B SUPPLIES LEG	7414228
2026/08/002207	08/25/2026	API	35.42	VND 025030 IN JULY ACCT ANALYSIS	WESBANCO BANK INC	B SUPPLIES LEG	7415708

TOTAL MATERIALS & SUPPLIES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11,210.00	11,210.00	8,767.21	6,325.08	2,442.79	0.00	100.0%

31 SERVICES

07000031 360430 TRAVEL-MEETINGS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,000.00	1,000.00	987.75	131.32	12.25	0.00	100.0%

2026/08/000345	08/04/2026	API	131.32	VND 015484 IN JULY MILEAGE	JENNIFER MCBRIDE	B TRAVEL AND M	7414219

TOTAL SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,000.00	1,000.00	987.75	131.32	12.25	0.00	100.0%

TOTAL UNDEFINED

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
663,186.00	742,045.61	458,400.88	50,576.77	2,455.04	281,189.69	62.1%

TOTAL CLERK OF COURTS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
663,186.00	742,045.61	458,400.88	50,576.77	2,455.04	281,189.69	62.1%

075 CORONER

000 UNDEFINED

17 PERSONAL SERVICES

YTD DETAIL EXPENDITURE REPORT

AS OF 08/31/2026

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017 170001 SALARY - OFFICIALS	67,885.00	69,073.00	45,039.46	5,298.76	0.00	24,033.54	65.2%
2026/08/000679 08/12/2026 PRJ		2,649.38	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,649.38	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES	95,221.00	96,885.00	62,364.52	7,340.80	0.00	34,520.48	64.4%
2026/08/000679 08/12/2026 PRJ		3,670.40	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		3,670.40	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
07500017 170035 SALARY - PRN INVESTIGATOR	5,500.00	5,500.00	1,600.00	400.00	0.00	3,900.00	29.1%
2026/08/000679 08/12/2026 PRJ		400.00	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
07500017 170040 SUPPLEMENTAL	0.00	14,600.00	14,600.00	0.00	0.00	0.00	100.0%
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	15,260.57	1,825.54	0.00	8,884.43	63.2%
2026/08/000679 08/12/2026 PRJ		940.77	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		884.77	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
07500017 172001 MEDICARE	2,459.00	2,712.70	1,699.51	177.48	0.00	1,013.19	62.7%
2026/08/000679 08/12/2026 PRJ		91.64	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		85.84	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	195,811.00	213,915.70	140,564.06	15,042.58	0.00	73,351.64	65.7%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000.00	3,500.00	1,473.97	96.81	526.03	1,500.00	57.1%

YTD DETAIL EXPENDITURE REPORT

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SUPPLIES - GENERAL							
2026/08/000528 08/06/2026 API			2.00 VND 024759 IN 0567294366		CIOX HEALTH LLC	B - SUPPLIES	7414539
2026/08/000528 08/06/2026 API			82.81 VND 000250 IN INV1415989		PERRY PRO TECH	B - SUPPLIES	7414556
2026/08/001335 08/13/2026 API			2.00 VND 024759 IN 0566406893		CIOX HEALTH LLC	B - SUPPLIES	7415016
2026/08/001335 08/13/2026 API			2.00 VND 024759 IN 0568287051		CIOX HEALTH LLC	B - SUPPLIES	7415016
2026/08/001335 08/13/2026 API			2.00 VND 024759 IN 0568298133		CIOX HEALTH LLC	B - SUPPLIES	7415016
2026/08/001335 08/13/2026 API			2.00 VND 024759 IN 0568376656		CIOX HEALTH LLC	B - SUPPLIES	7415016
2026/08/001335 08/13/2026 API			2.00 VND 024759 IN 0568377671		CIOX HEALTH LLC	B - SUPPLIES	7415016
2026/08/001335 08/13/2026 API			2.00 VND 024759 IN 0569139350		CIOX HEALTH LLC	B - SUPPLIES	7415016
TOTAL MATERIALS & SUPPLIES	3,000.00	3,500.00	1,473.97	96.81	526.03	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	401.96	50.25	294.04	0.00	100.0%
2026/08/001335 08/13/2026 API			50.25 VND 005948 IN 6149991202		VERIZON WIRELESS	B - UTILITIES	7415032
07500031 340241 AUTOPSIES	185,000.00	185,000.00	54,861.81	14,800.00	30,138.19	100,000.00	45.9%
2026/08/001476 08/18/2026 API			14,800.00 VND 024921 IN FT1000038582		MONTGOMERY COUNTY	SB - AUTOPSY	7415067
07500031 340242 AUTOPSY TRANSPORTATION	40,000.00	40,000.00	11,780.00	2,475.00	28,220.00	0.00	100.0%
2026/08/000528 08/06/2026 API			975.00 VND 024475 IN 1176		ALLEN MORTUARY SERVI	SB - TRANSPORT	7414532
2026/08/001476 08/18/2026 API			1,500.00 VND 024475 IN 1179		ALLEN MORTUARY SERVI	SB - TRANSPORT	7415059
07500031 360401 TRAVEL	800.00	800.00	551.74	0.00	248.26	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	500.00	500.00	50.0%
07500031 410702 VEHICLE REPAIR	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES	233,645.00	232,896.00	71,748.76	17,325.25	60,147.24	101,000.00	56.6%
TOTAL UNDEFINED	432,456.00	450,311.70	213,786.79	32,464.64	60,673.27	175,851.64	60.9%
TOTAL CORONER	432,456.00	450,311.70	213,786.79	32,464.64	60,673.27	175,851.64	60.9%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017 170001 SALARY - OFFICIALS	88,382.00	87,080.00	51,998.41	6,117.46	0.00	35,081.59	59.7%
2026/08/000679 08/12/2026 PRJ		3,058.73 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		3,058.73 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
08008017 170006 SALARY-CLERK-BALIFF	86,745.00	88,588.00	57,824.31	6,802.86	0.00	30,763.69	65.3%
2026/08/000679 08/12/2026 PRJ		3,401.43 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		3,401.43 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08008017 171001 PERS	24,518.00	24,594.00	15,375.31	1,808.86	0.00	9,218.69	62.5%
2026/08/000679 08/12/2026 PRJ		904.43	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		904.43	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
08008017 172001 MEDICARE	2,539.00	2,547.00	1,592.39	187.34	0.00	954.61	62.5%
2026/08/000679 08/12/2026 PRJ		93.67	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		93.67	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	202,184.00	202,809.00	126,790.42	14,916.52	0.00	76,018.58	62.5%
31 SERVICES							
08008031 360112 FEES-JURORS	5,000.00	5,000.00	1,676.84	0.00	0.00	3,323.16	33.5%
08008031 360130 FEES-WITNESS	20,000.00	20,000.00	10,333.34	2,197.09	0.00	9,666.66	51.7%
2026/08/002237 08/26/2026 API		47.00	VND 009998 IN 26CRA01220		WITNESS FEES	WITNESS FEE	7415847
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRA01348		WITNESS FEES	WITNESS FEE	7415902
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRA01357		WITNESS FEES	WITNESS FEE	7415836
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRA01357		WITNESS FEES	WITNESS FEE	7415799
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00264		WITNESS FEES	WITNESS FEE	7415841
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00357		WITNESS FEES	WITNESS FEE	7415885
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00609		WITNESS FEES	WITNESS FEE	7415810
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00704		WITNESS FEES	WITNESS FEE	7415794
2026/08/002237 08/26/2026 API		13.00	VND 009998 IN 26CRB00704		WITNESS FEES	WITNESS FEE	7415907
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00768		WITNESS FEES	WITNESS FEE	7415822
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00768		WITNESS FEES	WITNESS FEE	7415829
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00768		WITNESS FEES	WITNESS FEE	7415788
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00768		WITNESS FEES	WITNESS FEE	7415893
2026/08/002237 08/26/2026 API		68.32	VND 009998 IN 26CRB00768		WITNESS FEES	WITNESS FEE	7415817
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00792		WITNESS FEES	WITNESS FEE	7415801
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00792		WITNESS FEES	WITNESS FEE	7415768
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00792		WITNESS FEES	WITNESS FEE	7415855
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00792		WITNESS FEES	WITNESS FEE	7415807
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00792		WITNESS FEES	WITNESS FEE	7415770
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00792		WITNESS FEES	WITNESS FEE	7415831
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00792		WITNESS FEES	WITNESS FEE	7415763
2026/08/002237 08/26/2026 API		6.00	VND 009998 IN 26CRB00825		WITNESS FEES	WITNESS FEE	7415798

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-WITNESS

2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB00825	WITNESS FEES	WITNESS FEE	7415859
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB00969	WITNESS FEES	WITNESS FEE	7415863
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB00975	WITNESS FEES	WITNESS FEE	7415842
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB00975	WITNESS FEES	WITNESS FEE	7415787
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB00978	WITNESS FEES	WITNESS FEE	7415899
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01021	WITNESS FEES	WITNESS FEE	7415868
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01053	WITNESS FEES	WITNESS FEE	7415823
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01066	WITNESS FEES	WITNESS FEE	7415865
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01066	WITNESS FEES	WITNESS FEE	7415910
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01074	WITNESS FEES	WITNESS FEE	7415849
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01085	WITNESS FEES	WITNESS FEE	7415854
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01088	WITNESS FEES	WITNESS FEE	7415870
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01114	WITNESS FEES	WITNESS FEE	7415848
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01114	WITNESS FEES	WITNESS FEE	7415800
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01173	WITNESS FEES	WITNESS FEE	7415913
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01178	WITNESS FEES	WITNESS FEE	7415784
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01201	WITNESS FEES	WITNESS FEE	7415783
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01218	WITNESS FEES	WITNESS FEE	7415843
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01230	WITNESS FEES	WITNESS FEE	7415897
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01230	WITNESS FEES	WITNESS FEE	7415845
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01266	WITNESS FEES	WITNESS FEE	7415896
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01266	WITNESS FEES	WITNESS FEE	7415874
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01266	WITNESS FEES	WITNESS FEE	7415876
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01266	WITNESS FEES	WITNESS FEE	7415818
2026/08/002237	08/26/2026	API	13.25	VND 009998 IN	26CRB01266	WITNESS FEES	WITNESS FEE	7415811
2026/08/002237	08/26/2026	API	13.25	VND 009998 IN	26CRB01266	WITNESS FEES	WITNESS FEE	7415812
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01312	WITNESS FEES	WITNESS FEE	7415773
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26CRB01313	WITNESS FEES	WITNESS FEE	7415764
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26TRC03541	WITNESS FEES	WITNESS FEE	7415838
2026/08/002237	08/26/2026	API	113.25	VND 009998 IN	26TRC03541	WITNESS FEES	WITNESS FEE	7415813
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26TRC03772	WITNESS FEES	WITNESS FEE	7415791
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26TRC03850	WITNESS FEES	WITNESS FEE	7415853
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26TRC03850	WITNESS FEES	WITNESS FEE	7415888
2026/08/002237	08/26/2026	API	45.25	VND 009998 IN	26TRC04220	WITNESS FEES	WITNESS FEE	7415814
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26TRC04681	WITNESS FEES	WITNESS FEE	7415821
2026/08/002237	08/26/2026	API	18.00	VND 009998 IN	26TRC04722	WITNESS FEES	WITNESS FEE	7415850
2026/08/002237	08/26/2026	API	41.00	VND 009998 IN	26TRC04773	WITNESS FEES	WITNESS FEE	7415805
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	26TRC05409	WITNESS FEES	WITNESS FEE	7415777
2026/08/002237	08/26/2026	API	10.00	VND 009998 IN	26TRD01791	WITNESS FEES	WITNESS FEE	7415912
2026/08/002237	08/26/2026	API	6.00	VND 009998 IN	25TRD07191	WITNESS FEES	WITNESS FEE	7415905
2026/08/002237	08/26/2026	API	31.00	VND 009998 IN	26TRD00461	WITNESS FEES	WITNESS FEE	7415862
2026/08/002237	08/26/2026	API	27.50	VND 009998 IN	26TRD01297	WITNESS FEES	WITNESS FEE	7415804
2026/08/002237	08/26/2026	API	90.23	VND 009998 IN	26TRD01791	WITNESS FEES	WITNESS FEE	7415886
2026/08/002237	08/26/2026	API	64.08	VND 009998 IN	26TRD01791	WITNESS FEES	WITNESS FEE	7415797
2026/08/002237	08/26/2026	API	24.00	VND 009998 IN	26TRD02863	WITNESS FEES	WITNESS FEE	7415866
2026/08/002237	08/26/2026	API	39.00	VND 009998 IN	26TRD03143	WITNESS FEES	WITNESS FEE	7415906

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-WITNESS

2026/08/002237	08/26/2026	API	38.00	VND 009998	IN 26TRD03312	WITNESS FEES	WITNESS FEE	7415861
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26TRD03312	WITNESS FEES	WITNESS FEE	7415889
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26TRD03376	WITNESS FEES	WITNESS FEE	7415832
2026/08/002237	08/26/2026	API	23.00	VND 009998	IN 26TRD03410	WITNESS FEES	WITNESS FEE	7415782
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26TRD04003	WITNESS FEES	WITNESS FEE	7415903
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26TRD04003	WITNESS FEES	WITNESS FEE	7415785
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26TRD04696	WITNESS FEES	WITNESS FEE	7415765
2026/08/002237	08/26/2026	API	37.00	VND 009998	IN 26TRD04706	WITNESS FEES	WITNESS FEE	7415877
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRA01458	WITNESS FEES	WITNESS FEE	7415808
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRA01458	WITNESS FEES	WITNESS FEE	7415882
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRA01464	WITNESS FEES	WITNESS FEE	7415834
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRA01528	WITNESS FEES	WITNESS FEE	7415824
2026/08/002237	08/26/2026	API	42.76	VND 009998	IN 26CRA01592	WITNESS FEES	WITNESS FEE	7415786
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 17CRB01194	WITNESS FEES	WITNESS FEE	7415793
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 25CRB01935	WITNESS FEES	WITNESS FEE	7415826
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 25CRB02053	WITNESS FEES	WITNESS FEE	7415878
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB00343	WITNESS FEES	WITNESS FEE	7415803
2026/08/002237	08/26/2026	API	13.00	VND 009998	IN 26CRB00704	WITNESS FEES	WITNESS FEE	7415908
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB00802	WITNESS FEES	WITNESS FEE	7415819
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB00802	WITNESS FEES	WITNESS FEE	7415900
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB00871	WITNESS FEES	WITNESS FEE	7415875
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB00871	WITNESS FEES	WITNESS FEE	7415767
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB00924	WITNESS FEES	WITNESS FEE	7415881
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB00924	WITNESS FEES	WITNESS FEE	7415809
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB00924	WITNESS FEES	WITNESS FEE	7415816
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01021	WITNESS FEES	WITNESS FEE	7415869
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01033	WITNESS FEES	WITNESS FEE	7415904
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01033	WITNESS FEES	WITNESS FEE	7415898
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01034	WITNESS FEES	WITNESS FEE	7415857
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01048	WITNESS FEES	WITNESS FEE	7415895
2026/08/002237	08/26/2026	API	60.00	VND 009998	IN 26CRB01054	WITNESS FEES	WITNESS FEE	7415871
2026/08/002237	08/26/2026	API	13.00	VND 009998	IN 26CRB01118	WITNESS FEES	WITNESS FEE	7415779
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01118	WITNESS FEES	WITNESS FEE	7415844
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01145	WITNESS FEES	WITNESS FEE	7415894
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01268	WITNESS FEES	WITNESS FEE	7415846
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01289	WITNESS FEES	WITNESS FEE	7415766
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01289	WITNESS FEES	WITNESS FEE	7415890
2026/08/002237	08/26/2026	API	13.00	VND 009998	IN 26CRB01309	WITNESS FEES	WITNESS FEE	7415778
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01309	WITNESS FEES	WITNESS FEE	7415901
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01311	WITNESS FEES	WITNESS FEE	7415837
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01314	WITNESS FEES	WITNESS FEE	7415856
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01314	WITNESS FEES	WITNESS FEE	7415860
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01356	WITNESS FEES	WITNESS FEE	7415820
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01356	WITNESS FEES	WITNESS FEE	7415792
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01356	WITNESS FEES	WITNESS FEE	7415840
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01356	WITNESS FEES	WITNESS FEE	7415790

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-WITNESS

2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01433		WITNESS FEES	WITNESS FEE	7415769
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01459		WITNESS FEES	WITNESS FEE	7415806
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01459		WITNESS FEES	WITNESS FEE	7415892
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26CRB01481		WITNESS FEES	WITNESS FEE	7415884
2026/08/002237	08/26/2026	API	32.00	VND 009998	IN 26TRC02982		WITNESS FEES	WITNESS FEE	7415867
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26TRC03009		WITNESS FEES	WITNESS FEE	7415879
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26TRC03009		WITNESS FEES	WITNESS FEE	7415851
2026/08/002237	08/26/2026	API	45.25	VND 009998	IN 26TRC04204		WITNESS FEES	WITNESS FEE	7415815
2026/08/002237	08/26/2026	API	13.00	VND 009998	IN 26TRC05185		WITNESS FEES	WITNESS FEE	7415780
2026/08/002237	08/26/2026	API	43.47	VND 009998	IN 26TRC05416		WITNESS FEES	WITNESS FEE	7415772
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26TRC06072		WITNESS FEES	WITNESS FEE	7415830
2026/08/002237	08/26/2026	API	72.00	VND 009998	IN 26TRD01791		WITNESS FEES	WITNESS FEE	7415911
2026/08/002237	08/26/2026	API	41.00	VND 009998	IN 26TRD02807		WITNESS FEES	WITNESS FEE	7415781
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26TRD03156		WITNESS FEES	WITNESS FEE	7415887
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26TRD06058		WITNESS FEES	WITNESS FEE	7415880
2026/08/002237	08/26/2026	API	6.00	VND 009998	IN 26TRD06058		WITNESS FEES	WITNESS FEE	7415852
2026/08/002237	08/26/2026	API	30.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415771
2026/08/002237	08/26/2026	API	30.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415827
2026/08/002237	08/26/2026	API	30.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415802
2026/08/002237	08/26/2026	API	30.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415789
2026/08/002237	08/26/2026	API	30.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415828
2026/08/002237	08/26/2026	API	30.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415774
2026/08/002237	08/26/2026	API	30.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415825
2026/08/002237	08/26/2026	API	30.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415872
2026/08/002237	08/26/2026	API	30.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415891
2026/08/002237	08/26/2026	API	15.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415909
2026/08/002237	08/26/2026	API	15.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415864
2026/08/002237	08/26/2026	API	15.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415858
2026/08/002237	08/26/2026	API	15.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415833
2026/08/002237	08/26/2026	API	15.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415873
2026/08/002237	08/26/2026	API	15.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415883
2026/08/002237	08/26/2026	API	15.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415775
2026/08/002237	08/26/2026	API	15.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415795
2026/08/002237	08/26/2026	API	15.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415839
2026/08/002237	08/26/2026	API	15.00	VND 009998	IN 26TRC03121	JUROR	WITNESS FEES	JURY FEE	7415835
2026/08/002237	08/26/2026	API	14.00	VND 009998	IN 26TRC03121	FOOD	WITNESS FEES	JURY FEE	7415776
2026/08/002237	08/26/2026	API	18.48	VND 009998	IN 26TRC03121	FOOD	WITNESS FEES	JURY FEE	7415796

TOTAL SERVICES						
25,000.00	25,000.00	12,010.18	2,197.09	0.00	12,989.82	48.0%
TOTAL MUNICIPAL COURT-GENERAL						
227,184.00	227,809.00	138,800.60	17,113.61	0.00	89,008.40	60.9%

YTD DETAIL EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
08008117 171001 PERS	140.00	140.00	0.00	0.00	0.00	140.00	.0%
08008117 172001 MEDICARE	15.00	15.00	0.00	0.00	0.00	15.00	.0%
TOTAL PERSONAL SERVICES	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUNICIPAL COURT	228,339.00	228,964.00	138,800.60	17,113.61	0.00	90,163.40	60.6%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	46,695.00	49,027.00	32,640.40	4,164.00	0.00	16,386.60	66.6%
2026/08/002226 08/31/2026 PRJ			4,164.00 REF 083126		WARRANT=083126	RUN=2 MONTHLY	

YTD DETAIL EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 170005 SALARY - EMPLOYEES	318,923.00	323,862.00	212,768.83	24,912.02	0.00	111,093.17	65.7%
2026/08/000679 08/12/2026 PRJ			12,456.02 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			12,456.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
11011017 170040 SUPPLEMENTAL	0.00	43,800.00	43,800.00	0.00	0.00	0.00	100.0%
11011017 170043 SALARY TEMPORARY EMPLOYEES	0.00	8,960.00	1,820.00	0.00	0.00	7,140.00	20.3%
11011017 170090 SALARY - OVERTIME	15,000.00	20,000.00	8,377.44	0.00	0.00	11,622.56	41.9%
11011017 171001 PERS	53,287.00	56,299.00	35,784.96	4,070.64	0.00	20,514.04	63.6%
2026/08/000679 08/12/2026 PRJ			1,743.84 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			1,743.84 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
2026/08/002226 08/31/2026 PRJ			582.96 REF 083126		WARRANT=083126	RUN=2 MONTHLY	
11011017 172001 MEDICARE	5,519.00	6,507.10	4,047.24	384.28	0.00	2,459.86	62.2%
2026/08/000679 08/12/2026 PRJ			161.96 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			161.96 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
2026/08/002226 08/31/2026 PRJ			60.36 REF 083126		WARRANT=083126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	439,424.00	508,455.10	339,238.87	33,530.94	0.00	169,216.23	66.7%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	5,000.00	5,000.00	772.20	0.00	4,227.80	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011021 211001	POSTAGE						
	20,000.00	32,000.00	8,027.48	1,520.00	23,972.52	0.00	100.0%
2026/08/000748	08/06/2026 API	390.00	VND 005890 IN 072026		UNITED STATES POSTAL SB- POSTAGE		7414690
2026/08/000748	08/06/2026 API	1,130.00	VND 005890 IN 0720261		UNITED STATES POSTAL SB- POSTAGE		7414690
11011021 211003	FORMS						
	9,000.00	9,000.00	4,188.26	0.00	4,811.74	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%
11011021 219099	SUNDRY						
	1,500.00	1,500.00	96.85	0.00	1,403.15	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	36,500.00	48,500.00	13,084.79	1,520.00	35,415.21	0.00	100.0%
31 SERVICES							
11011031 330001	CONTRACT SERVICES						
	85,000.00	85,000.00	74,984.14	0.00	0.00	10,015.86	88.2%
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	9,343.83	0.00	1,156.17	0.00	100.0%
TOTAL SERVICES							
	99,000.00	99,000.00	84,327.97	0.00	4,656.17	10,015.86	89.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL							
	574,924.00	655,955.10	436,651.63	35,050.94	40,071.38	179,232.09	72.7%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	35,000.00	50,000.00	28,628.82	0.00	21,371.18	0.00	100.0%
11011121 219099 SUNDRY	4,000.00	4,000.00	3,177.53	709.94	822.47	0.00	100.0%
2026/08/001272 08/12/2026 API			382.50 VND 017769 IN 27539		KNOW INK, LLC	B- OTHER EXPEN	7414931
2026/08/001304 08/13/2026 API			327.44 VND 001037 IN 081326		CITIZENS NATIONAL BA	B- OTHER EXPEN	7414964
TOTAL MATERIALS & SUPPLIES	39,000.00	54,000.00	31,806.35	709.94	22,193.65	0.00	100.0%
31 SERVICES							
11011131 330001 CONTRACT SERVICES	14,000.00	14,000.00	12,321.00	0.00	0.00	1,679.00	88.0%
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	1,617.50	0.00	3,382.50	0.00	100.0%
11011131 340102 SVCS - PRECINCT WORKERS	91,000.00	92,500.00	39,897.10	0.00	0.00	52,602.90	43.1%
11011131 360205 RENTAL - BUILDINGS	6,600.00	6,600.00	3,420.00	0.00	3,180.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011131 360315 ADVERTISING - BILLIBLE	7,000.00	7,000.00	1,307.37	0.00	5,692.63	0.00	100.0%
11011131 360415 TRAVEL-AUTO ALLOWANCE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	125,600.00	127,100.00	60,062.97	0.00	12,755.13	54,281.90	57.3%
TOTAL ELECTION DAY EXPENSE	164,600.00	181,100.00	91,869.32	709.94	34,948.78	54,281.90	70.0%
TOTAL BOARD OF ELECTIONS	739,524.00	837,055.10	528,520.95	35,760.88	75,020.16	233,513.99	72.1%

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

13013017 170001 SALARY - OFFICIALS	114,009.00	116,003.00	75,640.31	8,898.86	0.00	40,362.69	65.2%
2026/08/000679 08/12/2026 PRJ		4,449.43 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		4,449.43 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
13013017 170005 SALARY - EMPLOYEES	915,286.00	888,453.00	621,999.92	70,687.54	0.00	266,453.08	70.0%
2026/08/000679 08/12/2026 PRJ		36,630.81 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		34,056.73 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
13013017 170010 SALARY - FOP BARGAINING UNIT	2,695,077.00	2,753,988.00	1,486,242.65	179,583.26	0.00	1,267,745.35	54.0%
2026/08/000679 08/12/2026 PRJ		89,783.20 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		89,800.06 REF 082626			WARRANT=082626	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 170011	SALARY - GOLD BARGAINING UNIT						
	851,261.00	887,027.00	454,292.62	50,768.32	0.00	432,734.38	51.2%
2026/08/000679	08/12/2026 PRJ	25,924.32	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	24,844.00	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI						
	171,330.00	176,789.00	90,448.43	10,556.80	0.00	86,340.57	51.2%
2026/08/000679	08/12/2026 PRJ	5,278.40	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	5,278.40	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
13013017 170013	SALARY - COURT SECURITY						
	339,389.00	346,045.00	213,953.29	24,518.00	0.00	132,091.71	61.8%
2026/08/000679	08/12/2026 PRJ	12,259.00	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	12,259.00	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
13013017 170019	SALARY - CSEA SECURITY						
	67,218.00	68,050.00	41,610.52	4,914.52	0.00	26,439.48	61.1%
2026/08/000679	08/12/2026 PRJ	2,457.26	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	2,457.26	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
13013017 170040	SUPPLEMENTAL						
	0.00	952,149.94	952,149.94	0.00	0.00	0.00	100.0%
13013017 170090	SALARY - OVERTIME						
	150,000.00	150,000.00	95,715.69	12,401.93	0.00	54,284.31	63.8%
2026/08/000679	08/12/2026 PRJ	7,156.94	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	5,244.99	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
13013017 171001	PERS						
	927,695.00	970,424.00	522,111.54	61,993.71	0.00	448,312.46	53.8%
2026/08/000679	08/12/2026 PRJ	31,453.78	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	30,539.93	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
13013017 172001	MEDICARE						
	76,902.00	80,926.92	55,230.33	4,903.92	0.00	25,696.59	68.2%
2026/08/000679	08/12/2026 PRJ	2,491.83	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	2,412.09	REF 082626		WARRANT=082626	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						
6,308,167.00	7,389,855.86	4,609,395.24	429,226.86	0.00	2,780,460.62	62.4%
21 MATERIALS & SUPPLIES						
13013021 211000 OFFICE						
35,000.00	35,000.00	13,284.08	2,096.37	6,715.92	15,000.00	57.1%
2026/08/000177 08/03/2026 API	25.22	VND 021075 IN 13LD-7F37-YTPK	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7414141	
2026/08/000177 08/03/2026 API	47.43	VND 021075 IN ICR6-MKH4-3XGQ	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7414141	
2026/08/000642 08/05/2026 API	7.53	VND 021075 IN 1QMM-WVDQ-4H6R	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7414569	
2026/08/000642 08/05/2026 API	48.83	VND 021075 IN 1CHY-RJ3N-WGLY	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7414569	
2026/08/000642 08/05/2026 API	973.54	VND 000885 IN AK35Z4V	CDW GOVERNMENT INC	CUST # 6663520	7414572	
2026/08/001324 08/12/2026 API	137.52	VND 004379 IN 429087	PEAVEY CORP DBA	CUST # 458006	7414998	
2026/08/001324 08/12/2026 API	97.83	VND 005407 IN 1435885	SUPERIOR WHOLESALE D	INV # 1435885	7415002	
2026/08/001639 08/19/2026 API	21.57	VND 021075 IN 1N3Q-4WR4-3VRJ	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7415255	
2026/08/001639 08/19/2026 API	74.42	VND 021075 IN 1PPF-YD97-4HJD	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7415255	
2026/08/001639 08/19/2026 API	103.96	VND 021075 IN 1LYP-TYQX-W44V	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7415255	
2026/08/001639 08/19/2026 API	179.52	VND 021075 IN 1C7N-D9Q6-F9NC	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7415255	
2026/08/001639 08/19/2026 API	379.00	VND 000885 IN AK5T14A	CDW GOVERNMENT INC	ACCT # A1Y0HXH	7415260	
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	74,209.53	1,088.73	75,790.47	0.00	100.0%
2026/08/001776 08/19/2026 API	1,088.73	VND 005266 IN 8/12/26	SUPERFLEET	ACCT # FB141	7415405	
TOTAL MATERIALS & SUPPLIES						
195,750.00	185,750.00	87,493.61	3,185.10	82,506.39	15,750.00	91.5%
31 SERVICES						
13013031 330001 CONTRACT SERVICES						
95,150.00	95,150.00	48,006.15	3,385.28	11,982.42	35,161.43	63.0%
2026/08/000177 08/03/2026 API	465.76	VND 006060 IN 68598	WATCH SYSTEMS LLC	ACCT # 55236	7414155	
2026/08/001324 08/12/2026 API	305.00	VND 000396 IN 10011-1	ARMYS AUTO WRECKING	INV # 10011-1	7414983	
2026/08/001324 08/12/2026 API	45.00	VND 017661 IN 0NS-00099184	MATTHEW GILL	REIMB. NOTARY	7414993	
2026/08/001324 08/12/2026 API	1,214.42	VND 006060 IN 68758	WATCH SYSTEMS LLC	ACCT # 55236	7415005	
2026/08/001325 08/12/2026 API	15.00	VND 017661 IN 17731723733	MATTHEW GILL	REIMB. NOTARY	7414994	

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

CONTRACT SERVICES

2026/08/001639	08/19/2026	API	390.32	VND 006060	IN 68811	WATCH SYSTEMS LLC	ACCT # 55236		7415285
2026/08/001639	08/19/2026	API	904.78	VND 006090	IN 287308522762X0791220	WEST CENTRAL OHIO CR	REIMB. FIRST		7415286
2026/08/001644	08/17/2026	API	45.00	VND 002665	IN ons-00100411	JOHN P BUTLER	REIMBURSE NOTA		7415267

13013031 330640 REPAIRS - VEHICLES

71,500.00	71,500.00	63,665.06	13,498.82	7,834.94	0.00	100.0%

2026/08/000177	08/03/2026	API	103.99	VND 021075	IN 1FDM-LN1C-RPHJ	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH		7414141
2026/08/000177	08/03/2026	API	53.31	VND 001031	IN 4276516167	CINTAS CORPORATION	ACCT # 2303487		7414144
2026/08/000642	08/05/2026	API	54.56	VND 003713	IN 72304 31840310	MENARD INC	ACCT 4# 318403		7414582
2026/08/000642	08/05/2026	API	1,255.70	VND 021943	IN 326046	REINEKE FORD LINCOLN	CUST # L10036		7414584
2026/08/000642	08/05/2026	API	1,100.00	VND 019281	IN 8/3/26	THOMAS EVANS	TAHOE,TRAVERSE		7414586
2026/08/001324	08/12/2026	API	53.31	VND 001031	IN 4278027092	CINTAS CORPORATION	ACCT # 2303487		7414985
2026/08/001324	08/12/2026	API	524.00	VND 016501	IN 297965	SPECK SALES, INC	CUST # ALLCOU		7415000
2026/08/001639	08/19/2026	API	884.92	VND 019089	IN 72584	ANTHONY-LEE	CUST # ALLEN C		7415256
2026/08/001639	08/19/2026	API	786.00	VND 016501	IN 299083	SPECK SALES, INC	CUST # ALLCOU		7415279
2026/08/001639	08/19/2026	API	53.31	VND 001031	IN 4278777550	CINTAS CORPORATION	CUST # 2303487		7415261
2026/08/001784	08/19/2026	API	10.76	VND 021943	IN 85382L	REINEKE FORD LINCOLN	ACCT # L35396		7415402
2026/08/001784	08/19/2026	API	24.18	VND 021943	IN 84169L	REINEKE FORD LINCOLN	ACCT # L35396		7415402
2026/08/001784	08/19/2026	API	156.55	VND 021943	IN 84444L	REINEKE FORD LINCOLN	ACCT # L35396		7415402
2026/08/001784	08/19/2026	API	187.15	VND 021943	IN 88181L	REINEKE FORD LINCOLN	ACCT # L35396		7415402
2026/08/001784	08/19/2026	API	196.32	VND 021943	IN 88694L	REINEKE FORD LINCOLN	ACCT # L35396		7415402
2026/08/001784	08/19/2026	API	214.91	VND 021943	IN 84941L	REINEKE FORD LINCOLN	ACCT # L35396		7415402
2026/08/001784	08/19/2026	API	287.62	VND 021943	IN 86067L	REINEKE FORD LINCOLN	ACCT # L35396		7415402
2026/08/001784	08/19/2026	API	291.78	VND 021943	IN 84619L	REINEKE FORD LINCOLN	ACCT # L35396		7415402
2026/08/001784	08/19/2026	API	500.48	VND 021943	IN 325098	REINEKE FORD LINCOLN	CUST # L10036		7415402
2026/08/001784	08/19/2026	API	706.63	VND 021943	IN 87337L	REINEKE FORD LINCOLN	ACCT # L35396		7415402
2026/08/001784	08/19/2026	API	844.53	VND 021943	IN 84422L	REINEKE FORD LINCOLN	ACCT # L35396		7415402
2026/08/001784	08/19/2026	API	2,000.00	VND 021943	IN 325097	REINEKE FORD LINCOLN	CUST # L10036		7415402
2026/08/001784	08/19/2026	API	2,805.98	VND 021943	IN 326429	REINEKE FORD LINCOLN	CUST # L10036		7415402
2026/08/001784	08/19/2026	API	250.00	VND 019755	IN 13056	JUSTIN BATES	INV # 13056		7415398
2026/08/001784	08/19/2026	API	152.83	VND 016497	IN 303712	AUTOMOTIVE &	ACCT # 1205		7415388

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	36,170.85	2,712.83	18,829.15	50,000.00	52.4%

2026/08/000178	08/03/2026	API	20.00	VND 016237	IN 100502-2	ALKAT ENTERPRISES	ACCT # 487-1 M		7414139
2026/08/000178	08/03/2026	API	159.95	VND 016237	IN 100509-2	ALKAT ENTERPRISES	ACCT # 5-1 THO		7414139
2026/08/000178	08/03/2026	API	63.44	VND 000795	IN 90300	CAPPIE SPORTS	INV # 90300 MC		7414142
2026/08/000178	08/03/2026	API	73.62	VND 001940	IN 035701610	GALLS LLC	ACCT # 5150878		7414147
2026/08/000639	08/05/2026	API	20.80	VND 016237	IN 100605-2	ALKAT ENTERPRISES	ACCT # 487-1		7414567
2026/08/000639	08/05/2026	API	227.99	VND 016237	IN 100756-2	ALKAT ENTERPRISES	ACCT # 487-1 B		7414567

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ALLOWANCES - CLOTHING						
2026/08/000639	08/05/2026 API	137.74	VND 011245 IN 8/2026		FLORENCE LYONS	REIMB, HALARA	7414575
2026/08/000639	08/05/2026 API	130.40	VND 001940 IN 035771585		GALLS LLC	ACCT # 5150878	7414577
2026/08/000653	08/05/2026 API	40.50	VND 001288 IN 114-9021069-7019422		DANNY K HOWARD	REIMB., AMAZO	7414590
2026/08/001323	08/12/2026 API	302.99	VND 001940 IN 035847611		GALLS LLC	ACCT # 5150878	7414989
2026/08/001323	08/12/2026 API	114.38	VND 021427 IN 8/12/26		KIRSTIN KAY JEFFREY	REIMB. SKECHE	7414991
2026/08/001323	08/12/2026 API	46.85	VND 009302 IN 7/31/26		MIRANDA WINEGARDNER	REIMB. LANE BR	7414996
2026/08/001323	08/12/2026 API	105.75	VND 005518 IN 8/12/26		TERESA STILTNER	REIMB . HALAR	7415003
2026/08/001641	08/19/2026 API	69.98	VND 002957 IN 2515		KERRILAN S ALLEN	REIMB. JC PEN	7415270
2026/08/001641	08/19/2026 API	106.84	VND 021338 IN 0305868198		KONNER KRANZ	REIMB. CARHAR	7415271
2026/08/001641	08/19/2026 API	109.96	VND 021338 IN 327924848		KONNER KRANZ	REIMB. LEVI'S	7415272
2026/08/001641	08/19/2026 API	170.95	VND 021338 IN U17263322		KONNER KRANZ	REIMB. NEW BA	7415273
2026/08/001641	08/19/2026 API	8.00	VND 019367 IN INV122998		PARR PUBLIC SAFETY	INV # INV12299	7415276
2026/08/001641	08/19/2026 API	645.20	VND 019367 IN INV12703		PARR PUBLIC SAFETY	INV # INV12570	7415276
2026/08/001644	08/17/2026 API	157.49	VND 024263 IN 113-7200942-6321057		SHAWN STURWOLD	REIMB AMAZON	7415278
13013031 360151	LEGAL FEES						
	40,000.00	40,000.00	39,270.10	1,245.00	729.90	0.00	100.0%
2026/08/000174	08/03/2026 API	250.00	VND 001170 IN 1000-D0383		COUNTY RISK SHARING	INV # 1000-D03	7414145
2026/08/001776	08/19/2026 API	112.50	VND 001641 IN 365-1		FISHEL DOWNEY ALBREC	ACCT # 91505.3	7415394
2026/08/001776	08/19/2026 API	882.50	VND 001641 IN 367-1		FISHEL DOWNEY ALBREC	ACCT # 91505.3	7415394
13013031 360430	TRAVEL-MEETINGS						
	20,000.00	20,000.00	19,769.24	288.24	230.76	0.00	100.0%
2026/08/000504	08/04/2026 API	88.24	VND 024890 IN 7/15/26		MITCHELL C SCOTT	REIMB, MEALS D	7414396
2026/08/001778	08/19/2026 API	200.00	VND 018975 IN 8/5/26		JP MORGAN CHASE BANK	ACCT # 5563 75	7415396
13013031 370370	MAINTENANCE AGREEMENTS						
	200,025.00	369,610.00	338,836.04	5,982.00	17,059.29	13,714.67	96.3%
2026/08/000177	08/03/2026 API	5,982.00	VND 023319 IN 6186		INTERACTION INSIGHT	INV # 6186	7414149
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	3,775.00	0.00	11,225.00	0.00	100.0%

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TOTAL SERVICES	603,346.00	773,817.00	606,849.44	27,112.17	68,091.46	98,876.10	87.2%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000.00	3,000.00	2,091.44	0.00	908.56	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	2,091.44	0.00	908.56	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	7,110,263.00	8,352,422.86	5,305,829.73	459,524.13	151,506.41	2,895,086.72	65.3%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGAINING UNIT	1,886,436.00	1,954,495.00	1,119,735.22	144,230.07	0.00	834,759.78	57.3%
2026/08/000679 08/12/2026 PRJ		74,087.19	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		70,142.88	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
13013117 170011 SALARY - GOLD BARGAINING UNIT	721,344.00	744,043.00	476,378.48	57,830.41	0.00	267,664.52	64.0%
2026/08/000679 08/12/2026 PRJ		28,915.20	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		28,915.21	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
13013117 170012 SALARY - SUPPORT/BLUE BARG UNI	251,197.00	238,618.00	137,480.93	15,535.92	0.00	101,137.07	57.6%
2026/08/000679 08/12/2026 PRJ		7,836.72	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		7,699.20	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013117 170040 SUPPLEMENTAL	0.00	750,000.00	750,000.00	0.00	0.00	0.00	100.0%
13013117 170090 SALARY - OVERTIME	120,000.00	120,000.00	121,358.46	13,178.92	0.00	-1,358.46	101.1%
2026/08/000679 08/12/2026 PRJ		8,717.72 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		4,461.20 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
13013117 171001 PERS	417,057.00	428,001.00	259,133.21	32,421.74	0.00	168,867.79	60.5%
2026/08/000679 08/12/2026 PRJ		16,843.80 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		15,577.94 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
13013117 172001 MEDICARE	43,341.00	44,329.00	36,074.60	3,132.47	0.00	8,254.40	81.4%
2026/08/000679 08/12/2026 PRJ		1,623.58 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,508.89 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,439,375.00	4,279,486.00	2,900,160.90	266,329.53	0.00	1,379,325.10	67.8%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000.00	38,000.00	16,557.91	2,643.87	13,442.09	8,000.00	78.9%
2026/08/000175 08/03/2026 API		450.60 VND 022340 IN 165588			FOX SUPPLY, LLC	CUST # ALLEN23	7414146
2026/08/001322 08/12/2026 API		1,020.00 VND 007675 IN INV/2026/00159			HEALTH CARE PRODUCTS	INV # INV/2026	7414990
2026/08/001643 08/19/2026 API		1,173.27 VND 022340 IN 166329			FOX SUPPLY, LLC	CUST # ALLEN23	7415264
13013121 212001 FOOD & BEVERAGE	472,500.00	496,125.00	357,044.64	46,599.49	139,080.36	0.00	100.0%
2026/08/000175 08/03/2026 API		539.05 VND 022340 IN 165669			FOX SUPPLY, LLC	CUST # ALLEN23	7414146
2026/08/000175 08/03/2026 API		4,497.24 VND 002040 IN 9037806033			GORDON FOOD SERVICE	CUST # 6062700	7414148
2026/08/000638 08/05/2026 API		277.20 VND 000101 IN 0547384			ALFRED NICKLES BAKER	CUST # 115055	7414566
2026/08/000638 08/05/2026 API		300.30 VND 000101 IN 0547494			ALFRED NICKLES BAKER	CUST # 115055	7414566
2026/08/000638 08/05/2026 API		300.30 VND 000101 IN 6001652621607			ALFRED NICKLES BAKER	CUST # 115055	7414566
2026/08/000638 08/05/2026 API		300.30 VND 000101 IN 0547405			ALFRED NICKLES BAKER	CUST # 115055	7414566
2026/08/000638 08/05/2026 API		323.40 VND 000101 IN 0547519			ALFRED NICKLES BAKER	CUST # 115055	7414566
2026/08/000638 08/05/2026 API		4,106.84 VND 018080 IN 751544			ATLANTIC FOOD CORP	CUST # ALLENCT	7414571
2026/08/000638 08/05/2026 API		324.07 VND 022340 IN 165901			FOX SUPPLY, LLC	CUST # ALLEN23	7414576

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		FOOD & BEVERAGE				
2026/08/000638 08/05/2026 API		373.11 VND 002040 IN 810345233		GORDON FOOD SERVICE	CUST # 6062700	7414578
2026/08/000638 08/05/2026 API		4,671.96 VND 002040 IN 9038294852		GORDON FOOD SERVICE	CUST# 60627001	7414578
2026/08/000638 08/05/2026 API		5,024.07 VND 002040 IN 9038052565		GORDON FOOD SERVICE	CUST # 6062700	7414578
2026/08/000638 08/05/2026 API		614.75 VND 005584 IN 1615429		RIGHTWAY FOOD	CUST #1212	7414585
2026/08/000638 08/05/2026 API		1,563.27 VND 005584 IN 1615069		RIGHTWAY FOOD	CUST # 1212	7414585
2026/08/000638 08/05/2026 API		2,031.28 VND 005584 IN 1614395		RIGHTWAY FOOD	CUST # 1212	7414585
2026/08/000638 08/05/2026 API		2,150.18 VND 005584 IN 1615958		RIGHTWAY FOOD	CUST # 1212	7414585
2026/08/001322 08/12/2026 API		317.39 VND 022340 IN 166081		FOX SUPPLY, LLC	CUST # ALLEN23	7414987
2026/08/001322 08/12/2026 API		366.27 VND 022340 IN 165430		FOX SUPPLY, LLC	CUST # ALLEN23	7414987
2026/08/001643 08/19/2026 API		323.40 VND 000101 IN 6001652621810		ALFRED NICKLES BAKER	CUST # 115055	7415252
2026/08/001643 08/19/2026 API		369.60 VND 000101 IN 6001652622508		ALFRED NICKLES BAKER	CUST # 115055	7415252
2026/08/001643 08/19/2026 API		392.70 VND 000101 IN 6001652622308		ALFRED NICKLES BAKER	CUST # 115055	7415252
2026/08/001643 08/19/2026 API		4,536.50 VND 018080 IN 752127		ATLANTIC FOOD CORP	CUST # ALLENCT	7415258
2026/08/001643 08/19/2026 API		4,554.88 VND 002040 IN 9038546700		GORDON FOOD SERVICE	CUST # 6062700	7415265
2026/08/001643 08/19/2026 API		5,637.76 VND 002040 IN 9038815845		GORDON FOOD SERVICE	CUST # 6062700	7415265
2026/08/001643 08/19/2026 API		1,036.20 VND 005584 IN 1616879		RIGHTWAY FOOD	CUST # 1212	7415277
2026/08/001643 08/19/2026 API		1,667.47 VND 005584 IN 1616728		RIGHTWAY FOOD	CUST # 1212	7415277
13013121 212003		KITCHEN				
13,680.00	13,680.00	7,145.74	238.97	6,534.26	0.00	100.0%
2026/08/000177 08/03/2026 API		51.93 VND 021075 IN 1NFK-LPY4-3FQK		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7414141
2026/08/001322 08/12/2026 API		187.04 VND 024449 IN 9030538012		WW GRAINGER INC	ACCT # 8475687	7415006
13013121 214001		CLOTHING				
12,000.00	12,000.00	11,380.78	1,972.00	619.22	0.00	100.0%
2026/08/001322 08/12/2026 API		1,972.00 VND 021902 IN 0454590-IN		CHARM-TEX, INC	CUST # ALLENOH	7414984
13013121 214002		LINENS				
10,000.00	10,000.00	5,876.50	0.00	4,123.50	0.00	100.0%
13013121 216003		LAUNDRY				
25,500.00	25,500.00	13,137.80	0.00	12,362.20	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
571,680.00	595,305.00	411,143.37	51,454.33	176,161.63	8,000.00	98.7%
31 SERVICES						
13013131 330321		MEDICAL CONTRACT SERVICES				

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	683,678.00	700,680.00	477,857.86	58,389.98	52,142.14	170,680.00	75.6%
2026/08/000768 08/10/2026 API		58,389.98	VND 022668 IN BASE57820		SOUTHERN HEALTH	BASE57820	7414712
13013131 340237 PSYCHIATRIC SERVICES	22,000.00	22,000.00	10,774.14	732.03	3,225.86	8,000.00	63.6%
2026/08/001643 08/19/2026 API		732.03	VND 001078 IN 219142		COLEMAN PROFESSIONAL	ALLEN # ALLEN0	7415263
13013131 340430 SERVICES - HOSPITAL	30,000.00	10,000.00	5,648.20	59.00	4,351.80	0.00	100.0%
2026/08/000654 08/05/2026 API		59.00	VND 023671 IN 433892		BSMH EMPLOYER SERVIC	INV # 433892	7414589
TOTAL SERVICES	735,678.00	732,680.00	494,280.20	59,181.01	59,719.80	178,680.00	75.6%
TOTAL JAIL OPERATIONS-GENERAL	4,746,733.00	5,607,471.00	3,805,584.47	376,964.87	235,881.43	1,566,005.10	72.1%
136 SHERIFF ROTARY							
17 PERSONAL SERVICES							
13013617 170005 SALARY - EMPLOYEES	0.00	0.00	4,642.40	4,642.40	0.00	-4,642.40	100.0%
2026/08/002117 08/26/2026 PRJ		4,642.40	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
13013617 171001 PERS	0.00	0.00	840.28	840.28	0.00	-840.28	100.0%
2026/08/002117 08/26/2026 PRJ		840.28	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
13013617 172001 MEDICARE	0.00	0.00	61.56	61.56	0.00	-61.56	100.0%
2026/08/002117 08/26/2026 PRJ		61.56	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	0.00	0.00	5,544.24	5,544.24	0.00	-5,544.24	100.0%
TOTAL SHERIFF ROTARY	0.00	0.00	5,544.24	5,544.24	0.00	-5,544.24	100.0%

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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	9,116,958.44	842,033.24	387,387.84	4,455,547.58	68.1%

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

14014017 170001	SALARY - OFFICIALS						
75,869.00	77,197.00	50,336.66	5,921.96	0.00	26,860.34	65.2%	
2026/08/000679	08/12/2026 PRJ	2,960.98	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	2,960.98	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
14014017 170005	SALARY - EMPLOYEES						
226,464.00	230,624.00	150,703.22	17,739.20	0.00	79,920.78	65.3%	
2026/08/000679	08/12/2026 PRJ	8,869.60	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	8,869.60	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
14014017 170040	SUPPLEMENTAL						
0.00	36,500.00	36,500.00	0.00	0.00	0.00	100.0%	
14014017 171001	PERS						
42,327.00	42,909.00	28,145.56	3,312.56	0.00	14,763.44	65.6%	
2026/08/000679	08/12/2026 PRJ	1,656.28	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	1,656.28	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
14014017 172001	MEDICARE						
4,384.00	4,993.25	3,320.28	327.58	0.00	1,672.97	66.5%	
2026/08/000679	08/12/2026 PRJ	163.79	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	163.79	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
349,044.00	392,223.25	269,005.72	27,301.30	0.00	123,217.53	68.6%	

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ACCOUNTS FOR: 1001 GENERAL FUND

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21 MATERIALS & SUPPLIES						
14014021 211000 OFFICE						
6,700.00	6,700.00	2,108.49	474.67	4,465.00	126.51	98.1%
2026/08/000045 08/03/2026 API	20.00	VND 003988 IN JULY		PEACOCK WATER	B-OFFICE SUPPL	7414066
2026/08/000343 08/04/2026 API	9.89	VND 022552 IN 474940887002		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7414223
2026/08/000646 08/07/2026 API	104.13	VND 004629 IN 882818		QUICK AS A WINK PRIN	B-OFFICE SUPPL	7414603
2026/08/000872 08/11/2026 API	120.30	VND 022552 IN 475547024001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7414734
2026/08/000872 08/11/2026 API	123.04	VND 022552 IN 475544760001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7414734
2026/08/002005 08/25/2026 API	97.31	VND 022552 IN 479345410001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7415530
TOTAL MATERIALS & SUPPLIES						
6,700.00	6,700.00	2,108.49	474.67	4,465.00	126.51	98.1%
31 SERVICES						
14014031 330001 CONTRACT SERVICES						
8,000.00	5,200.00	2,276.94	0.00	1,860.90	1,062.16	79.6%
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	398.65	0.00	1,000.00	101.35	93.2%
14014031 370629 DUES						
3,035.00	3,088.00	3,087.88	0.00	0.12	0.00	100.0%
TOTAL SERVICES						
12,895.00	9,788.00	5,763.47	0.00	2,861.02	1,163.51	88.1%
TOTAL RECORDER-GENERAL						
368,639.00	408,711.25	276,877.68	27,775.97	7,326.02	124,507.55	69.5%
TOTAL RECORDER						
368,639.00	408,711.25	276,877.68	27,775.97	7,326.02	124,507.55	69.5%

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150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTRUAL SOCIETY	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	100.0%
15000031 350507 GRANT - SOIL CONSERVATION	118,367.00	118,367.00	118,367.00	0.00	0.00	0.00	100.0%
15000031 350601 GRANT - APIAR INSPECTION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
15000031 350615 GRANT - CO-OPERATIVE EXT	95,220.00	96,884.00	96,884.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%
TOTAL UNDEFINED	217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%
TOTAL AGRICULTURE	217,987.00	219,651.00	218,451.00	0.00	0.00	1,200.00	99.5%
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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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	2,854.40	0.00	0.00	1,145.60	71.4%
17000031 370725 CRIPPLES CHILDREN AID	248,254.00	248,254.00	137,506.24	15,360.75	57,493.76	53,254.00	78.5%
2026/08/000993 08/10/2026 API		15,360.75 VND 005816 IN 27200223		TREASURER STATE OF O 27200223			7414885
TOTAL SERVICES	252,254.00	252,254.00	140,360.64	15,360.75	57,493.76	54,399.60	78.4%
TOTAL UNDEFINED	252,254.00	252,254.00	140,360.64	15,360.75	57,493.76	54,399.60	78.4%
TOTAL OTHER HEALTH	252,254.00	252,254.00	140,360.64	15,360.75	57,493.76	54,399.60	78.4%
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	23,950.00	3,150.00	0.00	15,050.00	61.4%
2026/08/002226 08/31/2026 PRJ		3,150.00 REF 083126			WARRANT=083126	RUN=2 MONTHLY	
19519517 171001 PERS	5,292.00	5,460.00	3,353.00	441.00	0.00	2,107.00	61.4%
2026/08/002226 08/31/2026 PRJ		441.00 REF 083126			WARRANT=083126	RUN=2 MONTHLY	
19519517 172001 MEDICARE	548.00	565.00	347.24	45.67	0.00	217.76	61.5%
2026/08/002226 08/31/2026 PRJ		45.67 REF 083126			WARRANT=083126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	43,640.00	45,025.00	27,650.24	3,636.67	0.00	17,374.76	61.4%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	15,000.00	15,000.00	2,689.46	12.34	12,310.54	0.00	100.0%
2026/08/001294 08/14/2026 API		12.34 VND 018975 IN 883434			JP MORGAN CHASE BANK	B-OFFICE SUPPL	7414943
19519521 215001 GAS & OIL	30,000.00	30,000.00	2,031.79	245.78	27,968.21	0.00	100.0%
2026/08/001313 08/17/2026 API		245.78 VND 000139 IN 17596			ALLEN CO RTA	SB-GAS&OIL/JUL	7414961
19519521 219099 SUNDRY	12,000.00	12,000.00	855.90	249.00	11,144.10	0.00	100.0%
2026/08/000179 08/04/2026 API		67.00 VND 000795 IN 90437			CAPPIE SPORTS	B-SUNDRY/BOARD	7414143
2026/08/000766 08/10/2026 API		150.00 VND 000365 IN SD1126			APOLLO CAREER CENTER	B-SUNDRY/STAFF	7414694
2026/08/000766 08/10/2026 API		32.00 VND 003988 IN 8/26/2026			PEACOCK WATER	B-SUNDRY	7414710
TOTAL MATERIALS & SUPPLIES	57,000.00	57,000.00	5,577.15	507.12	51,422.85	0.00	100.0%
31 SERVICES							

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 250107 ALLOWANCES - RENT						
60,000.00	50,000.00	6,780.00	0.00	43,220.00	0.00	100.0%
19519531 330640 REPAIRS - VEHICLES						
10,000.00	12,000.00	3,290.76	0.00	8,709.24	0.00	100.0%
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	116.99	0.00	2,883.01	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	4,662.65	188.37	15,337.35	0.00	100.0%
2026/08/000767 08/10/2026 API		56.54 VND 016164 IN 882906		KROGER LIMITED	B-FOOD/TODD FL	7414703
2026/08/001876 08/20/2026 API		131.83 VND 016164 IN 884170		KROGER LIMITED	C.VET.B-FOOD/T	7415419
19519531 350104 ALLOWANCES - FURNITURE						
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
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	5,231.41	103.50	34,768.59	0.00	100.0%
2026/08/002210 08/25/2026 API		103.50 VND 003824 IN 884593		MIDWEST ELECTRIC INC	C.VET.SB-UTILI	7415694
19519531 360125 RENTAL-PARKING FACILITIES						
25,000.00	10,000.00	5,250.00	0.00	4,750.00	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	
19519531 360420	TRAVEL - BOARD MEETINGS							
	20,000.00	18,000.00	11,951.35	0.00	6,048.65	0.00	100.0%	
19519531 360430	TRAVEL-MEETINGS							
	25,000.00	30,000.00	26,191.24	3,894.43	3,808.76	0.00	100.0%	
2026/08/000513	08/06/2026 API	97.43	VND 024917 IN 882596		ROBERT G SHATTUCK JR	SB-TRAVEL-STAF	7414401	
2026/08/000919	08/12/2026 API	118.26	VND 024603 IN 883179		JUSTIN SCOTT HARBISO	SB-TRAVEL-STAF	7414837	
2026/08/000919	08/12/2026 API	400.00	VND 022039 IN 883178		OSACVSO	SB-TRAVEL-STAF	7414843	
2026/08/001597	08/18/2026 API	121.14	VND 005463 IN 883889		TAMARA V WILSON	SB-TRAVEL-STAF	7415209	
2026/08/001874	08/20/2026 API	393.00	VND 001098 IN 884196		COLUMBUS MARRIOTT NW	SB-TRAVEL-STAF	7415414	
2026/08/001874	08/20/2026 API	393.00	VND 001098 IN 884198		COLUMBUS MARRIOTT NW	SB-TRAVEL-STAF	7415415	
2026/08/001874	08/20/2026 API	393.00	VND 001098 IN 884199		COLUMBUS MARRIOTT NW	SB-TRAVEL-STAF	7415416	
2026/08/001874	08/20/2026 API	396.40	VND 024603 IN 884201		JUSTIN SCOTT HARBISO	SB-TRAVEL-STAF	7415418	
2026/08/001874	08/20/2026 API	396.40	VND 024917 IN 884202		ROBERT G SHATTUCK JR	SB-TRAVEL-STAF	7415421	
2026/08/001874	08/20/2026 API	396.40	VND 005463 IN 884200		TAMARA V WILSON	SB-TRAVEL-STAF	7415422	
2026/08/002255	08/25/2026 API	393.00	VND 025192 IN 884597		CNI THL OPS LLC	SB-TRAVEL-STAF	7415927	
2026/08/002255	08/25/2026 API	396.40	VND 023483 IN 884598		WILLIAM D THOMPSON	SB-TRAVEL-STAF	7415939	
TOTAL SERVICES								
	284,300.00	193,300.00	63,474.40	4,186.30	129,825.60	0.00	100.0%	
41 CAPITAL OUTLAY								
19519541 410400	EQUIPMENT							
	15,000.00	17,000.00	8,738.71	415.37	8,261.29	0.00	100.0%	
2026/08/000179	08/04/2026 API	92.21	VND 005948 IN 6149261670		VERIZON WIRELESS	B-OFFICE EQUIP	7414154	
2026/08/000467	08/06/2026 API	46.17	VND 008292 IN 0021502		LANE'S WAREHOUSING	B-OFFICE EQUIP	7414329	
2026/08/000467	08/06/2026 API	47.11	VND 008292 IN 0022174		LANE'S WAREHOUSING	B-OFFICE EQUIP	7414330	
2026/08/000467	08/06/2026 API	81.61	VND 008292 IN 0022457		LANE'S WAREHOUSING	B-OFFICE EQUIP	7414331	
2026/08/000467	08/06/2026 API	47.11	VND 008292 IN 0022596		LANE'S WAREHOUSING	B-OFFICE EQUIP	7414332	
2026/08/000467	08/06/2026 API	47.11	VND 008292 IN 0022750		LANE'S WAREHOUSING	B-OFFICE EQUIP	7414333	
2026/08/000467	08/06/2026 API	54.05	VND 008292 IN 0022893		LANE'S WAREHOUSING	B-OFFICE EQUIP	7414334	
TOTAL CAPITAL OUTLAY								
	15,000.00	17,000.00	8,738.71	415.37	8,261.29	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL								
	399,940.00	312,325.00	105,440.50	8,745.46	189,509.74	17,374.76	94.4%	

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197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	350,000.00	375,000.00	230,768.45	29,015.37	0.00	144,231.55	61.5%
2026/08/000679 08/12/2026 PRJ		14,433.31	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		14,582.06	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
19519717 170040 SUPPLEMENTAL	0.00	29,199.96	29,199.96	0.00	0.00	0.00	100.0%
19519717 171001 PERS	50,000.00	50,000.00	32,307.51	4,062.15	0.00	17,692.49	64.6%
2026/08/000679 08/12/2026 PRJ		2,020.66	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,041.49	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
19519717 172001 MEDICARE	6,000.00	5,860.40	3,766.45	420.36	0.00	2,093.95	64.3%
2026/08/000679 08/12/2026 PRJ		209.10	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		211.26	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	406,000.00	460,060.36	296,042.37	33,497.88	0.00	164,017.99	64.3%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARKERS	50,000.00	55,000.00	18,989.17	0.00	36,010.83	0.00	100.0%
19519731 350702 GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	2,000.00	0.00	5,000.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519731 350703	GRANT - BURIALS						
	10,000.00	8,000.00	2,000.00	0.00	6,000.00	0.00	100.0%
19519731 360050	OUTREACH						
	60,000.00	145,000.00	82,158.12	8,394.70	62,841.88	0.00	100.0%
2026/08/000179	08/04/2026 API		260.00 VND 006309 IN 118445087		LAMAR TEXAS LIMITED	SB-OUTREACH/DI	7414151
2026/08/000509	08/05/2026 API		1,213.65 VND 022093 IN 882567		BOWERSOCK BROTHERS	SB-OUTREACH/VE	7414390
2026/08/000644	08/07/2026 API		2,800.00 VND 006309 IN 118470092		LAMAR TEXAS LIMITED	SB-OUTREACH/DI	7414596
2026/08/000766	08/10/2026 API		700.00 VND 006309 IN 118482659		LAMAR TEXAS LIMITED	SB-OUTREACH/DI	7414704
2026/08/001294	08/14/2026 API		3,421.05 VND 018975 IN 883433		JP MORGAN CHASE BANK	SB-OUTREACH/AM	7414943
TOTAL SERVICES							
	127,000.00	215,000.00	105,147.29	8,394.70	109,852.71	0.00	100.0%
TOTAL VETERANS SERVICES							
	533,000.00	675,060.36	401,189.66	41,892.58	109,852.71	164,017.99	75.7%
TOTAL VETERANS							
	932,940.00	987,385.36	506,630.16	50,638.04	299,362.45	181,392.75	81.6%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005	SALARY - EMPLOYEES						
	298,397.00	310,799.00	177,119.68	17,288.41	0.00	133,679.32	57.0%
2026/08/000679	08/12/2026 PRJ		8,644.20 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ		8,644.21 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
24500017 171001	PERS						
	41,776.00	43,512.00	24,796.94	2,420.40	0.00	18,715.06	57.0%
2026/08/000679	08/12/2026 PRJ		1,210.20 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ		1,210.20 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24500017 172001 MEDICARE	4,327.00	4,507.00	2,370.37	229.04	0.00	2,136.63	52.6%
2026/08/000679 08/12/2026 PRJ		114.52	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		114.52	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	344,500.00	358,818.00	204,286.99	19,937.85	0.00	154,531.01	56.9%
TOTAL UNDEFINED	344,500.00	358,818.00	204,286.99	19,937.85	0.00	154,531.01	56.9%
TOTAL MUSEUM	344,500.00	358,818.00	204,286.99	19,937.85	0.00	154,531.01	56.9%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSATION	175,000.00	175,000.00	-199,061.26	4,028.65	11,015.40	363,045.86	-107.5%
2026/08/000992 08/12/2026 API		1,125.00	VND 019449 IN 8/10/2026		KAUFMAN LAW OFFICE	8/10/2026	7414876
2026/08/001612 08/18/2026 API		1,556.25	VND 010444 IN 410008006187		SEDGWICK CLAIMS	CUST ID 100002	7415239
2026/08/002271 08/26/2026 API		1,347.40	VND 019449 IN 8/20/2026		KAUFMAN LAW OFFICE	8/20/2026	7415973
25025017 175001 MEDICAL PREMIUMS	4,343,846.00	4,756,511.00	2,061,407.42	253,969.00	0.00	2,695,103.58	43.3%
2026/08/000679 08/12/2026 PRJ		126,860.29	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		127,108.71	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
25025017 175002 VSP PREMIUMS	2,600.00	2,600.00	1,936.84	239.23	0.00	663.16	74.5%
2026/08/000679 08/12/2026 PRJ		118.53	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		119.18	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
2026/08/002226 08/31/2026 PRJ		1.52	REF 083126		WARRANT=083126	RUN=2 MONTHLY	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25025017 175003 A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	13,261.83	1,675.22	0.00	11,738.17	53.0%
2026/08/000055 08/03/2026 GEN		-6.00	REF		REFUND FOR JORDAN SIEBENECK		
2026/08/000679 08/12/2026 PRJ		-6.00	REF 081226		WARRANT=081226 RUN=1 BIWEEKLY		
2026/08/002117 08/26/2026 PRJ		1,675.22	REF 082626		WARRANT=082626 RUN=1 BIWEEKLY		
2026/08/002226 08/31/2026 PRJ		12.00	REF 083126		WARRANT=083126 RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	4,546,446.00	4,959,111.00	1,877,544.83	259,912.10	11,015.40	3,070,550.77	38.1%
TOTAL FRINGE BENEFITS-GENERAL	4,546,446.00	4,959,111.00	1,877,544.83	259,912.10	11,015.40	3,070,550.77	38.1%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320010 INSURANCE BONDS OFFICIALS	500.00	500.00	400.00	0.00	0.00	100.00	80.0%
25026031 320031 INSURANCE GENERAL LIABILITY	724,619.00	797,081.00	750,519.00	0.00	0.00	46,562.00	94.2%
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	750,919.00	0.00	0.00	48,862.00	93.9%
TOTAL INSURANCE-GENERAL	727,319.00	799,781.00	750,919.00	0.00	0.00	48,862.00	93.9%
TOTAL INSURANCE	5,273,765.00	5,758,892.00	2,628,463.83	259,912.10	11,015.40	3,119,412.77	45.8%
296 ALLEY VACATIONS							
000 UNDEFINED							

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES								
29600021 211001	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES		100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES								
29600031 360305	ADVERTISING & PRINTING	1,650.00	1,650.00	1,502.47	0.00	147.53	0.00	100.0%
29600031 370300	REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES		2,400.00	2,400.00	1,502.47	0.00	147.53	750.00	68.8%
TOTAL UNDEFINED		2,500.00	2,500.00	1,502.47	0.00	147.53	850.00	66.0%
TOTAL ALLEY VACATIONS		2,500.00	2,500.00	1,502.47	0.00	147.53	850.00	66.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031 350517	PHASE II SW COORDINATOR	57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT	57,600.00	149,600.00	149,600.00	0.00	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	34,627.50	11,542.50	11,542.50	0.00	100.0%	
2026/08/001612	08/18/2026 API	11,542.50	VND 001194 IN INV 14		CRIME VICTIM SERVICE INV 14			7415221
29901131 360143	LEASE PAYMENTS-COPY/SCAN/PRINT							
	88,800.00	125,000.00	111,965.67	12,182.64	13,034.33	0.00	100.0%	
2026/08/000358	08/04/2026 API	409.74	VND 003395 IN 587734328		LYON FINANCIAL SERVI	587734328 C#50		7414256
2026/08/001612	08/18/2026 API	11,772.90	VND 003395 IN 588915595		LYON FINANCIAL SERVI	588915595		7415230
29901131 360211	CSEA COOK TOWER LEASE							
	0.00	68,000.00	8,000.00	1,000.00	42,000.00	18,000.00	73.5%	
2026/08/000081	08/03/2026 API	1,000.00	VND 000768 IN 8-2026		C & C PROPERTY	8-2026		7414124
29901131 390985	TAXES - REAL ESTATE							
	130,906.00	78,500.00	59,596.56	1,662.62	12,903.44	6,000.00	92.4%	
2026/08/001774	08/20/2026 API	1,662.62	VND 000148 IN 37310612007.000 8/26		ALLEN COUNTY	37-3106-12-007		7415387

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
29901131 399999	CONTINGENCIES								
	839,643.00	779,714.96	0.00	0.00	0.00	779,714.96	.0%		
29901231 360002	DEFENSE OF INDIGENTS-CIVIL								
	190,000.00	155,000.00	85,867.25	10,093.00	0.00	69,132.75	55.4%		
2026/08/001654	08/20/2026 API	84.00	VND 003028 IN CR20250312	KRISTEN JOHNSTON	WILLIAM EDGE	7415288			
2026/08/002251	08/26/2026 API	6,013.00	VND 023067 IN CR20250183	ASHLEY E TRAFZER	MAULI ROBINSON	7415918			
2026/08/002251	08/26/2026 API	3,996.00	VND 023322 IN CR20250237	MICHELLE FOSTER	ANTHONY DAVIS	7415919			
29901231 360003	DEFENSE OF INDIGENTS-DOMESTIC								
	30,000.00	25,000.00	11,158.01	825.00	0.00	13,841.99	44.6%		
2026/08/001658	08/20/2026 API	22.50	VND 011724 IN DP202201590826	REEVES & SHERRICK.,	BRIAN FRANCIS	7415291			
2026/08/001658	08/20/2026 API	22.50	VND 011724 IN 1987JP026652026	REEVES & SHERRICK.,	BRYAN SEAY	7415291			
2026/08/001658	08/20/2026 API	37.50	VND 011724 IN DR950402242026	REEVES & SHERRICK.,	WILLIAM PAINTE	7415291			
2026/08/001658	08/20/2026 API	75.00	VND 011724 IN 2018JP129240826	REEVES & SHERRICK.,	WILLIAM ESTLE	7415291			
2026/08/001658	08/20/2026 API	82.50	VND 011724 IN 2003JP070232026	REEVES & SHERRICK.,	DAVID THOMPSON	7415291			
2026/08/001658	08/20/2026 API	90.00	VND 011724 IN 2018JS35002082026	REEVES & SHERRICK.,	SAMUEL LUMA	7415291			
2026/08/001658	08/20/2026 API	157.50	VND 011724 IN 1990JP03743082026	REEVES & SHERRICK.,	fabian mcdonal	7415291			
2026/08/001658	08/20/2026 API	337.50	VND 011724 IN 1995JP02603	REEVES & SHERRICK.,	LAWRENCE PIERC	7415291			
29901231 360004	DEFENSE OF INDIGENTS-JUVENILE								
	475,000.00	375,000.00	163,497.86	11,311.50	0.00	211,502.14	43.6%		
2026/08/000502	08/06/2026 API	120.00	VND 013502 IN 2025JG398522026	CARROLL R CREIGHTON	LW	7414384			
2026/08/000502	08/06/2026 API	277.50	VND 013502 IN 2026JG40187	CARROLL R CREIGHTON	AC	7414384			
2026/08/000502	08/06/2026 API	405.00	VND 013502 IN 2025JG400852026	CARROLL R CREIGHTON	NY	7414384			
2026/08/000502	08/06/2026 API	600.00	VND 013502 IN 2025JG40019	CARROLL R CREIGHTON	DT	7414384			
2026/08/000502	08/06/2026 API	907.50	VND 013502 IN 2025JG39903	CARROLL R CREIGHTON	MS	7414384			
2026/08/000502	08/06/2026 API	1,627.50	VND 001839 IN 2024JG39448	FARLEY K BANKS	RR	7414385			
2026/08/000502	08/06/2026 API	750.00	VND 011125 IN 2025JG39664	LINDA GAST GABRIELE	BK	7414386			
2026/08/000502	08/06/2026 API	112.50	VND 011724 IN 2025JG398512026	REEVES & SHERRICK.,	LW	7414387			
2026/08/000502	08/06/2026 API	705.00	VND 017010 IN 2025JG399030826	THE LAW FIRM OF	CG	7414388			
2026/08/000502	08/06/2026 API	750.00	VND 017010 IN 2026JG40278	THE LAW FIRM OF	RT	7414388			
2026/08/000502	08/06/2026 API	780.00	VND 017010 IN 2025JG39864	THE LAW FIRM OF	KM	7414388			
2026/08/000502	08/06/2026 API	810.00	VND 017010 IN 2026JG40243	THE LAW FIRM OF	DA	7414388			
2026/08/000502	08/06/2026 API	885.00	VND 017010 IN 2026JG40220	THE LAW FIRM OF	DB	7414388			
2026/08/000502	08/06/2026 API	997.50	VND 017010 IN 2026JG40226	THE LAW FIRM OF	JP	7414388			
2026/08/000925	08/12/2026 API	570.00	VND 013502 IN 2025JG40071	CARROLL R CREIGHTON	SB	7414849			
2026/08/000925	08/12/2026 API	127.50	VND 017010 IN 2025JG39795082026	THE LAW FIRM OF	RP	7414850			
2026/08/002247	08/26/2026 API	172.50	VND 013502 IN 2026JG40329	CARROLL R CREIGHTON	SG	7415914			
2026/08/002247	08/26/2026 API	444.00	VND 021859 IN 2026JG40251	MARY I. ELCHERT	RA	7415915			
2026/08/002247	08/26/2026 API	112.50	VND 011724 IN 2008JG25837082026	REEVES & SHERRICK.,	JR	7415916			
2026/08/002247	08/26/2026 API	157.50	VND 011724 IN 2026GD14	REEVES & SHERRICK.,	FW	7415916			

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29901231 360005	DEFENSE OF INDIGENTS- MUNI CT							
	75,000.00	90,000.00	73,711.04	11,779.18	0.00	16,288.96	81.9%	
2026/08/000500	08/06/2026 API		2,272.50 VND 021001 IN 012524		EKEH CHIMA RALPH	ARIEL STERLING	7414382	
2026/08/000500	08/06/2026 API		2,435.23 VND 009572 IN 12534		OHIO PUBLIC DEFENDER	DAMETRIOUS BRO	7414383	
2026/08/000926	08/12/2026 API		75.00 VND 002569 IN 26CRA01224		JERRY O PITTS	DEZZMIN COBB	7414851	
2026/08/001656	08/20/2026 API		5,308.95 VND 021001 IN 012526		EKEH CHIMA RALPH	MICHAEL OLIPHA	7415289	
2026/08/001656	08/20/2026 API		375.00 VND 023730 IN 26CRB00944		SCOTT KELLY LAW LLC	SANTANNA WARD	7415290	
2026/08/001656	08/20/2026 API		487.50 VND 023730 IN 26CRB01061		SCOTT KELLY LAW LLC	KHALIB REYNOLD	7415290	
2026/08/002249	08/26/2026 API		375.00 VND 013502 IN 26TRD02466		CARROLL R CREIGHTON	KYLIE MUSICK	7415917	
2026/08/002249	08/26/2026 API		450.00 VND 013502 IN 26CRB00943		CARROLL R CREIGHTON	RASHIYAH JOHNS	7415917	
29901231 370800	IV-D REIMB TO CSEA							
	30,000.00	30,000.00	17,687.11	1,965.27	7,812.89	4,500.00	85.0%	
2026/08/000081	08/03/2026 API		905.66 VND 000118 IN 6/3/26 $905.66		ALLEN CO CHILD SUPPO	6/3/26 $905.66	7414121	
2026/08/000081	08/03/2026 API		1,059.61 VND 000118 IN 7/10/26 $1059.61		ALLEN CO CHILD SUPPO	7/10/26 $1059.	7414121	
29901331 340440	PRISONERS OUT OF COUNTY							
	0.00	18,025.00	18,025.00	0.00	0.00	0.00	100.0%	
29901331 350502	GRANT - REGIONAL PLANNING							
	115,000.00	85,000.00	58,154.59	0.00	2,617.51	24,227.90	71.5%	
TOTAL SERVICES								
	2,054,019.00	1,924,159.96	657,540.59	62,361.71	89,910.67	1,176,708.70	38.8%	
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%	
93 TRANSFER OUT								
29900093 930001	TRANSFER OUT							
	444,861.00	5,045,996.24	5,045,996.24	0.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29900093 930002 TRANSFER OUT - DJFS MANDATE	341,942.00	359,039.00	242,351.36	31,415.91	116,687.64	0.00	100.0%
2026/08/000082 08/03/2026 API	31,415.91 VND 000126 IN AUGUST 2026			ALLEN CO DJFS	AUGUST DJFS CO	7414122	
TOTAL TRANSFER OUT	786,803.00	5,405,035.24	5,288,347.60	31,415.91	116,687.64	0.00	100.0%
TOTAL UNDEFINED	2,934,841.00	7,423,214.20	6,016,402.98	93,777.62	206,598.31	1,200,212.91	83.8%
TOTAL MISCELLANEOUS	2,934,841.00	7,423,214.20	6,016,402.98	93,777.62	206,598.31	1,200,212.91	83.8%
TOTAL GENERAL FUND	36,556,897.83	45,429,347.82	29,047,263.50	2,316,882.36	2,345,985.17	14,036,099.15	69.1%
TOTAL EXPENSES	36,556,897.83	45,429,347.82	29,047,263.50	2,316,882.36	2,345,985.17	14,036,099.15	

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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	270,706.10	29,136.70	0.00	147,893.90	64.7%
2026/08/000679 08/12/2026 PRJ		14,537.50 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		14,599.20 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
10701217 171001 PERS						
58,604.00	58,604.00	32,517.95	4,079.14	0.00	26,086.05	55.5%
2026/08/000679 08/12/2026 PRJ		2,035.25 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,043.89 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
10701217 172001 MEDICARE						
6,070.00	6,070.00	3,712.43	392.20	0.00	2,357.57	61.2%
2026/08/000679 08/12/2026 PRJ		195.65 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		196.55 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
10701217 173001 WORKMEN'S COMPENSATION						
4,356.00	4,356.00	2,738.13	0.00	0.00	1,617.87	62.9%
10701217 175001 MEDICAL PREMIUMS						
111,528.00	111,528.00	39,820.25	5,713.64	0.00	71,707.75	35.7%
2026/08/000679 08/12/2026 PRJ		2,856.82 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,856.82 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
10701217 175003 A/C LIFE INSURANCE PREMIUMS						
850.00	850.00	259.90	36.00	0.00	590.10	30.6%
2026/08/002117 08/26/2026 PRJ		36.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
600,008.00	600,008.00	349,754.76	39,357.68	0.00	250,253.24	58.3%

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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	4,163.31	592.14	20,836.69	0.00	100.0%
2026/08/000345 08/04/2026 API	9.00	VND 003988 IN JULY TITLE		PEACOCK WATER	SB SUPPLIES TI	7414224
2026/08/002207 08/25/2026 API	583.14	VND 005315 IN 6070154963		STAPLES CONTRACT &	SB SUPPLIES TI	7415700
10701221 211002 COPY MACHINE						
2,000.00	2,000.00	1,766.00	222.20	234.00	0.00	100.0%
2026/08/002207 08/25/2026 API	222.20	VND 013063 IN 589115302		US BANCORP EQUIPMENT B	COPY MACHINE	7415706
TOTAL MATERIALS & SUPPLIES						
27,000.00	27,000.00	5,929.31	814.34	21,070.69	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	447.92	0.00	8,244.08	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	3,695.60	0.00	29,296.40	0.00	100.0%
TOTAL UNDEFINED						
660,000.00	660,000.00	359,379.67	40,172.02	50,367.09	250,253.24	62.1%
TOTAL UNDEFINED						
660,000.00	660,000.00	359,379.67	40,172.02	50,367.09	250,253.24	62.1%

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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	359,379.67	40,172.02	50,367.09	250,253.24	62.1%
TOTAL EXPENSES						
660,000.00	660,000.00	359,379.67	40,172.02	50,367.09	250,253.24	

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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	18,101.09	0.00	0.00	15,241.61	54.3%
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	493.11	0.00	0.00	29,506.89	1.6%
TOTAL OTHER FINANCING USES	83,685.47	83,685.47	18,594.20	0.00	0.00	65,091.27	22.2%
TOTAL UNDEFINED	83,685.47	83,685.47	18,594.20	0.00	0.00	65,091.27	22.2%
TOTAL UNDEFINED	83,685.47	83,685.47	18,594.20	0.00	0.00	65,091.27	22.2%
TOTAL UNCLAIMED MONEY	83,685.47	83,685.47	18,594.20	0.00	0.00	65,091.27	22.2%
TOTAL EXPENSES	83,685.47	83,685.47	18,594.20	0.00	0.00	65,091.27	

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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	77,497.00	6,799.48	0.00	73,503.00	51.3%
2026/08/000679 08/12/2026 PRJ		4,681.88 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,117.60 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
18601317 171001 PERS						
27,200.00	27,200.00	14,027.00	1,230.71	0.00	13,173.00	51.6%
2026/08/000679 08/12/2026 PRJ		847.42 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		383.29 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
18601317 172001 MEDICARE						
2,200.00	2,200.00	1,072.37	96.52	0.00	1,127.63	48.7%
2026/08/000679 08/12/2026 PRJ		65.81 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		30.71 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
18601317 173001 WORKMEN'S COMPENSATION						
0.00	1,156.65	979.33	0.00	0.00	177.32	84.7%
18601317 175001 MEDICAL PREMIUMS						
30,000.00	30,000.00	12,055.20	407.94	0.00	17,944.80	40.2%
2026/08/000679 08/12/2026 PRJ		407.94 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
18601317 175003 A/C LIFE INSURANCE PREMIUMS						
312.00	312.00	90.00	6.00	0.00	222.00	28.8%
2026/08/002117 08/26/2026 PRJ		6.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
210,712.00	211,868.65	105,720.90	8,540.65	0.00	106,147.75	49.9%
TOTAL UNDEFINED						
210,712.00	211,868.65	105,720.90	8,540.65	0.00	106,147.75	49.9%

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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	105,720.90	8,540.65	0.00	106,147.75	49.9%
TOTAL SHERIFF'S ROTARY	210,712.00	211,868.65	105,720.90	8,540.65	0.00	106,147.75	49.9%
TOTAL EXPENSES	210,712.00	211,868.65	105,720.90	8,540.65	0.00	106,147.75	

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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%
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	185,153.54	6,282.38	0.00	314,846.46	37.0%
2026/08/000679 08/12/2026 PRJ		3,494.82 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,787.56 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20001117 172001 MEDICARE						
7,250.00	7,250.00	2,820.94	91.09	0.00	4,429.06	38.9%
2026/08/000679 08/12/2026 PRJ		50.67 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		40.42 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
507,250.00	507,250.00	187,974.48	6,373.47	0.00	319,275.52	37.1%
TOTAL COMMISSIONERS-GENERAL						
507,250.00	507,250.00	187,974.48	6,373.47	0.00	319,275.52	37.1%
TOTAL COMMISSIONERS						
507,250.00	507,250.00	187,974.48	6,373.47	0.00	319,275.52	37.1%
TOTAL PAID LEAVE - SPECIAL REVENU						
507,250.00	507,250.00	187,974.48	6,373.47	0.00	319,275.52	37.1%
TOTAL EXPENSES						
507,250.00	507,250.00	187,974.48	6,373.47	0.00	319,275.52	

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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	71,215.59	0.00	0.00	71,215.61	50.0%
TOTAL NOTE PRINCIPAL						
142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
TOTAL UNDEFINED						
142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
TOTAL UNDEFINED						
142,431.20	142,431.20	71,215.59	0.00	0.00	71,215.61	50.0%
230 COUNTY ENGINEER						
230 ENGINEER-ADMINISTRATION						
17 PERSONAL SERVICES						
23023017 170001 SALARY - OFFICIALS						
128,399.00	128,399.00	83,723.13	9,849.78	0.00	44,675.87	65.2%
2026/08/000679 08/12/2026 PRJ		4,924.89 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		4,924.89 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
23023017 170005 SALARY - EMPLOYEES						
880,000.00	880,000.00	537,761.91	68,562.94	0.00	342,238.09	61.1%
2026/08/000679 08/12/2026 PRJ		33,404.82 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		35,158.12 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	

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23023017 170033	SALARY - ENG. INTERN							
	15,000.00	15,000.00	9,141.00	1,936.00	0.00	5,859.00	60.9%	
2026/08/000679	08/12/2026 PRJ	1,760.00	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY		
2026/08/002117	08/26/2026 PRJ	176.00	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY		
23023017 171001	PERS							
	145,000.00	145,000.00	88,287.51	11,248.80	0.00	56,712.49	60.9%	
2026/08/000679	08/12/2026 PRJ	5,612.55	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY		
2026/08/002117	08/26/2026 PRJ	5,636.25	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY		
23023017 172001	MEDICARE							
	15,000.00	15,000.00	8,618.26	1,098.85	0.00	6,381.74	57.5%	
2026/08/000679	08/12/2026 PRJ	544.71	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY		
2026/08/002117	08/26/2026 PRJ	554.14	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY		
23023017 173001	WORKMEN'S COMPENSATION							
	8,000.00	8,000.00	6,684.96	0.00	0.00	1,315.04	83.6%	
23023017 175001	MEDICAL PREMIUMS							
	160,000.00	160,000.00	121,253.94	14,767.41	0.00	38,746.06	75.8%	
2026/08/000679	08/12/2026 PRJ	8,349.88	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY		
2026/08/002117	08/26/2026 PRJ	8,023.82	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY		
2026/08/002117	08/26/2026 PRJ	-1,606.29	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY		
23023017 175003	A/C LIFE INSURANCE PREMIUMS							
	830.00	830.00	521.02	76.12	0.00	308.98	62.8%	
2026/08/002117	08/26/2026 PRJ	76.12	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	1,352,229.00	1,352,229.00	855,991.73	107,539.90	0.00	496,237.27	63.3%	
21 MATERIALS & SUPPLIES								
23023021 211000	OFFICE							
	20,000.00	18,000.00	12,544.27	1,256.22	4,455.73	1,000.00	94.4%	
2026/08/000520	08/05/2026 API	102.98	VND 021075 IN 1FQV-VPCG-9W9H		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7414464	
2026/08/000520	08/05/2026 API	94.98	VND 021075 IN 1XXM-PKFN-W3LK		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7414464	
2026/08/000530	08/06/2026 API	37.25	VND 001918 IN 1935061-0		FRIENDS OFFICE	ACCT#33741 ~ A	7414544	
2026/08/000530	08/06/2026 API	76.74	VND 001918 IN 1934986-0		FRIENDS OFFICE	ACCT#33741 ~ A	7414544	

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OFFICE						
2026/08/000665 08/07/2026 API		574.31 VND 000735 IN 35944		BROWN SUPPLY CO	CUST#160165 ~	7414621
2026/08/001107 08/12/2026 API		118.65 VND 000515 IN 60018		BATTERY WAREHOUSE	ALLEN CO ENGIN	7414901
2026/08/001107 08/12/2026 API		61.00 VND 018975 IN 8/30/26		JP MORGAN CHASE BANK	ACT#5563-7581-	7414906
2026/08/001573 08/17/2026 API		90.86 VND 001918 IN 1935977-0		FRIENDS OFFICE	CUST#33741 SUP	7415157
2026/08/002217 08/25/2026 API		99.45 VND 021075 IN 1THJKK3L61LG		AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7415710
TOTAL MATERIALS & SUPPLIES						
20,000.00	18,000.00	12,544.27	1,256.22	4,455.73	1,000.00	94.4%
31 SERVICES						
23023031 360401 TRAVEL						
10,000.00	17,000.00	9,531.20	184.24	2,468.80	5,000.00	70.6%
2026/08/000357 08/04/2026 API		52.00 VND 025163 IN TRAVEL 8/11-8/12		MARK DROLL	PER-DIEM TRAVE	7414257
2026/08/001492 08/18/2026 API		132.24 VND 025163 IN REIMBURSE MILEAGE		MARK DROLL	REIMBURSE MILE	7415085
23023031 360431 SAFETY/MEETINGS						
1,000.00	1,000.00	546.49	0.00	453.51	0.00	100.0%
TOTAL SERVICES						
11,000.00	18,000.00	10,077.69	184.24	2,922.31	5,000.00	72.2%
41 CAPITAL OUTLAY						
23023041 410402 EQUIPMENT - OFFICE						
40,000.00	40,000.00	27,776.06	950.54	7,313.72	4,910.22	87.7%
2026/08/000520 08/05/2026 API		153.39 VND 021385 IN 11227780		EASTERN ENGINEERING	CUST#800413 ~	7414472
2026/08/001109 08/12/2026 API		210.54 VND 005948 IN 6150290768		VERIZON WIRELESS	ACCT#642465179	7414919
2026/08/001573 08/17/2026 API		586.61 VND 013063 IN 588454413- 9/2/26		US BANCORP EQUIPMENT	ACT#20182757 ~	7415178
TOTAL CAPITAL OUTLAY						
40,000.00	40,000.00	27,776.06	950.54	7,313.72	4,910.22	87.7%
TOTAL ENGINEER-ADMINISTRATION						
1,423,229.00	1,428,229.00	906,389.75	109,930.90	14,691.76	507,147.49	64.5%

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231 ENGINEER-ROADS						
17 PERSONAL SERVICES						
23023117 170005 SALARY - EMPLOYEES						
1,300,000.00	1,295,000.00	692,479.11	80,910.21	0.00	602,520.89	53.5%
2026/08/000679 08/12/2026 PRJ		39,876.03 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		41,034.18 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
23023117 170009 SALARY - SUMMER LABORERS						
40,000.00	45,000.00	41,166.52	10,728.90	0.00	3,833.48	91.5%
2026/08/000679 08/12/2026 PRJ		6,049.26 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		4,679.64 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
23023117 171001 PERS						
175,000.00	175,000.00	102,395.13	12,829.51	0.00	72,604.87	58.5%
2026/08/000679 08/12/2026 PRJ		6,429.55 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		6,399.96 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
23023117 172001 MEDICARE						
17,000.00	17,000.00	10,112.85	1,262.82	0.00	6,887.15	59.5%
2026/08/000679 08/12/2026 PRJ		632.94 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		629.88 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
23023117 173001 WORKMEN'S COMPENSATION						
9,000.00	10,318.84	8,745.30	0.00	0.00	1,573.54	84.8%
23023117 175001 MEDICAL PREMIUMS						
215,000.00	215,000.00	119,357.20	14,692.32	0.00	95,642.80	55.5%
2026/08/000679 08/12/2026 PRJ		7,346.16 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		7,346.16 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
23023117 175003 A/C LIFE INSURANCE PREMIUMS						
1,500.00	1,500.00	786.00	102.00	0.00	714.00	52.4%
2026/08/002117 08/26/2026 PRJ		102.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	

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TOTAL PERSONAL SERVICES						
1,757,500.00	1,758,818.84	975,042.11	120,525.76	0.00	783,776.73	55.4%
21 MATERIALS & SUPPLIES						
23023121 217004 MATERIALS- ROAD MATERIALS						
1,400,000.00	1,641,991.76	1,151,708.29	400,953.77	439,602.62	50,680.85	96.9%
2026/08/000510 08/05/2026 API	98.67	VND 003957 IN 1038139		NATIONAL LIME AND ST	CUSTOMER #0182	7414397
2026/08/000510 08/05/2026 API	1,489.88	VND 003957 IN 1038143 ROAD		NATIONAL LIME AND ST	CUSTOMER #0182	7414397
2026/08/000510 08/05/2026 API	62,046.83	VND 003957 IN 1038135		NATIONAL LIME AND ST	CUSTOMER #0182	7414397
2026/08/000520 08/05/2026 API	1,485.00	VND 021835 IN 31848		D & E AGRI-SERVICE	CUST#458 ~ ALL	7414470
2026/08/000520 08/05/2026 API	184.50	VND 005187 IN 2924168		SHELLY MATERIALS	CUST#10099 ~ A	7414491
2026/08/000527 08/06/2026 API	83,164.35	VND 016697 IN 426070151		K-TECH SPECIALTY	CUSTOMER #5019	7414547
2026/08/000530 08/06/2026 API	111,109.91	VND 016697 IN 426070198		K-TECH SPECIALTY	ACCT#501900 ~	7414547
2026/08/001107 08/12/2026 API	97,073.22	VND 016697 IN 426080003		K-TECH SPECIALTY	LIQUID ASPHALT	7414907
2026/08/001107 08/12/2026 API	294.30	VND 005187 IN 2928492		SHELLY MATERIALS	CUST#10099 ~ A	7414915
2026/08/001573 08/17/2026 API	230.54	VND 000629 IN 130328		BLUFFTON STONE CO	CUST#ALLCOU ~	7415148
2026/08/001946 08/21/2026 API	590.79	VND 003957 IN 1040922 - ROAD		NATIONAL LIME AND ST	CUST. #018249-	7415469
2026/08/001946 08/21/2026 API	24,181.26	VND 003957 IN 1040916		NATIONAL LIME AND ST	CUST. #018249-	7415469
2026/08/001961 08/24/2026 API	272.32	VND 000629 IN 130474		BLUFFTON STONE CO	ACCT#ALLCOU ~	7415496
2026/08/001961 08/24/2026 API	643.44	VND 000629 IN 130475		BLUFFTON STONE CO	ACCT#ALLCOU~ A	7415496
2026/08/001961 08/24/2026 API	2,530.92	VND 000629 IN 130476		BLUFFTON STONE CO	ACCT#ALLCOU ~	7415496
2026/08/002217 08/25/2026 API	455.40	VND 005187 IN 2933398		SHELLY MATERIALS	ACCT#10099 ~ A	7415738
2026/08/002217 08/25/2026 API	1,060.20	VND 005187 IN 2932926		SHELLY MATERIALS	ACCT#10099 ~ A	7415738
2026/08/002217 08/25/2026 API	14,042.24	VND 016697 IN 426080097		K-TECH SPECIALTY	ACCT#501900 ~	7415724
23023121 217005 TRAFFIC MATERIALS / EQUIP.						
180,000.00	155,000.00	139,355.95	232.60	1,396.30	14,247.75	90.8%
2026/08/000520 08/05/2026 API	8.84	VND 006024 IN 9024295611		W W GRAINGER INC	ACCT#844905471	7414494
2026/08/001107 08/12/2026 API	223.76	VND 003360 IN 970071-RDQTLF		LOWES COMPANIES INC	BRUCE FRICKE ~	7414908
TOTAL MATERIALS & SUPPLIES						
1,580,000.00	1,796,991.76	1,291,064.24	401,186.37	440,998.92	64,928.60	96.4%
31 SERVICES						
23023131 340520 SERVICES-ENGINEERING						
265,000.00	275,859.74	89,073.94	1,593.75	183,746.35	3,039.45	98.9%
2026/08/001573 08/17/2026 API	1,593.75	VND 022753 IN 22258 #31		DGL CONSULTING	THAYER RD RECO	7415154

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TOTAL SERVICES	265,000.00	275,859.74	89,073.94	1,593.75	183,746.35	3,039.45	98.9%
41 CAPITAL OUTLAY							
23023141 410001 LAND	125,000.00	35,000.00	2.00	0.00	498.00	34,500.00	1.4%
23023141 410050 ROAD PROJECTS - SUNDRY	500,000.00	519,480.22	19,480.22	0.00	315,543.28	184,456.72	64.5%
23023141 410915 TRANSER-PROJECT COSTS	0.00	25,000.00	24,427.00	0.00	0.00	573.00	97.7%
TOTAL CAPITAL OUTLAY	625,000.00	579,480.22	43,909.22	0.00	316,041.28	219,529.72	62.1%
TOTAL ENGINEER-ROADS	4,227,500.00	4,411,150.56	2,399,089.51	523,305.88	940,786.55	1,071,274.50	75.7%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	650,000.00	650,000.00	416,248.47	46,545.67	0.00	233,751.53	64.0%
2026/08/000679 08/12/2026 PRJ			23,015.21 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			23,530.46 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
23023217 171001 PERS	91,000.00	91,000.00	58,274.84	6,516.41	0.00	32,725.16	64.0%
2026/08/000679 08/12/2026 PRJ			3,222.14 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			3,294.27 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	

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23023217 172001 MEDICARE	9,000.00	9,000.00	5,714.36	636.01	0.00	3,285.64	63.5%
2026/08/000679 08/12/2026 PRJ		314.27 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		321.74 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
23023217 173001 WORKMEN'S COMPENSATION	4,500.00	5,003.76	4,240.48	0.00	0.00	763.28	84.7%
23023217 175001 MEDICAL PREMIUMS	135,000.00	135,000.00	76,809.84	8,814.64	0.00	58,190.16	56.9%
2026/08/000679 08/12/2026 PRJ		4,407.32 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		4,407.32 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
23023217 175003 A/C LIFE INSURANCE PREMIUMS	720.00	720.00	474.00	60.00	0.00	246.00	65.8%
2026/08/002117 08/26/2026 PRJ		60.00 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	890,220.00	890,723.76	561,761.99	62,572.73	0.00	328,961.77	63.1%
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE MATERIALS	400,000.00	400,000.00	244,923.04	16,640.55	22,109.84	132,967.12	66.8%

2026/08/000475	08/05/2026	API	147.42	VND 003888 IN 65046291 BEGG RD	MSC INDUSTRIAL SUPPL	CUST#02084196	7414336
2026/08/000475	08/05/2026	API	649.04	VND 003888 IN 65363521 BEDD RD	MSC INDUSTRIAL SUPPL	CUST#02084196	7414336
2026/08/000510	08/05/2026	API	340.39	VND 003957 IN 1038220	NATIONAL LIME AND ST	CUSTOMER #0182	7414397
2026/08/000510	08/05/2026	API	876.09	VND 003957 IN 1038143 BRIDGE	NATIONAL LIME AND ST	CUSTOMER #0182	7414397
2026/08/000520	08/05/2026	API	3,402.25	VND 012556 IN 0255061-IN	BAUGHMAN TILE COMPAN	CUST#ALLENCT ~	7414466
2026/08/000520	08/05/2026	API	624.37	VND 003209 IN 01-168630	BOBCAT OF LIMA INC	SB ~ BRIDGE MA	7414467
2026/08/000520	08/05/2026	API	3,128.00	VND 001799 IN 8208	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7414475
2026/08/000520	08/05/2026	API	459.68	VND 017687 IN I4729	GREGORY DECOURSEY	CUST#C145 KERR	7414478
2026/08/000520	08/05/2026	API	160.00	VND 021039 IN 106	LOGAN STECHSCHULTE	STRAW BALES ~	7414481
2026/08/001107	08/12/2026	API	435.00	VND 024138 IN MIBL00113525	MACK INDUSTRIES INC	ALLEN CO ENGIN	7414909
2026/08/001107	08/12/2026	API	30.00	VND 003957 IN 1038218	NATIONAL LIME AND ST	CUST#018249-02	7414910
2026/08/001491	08/18/2026	API	1,567.00	VND 001799 IN 16897	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7415081
2026/08/001571	08/18/2026	API	479.25	VND 003957 IN 1040913	NATIONAL LIME AND ST	CUST. #018249-	7415161
2026/08/001571	08/18/2026	API	423.35	VND 003957 IN 1040919	NATIONAL LIME AND ST	CUST. #018249-	7415161
2026/08/001946	08/21/2026	API	140.22	VND 003957 IN 1040922 - BRIDGE	NATIONAL LIME AND ST	CUST. #018249-	7415469
2026/08/001961	08/24/2026	API	66.83	VND 024780 IN 9174757231	AIRGAS INC	ACCT#1388300 ~	7415492
2026/08/001961	08/24/2026	API	175.00	VND 024138 IN MIBL00113619	MACK INDUSTRIES INC	ACCT#C026525 ~	7415506

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	MATERIALS- BRIDGE MATERIALS						
2026/08/001961 08/24/2026 API		1,414.00 VND 005255 IN R80065		SOUTHEASTERN EQUIPME ACCT#410711 ~			7415516
2026/08/001961 08/24/2026 API		420.16 VND 005377 IN X303435423-01		STOOPS FREIGHTLINER ACCT#211435 ~			7415520
2026/08/002214 08/26/2026 API		1,702.50 VND 003209 IN 01-170139		BOBCAT OF LIMA INC CUSTID: ALLEN			7415715
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	244,923.04	16,640.55	22,109.84	134,967.12	66.4%	
31 SERVICES							
23023231 340520	SERVICES-ENGINEERING						
100,000.00	100,000.00	44,863.86	0.00	54,655.00	481.14	99.5%	
TOTAL SERVICES							
100,000.00	100,000.00	44,863.86	0.00	54,655.00	481.14	99.5%	
41 CAPITAL OUTLAY							
23023241 410001	LAND						
10,000.00	10,000.00	7,492.00	2,700.00	2,508.00	0.00	100.0%	
2026/08/000671 08/07/2026 API		2,700.00 VND 025165 IN RES#603-26 EASEMENT		DEAN M AUGSBURGER	RES#603-26 EAS		7414637
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	7,492.00	2,700.00	115,460.00	287,048.00	30.0%	
TOTAL ENGINEER-BRIDGES							
1,802,220.00	1,802,723.76	859,040.89	81,913.28	192,224.84	751,458.03	58.3%	

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233 ENGINEER-BILL BACK

31 SERVICES

23023331 330640 EQUIPMENT REPAIRS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250,000.00	350,000.00	200,038.83	26,846.00	49,253.18	100,707.99	71.2%

2026/08/000356	08/05/2026	API	610.22	VND	023527	IN	2254463	LYDEN OIL CO	ALLEN CO ENGIN 7414255
2026/08/000356	08/05/2026	API	13.76	VND	005741	IN	3022295	TORK PRODUCTS INC	ACCT#15834 ~ A 7414263
2026/08/000356	08/05/2026	API	35.44	VND	005741	IN	3022274	TORK PRODUCTS INC	ACCT#15834 ~ A 7414263
2026/08/000520	08/05/2026	API	171.19	VND	024780	IN	5526268518	AIRGAS INC	PAYER#1388300 7414462
2026/08/000520	08/05/2026	API	180.92	VND	025115	IN	02622514P	DECATUR TRUCK & TRAC	CUST#11372 ~ A 7414471
2026/08/000520	08/05/2026	API	866.25	VND	008283	IN	226546	GASOLINE EQUIP. SERV	ALLEN CO ENGIN 7414476
2026/08/000520	08/05/2026	API	640.00	VND	011687	IN	47002	L & M TIRE, LLC	ALLEN CO ENGIN 7414480
2026/08/000520	08/05/2026	API	6,404.72	VND	004181	IN	WO510020109	OHIO CAT	CUST#2011010 ~ 7414485
2026/08/000520	08/05/2026	API	65.40	VND	015713	IN	3046995890	RUSH TRUCK CENTERS	ACCT#604675 ~ 7414490
2026/08/000520	08/05/2026	API	260.95	VND	015713	IN	3046880186	RUSH TRUCK CENTERS	ACCT#604675 ~ 7414490
2026/08/000520	08/05/2026	API	1,334.68	VND	005377	IN	R303071879:01	STOOPS FREIGHTLINER	CUST#211435 ~ 7414493
2026/08/000520	08/05/2026	API	2,726.39	VND	005377	IN	R303072118:01	STOOPS FREIGHTLINER	CUST#211435 ~ 7414493
2026/08/001107	08/12/2026	API	46.99	VND	020472	IN	15831	ELIDA ROAD HARDWARE	CUST#8015 ~ AL 7414905
2026/08/001107	08/12/2026	API	25.78	VND	023890	IN	1268882	RUNNING SUPPLY INC	ACT#10800325 ~ 7414914
2026/08/001107	08/12/2026	API	31.48	VND	005741	IN	3022640	TORK PRODUCTS INC	CUST#15834 ~ A 7414916
2026/08/001107	08/12/2026	API	423.07	VND	005741	IN	3022654	TORK PRODUCTS INC	CUST#15834 ~ A 7414916
2026/08/001110	08/12/2026	API	15.99	VND	016497	IN	302352/302063	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	16.95	VND	016497	IN	300460/301473	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	25.63	VND	016497	IN	300183	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	31.63	VND	016497	IN	300381	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	46.00	VND	016497	IN	300988	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	50.40	VND	016497	IN	301180	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	56.76	VND	016497	IN	301475	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	57.91	VND	016497	IN	302025	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	92.98	VND	016497	IN	301012	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	105.36	VND	016497	IN	301990	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	145.05	VND	016497	IN	301885	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	155.16	VND	016497	IN	302016	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	177.32	VND	016497	IN	302172/302143	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	196.48	VND	016497	IN	301479/301443	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	206.88	VND	016497	IN	300102	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	216.66	VND	016497	IN	301580	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	220.69	VND	016497	IN	301601	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	241.88	VND	016497	IN	302436	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	311.61	VND	016497	IN	299637	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	402.74	VND	016497	IN	301440	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001110	08/12/2026	API	540.80	VND	016497	IN	301744/300800	AUTOMOTIVE &	ACCT#1214 ~ AL 7414900
2026/08/001572	08/19/2026	API	44.78	VND	021075	IN	11YJ-QKKF-6X7R	AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ 7415145
2026/08/001572	08/19/2026	API	85.49	VND	021075	IN	1T6J-DYG9-6KDP	AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ 7415145

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		EQUIPMENT REPAIRS				
2026/08/001572 08/19/2026 API	24.49	VND 000515 IN 60077		BATTERY WAREHOUSE	ACCT#ALLEN CO	7415146
2026/08/001572 08/19/2026 API	435.06	VND 000515 IN 60076		BATTERY WAREHOUSE	ACCT#ALLEN CO	7415146
2026/08/001572 08/19/2026 API	678.70	VND 023527 IN 2256673		LYDEN OIL CO	ACCT#810196 ~	7415159
2026/08/001572 08/19/2026 API	512.34	VND 003653 IN 230395		THE MCLEAN COMPANY	ACCT#205 ~ ALL	7415177
2026/08/001572 08/19/2026 API	15.95	VND 016083 IN 165137		NORTH DIXIE TRUCK	ACCT#ALLEN CO	7415162
2026/08/001572 08/19/2026 API	22.71	VND 004181 IN PS510002255		OHIO CAT	ACCT#2011010 ~	7415163
2026/08/001573 08/17/2026 API	1,714.82	VND 024705 IN Y00636		A&H EQUIPMENT COMPAN	ACCT#ALLEN007	7415141
2026/08/001573 08/17/2026 API	141.92	VND 004458 IN 2706324		POWER PLAN	ACT#18004711 ~	7415167
2026/08/001573 08/17/2026 API	284.49	VND 004458 IN 2711151		POWER PLAN	ACT#18004711 ~	7415167
2026/08/001961 08/24/2026 API	35.26	VND 000515 IN 60195		BATTERY WAREHOUSE	ACCT#ALLEN CO	7415495
2026/08/001961 08/24/2026 API	426.13	VND 024538 IN 1287		JEFFREY A HICKS	ACCT#ALLEN CO	7415501
2026/08/001961 08/24/2026 API	816.56	VND 011687 IN 47105		L & M TIRE, LLC	ACCT#ALLEN CO	7415503
2026/08/001961 08/24/2026 API	855.10	VND 005255 IN D58826		SOUTHEASTERN EQUIPME	ACCT#410711 ~	7415515
2026/08/001961 08/24/2026 API	76.63	VND 005741 IN 3023103		TORK PRODUCTS INC	ACCT#15834 ~ A	7415522
2026/08/002214 08/26/2026 API	212.44	VND 000515 IN 60253		BATTERY WAREHOUSE	ACCT#ALLEN CO	7415712
2026/08/002214 08/26/2026 API	2,160.00	VND 021536 IN 0399367-IN		BEAVER RESEARCH	ACCT#ALL056 ~	7415713
2026/08/002214 08/26/2026 API	271.99	VND 009446 IN 104771559		KIMBALL MIDWEST	ACCT#57969 ~ A	7415726
2026/08/002214 08/26/2026 API	103.02	VND 005741 IN 3023195		TORK PRODUCTS INC	ACCT#15834 ~ A	7415740
2026/08/002218 08/25/2026 API	776.00	VND 023527 IN 2256674		LYDEN OIL CO	ACCT#810196 ~	7415728
23023331 330641		UTILITIES - BUILD. MAINTENANCE				
250,000.00	250,000.00	226,128.31	16,767.04	23,820.17	51.52	100.0%
2026/08/000520 08/05/2026 API	177.00	VND 022852 IN 480001278432		CONNECT PARENT CORP	ACCT#302137789	7414468
2026/08/000520 08/05/2026 API	378.38	VND 001217 IN 105491		CUSTOM STAFFING INC	US SIGNAL/TURN	7414469
2026/08/000520 08/05/2026 API	1,569.07	VND 001217 IN 105490		CUSTOM STAFFING INC	BRIGHTSPEED -	7414469
2026/08/000520 08/05/2026 API	1,359.67	VND 015329 IN 8022026002		LONDELL L SMITH	ALEN CO ENGINE	7414482
2026/08/000520 08/05/2026 API	50.53	VND 000217 IN 07463530902 9/1/26		OHIO POWER COMPANY	ACCT#074-635-3	7414486
2026/08/000530 08/06/2026 API	98.64	VND 020921 IN 0373595080126		CHARTER COMMUNICATIO	ACCT#8362-10-0	7414538
2026/08/000530 08/06/2026 API	422.85	VND 001217 IN 105610		CUSTOM STAFFING INC	ACCT#ALLEN CO	7414542
2026/08/000530 08/06/2026 API	712.19	VND 001217 IN 105609		CUSTOM STAFFING INC	ACCT#ALLEN CO	7414542
2026/08/000530 08/06/2026 API	1,122.56	VND 001217 IN 105611		CUSTOM STAFFING INC	ACCT#ALLEN CO	7414542
2026/08/000530 08/06/2026 API	69.28	VND 000217 IN 07621903215 8/27/26		OHIO POWER COMPANY	ACCT#076-219-0	7414554
2026/08/000530 08/06/2026 API	73.54	VND 000217 IN 07195216804 9/2/26		OHIO POWER COMPANY	ACCT#071-952-1	7414555
2026/08/000665 08/07/2026 API	65.35	VND 000217 IN 07926003018 8/28/26		OHIO POWER COMPANY	ACCT#079-260-0	7414626
2026/08/000665 08/07/2026 API	66.06	VND 000217 IN 07163794600 8/31/26		OHIO POWER COMPANY	ACCT#071-637-9	7414627
2026/08/000665 08/07/2026 API	356.22	VND 000217 IN 07751356226 8/28/26		OHIO POWER COMPANY	ACCT#077-513-5	7414628
2026/08/000665 08/07/2026 API	475.67	VND 000217 IN 07441356222 8/28/26		OHIO POWER COMPANY	ACCT#074-413-5	7414629
2026/08/000665 08/07/2026 API	448.73	VND 006059 IN 7822764-2778-1		WASTE MANAGEMENT OF	CUST#2-80961-1	7414632
2026/08/001107 08/12/2026 API	67.73	VND 000217 IN 07207320602 9/1/26		OHIO POWER COMPANY	aCT#072-073-20	7414912
2026/08/001109 08/12/2026 API	218.94	VND 001046 IN 120120 9/3/26		CITY OF LIMA UTILITY	ACCT#120120 ~	7414904
2026/08/001312 08/14/2026 API	68.94	VND 000217 IN 07801561411 9/10/26		OHIO POWER COMPANY	ACCT #078-015-	7414976
2026/08/001312 08/14/2026 API	70.73	VND 000217 IN 07751105607 9/14/26		OHIO POWER COMPANY	ACCT #077-511-	7414977
2026/08/001312 08/14/2026 API	72.15	VND 000217 IN 07079290628 9/11/26		OHIO POWER COMPANY	ACCT #070-792-	7414978
2026/08/001491 08/18/2026 API	171.00	VND 000148 IN 601482 ~ CO ENGINEER		ALLEN COUNTY	ACCT#08503 ~ A	7415074
2026/08/001491 08/18/2026 API	74.02	VND 000217 IN 07561049516 9/16/26		OHIO POWER COMPANY	ACCT#075-610-4	7415087

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UTILITIES - BUILD. MAINTENANCE

2026/08/001573	08/17/2026	API	203.67	VND 001217	IN 105768	CUSTOM STAFFING INC	TURNKEY 8/9/26		7415152
2026/08/001573	08/17/2026	API	1,811.20	VND 001217	IN 105767	CUSTOM STAFFING INC	BRIGHTSPEED 8/		7415152
2026/08/001573	08/17/2026	API	339.75	VND 003243	IN 93962	LIMA RADIO HOSPITAL	CUST#A.C. ENG		7415158
2026/08/001573	08/17/2026	API	150.00	VND 021709	IN EAP 166 8/15/26	MEMORIAL PROFESSIONA	CUST#1317 ~ AL		7415160
2026/08/001573	08/17/2026	API	66.06	VND 000217	IN 07613566400 9/15/26	OHIO POWER COMPANY	ACT#076-135-66		7415164
2026/08/001573	08/17/2026	API	73.50	VND 000217	IN 07144546012 9/15/26	OHIO POWER COMPANY	ACT#071-445-46		7415165
2026/08/001573	08/17/2026	API	260.50	VND 000217	IN 07628613601 9/15/26	OHIO POWER COMPANY	ACT#076-286-13		7415166
2026/08/001573	08/17/2026	API	70.46	VND 024068	IN 9180013394945 8/31	THE EAST OHIO GAS CO	ACT#9180013394		7415175
2026/08/001573	08/17/2026	API	70.46	VND 024068	IN 9180023669862 8/31	THE EAST OHIO GAS CO	ACT#9180023669		7415176
2026/08/001573	08/17/2026	API	71.31	VND 024068	IN 7440800027759 8/28	THE EAST OHIO GAS CO	ACT#7440800027		7415174
2026/08/001573	08/17/2026	API	784.35	VND 017695	IN BILL#56602	AHELIOTECH SERVICES,	CUST#8530 ~ AL		7415142
2026/08/001961	08/24/2026	API	131.40	VND 001046	IN CUST#0000502 9/10/26	CITY OF LIMA UTILITY	CUST#0000502 A		7415497
2026/08/001961	08/24/2026	API	245.76	VND 024396	IN F6367454-0046	COLUMN SOFTWARE PBC	NOTICE#MHJYI8X		7415498
2026/08/001961	08/24/2026	API	317.73	VND 001217	IN 105823	CUSTOM STAFFING INC	ACCT#ALLEN CO		7415499
2026/08/001961	08/24/2026	API	1,439.72	VND 001217	IN 105824	CUSTOM STAFFING INC	ACCT#ALLEN CO		7415499
2026/08/001961	08/24/2026	API	64.00	VND 003824	IN 732603301 9/10/26	MIDWEST ELECTRIC INC	ACCT#732603301		7415507
2026/08/001961	08/24/2026	API	61.85	VND 000217	IN 07633530402 9/22/26	OHIO POWER COMPANY	ACCT#076-335-3		7415512
2026/08/001961	08/24/2026	API	64.22	VND 000217	IN 07712035901 9/22/26	OHIO POWER COMPANY	ACCT#077-120-3		7415513
2026/08/001961	08/24/2026	API	71.98	VND 000217	IN 07303349307 9/22/26	OHIO POWER COMPANY	ACCT#073-033-4		7415514
2026/08/002214	08/26/2026	API	67.34	VND 000217	IN 07843553707 9/24/26	OHIO POWER COMPANY	ACCT#078-435-5		7415735
2026/08/002214	08/26/2026	API	2,212.53	VND 000217	IN 07686553707 9/24/26	OHIO POWER COMPANY	ACCT#076-865-5		7415736
23023331 330642	EQUIPMENT PURCHASES								
400,000.00	1,667,930.25		553,483.25		0.00	1,076,568.00	37,879.00		97.7%
23023331 330643	UNIFORMS								
30,000.00	30,000.00		10,123.21		4,629.52	6,876.79	13,000.00		56.7%
2026/08/000505	08/05/2026	API	41.04	VND 001031	IN 4267075792	CINTAS CORPORATION	PAYER#11611692		7414391
2026/08/000505	08/05/2026	API	41.04	VND 001031	IN 4274545274	CINTAS CORPORATION	PAYER#11611692		7414391
2026/08/000505	08/05/2026	API	41.04	VND 001031	IN 4276068328	CINTAS CORPORATION	PAYER#11611692		7414391
2026/08/000505	08/05/2026	API	41.04	VND 001031	IN 4277573261	CINTAS CORPORATION	PAYER#11611692		7414391
2026/08/000505	08/05/2026	API	50.09	VND 001031	IN 4276817926	CINTAS CORPORATION	PAYER#11611692		7414391
2026/08/000505	08/05/2026	API	152.95	VND 001031	IN 4277573542	CINTAS CORPORATION	PAYER#11611692		7414391
2026/08/000505	08/05/2026	API	154.60	VND 001031	IN 4276818015	CINTAS CORPORATION	PAYER#11611692		7414391
2026/08/000505	08/05/2026	API	154.60	VND 001031	IN 4276068582	CINTAS CORPORATION	PAYER#11611692		7414391
2026/08/000505	08/05/2026	API	155.80	VND 001031	IN 4275346288	CINTAS CORPORATION	PAYER#11611692		7414391
2026/08/000505	08/05/2026	API	157.35	VND 001031	IN 4274545437	CINTAS CORPORATION	PAYER#11611692		7414391
2026/08/001107	08/12/2026	API	113.64	VND 018788	IN 2069272	REFLECTIVE APPAREL	ORDER#74864 ~		7414913
2026/08/001107	08/12/2026	API	3,526.33	VND 018788	IN 2069265	REFLECTIVE APPAREL	R ~ UNIFORMS		7414913

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23023331 330644 GASOLINE & DIESEL	250,000.00	250,000.00	178,645.28	0.00	18,598.67	52,756.05	78.9%
TOTAL SERVICES	1,180,000.00	2,547,930.25	1,168,418.88	48,242.56	1,175,116.81	204,394.56	92.0%
TOTAL ENGINEER-BILL BACK	1,180,000.00	2,547,930.25	1,168,418.88	48,242.56	1,175,116.81	204,394.56	92.0%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005 SALARY - EMPLOYEES	225,000.00	225,000.00	144,136.34	16,531.20	0.00	80,863.66	64.1%
2026/08/000679 08/12/2026 PRJ		8,265.60 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		8,265.60 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
23023317 170009 SALARY - SUMMER LABORERS	40,000.00	40,000.00	27,805.05	6,368.67	0.00	12,194.95	69.5%
2026/08/000679 08/12/2026 PRJ		3,385.20 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,983.47 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
23023317 171001 PERS	37,100.00	37,100.00	24,071.77	3,205.98	0.00	13,028.23	64.9%
2026/08/000679 08/12/2026 PRJ		1,631.11 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,574.87 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
23023317 172001 MEDICARE	3,900.00	3,900.00	2,387.90	318.89	0.00	1,512.10	61.2%
2026/08/000679 08/12/2026 PRJ		162.36 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		156.53 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
23023317 173001 WORKMEN'S COMPENSATION	2,100.00	2,100.00	1,739.29	0.00	0.00	360.71	82.8%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 175001 MEDICAL PREMIUMS	47,000.00	47,000.00	24,797.44	3,099.68	0.00	22,202.56	52.8%
2026/08/000679 08/12/2026 PRJ			1,549.84 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			1,549.84 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
23023317 175003 A/C LIFE INSURANCE PREMIUMS	220.00	220.00	144.00	18.00	0.00	76.00	65.5%
2026/08/002117 08/26/2026 PRJ			18.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	355,320.00	355,320.00	225,081.79	29,542.42	0.00	130,238.21	63.3%
TOTAL ENGINEER - GARAGE	355,320.00	355,320.00	225,081.79	29,542.42	0.00	130,238.21	63.3%
TOTAL COUNTY ENGINEER	8,988,269.00	10,545,353.57	5,558,020.82	792,935.04	2,322,819.96	2,664,512.79	74.7%
TOTAL MOTOR VEHICLE & GAS TAX	9,130,700.20	10,687,784.77	5,629,236.41	792,935.04	2,322,819.96	2,735,728.40	74.4%
TOTAL EXPENSES	9,130,700.20	10,687,784.77	5,629,236.41	792,935.04	2,322,819.96	2,735,728.40	

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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	278,758.82	30,358.40	0.00	192,090.78	59.2%
2026/08/000679 08/12/2026 PRJ	15,179.20 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	15,179.20 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
00409417 170031 SALARY - 911 COORDINATOR						
28,121.60	28,121.60	17,888.00	2,112.00	0.00	10,233.60	63.6%
2026/08/000679 08/12/2026 PRJ	1,056.00 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	1,056.00 REF 082626			WARRANT=082626	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	41,530.46	4,545.85	0.00	28,325.50	59.5%
2026/08/000679 08/12/2026 PRJ	2,272.93 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	2,272.92 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE						
7,235.08	7,235.08	5,876.80	424.59	0.00	1,358.28	81.2%
2026/08/000679 08/12/2026 PRJ	212.31 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	212.28 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
00409417 173001 WORKMEN'S COMPENSATION						
3,732.31	3,732.31	3,263.58	0.00	0.00	468.73	87.4%
00409417 175001 MEDICAL PREMIUMS						
145,931.42	145,931.42	75,790.83	9,055.34	0.00	70,140.59	51.9%
2026/08/000679 08/12/2026 PRJ	4,527.67 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	4,527.67 REF 082626			WARRANT=082626	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	433.93	51.00	0.00	516.07	45.7%
2026/08/002117 08/26/2026 PRJ		51.00 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	726,675.97	861,675.97	558,542.42	46,547.18	0.00	303,133.55	64.8%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	1,000.00	1,000.00	735.52	286.83	264.48	0.00	100.0%
2026/08/001575 08/17/2026 API		286.83 VND 021075 IN 1TTD-GDVC-QQHD			AMAZON CAPITAL SERVI	ACCT:A1V8RJDL5	7415145
00409421 219099 SUNDRY	7,500.00	7,500.00	4,024.33	0.00	3,475.67	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,500.00	8,500.00	4,759.85	286.83	3,740.15	0.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	5,000.00	5,000.00	1,461.32	75.60	3,538.68	0.00	100.0%
2026/08/000376 08/04/2026 API		75.60 VND 013071 IN 335602			CORPORATE TRANSLATIO	ACCT:8397	7414300
00409431 330700 SIREN MAINTENANCE	30,000.00	30,000.00	25,159.77	2,034.46	4,841.09	-0.86	100.0%
2026/08/000376 08/04/2026 API		1,854.50 VND 003243 IN 44471			LIMA RADIO HOSPITAL	ALLEN COUNTY E	7414305
2026/08/000376 08/04/2026 API		57.47 VND 000217 IN DUE18AUG26			OHIO POWER COMPANY	ACCT:077-313-3	7414320
2026/08/000376 08/04/2026 API		56.74 VND 000217 IN DUE24AUG26			OHIO POWER COMPANY	ACCT:071-758-0	7414311
2026/08/000376 08/04/2026 API		64.89 VND 000217 IN DUE11AUG26			OHIO POWER COMPANY	ACCT:076-697-6	7414312
2026/08/000396 08/06/2026 APM		0.86 VND 000217 IN DUE18AUG26			OHIO POWER COMPANY	ACCT:077-313-3	

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 360305 ADVERTISING & PRINTING	1,000.00	1,000.00	525.00	525.00	475.00	0.00	100.0%
2026/08/000376 08/04/2026 API		525.00	VND 000129 IN 24044		ALLEN CO FAIR	ALLEN COUNTY E	7414284
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	27,146.09	2,635.06	11,854.77	-0.86	100.0%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	590,448.36	49,469.07	15,594.92	303,132.69	66.7%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	590,448.36	49,469.07	15,594.92	303,132.69	66.7%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	590,448.36	49,469.07	15,594.92	303,132.69	66.7%
TOTAL EXPENSES	774,175.97	909,175.97	590,448.36	49,469.07	15,594.92	303,132.69	

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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	116,313.13	15,289.60	0.00	82,138.87	58.6%
2026/08/000679 08/12/2026 PRJ	7,644.80 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	7,644.80 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
14514517 171001 PERS						
27,783.28	27,783.28	16,248.13	2,140.56	0.00	11,535.15	58.5%
2026/08/000679 08/12/2026 PRJ	1,070.28 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	1,070.28 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
14514517 172001 MEDICARE						
2,877.56	2,877.56	1,543.47	202.89	0.00	1,334.09	53.6%
2026/08/000679 08/12/2026 PRJ	103.76 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	99.13 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
14514517 173001 WORKMEN'S COMPENSATION						
1,400.00	1,540.57	1,307.53	0.00	0.00	233.04	84.9%
14514517 175001 MEDICAL PREMIUMS						
60,000.00	60,000.00	31,450.11	3,867.42	0.00	28,549.89	52.4%
2026/08/000679 08/12/2026 PRJ	3,890.83 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/000679 08/12/2026 PRJ	-2,447.68 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	2,424.27 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
14514517 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	162.00	24.00	0.00	138.00	54.0%
2026/08/002117 08/26/2026 PRJ	24.00 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	290,812.84	290,953.41	167,024.37	21,524.47	0.00	123,929.04	57.4%
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	524.03	293.09	475.97	0.00	100.0%
2026/08/001733 08/18/2026 API		293.09	VND 018975 IN CC PMT 8/26 6558 3/3	JP MORGAN CHASE BANK	55637581286865	7415329	
14514521 215002 GASOLINE	4,000.00	4,000.00	1,751.30	271.16	2,248.70	0.00	100.0%
2026/08/002271 08/26/2026 API		271.16	VND 000139 IN 17597	ALLEN CO RTA	17597	7415960	
14514521 216041 SUPPLIES - DEPUTY	500.00	800.00	641.61	239.97	158.39	0.00	100.0%
2026/08/001733 08/18/2026 API		239.97	VND 018975 IN CC PMT 8/26 6558 2/3	JP MORGAN CHASE BANK	55637581286865	7415329	
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	24,559.43	23,578.60	250.00	921.40	59.43	99.8%
2026/08/000768 08/10/2026 API		250.00	VND 004069 IN 2026 MEMBERSHIP	O C D W A	2026 MEMBERSHI	7414708	
TOTAL MATERIALS & SUPPLIES	43,000.00	47,859.43	27,059.59	1,054.22	20,740.41	59.43	99.9%
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	4,000.00	4,000.00	2,608.89	376.97	1,391.11	0.00	100.0%
2026/08/002271 08/26/2026 API		376.97	VND 005948 IN 6151128583	VERIZON WIRELESS	6151128583	7415985	

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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	989.86	0.00	10.14	0.00	100.0%
14514531 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	524.00	0.00	476.00	0.00	100.0%
TOTAL SERVICES	6,000.00	6,000.00	4,122.75	376.97	1,877.25	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 410701 VEHICLE PURCHASE	0.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
14514541 410702 VEHICLE REPAIR	4,000.00	4,000.00	3,647.50	918.40	352.50	0.00	100.0%
2026/08/001612 08/18/2026 API	160.00 VND 006440 IN 7/23/26 VEHICLE REP DAN FRAIL				7/23/26 VEHICL	7415223	
2026/08/001612 08/18/2026 API	707.59 VND 006440 IN 8/14/26 VEHICLE REP DAN FRAIL				8/14/26 VEHICL	7415223	
2026/08/001733 08/18/2026 API	50.81 VND 018975 IN CC PMT 8/26 6558 1/3 JP MORGAN CHASE BANK				55637581286865	7415329	
TOTAL CAPITAL OUTLAY	5,500.00	30,500.00	28,647.50	918.40	1,852.50	0.00	100.0%
TOTAL DOG AND KENNEL	345,312.84	375,312.84	226,854.21	23,874.06	24,470.16	123,988.47	67.0%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	98,386.68	98,386.68	53,679.66	8,285.51	0.00	44,707.02	54.6%
2026/08/000679 08/12/2026 PRJ	4,203.38 REF 081226				WARRANT=081226	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES							
2026/08/002117 08/26/2026 PRJ		4,082.13 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY		
14514617 171001 PERS	13,774.14	13,774.14	7,515.28	1,159.99	0.00	6,258.86	54.6%
2026/08/000679 08/12/2026 PRJ		588.48 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY		
2026/08/002117 08/26/2026 PRJ		571.51 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY		
14514617 172001 MEDICARE	1,426.61	1,426.61	751.11	116.74	0.00	675.50	52.6%
2026/08/000679 08/12/2026 PRJ		59.25 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY		
2026/08/002117 08/26/2026 PRJ		57.49 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY		
14514617 173001 WORKMEN'S COMPENSATION	900.00	900.00	628.98	0.00	0.00	271.02	69.9%
14514617 175001 MEDICAL PREMIUMS	18,267.23	18,267.23	6,527.04	815.88	0.00	11,740.19	35.7%
2026/08/000679 08/12/2026 PRJ		407.94 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY		
2026/08/002117 08/26/2026 PRJ		407.94 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY		
14514617 175003 A/C LIFE INSURANCE PREMIUMS	150.00	150.00	66.76	18.90	0.00	83.24	44.5%
2026/08/002117 08/26/2026 PRJ		18.90 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	132,904.66	132,904.66	69,168.83	10,397.02	0.00	63,735.83	52.0%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	3,600.00	3,600.00	2,473.47	0.00	1,126.53	0.00	100.0%

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ACCOUNTS FOR: 2005 DOG & KENNEL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514621 216040	SUPPLIES - KENNEL						
	3,500.00	3,500.00	1,862.26	0.00	1,637.74	0.00	100.0%
14514621 219099	SUNDRY						
	3,000.00	3,000.00	315.50	0.00	2,684.50	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	10,100.00	10,100.00	4,651.23	0.00	5,448.77	0.00	100.0%
31 SERVICES							
14514631 310001	UTILITIES						
	12,000.00	12,000.00	11,678.64	1,598.54	321.36	0.00	100.0%
2026/08/000358	08/04/2026 API	91.73	VND 024068 IN	6500009006839 8/26	THE EAST OHIO GAS CO	6500009006839	7414261
2026/08/000768	08/10/2026 API	119.99	VND 023779 IN	133352701080126	CHARTER COMM	13335270108012	7414697
2026/08/001611	08/19/2026 API	92.06	VND 001046 IN	0120041-10630 8/26	CITY OF LIMA UTILITY	ACCT 103630	7415218
2026/08/001611	08/19/2026 API	829.00	VND 000217 IN	07615529620 9/26	OHIO POWER COMPANY	07615529620 9/	7415231
2026/08/001612	08/18/2026 API	171.00	VND 000148 IN	04482-596431	ALLEN COUNTY	2ND QTR 26 SEW	7415212
2026/08/001612	08/18/2026 API	238.58	VND 003395 IN	588376368	LYON FINANCIAL SERVI	588376368	7415230
2026/08/002271	08/26/2026 API	56.18	VND 000217 IN	07305529625 9/26	OHIO POWER COMPANY	07305529625 9/	7415980
14514631 340001	SERVICES						
	14,000.00	14,000.00	6,641.80	65.00	1,005.00	6,353.20	54.6%
2026/08/000081	08/03/2026 API	65.00	VND 012165 IN	0388-001253131	REPUBLIC SERVICES	0388-001253131	7414131
14514631 340575	SERVICES - SPAY/NEUTER						
	6,500.00	6,500.00	1,865.00	0.00	4,635.00	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	20,185.44	1,663.54	6,161.36	6,353.20	80.6%
41 CAPITAL OUTLAY							
14514641 410105	BUILDING REPAIRS						

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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	13,000.00	22,779.00	1,005.61	0.00	13,773.39	8,000.00	64.9%
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	1,005.61	0.00	14,773.39	8,000.00	66.4%
TOTAL ANIMAL CONTROL FACILITY	189,704.66	199,483.66	95,011.11	12,060.56	26,383.52	78,089.03	60.9%
TOTAL DOG & KENNEL	535,017.50	574,796.50	321,865.32	35,934.62	50,853.68	202,077.50	64.8%
TOTAL DOG & KENNEL	535,017.50	574,796.50	321,865.32	35,934.62	50,853.68	202,077.50	64.8%
TOTAL EXPENSES	535,017.50	574,796.50	321,865.32	35,934.62	50,853.68	202,077.50	

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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	285,423.49	33,005.74	0.00	314,576.51	47.6%

2026/08/000472	08/04/2026	API	500.00	VND	025081	IN 500-60-AP	AMBER PIERCE	PIERCE 60 DAY	7414323
2026/08/000650	08/06/2026	API	3,000.00	VND	024384	IN 3000-HW-EIP	HOPE WELCH	WELCH EIP PAYO	7414593
2026/08/000650	08/06/2026	API	500.00	VND	025085	IN 500-60-KG	KEALEANNA GODSEY	GODSEY 60 DAY	7414595
2026/08/000650	08/06/2026	API	2,300.00	VND	024723	IN 2300-SK-EIP	STEPHANIE KIRK	KIRK EIP PAYOU	7414607
2026/08/000651	08/06/2026	API	978.00	VND	025109	IN 63682	MAKAYLA FOUST	FOUST JUNE/JUL	7414598
2026/08/000651	08/06/2026	API	612.42	VND	024700	IN 63854	MATTHEW HONIGFORD	HONIGFORD MORT	7414599
2026/08/000651	08/06/2026	API	466.00	VND	000217	IN 63792	OHIO POWER COMPANY	GRONAS AEP #07	7414601
2026/08/000651	08/06/2026	API	1,014.48	VND	004653	IN 63885	RAINBOW MUFFLER	WHITE VEHICLE	7414604
2026/08/000651	08/06/2026	API	1,300.00	VND	025020	IN 63865	RASHEDA WILLIAMS	WILLIAMS RENT	7414605
2026/08/000651	08/06/2026	API	1,214.00	VND	019673	IN 63879	SUPERIOR FINANCIAL S	GRONAS CAR INS	7414608
2026/08/001585	08/18/2026	API	500.00	VND	025094	IN 500-60-AG	ALYSSA GESSEL	GESSEL 60 DAY	7415186
2026/08/001585	08/18/2026	API	600.00	VND	024817	IN 600-EIP-AS	ALYSSA SNYDER	SNYDER EIP PAY	7415187
2026/08/001585	08/18/2026	API	2,100.00	VND	024699	IN 2100-CS-EIP	CARLEY SHELLENBARGER	SHELLENBARGER	7415190
2026/08/001585	08/18/2026	API	1,000.00	VND	025110	IN 1000-30/60/JG	JENILYN GAINES	GAINES 30 & 60	7415195
2026/08/001585	08/18/2026	API	2,900.00	VND	024466	IN EIP/LW/2900	LASHANA WASHINGTON	WASHINGTON EIP	7415197
2026/08/001585	08/18/2026	API	500.00	VND	025121	IN 500-30-MW	MIA WASSON	WASSON 30 DAY	7415198
2026/08/001586	08/18/2026	API	650.00	VND	025148	IN 63933	CARLYN GRONAS	GRONAS RENT RE	7415191
2026/08/001586	08/18/2026	API	224.83	VND	025085	IN 63935	KEALEANNA GODSEY	GODSEY CAR INS	7415196
2026/08/001650	08/19/2026	API	4,000.00	VND	000365	IN 63735	APOLLO CAREER CENTER	FULMER LPN TUI	7415257
2026/08/001650	08/19/2026	API	475.20	VND	024354	IN 63938	WILLOW LAKE APTS	WARTHEM AUGUST	7415287
2026/08/002011	08/24/2026	API	500.00	VND	025127	IN 500-60-AJ	AMBER JONES	JONES 60 DAY I	7415537
2026/08/002011	08/24/2026	API	3,000.00	VND	024360	IN 3000-EIP-LS	LETIASHIA SMITH	SMITH EIP PAYO	7415547
2026/08/002012	08/24/2026	API	100.00	VND	015300	IN 62086	KOHLS DEPARTMENT	DELGADO WORK C	7415545
2026/08/002012	08/24/2026	API	197.24	VND	015300	IN 61476	KOHLS DEPARTMENT	THOMPSON WORK	7415545
2026/08/002012	08/24/2026	API	1,011.75	VND	019390	IN 63947	THE PROCTER & GAMBLE	WEBSTER OJT JU	7415551
2026/08/002013	08/24/2026	API	260.00	VND	025085	IN 63943	KEALEANNA GODSEY	GODSEY CAR PAY	7415544
2026/08/002013	08/24/2026	API	354.82	VND	024887	IN 63944	LASHAWN OWENS	OWENS JUNE, JU	7415546
2026/08/002013	08/24/2026	API	1,747.00	VND	019673	IN 63919	SUPERIOR FINANCIAL S	STURGENT 6 MON	7415550
2026/08/002202	08/25/2026	API	500.00	VND	025175	IN 500-30-TH	DEMONTRAY STURGENT	STURGENT 30 DA	7415686
2026/08/002202	08/25/2026	API	500.00	VND	025179	IN 500-30-TH	TIFFANY HINES	HINES 30 DAY I	7415704

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,890.30	602.10	0.00	8,109.70	18.9%
2026/08/002013	08/24/2026 API	602.10	VND 000612 IN 63891		BINDEL'S INC	SACO STOVE/PIC	7415538
20062031 350107	ALLOWANCES-RENT						
	15,000.00	15,000.00	940.10	0.00	0.00	14,059.90	6.3%
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	288,832.21	33,607.84	0.00	356,167.79	44.8%
TOTAL WELFARE-EMERG FAMILY							
	645,000.00	645,000.00	288,832.21	33,607.84	0.00	356,167.79	44.8%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005	SALARY - EMPLOYEES						
	900,000.00	900,000.00	325,961.20	39,797.20	0.00	574,038.80	36.2%
2026/08/000679	08/12/2026 PRJ	19,093.60	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	20,703.60	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20062117 170020	SALARY - BARGAINING UNIT						
	2,550,000.00	2,550,000.00	1,496,200.22	179,576.03	0.00	1,053,799.78	58.7%
2026/08/000679	08/12/2026 PRJ	90,725.61	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	88,850.42	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20062117 171001	PERS						
	490,000.00	490,000.00	254,110.97	30,353.34	0.00	235,889.03	51.9%
2026/08/000679	08/12/2026 PRJ	15,374.73	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	14,978.61	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	

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20062117 172001	MEDICARE						
	50,000.00	50,000.00	24,940.67	2,994.75	0.00	25,059.33	49.9%
2026/08/000679	08/12/2026 PRJ	1,499.29	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	1,495.46	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20062117 173001	WORKMEN'S COMPENSATION						
	32,000.00	32,000.00	22,473.60	0.00	0.00	9,526.40	70.2%
20062117 174001	UNEMPLOYMENT						
	15,000.00	12,100.00	0.00	0.00	0.00	12,100.00	.0%
20062117 175001	MEDICAL PREMIUMS						
	920,000.00	920,000.00	583,079.79	72,411.38	0.00	336,920.21	63.4%
2026/08/000473	08/04/2026 API	64,514.58	VND 008930 IN AUGUST2026		MEDICAL MUTUAL	SEPTEMBER 2026	7414335
2026/08/000679	08/12/2026 PRJ	12.10	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/001591	08/18/2026 API	5,813.19	VND 014232 IN 1218156		MORGAN-WHITE	SEPTEMBER PREM	7415199
2026/08/002001	08/24/2026 API	2,059.41	VND 015837 IN RIS0007228099		DELTA DENTAL PLAN OF	SEPTEMBER 2026	7415523
2026/08/002117	08/26/2026 PRJ	12.10	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20062117 175003	A/C LIFE INSURANCE PREMIUMS						
	5,000.00	5,000.00	2,448.00	312.00	0.00	2,552.00	49.0%
2026/08/002117	08/26/2026 PRJ	312.00	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	4,962,000.00	4,959,100.00	2,709,214.45	325,444.70	0.00	2,249,885.55	54.6%
21 MATERIALS & SUPPLIES							
20062121 211000	OFFICE						
	2,500.00	2,500.00	1,215.92	0.00	784.08	500.00	80.0%
20062121 219099	SUNDRY						
	5,000.00	5,000.00	109.90	0.00	3,890.10	1,000.00	80.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	1,325.82	0.00	4,674.18	1,500.00	80.0%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	25,000.00	25,000.00	6,430.49	569.11	8,569.51	10,000.00	60.0%
2026/08/000652 08/06/2026 API			521.11 VND 022104 IN SUMINV000235730726		PROPIO LS LLC	JULY 2026 INTE	7414602
2026/08/000999 08/12/2026 API			48.00 VND 024292 IN P6030307073126		SUNRISE MEDICAL LABO	AGENCY DRUG TE	7414882
20062131 360415 TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	682.13	101.99	817.87	1,500.00	50.0%
2026/08/000470 08/04/2026 API			18.24 VND 024517 IN JULY2026		KARLEE TURNER	TURNER 1/2 JUL	7414326
2026/08/000470 08/04/2026 API			77.67 VND 024517 IN JULY2026-1/2		KARLEE TURNER	TURNER 2/2 JUL	7414326
2026/08/000470 08/04/2026 API			6.08 VND 023312 IN JULY 2026		PAUL ROEBUCK	ROEBUCK JULY 2	7414338
20062131 370650 INDIRECT COST ALLOCATION	45,000.00	45,000.00	43,250.00	0.00	0.00	1,750.00	96.1%
TOTAL SERVICES	73,000.00	73,000.00	50,362.62	671.10	9,387.38	13,250.00	81.8%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	2,000.00	2,000.00	18.87	0.00	981.13	1,000.00	50.0%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	18.87	0.00	981.13	1,000.00	50.0%
TOTAL WELFARE-INC MAINT JT	5,044,500.00	5,041,600.00	2,760,921.76	326,115.80	15,042.69	2,265,635.55	55.1%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							

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20062231 370305 ALLEN COUNTY CSB	750,000.00	735,703.00	345,033.31	0.00	54,966.69	335,703.00	54.4%
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	26,659.90	3,287.90	62,496.70	150,000.00	37.3%
2026/08/001646 08/19/2026 API			3,287.90 VND 000614 IN 5974		TRANSPORTATION	JULY 2026 TRAN	7415282
TOTAL SERVICES	925,000.00	1,024,859.60	371,693.21	3,287.90	142,463.39	510,703.00	50.2%
TOTAL WELFARE-75% PURCHASED SERVI	925,000.00	1,024,859.60	371,693.21	3,287.90	142,463.39	510,703.00	50.2%
224 WELFARE-SOC SERV GENERAL							
17 PERSONAL SERVICES							
20062417 170005 SALARY - EMPLOYEES	500,000.00	500,000.00	280,551.52	33,019.20	0.00	219,448.48	56.1%
2026/08/000679 08/12/2026 PRJ			16,509.60 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			16,509.60 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20062417 170020 SALARY - BARGAINING UNIT	810,000.00	810,000.00	405,631.91	46,010.54	0.00	404,368.09	50.1%
2026/08/000679 08/12/2026 PRJ			24,531.79 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			21,478.75 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20062417 171001 PERS	192,500.00	192,500.00	95,678.97	10,765.15	0.00	96,821.03	49.7%
2026/08/000679 08/12/2026 PRJ			5,446.78 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			5,318.37 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 172001	MEDICARE						
	19,250.00	19,250.00	9,570.27	1,108.63	0.00	9,679.73	49.7%
2026/08/000679	08/12/2026 PRJ	570.86	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	537.77	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20062417 173001	WORKMEN'S COMPENSATION						
	11,000.00	11,000.00	8,517.70	0.00	0.00	2,482.30	77.4%
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	157,869.89	18,340.56	0.00	132,130.11	54.4%
2026/08/000473	08/04/2026 API	16,273.92	VND 008930 IN AUGUST2026		MEDICAL MUTUAL	SEPTEMBER 2026	7414335
2026/08/000679	08/12/2026 PRJ	3.64	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/001591	08/18/2026 API	1,542.20	VND 014232 IN 1218156		MORGAN-WHITE	SEPTEMBER PREM	7415199
2026/08/002001	08/24/2026 API	517.88	VND 015837 IN RIS0007228099		DELTA DENTAL PLAN OF	SEPTEMBER 2026	7415523
2026/08/002117	08/26/2026 PRJ	3.10	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
2026/08/002117	08/26/2026 PRJ	-0.18	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20062417 175003	A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00	828.00	90.00	0.00	1,172.00	41.4%
2026/08/002117	08/26/2026 PRJ	90.00	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,829,750.00	1,829,750.00	958,648.26	109,334.08	0.00	871,101.74	52.4%
21 MATERIALS & SUPPLIES							
20062421 211000	OFFICE						
	5,000.00	5,000.00	272.96	0.00	2,727.04	2,000.00	60.0%
20062421 219099	SUNDRY						
	50,000.00	50,000.00	15,782.70	0.00	9,217.30	25,000.00	50.0%

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TOTAL MATERIALS & SUPPLIES						
55,000.00	55,000.00	16,055.66	0.00	11,944.34	27,000.00	50.9%

31 SERVICES

20062431 340599	SERVICES SUNDRY								
	600,000.00	832,373.21	298,292.52	39,022.31	169,398.69	364,682.00	56.2%		
2026/08/000170	08/04/2026	GEN	318.00	REF			INCORRECT ACCOUNT USED		
2026/08/000468	08/04/2026	API	132.00	VND 008259	IN S319061817		SYSTEMS ADVANTAGE	EMPLOYEE CLOTH	7414341
2026/08/000469	08/04/2026	API	3,206.94	VND 019665	IN 020131CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7414325
2026/08/000469	08/04/2026	API	8,389.49	VND 019665	IN 020131TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7414325
2026/08/000647	08/06/2026	API	136.39	VND 017696	IN C26000205		BARNES & NOBLE	MYERS REQUIRED	7414588
2026/08/000649	08/06/2026	API	698.00	VND 004180	IN 0563036-IN		OHIO BUREAU OF CRIMI	6/15/2026-7/30	7414600
2026/08/000772	08/07/2026	API	208.20	VND 019904	IN JULY2026		BULLOCK HOME CARE	JULY 2026 TRAN	7414696
2026/08/000877	08/10/2026	API	40.00	VND 000139	IN 17590		ALLEN CO RTA	JULY 2026 MONT	7414719
2026/08/000877	08/10/2026	API	2,636.35	VND 000139	IN 17589		ALLEN CO RTA	JULY 2026 TRAN	7414719
2026/08/001274	08/12/2026	API	1,548.25	VND 013625	IN C26000226		SPALLINGER MILLWRIGH	AUGSBURGER JUL	7414937
2026/08/001274	08/12/2026	API	1,779.25	VND 013625	IN C26000173		SPALLINGER MILLWRIGH	AUGSBURGER JUN	7414937
2026/08/001279	08/10/2026	API	10.00	VND 003192	IN 637366		LIMA ALLEN COUNTY	WAKE RATTLE RO	7414932
2026/08/001587	08/18/2026	API	276.02	VND 019665	IN 020300TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7415189
2026/08/001587	08/18/2026	API	2,116.51	VND 019665	IN 020269CCT		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7415189
2026/08/001587	08/18/2026	API	7,715.40	VND 019665	IN 020269TSY		CALLOS RESOURCE, LLC	YOUTH PAYROLL	7415189
2026/08/001589	08/18/2026	API	405.00	VND 019602	IN JULY2026CCT		SSJ PETROLEUM LLC	JULY 2026 GAS	7415201
2026/08/001590	08/18/2026	API	2,959.44	VND 023471	IN C26000239		CHEMTRADE LOGISTICS	MILLER OJT JUL	7415192
2026/08/001592	08/18/2026	API	132.19	VND 010997	IN JULY2026CCT		THE POINT MARATHON	JULY 2026 GAS	7415202
2026/08/001593	08/18/2026	API	815.00	VND 001078	IN JULY2026		COLEMAN PROFESSIONAL	JULY 2026 TRAN	7415194
2026/08/001645	08/19/2026	API	250.00	VND 024721	IN C26000301		JESSICA BRENNEMAN	CCT YOUTH INCE	7415266
2026/08/001646	08/19/2026	API	245.00	VND 000614	IN 5974CCT		TRANSPORTATION	JULY 2026 TRAN	7415282
2026/08/001648	08/19/2026	API	4,485.69	VND 020384	IN IN0205323		K&P MEDICAL TRANSPOR	JULY 2026 TRAN	7415268
2026/08/002000	08/24/2026	API	119.84	VND 025054	IN C26000272		KADEN MILLER	MILLER WORK CL	7415526
2026/08/002003	08/24/2026	API	270.00	VND 021603	IN JULY2026CCT		MARINDA PETROLEUM	JULY 2026 GAS	7415527
2026/08/002202	08/25/2026	API	129.35	VND 005948	IN 6151102426		VERIZON WIRELESS	942459489-0000	7415707
20062431 360415	TRAVEL-AUTO ALLOWANCE								
	2,000.00	2,000.00	484.71	0.00	515.29	1,000.00	50.0%		
20062431 370650	INDIRECT COST ALLOCATION								
	30,000.00	31,762.00	31,762.00	0.00	0.00	0.00	100.0%		

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TOTAL SERVICES	632,000.00	866,135.21	330,539.23	39,022.31	169,913.98	365,682.00	57.8%
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	2,763,385.21	1,305,243.15	148,356.39	188,858.32	1,269,283.74	54.1%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	1,115,000.00	1,115,000.00	645,143.61	75,221.58	0.00	469,856.39	57.9%
2026/08/000679 08/12/2026 PRJ		37,516.62	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		37,704.96	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20062817 171001 PERS	154,000.00	154,000.00	88,140.95	10,531.02	0.00	65,859.05	57.2%
2026/08/000679 08/12/2026 PRJ		5,252.33	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		5,278.69	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20062817 172001 MEDICARE	17,000.00	17,000.00	8,998.47	1,042.87	0.00	8,001.53	52.9%
2026/08/000679 08/12/2026 PRJ		520.07	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		522.80	REF 082626		WARRANT=082626	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	
20062817 173001	WORKMEN'S COMPENSATION							
	9,000.00	9,000.00	7,314.37	0.00	0.00	1,685.63	81.3%	
20062817 174001	UNEMPLOYMENT							
	1,000.00	7,900.00	7,852.00	0.00	0.00	48.00	99.4%	
20062817 175001	MEDICAL PREMIUMS							
	250,000.00	250,000.00	138,937.35	21,262.43	0.00	111,062.65	55.6%	
2026/08/000473	08/04/2026 API	19,180.02	VND 008930 IN AUGUST2026		MEDICAL MUTUAL	SEPTEMBER 2026	7414335	
2026/08/000679	08/12/2026 PRJ	2.80	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY		
2026/08/001591	08/18/2026 API	1,537.23	VND 014232 IN 1218156		MORGAN-WHITE	SEPTEMBER PREM	7415199	
2026/08/002001	08/24/2026 API	539.58	VND 015837 IN RIS0007228099		DELTA DENTAL PLAN OF	SEPTEMBER 2026	7415523	
2026/08/002117	08/26/2026 PRJ	2.80	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY		
20062817 175003	A/C LIFE INSURANCE PREMIUMS							
	1,500.00	1,500.00	582.00	78.00	0.00	918.00	38.8%	
2026/08/002117	08/26/2026 PRJ	78.00	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	1,547,500.00	1,554,400.00	896,968.75	108,135.90	0.00	657,431.25	57.7%	
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE							
	40,000.00	40,000.00	7,595.80	1,157.58	12,404.20	20,000.00	50.0%	
2026/08/000468	08/04/2026 API	304.37	VND 022552 IN 475554425001		ODP BUSINESS SOLUTIO	PAPER PADS, TA	7414337	
2026/08/000468	08/04/2026 API	10.16	VND 015339 IN 7010772023		STAPLES CONTRACT	SPIRAL NOTEPAD	7414340	
2026/08/002010	08/24/2026 API	264.45	VND 001918 IN 1937996-0		FRIENDS OFFICE	TONER CARTRIDG	7415541	
2026/08/002014	08/24/2026 API	99.16	VND 022552 IN 479506780001		ODP BUSINESS SOLUTIO	TONER CARTRIDG	7415549	
2026/08/002014	08/24/2026 API	123.55	VND 022552 IN 479585906001		ODP BUSINESS SOLUTIO	TONER CARTRIDG	7415549	
2026/08/002014	08/24/2026 API	250.86	VND 022552 IN 479585908002		ODP BUSINESS SOLUTIO	TONER CARTRIDG	7415549	
2026/08/002202	08/25/2026 API	105.03	VND 021075 IN 196M-RH9Q-1V9N		AMAZON CAPITAL SERVI	BIC PENS, WIRE	7415683	
20062821 211001	POSTAGE							
	25,000.00	25,000.00	15,000.00	0.00	0.00	10,000.00	60.0%	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062821 219099 SUNDRY	20,000.00	20,000.00	5,254.38	952.15	4,745.62	10,000.00	50.0%
2026/08/002010 08/24/2026 API			952.15 VND 000735 IN 346931		BROWN SUPPLY CO	TISSUE, BOWL C	7415539
TOTAL MATERIALS & SUPPLIES	85,000.00	85,000.00	27,850.18	2,109.73	17,149.82	40,000.00	52.9%
31 SERVICES							
20062831 310001 UTILITIES	132,000.00	132,000.00	80,688.43	11,318.32	32,118.49	19,193.08	85.5%
2026/08/000999 08/12/2026 API			874.71 VND 001046 IN 120345-8/11/26		CITY OF LIMA UTILITY	120345-8/11/20	7414869
2026/08/001279 08/10/2026 API			88.07 VND 024068 IN 7972-951 #2		THE EAST OHIO GAS CO	4-1800-1207-79	7414939
2026/08/001279 08/10/2026 API			1,593.42 VND 024068 IN 7619-951 #1		THE EAST OHIO GAS CO	4-1800-1252-76	7414939
2026/08/001649 08/19/2026 API			56.25 VND 000217 IN PB8/19/2026		OHIO POWER COMPANY	070-148-324-0-	7415275
2026/08/001649 08/19/2026 API			8,705.87 VND 000217 IN 951-8/19/2026		OHIO POWER COMPANY	070-673-268-4-	7415275
20062831 310003 UTILITIES GARBAGE COLLECTION	7,500.00	7,500.00	4,431.71	605.79	568.29	2,500.00	66.7%
2026/08/000999 08/12/2026 API			605.79 VND 020927 IN 0305309		RUMPKE OF OHIO INC	6700246378-AUG	7414880
20062831 310004 UTILITIES TELEPHONE	36,000.00	36,000.00	22,653.18	2,542.55	6,346.82	7,000.00	80.6%
2026/08/000468 08/04/2026 API			324.62 VND 014499 IN 13952735		TELEPHONE SERVICE	AUGUST 2026 AG	7414343
2026/08/000999 08/12/2026 API			2,217.93 VND 019529 IN 00232085696		CBTS LLC	10006763394-TE	7414868
20062831 330640 REPAIRS-VEHICLES	1,000.00	2,000.00	1,697.36	92.97	302.64	0.00	100.0%
2026/08/001475 08/13/2026 API			92.97 VND 024617 IN 1840124079		MCMAHON TIRE INC	2020 RAM 1500	7415066
20062831 340505 SVCS/GAS/TELEPHONE CHARGE CARD	50,000.00	50,000.00	15,184.17	2,102.44	24,815.83	10,000.00	80.0%
2026/08/000999 08/12/2026 API			354.07 VND 022793 IN 114413533		WEX BANK	AGENCY GAS CHA	7414888
2026/08/001589 08/18/2026 API			1,562.37 VND 019602 IN JULY2026		SSJ PETROLEUM LLC	JULY 2026 GAS	7415201
2026/08/002003 08/24/2026 API			186.00 VND 021603 IN JULY2026		MARINDA PETROLEUM	JULY 2026 GAS	7415527

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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 340599 SERVICES SUNDRY	226,000.00	227,396.00	51,957.27	2,282.56	18,058.43	157,380.30	30.8%
2026/08/000652 08/06/2026 API			35.00 VND 011011 IN 221450		HOMELAND TECHNOLOGY	8/1/26-8/31/26	7414592
2026/08/000652 08/06/2026 API			310.00 VND 021003 IN 5512		INSPIRED TECHNOLOGIE	MILESTONE MOBI	7414594
2026/08/000999 08/12/2026 API			367.35 VND 013709 IN 26-0102829		ALL TEMP REFRIGERATI	AHU 3 FAN REPA	7414865
2026/08/001279 08/10/2026 API			1,110.00 VND 020217 IN 113647		CROY'S MOWING LTD	7/6/26, 7/13/2	7414927
2026/08/002010 08/24/2026 API			240.00 VND 000753 IN 571739		BUCKEYE EXTERMINATIN	temprid ready	7415540
2026/08/002010 08/24/2026 API			220.21 VND 003842 IN 2814024		MILLERS TEXTILE SERV	8/18/2026 MAT	7415548
20062831 360205 RENTAL - BUILDING	304,000.00	304,000.00	202,666.64	25,333.33	101,333.36	0.00	100.0%
2026/08/000999 08/12/2026 API			25,333.33 VND 021131 IN 092026		LIMA MEMORIAL JOINT	9/2026 SEPTEMB	7414877
20062831 360415 TRAVEL-AUTO ALLOWANCE	6,750.00	6,750.00	1,503.25	0.00	2,996.75	2,250.00	66.7%
20062831 370650 INDIRECT COST ALLOCATION	13,000.00	21,535.00	21,535.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	776,250.00	787,181.00	402,317.01	44,277.96	186,540.61	198,323.38	74.8%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	60,000.00	60,000.00	4,145.81	212.95	8,354.19	47,500.00	20.8%
2026/08/000468 08/04/2026 API			113.99 VND 021075 IN 1DHX-HCXC-DHWY		AMAZON CAPITAL SERVI	HD POLICE BODY	7414322
2026/08/000999 08/12/2026 API			32.99 VND 003204 IN 68095		SHAWNEE ACE HARDWARE	SPADE FOR GARD	7414881
2026/08/001279 08/10/2026 API			51.98 VND 003204 IN 68064		SHAWNEE ACE HARDWARE	GFCI OUTLET X	7414936
2026/08/001588 08/18/2026 API			13.99 VND 003204 IN 68172		SHAWNEE ACE HARDWARE	LED BULBS	7415200
TOTAL CAPITAL OUTLAY	60,000.00	60,000.00	4,145.81	212.95	8,354.19	47,500.00	20.8%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	200,000.00	199,000.00	65,154.91	2,055.40	27,909.06	105,936.03	46.8%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/08/000468 08/04/2026 API			161.01 VND 024279 IN 1029824514		PITNEY BOWES INC	STOCK RED INK	7414339
2026/08/000470 08/04/2026 API			165.96 VND 020350 IN JULY2026		KATIE METZGER	METZGER REIMB	7414327
2026/08/000652 08/06/2026 API			434.89 VND 013858 IN IN1400564		DONNELLON MCCARTHY	DML-AC011-COPY	7414591
2026/08/000652 08/06/2026 API			427.89 VND 022104 IN 2026-147369-1F		PROPIO LS LLC	DOCUMENT TRANS	7414602
2026/08/000997 08/12/2026 API			107.43 VND 002630 IN 08/12/2026		JOE PATTON	PATTON ADMIN L	7414875
2026/08/000999 08/12/2026 API			89.00 VND 021075 IN 1G7Y-N17H-GGK6		AMAZON CAPITAL SERVI	KEURIG FOR BRE	7414867
2026/08/001475 08/13/2026 API			72.00 VND 024279 IN 1029917717		PITNEY BOWES INC	POSTAGE MACHIN	7415070
2026/08/001604 08/19/2026 GEN			-2,391.59 REF		INVOICE PAID OUT OF WRONG ACCT		
2026/08/001649 08/19/2026 API			200.00 VND 020350 IN 200-8/26		KATIE METZGER	JUNIOR FAIR BO	7415269
2026/08/001775 08/20/2026 API			2,688.81 VND 018975 IN 0114-7/2026		JP MORGAN CHASE BANK	7/6/26-8/1/26	7415395
2026/08/002010 08/24/2026 API			100.00 VND 020350 IN 100-8/2026		KATIE METZGER	STUDENT EMPLOY	7415543
TOTAL OTHER FINANCING USES	200,000.00	199,000.00	65,154.91	2,055.40	27,909.06	105,936.03	46.8%
TOTAL WELFARE-SHARED EXP	2,668,750.00	2,685,581.00	1,396,436.66	156,791.94	239,953.68	1,049,190.66	60.9%
TOTAL GENERAL RELIEF-PUBLIC ASSIS	11,812,500.00	12,160,425.81	6,123,126.99	668,159.87	586,318.08	5,450,980.74	55.2%
TOTAL DEPT OF JOB & FAMILY SERVIC	11,812,500.00	12,160,425.81	6,123,126.99	668,159.87	586,318.08	5,450,980.74	55.2%
TOTAL EXPENSES	11,812,500.00	12,160,425.81	6,123,126.99	668,159.87	586,318.08	5,450,980.74	

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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	2,350.00	150.00	2,650.00	0.00	100.0%
2026/08/000768 08/10/2026 API	150.00 VND 025168 IN CITY VOUCHER #244	AUGLAIZE ANIMAL	CITY VOUCHER #	7414695		
20091531 340575 SERVICES - SPAY/NEUTER						
2,500.00	4,500.00	3,520.00	0.00	980.00	0.00	100.0%
TOTAL SERVICES						
7,500.00	9,500.00	5,870.00	150.00	3,630.00	0.00	100.0%
TOTAL UNDEFINED						
7,500.00	9,500.00	5,870.00	150.00	3,630.00	0.00	100.0%
TOTAL UNDEFINED						
7,500.00	9,500.00	5,870.00	150.00	3,630.00	0.00	100.0%
TOTAL SPAY AND NEUTER - DOG WARDE						
7,500.00	9,500.00	5,870.00	150.00	3,630.00	0.00	100.0%
TOTAL EXPENSES						
7,500.00	9,500.00	5,870.00	150.00	3,630.00	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	457,075.25	54,411.87	0.00	387,993.20	54.1%
2026/08/000679 08/12/2026 PRJ	26,865.69	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	27,546.18	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20121217 170020 SALARY - BARGAINING UNIT						
967,238.96	967,238.96	525,774.01	57,550.84	0.00	441,464.95	54.4%
2026/08/000679 08/12/2026 PRJ	28,379.70	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	29,171.14	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20121217 171001 PERS						
253,723.04	253,723.04	137,592.25	15,674.80	0.00	116,130.79	54.2%
2026/08/000679 08/12/2026 PRJ	7,734.36	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	7,940.44	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20121217 172001 MEDICARE						
26,278.46	26,278.46	12,601.70	1,427.41	0.00	13,676.76	48.0%
2026/08/000679 08/12/2026 PRJ	703.81	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	723.60	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20121217 173001 WORKMEN'S COMPENSATION						
30,000.00	30,000.00	11,799.44	0.00	0.00	18,200.56	39.3%
20121217 174001 UNEMPLOYMENT						
5,000.00	5,000.00	3,516.76	0.00	0.00	1,483.24	70.3%
20121217 175001 MEDICAL PREMIUMS						
577,500.00	577,500.00	408,120.93	51,506.45	0.00	169,379.07	70.7%
2026/08/000679 08/12/2026 PRJ	7.86	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	8.04	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
2026/08/002348 08/26/2026 API	1,710.18	VND 015837 IN RIS0007228100		DELTA DENTAL PLAN OF	#0024080010-SE	7415999
2026/08/002348 08/26/2026 API	45,334.45	VND 008930 IN 038913337-2		MEDICAL MUTUAL	#09/2026 PREMI	7416001

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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					
2026/08/002348 08/26/2026 API		4,445.92 VND 014232 IN 1218157			MORGAN-WHITE	LOCATION 10-SE	7416002
20121217 175003		A/C LIFE INSURANCE PREMIUMS					
	2,875.00	2,875.00	1,254.00	156.00	0.00	1,621.00	43.6%
2026/08/002117 08/26/2026 PRJ		156.00 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	2,707,683.91	2,707,683.91	1,557,734.34	180,727.37	0.00	1,149,949.57	57.5%
21 MATERIALS & SUPPLIES							
20121221 210001		SUPPLIES - GENERAL					
	30,000.00	30,000.00	6,423.03	0.00	8,576.97	15,000.00	50.0%
20121221 211001		POSTAGE					
	30,000.00	30,000.00	10,213.00	0.00	0.00	19,787.00	34.0%
20121221 219099		SUNDRY					
	40,000.00	40,000.00	19,883.22	1,134.39	116.78	20,000.00	50.0%
2026/08/000881 08/06/2026 API		220.00 VND 000129 IN 24151			ALLEN CO FAIR	OTHER	7414718
2026/08/002349 08/26/2026 API		514.39 VND 004196 IN 25592			OHIO CHILD SUPPORT P	OTHER	7416003
2026/08/002353 08/12/2026 API		45.00 VND 021933 IN 612836			THE COLUMBUS BAR	OTHER	7416011
2026/08/002353 08/12/2026 API		45.00 VND 021933 IN 612841			THE COLUMBUS BAR	OTHER	7416012
2026/08/002353 08/12/2026 API		45.00 VND 021933 IN 612844			THE COLUMBUS BAR	OTHER	7416013
2026/08/002353 08/12/2026 API		45.00 VND 021933 IN 612842			THE COLUMBUS BAR	OTHER	7416014
2026/08/002353 08/12/2026 API		45.00 VND 021933 IN 612838			THE COLUMBUS BAR	OTHER	7416015
2026/08/002353 08/12/2026 API		130.00 VND 021933 IN 613026			THE COLUMBUS BAR	OTHER	7416016
2026/08/002353 08/12/2026 API		45.00 VND 021933 IN 612837			THE COLUMBUS BAR	OTHER	7416017
TOTAL MATERIALS & SUPPLIES							
	100,000.00	100,000.00	36,519.25	1,134.39	8,693.75	54,787.00	45.2%
31 SERVICES							
20121231 310001		UTILITIES					
	7,000.00	7,000.00	2,439.94	612.11	1,560.06	3,000.00	57.1%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/08/002352 08/26/2026 API	269.12	VND 001873 IN 129436474		FIRST COMMUNICATIONS	SERVICES/UTILI	7416009
2026/08/002352 08/26/2026 API	242.99	VND 019975 IN 0830013-2026		AIM MEDIA	SERVICES/UTILI	7416005
2026/08/002352 08/26/2026 API	100.00	VND 003988 IN 75417TP		PEACOCK WATER	SERVICES/UTILI	7416010
20121231 330102 CONTRACT COMMON PLEAS						
512,797.34	545,222.30	107,396.83	74,971.87	0.00	437,825.47	19.7%
2026/08/002347 08/04/2026 API	24,053.28	VND 000122 IN JANUARY, 2026		ALLEN CO COMMON PL C DR COURT MAGIS		7415996
2026/08/002347 08/04/2026 API	25,218.60	VND 000122 IN FEBRUARY, 2026		ALLEN CO COMMON PL C DR COURT MAGIS		7415997
2026/08/002347 08/04/2026 API	25,699.99	VND 000122 IN MARCH, 2026		ALLEN CO COMMON PL C DR COURT MAGIS		7415998
20121231 330105 CONTRACT-LABOR						
104,000.00	120,042.50	16,042.50	0.00	33,272.33	70,727.67	41.1%
20121231 360205 RENTAL - BUILDING						
99,048.52	99,048.52	63,389.75	7,078.36	21,072.55	14,586.22	85.3%
2026/08/002349 08/26/2026 API	7,078.36	VND 000121 IN SEPTEMBER, 2026		ALLEN CO COMMISSIONE	RENT	7415995
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	54,486.74	2,466.00	25,513.26	50,000.00	61.5%
2026/08/002352 08/26/2026 API	2,466.00	VND 000120 IN AUGUST 5, 2026		ALLEN COUNTY CLERK	COC DEPOSITS	7416008
20121231 370650 INDIRECT COST ALLOCATION						
37,694.71	37,694.71	23,552.55	5,233.90	4,447.45	9,694.71	74.3%
2026/08/002352 08/26/2026 API	2,616.95	VND 000121 IN AUG. 2026		ALLEN CO COMMISSIONE	INDIRECT COST	7416006
2026/08/002352 08/26/2026 API	2,616.95	VND 000121 IN SEPT. 2026		ALLEN CO COMMISSIONE	INDIRECT COST	7416007
20121231 370775 TITLE IV-D CONTRACTS						
65,000.00	85,058.71	20,058.71	0.00	0.00	65,000.00	23.6%
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	1,034,066.74	287,367.02	90,362.24	90,865.65	655,834.07	36.6%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	50,000.00	50,000.00	8,267.34	1,311.77	6,732.66	35,000.00	30.0%
2026/08/002349 08/26/2026 API		1,311.77 VND 003395 IN 588335877		LYON FINANCIAL SERVI EQUIPMENT			7416000
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	8,267.34	1,311.77	6,732.66	35,000.00	30.0%
TOTAL UNDEFINED	3,823,224.48	3,891,750.65	1,889,887.95	273,535.77	106,292.06	1,895,570.64	51.3%
TOTAL UNDEFINED	3,823,224.48	3,891,750.65	1,889,887.95	273,535.77	106,292.06	1,895,570.64	51.3%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,823,224.48	3,891,750.65	1,889,887.95	273,535.77	106,292.06	1,895,570.64	51.3%
TOTAL EXPENSES	3,823,224.48	3,891,750.65	1,889,887.95	273,535.77	106,292.06	1,895,570.64	

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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	389,623.56	51,310.86	0.00	321,937.57	54.8%

2026/08/000679	08/12/2026	PRJ	25,746.78	REF 081226	WARRANT=081226 RUN=1 BIWEEKLY
2026/08/002117	08/26/2026	PRJ	25,564.08	REF 082626	WARRANT=082626 RUN=1 BIWEEKLY

20140417 170025 SALARY-TAX AGENT

3,500.00	3,500.00	1,997.30	254.80	0.00	1,502.70	57.1%

2026/08/002226	08/31/2026	PRJ	254.80	REF 083126	WARRANT=083126 RUN=2 MONTHLY

20140417 170040 SUPPLEMENTAL

0.00	80,150.00	80,150.00	0.00	0.00	0.00	100.0%

20140417 171001 PERS

100,300.48	100,300.48	54,547.27	7,183.51	0.00	45,753.21	54.4%

2026/08/000679	08/12/2026	PRJ	3,604.55	REF 081226	WARRANT=081226 RUN=1 BIWEEKLY
2026/08/002117	08/26/2026	PRJ	3,578.96	REF 082626	WARRANT=082626 RUN=1 BIWEEKLY

20140417 172001 MEDICARE

10,388.26	11,530.56	6,501.51	702.37	0.00	5,029.05	56.4%

2026/08/000679	08/12/2026	PRJ	350.70	REF 081226	WARRANT=081226 RUN=1 BIWEEKLY
2026/08/002117	08/26/2026	PRJ	347.98	REF 082626	WARRANT=082626 RUN=1 BIWEEKLY
2026/08/002226	08/31/2026	PRJ	3.69	REF 083126	WARRANT=083126 RUN=2 MONTHLY

20140417 173001 WORKMEN'S COMPENSATION

4,800.00	5,547.57	4,706.28	0.00	0.00	841.29	84.8%

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	115,000.00	64,967.17	8,671.69	0.00	50,032.83	56.5%
2026/08/000679 08/12/2026 PRJ		4,335.78 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		4,335.91 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	448.98	60.38	0.00	401.02	52.8%
2026/08/002117 08/26/2026 PRJ		60.38 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	279.61	35.67	0.00	220.39	55.9%
2026/08/002226 08/31/2026 PRJ		35.67 REF 083126			WARRANT=083126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	957,270.74	1,032,939.74	603,221.68	68,219.28	0.00	429,718.06	58.4%
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	1,610.24	93.56	8,389.76	2,000.00	83.3%
2026/08/001284 08/17/2026 API		93.56 VND 021075 IN 1C46-QWYK-WD7C			AMAZON CAPITAL SERVI	ACCT#A39R11OVT	7414921
20140421 219099 SUNDRY	27,000.00	27,000.00	6,683.22	675.61	16,416.78	3,900.00	85.6%
2026/08/000375 08/05/2026 API		97.91 VND 024396 IN N6B3HLFE-0002			COLUMN SOFTWARE PBC	INV#N6B3HLFE-0	7414296
2026/08/000902 08/12/2026 API		37.00 VND 003988 IN AUG STATEMENT			PEACOCK WATER	ACCT#0060211 A	7414820
2026/08/001464 08/17/2026 API		100.00 VND 000129 IN 24209			ALLEN CO FAIR	GATE ADM TICKE	7415043
2026/08/001877 08/24/2026 API		79.00 VND 018975 IN 8/24/2026			JP MORGAN CHASE BANK	#5563-7581-392	7415417
2026/08/001877 08/24/2026 API		168.92 VND 018975 IN 8/24/2026			JP MORGAN CHASE BANK	#5563-7581-392	7415417
2026/08/001877 08/24/2026 API		192.78 VND 018975 IN 8/24/2026			JP MORGAN CHASE BANK	#5563-7581-392	7415417
TOTAL MATERIALS & SUPPLIES	59,000.00	59,000.00	8,293.46	769.17	29,806.54	20,900.00	64.6%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
20140431 310009 UTILITIES - INTERNET	3,500.00	3,500.00	2,016.24	0.00	1,235.79	247.97	92.9%
20140431 330100 CONTRACT-APPRAISALS	350,000.00	350,000.00	202,516.23	0.00	87,483.77	60,000.00	82.9%
20140431 330199 CONTRACTS - OTHER	150,000.00	74,710.00	220.00	140.00	24,680.00	49,810.00	33.3%
2026/08/000902 08/12/2026 API			140.00 VND 015351 IN 15167		RICH & GILLIS LAW	ACCT#KGALOO-01	7414821
20140431 360401 TRAVEL	25,000.00	30,000.00	17,736.04	129.50	2,263.96	10,000.00	66.7%
2026/08/001877 08/24/2026 API			129.50 VND 015858 IN 9/1/2026		RACHAEL S GILROY	SEPTEMBER 2026	7415420
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	718,210.00	371,610.06	269.50	138,041.97	208,557.97	71.0%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	10,000.00	85,290.00	25,097.00	0.00	55,193.00	5,000.00	94.1%
TOTAL CAPITAL OUTLAY	10,000.00	85,290.00	25,097.00	0.00	55,193.00	5,000.00	94.1%
TOTAL UNDEFINED	1,814,770.74	1,895,439.74	1,008,222.20	69,257.95	223,041.51	664,176.03	65.0%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED						
1,814,770.74	1,895,439.74	1,008,222.20	69,257.95	223,041.51	664,176.03	65.0%
TOTAL REAL ESTATE ASSESSMENT						
1,814,770.74	1,895,439.74	1,008,222.20	69,257.95	223,041.51	664,176.03	65.0%
TOTAL EXPENSES						
1,814,770.74	1,895,439.74	1,008,222.20	69,257.95	223,041.51	664,176.03	

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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	45,770.80	5,384.80	0.00	36,229.20	55.8%
2026/08/000679 08/12/2026 PRJ	2,692.40 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	2,692.40 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
20151117 171001 PERS						
11,500.00	11,500.00	6,407.81	753.86	0.00	5,092.19	55.7%
2026/08/000679 08/12/2026 PRJ	376.93 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	376.93 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
20151117 172001 MEDICARE						
1,190.00	1,190.00	635.08	74.50	0.00	554.92	53.4%
2026/08/000679 08/12/2026 PRJ	37.25 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	37.25 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
20151117 173001 WORKMEN'S COMPENSATION						
774.00	774.00	534.64	0.00	0.00	239.36	69.1%
20151117 175003 A/C LIFE INSURANCE PREMIUMS						
160.00	160.00	28.27	3.50	0.00	131.73	17.7%
2026/08/002117 08/26/2026 PRJ	3.50 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
95,624.00	95,624.00	53,376.60	6,216.66	0.00	42,247.40	55.8%
31 SERVICES						
20151131 370640 EXPENSE-PROSECUTOR						
3,000.00	3,000.00	240.00	30.00	2,760.00	0.00	100.0%
2026/08/000871 08/10/2026 API	30.00 VND 000029 IN 1100339455			LEXISNEXIS RISK DATA B-PROSECUTOR E		7414732

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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	240.00	30.00	2,760.00	0.00	100.0%
TOTAL UNDEFINED						
98,624.00	98,624.00	53,616.60	6,246.66	2,760.00	42,247.40	57.2%
TOTAL UNDEFINED						
98,624.00	98,624.00	53,616.60	6,246.66	2,760.00	42,247.40	57.2%
TOTAL DRETAC-5%-PROSECUTOR						
98,624.00	98,624.00	53,616.60	6,246.66	2,760.00	42,247.40	57.2%
TOTAL EXPENSES						
98,624.00	98,624.00	53,616.60	6,246.66	2,760.00	42,247.40	

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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	49,565.21	5,200.75	0.00	37,434.79	57.0%
2026/08/000679 08/12/2026 PRJ		2,893.50 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,307.25 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20161117 171001 PERS						
12,180.00	12,180.00	6,939.24	728.12	0.00	5,240.76	57.0%
2026/08/000679 08/12/2026 PRJ		405.10 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		323.02 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20161117 172001 MEDICARE						
1,262.00	1,262.00	718.75	75.42	0.00	543.25	57.0%
2026/08/000679 08/12/2026 PRJ		41.96 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		33.46 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20161117 173001 WORKMEN'S COMPENSATION						
650.00	650.00	563.77	0.00	0.00	86.23	86.7%
TOTAL PERSONAL SERVICES						
101,092.00	101,092.00	57,786.97	6,004.29	0.00	43,305.03	57.2%
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	4,039.80	0.00	5,960.20	30,000.00	25.0%
20161131 390986 ACLRC SETTLEMENT DISB	200,000.00	200,000.00	174,102.85	0.00	25,897.15	0.00	100.0%
TOTAL SERVICES	241,500.00	241,500.00	178,142.65	0.00	33,357.35	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	235,929.62	6,004.29	33,357.35	77,305.03	77.7%
TOTAL UNDEFINED	346,592.00	346,592.00	235,929.62	6,004.29	33,357.35	77,305.03	77.7%
TOTAL DRETAC-5%-TREASURER	346,592.00	346,592.00	235,929.62	6,004.29	33,357.35	77,305.03	77.7%
TOTAL EXPENSES	346,592.00	346,592.00	235,929.62	6,004.29	33,357.35	77,305.03	

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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	650,670.40	68,833.48	0.00	301,234.60	68.4%
2026/08/000679 08/12/2026 PRJ		36,707.26 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		32,126.22 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
10010117 171001 PERS						
119,154.00	119,154.00	84,304.11	9,729.96	0.00	34,849.89	70.8%
2026/08/000679 08/12/2026 PRJ		4,780.80 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		4,949.16 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
10010117 171005 PERS/CARRY OVER STAFF						
101,000.00	101,000.00	65,132.01	10,476.73	0.00	35,867.99	64.5%
2026/08/001868 08/24/2026 GEN		3,439.01 REF OPERS			PPB 6/20/2026 - PPE 7/3/2026	
2026/08/001868 08/24/2026 GEN		3,652.82 REF OPERS			PPB 7/4/2026 - PPE 7/17/2026	
2026/08/001868 08/24/2026 GEN		3,384.90 REF OPERS			PPB 7/18/2026 - PPE 7/31/2026	
10010117 172001 MEDICARE						
13,803.00	13,803.00	8,838.70	929.59	0.00	4,964.30	64.0%
2026/08/000679 08/12/2026 PRJ		498.01 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		431.58 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
10010117 173001 WORKMEN'S COMPENSATION						
49,717.00	49,717.00	32,601.85	0.00	0.00	17,115.15	65.6%
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	367.55	35.00	0.00	249.45	59.6%
2026/08/001964 08/24/2026 API		35.00 VND 022057 IN 08-01-26-101		STARK COUNTY	ACBDD AUGUST L	7415517

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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	22,325.76	2,164.50	0.00	8,149.24	73.3%	
2026/08/001964	08/24/2026 API	2,164.50	VND 022057 IN AUGUST 26 101	STARK COUNTY	ACBDD AUGUST D	7415517		
10010117 175012	MEDICAL PREMIUMS - HSA							
	261,869.00	261,869.00	196,667.32	24,446.38	0.00	65,201.68	75.1%	
2026/08/001964	08/24/2026 API	24,446.38	VND 022057 IN 080126101 HEALTH	STARK COUNTY	ACBDD AUGUST H	7415517		
10010117 175013	OPTIONAL FSA EXPENDITURE							
	28,050.00	28,050.00	19,450.16	2,487.52	0.00	8,599.84	69.3%	
2026/08/001963	08/24/2026 API	2,487.52	VND 022057 IN 080126101FSA	STARK COUNTY	ACBDD AUGUST F	7415518		
10010117 176020	EMPLOYEE SCREENINGS							
	6,000.00	6,000.00	2,557.00	52.00	2,558.00	885.00	85.3%	
2026/08/000368	08/05/2026 API	52.00	VND 004180 IN 0562722-IN	OHIO BUREAU OF CRIMI	ACCT 2WN613 -	7414272		
TOTAL PERSONAL SERVICES								
	1,572,590.00	1,572,590.00	1,082,914.86	119,155.16	2,558.00	487,117.14	69.0%	
21 MATERIALS & SUPPLIES								
10010121 211000	OFFICE							
	8,000.00	8,000.00	3,655.60	816.89	1,449.40	2,895.00	63.8%	
2026/08/000084	08/03/2026 API	29.96	VND 004974 IN 05777593773422032238	SAMS CLUB	ACCT 6046-0020	7414133		
2026/08/000934	08/12/2026 API	347.51	VND 005315 IN 6070139392	STAPLES CONTRACT &	ACCT 1026827 -	7414863		
2026/08/000934	08/12/2026 API	358.08	VND 005315 IN 6070139394	STAPLES CONTRACT &	ACCT 1026827 -	7414863		
2026/08/001933	08/20/2026 API	38.82	VND 004974 IN 16204428466334890294	SAMS CLUB	ACCT 604600204	7415431		
2026/08/002199	08/25/2026 API	42.52	VND 021075 IN 13KY-V794-6MQD	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415655		
10010121 211001	POSTAGE							
	3,500.00	3,500.00	2,670.20	553.87	829.80	0.00	100.0%	
2026/08/000369	08/05/2026 API	553.87	VND 003238 IN 80526101P	LIMA POSTMASTER	POSTAGE TO MAI	7414270		
10010121 215001	ROADWAY SUPPLIES							
	13,000.00	13,000.00	9,404.50	1,403.10	1,439.26	2,156.24	83.4%	
2026/08/001959	08/24/2026 API	1,403.10	VND 022793 IN 114700322	WEX BANK	ACCT #0460-00-	7415491		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 219099	SUNDRY	60,080.00	60,080.00	20,925.79	2,833.45	4,394.21	34,760.00	42.1%
2026/08/000080	08/03/2026 API	417.86	VND 019323 IN 587803065	U.S.BANK NATIONAL	ACCT 20182757	7414137		
2026/08/000217	08/04/2026 API	693.44	VND 021075 IN 16C9-PD4V-R4JY	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7414181		
2026/08/000217	08/04/2026 API	170.00	VND 004974 IN 1898	SAMS CLUB	ACCT #6046 002	7414199		
2026/08/000368	08/05/2026 API	121.33	VND 004629 IN 220123	QUICK AS A WINK PRIN	ROADMAP TO SER	7414274		
2026/08/000750	08/07/2026 API	48.84	VND 004974 IN 32755039570867427629	SAMS CLUB	ACCT #6046 002	7414687		
2026/08/000934	08/12/2026 API	697.20	VND 008721 IN 15388762	4 IMPRINT INC	ACCT 430869 -	7414852		
2026/08/000934	08/12/2026 API	75.00	VND 000129 IN 24183	ALLEN CO FAIR	15 GATE ADMISS	7414853		
2026/08/001333	08/13/2026 API	500.00	VND 020931 IN 2708	OHIO ALLIANCE OF DIR	2026 SYNERGY S	7415025		
2026/08/001493	08/17/2026 API	18.12	VND 009450 IN 81426101JF	JULIE FALKE	REIMBRSE SAMS	7415082		
2026/08/001607	08/19/2026 API	16.48	VND 004974 IN 56361967695164425440	SAMS CLUB	ACCT #6046-002	7415235		
2026/08/001933	08/20/2026 API	6.59	VND 021075 IN 1HXQ-49MM-63HQ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415423		
2026/08/002199	08/25/2026 API	38.14	VND 005948 IN 6151282406A	VERIZON WIRELESS	ACCT 242821457	7415680		
2026/08/002234	08/26/2026 API	20.51	VND 004974 IN 40777689779229544857	SAMS CLUB	B- SUNDRY	7415758		
2026/08/002234	08/26/2026 API	9.94	VND 004974 IN 81988668899204154056	SAMS CLUB	ACCT #6046 002	7415759		
10010121 410702	VEHICLE REPAIR	15,000.00	15,000.00	13,070.62	1,640.22	1,929.38	0.00	100.0%
2026/08/001310	08/14/2026 API	1,640.22	VND 021077 IN FBN5710024	ENTERPRISE FM TRUST	CUSTOMER #5962	7414967		
TOTAL MATERIALS & SUPPLIES		99,580.00	99,580.00	49,726.71	7,247.53	10,042.05	39,811.24	60.0%
31 SERVICES								
10010131 320004	INSURANCE OPTIONAL LIFE	2,100.00	2,100.00	1,578.63	188.19	0.00	521.37	75.2%
2026/08/001964	08/24/2026 API	188.19	VND 022057 IN 08 01 26 101	STARK COUNTY	ACBDD OPTIONAL	7415517		
10010131 320007	INSURANCE OPTIONAL VISION	15,000.00	15,000.00	11,584.84	1,462.40	0.00	3,415.16	77.2%
2026/08/001964	08/24/2026 API	1,462.40	VND 022057 IN AUGUST 2026 A	STARK COUNTY	ACBDD AUGUST O	7415517		
10010131 320024	INSURANCE-VEHICLE	4,625.00	4,625.00	4,528.00	0.00	0.00	97.00	97.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 320033	INSURANCE-LIABILITY						
	15,200.00	15,200.00	14,250.00	0.00	0.00	950.00	93.8%
10010131 340005	SERVICES-CONSULTING						
	445,000.00	443,930.97	221,964.11	19,899.24	93,662.24	128,304.62	71.1%
2026/08/000368	08/05/2026 API	19,419.24	VND 024005 IN VC3-256598		VC3, INC	ACCT 20914 MAN	7414280
2026/08/001333	08/13/2026 API	480.00	VND 024973 IN 81326101		WILLARD DEAN MCCOMBS	MUI INVESTIGAT	7415033
10010131 340599	SERVICES-SUNDRY						
	8,000.00	8,000.00	3,266.21	188.00	1,771.39	2,962.40	63.0%
2026/08/000218	08/04/2026 API	53.30	VND 003493 IN 37757		MARIMOR INDUSTRIES I	SHREDDING 7/24	7414187
2026/08/001309	08/14/2026 API	134.70	VND 023025 IN 10010718325		GEN DIGITAL INC	CUST #1480925	7414968
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	32,803.32	410.00	16,156.68	26,040.00	65.3%
2026/08/000874	08/10/2026 API	210.00	VND 017049 IN 2530		SERTOMA, INC	3RD QUARTER -	7414736
2026/08/000874	08/10/2026 API	200.00	VND 005590 IN 16432		THE ROTARY CLUB/LIMA	JULY - SEPT DU	7414738
10010131 370655	INSERVICE-PROFESSIONAL GROWTH						
	17,600.00	17,600.00	3,537.18	0.00	6,462.82	7,600.00	56.8%
TOTAL SERVICES							
	583,025.00	581,955.97	293,512.29	22,147.83	118,303.13	170,140.55	70.8%
59 MISCELLANEOUS							
10010159 360197	DEDUCTIONS (SETTLEMENTS)						
	107,000.00	107,000.00	62,919.71	0.00	0.00	44,080.29	58.8%
TOTAL MISCELLANEOUS							
	107,000.00	107,000.00	62,919.71	0.00	0.00	44,080.29	58.8%

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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	1,489,073.57	148,550.52	130,903.18	1,241,149.22	56.6%
TOTAL DD - GENERAL	2,862,195.00	2,861,125.97	1,489,073.57	148,550.52	130,903.18	1,241,149.22	56.6%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	235,292.00	235,292.00	154,351.63	13,580.46	0.00	80,940.37	65.6%
2026/08/000679 08/12/2026 PRJ		6,790.23	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		6,790.23	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20020117 170043 SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	1,151.96	0.00	0.00	3,848.04	23.0%
20020117 171001 PERS	28,533.00	28,533.00	16,267.30	1,901.26	0.00	12,265.70	57.0%
2026/08/000679 08/12/2026 PRJ		950.63	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		950.63	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20020117 172001	MEDICARE								
	3,485.00	3,485.00	2,167.71	183.66	0.00	1,317.29	62.2%		
2026/08/000679	08/12/2026 PRJ	91.83	REF 081226			WARRANT=081226	RUN=1 BIWEEKLY		
2026/08/002117	08/26/2026 PRJ	91.83	REF 082626			WARRANT=082626	RUN=1 BIWEEKLY		
20020117 175003	A/C LIFE INSURANCE PREMIUMS								
	259.00	259.00	107.66	12.25	0.00	151.34	41.6%		
2026/08/001964	08/24/2026 API	12.25	VND 022057 IN 8-01-26-201		STARK COUNTY	ACBDD AUGUST L	7415517		
20020117 175004	DENTAL PREMIUMS								
	10,215.00	10,215.00	5,766.64	660.20	0.00	4,448.36	56.5%		
2026/08/001964	08/24/2026 API	660.20	VND 022057 IN AUGUST 26 201		STARK COUNTY	ACBDD AUGUST D	7415517		
20020117 175012	MEDICAL PREMIUMS - HSA								
	79,482.00	79,482.00	33,457.60	5,155.14	0.00	46,024.40	42.1%		
2026/08/001964	08/24/2026 API	5,155.14	VND 022057 IN 126201 HEALTH		STARK COUNTY	ACBDD AUGUST H	7415517		
TOTAL PERSONAL SERVICES									
	362,266.00	362,266.00	213,270.50	21,492.97	0.00	148,995.50	58.9%		
21 MATERIALS & SUPPLIES									
20020121 216002	JANITORIAL								
	20,000.00	19,850.00	12,054.37	1,107.12	5,614.84	2,180.79	89.0%		
2026/08/000079	08/03/2026 API	616.38	VND 001031 IN 4277573239		CINTAS CORPORATION	PAYER #2416578	7414125		
2026/08/000532	08/06/2026 API	103.27	VND 003713 IN 72651		MENARD INC	ACCT 31840305	7414551		
2026/08/000878	08/10/2026 API	383.03	VND 022340 IN 166105		FOX SUPPLY, LLC	ACCT MARIM100	7414726		
2026/08/002232	08/26/2026 API	4.44	VND 003713 IN 73820		MENARD INC	ACCT 31840305	7415755		
20020121 219099	SUNDRY								
	7,000.00	7,000.00	1,338.50	370.76	2,486.50	3,175.00	54.6%		
2026/08/000079	08/03/2026 API	16.97	VND 003713 IN 72248		MENARD INC	ACCT 31840305	7414128		
2026/08/000080	08/03/2026 API	10.36	VND 019323 IN 587803065B		U.S.BANK NATIONAL	ACCT 20182757	7414137		
2026/08/000878	08/10/2026 API	10.99	VND 003713 IN 72723		MENARD INC	ACCT 31840305	7414733		
2026/08/000931	08/12/2026 API	170.99	VND 003713 IN 72957		MENARD INC	ACCT 31840305	7414861		
2026/08/002199	08/25/2026 API	38.14	VND 005948 IN 6151282406B		VERIZON WIRELESS	ACCT 242821457	7415680		
2026/08/002232	08/26/2026 API	123.31	VND 003713 IN 73820 B		MENARD INC	ACCT 31840305	7415755		

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TOTAL MATERIALS & SUPPLIES						
27,000.00	26,850.00	13,392.87	1,477.88	8,101.34	5,355.79	80.1%
31 SERVICES						
20020131 310002 UTILITIES - ELECTRICITY						
90,000.00	90,000.00	57,448.77	112.36	22,712.58	9,838.65	89.1%
2026/08/000079 08/03/2026 API	56.01	VND 000217 IN 73126201A		OHIO POWER COMPANY	ACCT 073-738-2	7414129
2026/08/002234 08/26/2026 API	56.35	VND 000217 IN 82626201B		OHIO POWER COMPANY	ACCT 073-738-2	7415756
20020131 310003 UTILITIES - GARBAGE COLLECTION						
3,475.00	3,475.00	2,285.14	289.52	816.86	373.00	89.3%
2026/08/000079 08/03/2026 API	289.52	VND 012165 IN 0388-001252995		REPUBLIC SERVICES	BAL OF ACCT 36	7414131
20020131 310004 UTILITIES - TELEPHONE						
4,000.00	4,000.00	2,693.76	426.18	1,306.24	0.00	100.0%
2026/08/000931 08/12/2026 API	426.18	VND 022852 IN 420001360283		CONNECT PARENT CORP	ACCT 302281175	7414860
20020131 310005 UTILITIES - WATER & SEWER						
56,000.00	56,000.00	40,492.71	7,818.18	15,507.29	0.00	100.0%
2026/08/001493 08/17/2026 API	75.14	VND 001046 IN 81426201A		CITY OF LIMA UTILITY	CUST 26105 ACC	7415078
2026/08/001493 08/17/2026 API	138.08	VND 001046 IN 81426201B		CITY OF LIMA UTILITY	CUST 26106 ACC	7415078
2026/08/001493 08/17/2026 API	461.68	VND 001046 IN 81426201C		CITY OF LIMA UTILITY	CUST 26105 ACC	7415078
2026/08/001493 08/17/2026 API	832.82	VND 001046 IN 81426201D		CITY OF LIMA UTILITY	CUST 26105 ACC	7415078
2026/08/001493 08/17/2026 API	833.88	VND 001046 IN 81426201E		CITY OF LIMA UTILITY	CUST 26105 ACC	7415078
2026/08/001493 08/17/2026 API	939.95	VND 001046 IN 81426201F		CITY OF LIMA UTILITY	CUST 26107 ACC	7415078
2026/08/001607 08/19/2026 API	171.00	VND 000148 IN 604076		ALLEN COUNTY	ACCT 20959 PAR	7415212
2026/08/001607 08/19/2026 API	4,365.63	VND 000148 IN 598379		ALLEN COUNTY	ACCT 10360 PAR	7415212
20020131 330610 REPAIRS BUILDING/GROUNDS						
5,000.00	5,000.00	3,238.12	1,480.00	1,020.00	741.88	85.2%
2026/08/001956 08/24/2026 API	1,480.00	VND 025169 IN 55-106684		KELLEY BROS LLC	ELECTRIC STROK	7415484
20020131 330612 REPAIRS-ELECTRICAL						
1,000.00	1,000.00	212.69	0.00	287.31	500.00	50.0%

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20020131 330613	REPAIRS-PLUMBING							
	2,500.00	2,500.00	1,240.18	377.88	759.82	500.00	80.0%	
2026/08/001607	08/19/2026 API	377.88	VND 004870 IN 12G359990		ROBERTSON HEATING SU CUST #120142 -			7415234
20020131 330614	REPAIRS - HEATING & COOLING							
	20,000.00	20,000.00	7,187.16	256.41	3,162.84	9,650.00	51.8%	
2026/08/001956	08/24/2026 API	256.41	VND 013709 IN W11363		ALL TEMP REFRIGERATI REPLACED COG B			7415476
20020131 330660	REPAIRS-EQUIPMENT							
	3,500.00	3,500.00	2,002.44	471.41	406.25	1,091.31	68.8%	
2026/08/000079	08/03/2026 API	471.41	VND 005349 IN 84355		STEVE MYERS SERVICE CUST #117132 -			7414136
20020131 340415	UTILITIES - HEATING							
	33,000.00	33,000.00	23,987.56	765.10	9,012.44	0.00	100.0%	
2026/08/001328	08/13/2026 API	765.10	VND 024068 IN 81326201EN		THE EAST OHIO GAS CO 5440700027523			7415004
20020131 340599	SERVICES-SUNDRY							
	24,500.00	24,500.00	16,508.97	1,654.06	7,700.93	290.10	98.8%	
2026/08/000215	08/04/2026 API	394.06	VND 023056 IN 88989201080126		SPECTRUM ENTERPRISE ACCT 088989201			7414202
2026/08/000215	08/04/2026 API	800.00	VND 023056 IN 124593601080126		SPECTRUM ENTERPRISE ACCT 124593601			7414202
2026/08/000878	08/10/2026 API	105.00	VND 000753 IN 569748		BUCKEYE EXTERMINATIN ACCT 100661 -			7414721
2026/08/000878	08/10/2026 API	230.00	VND 000753 IN 569749		BUCKEYE EXTERMINATIN ACCT 100661 -			7414721
2026/08/001493	08/17/2026 API	125.00	VND 000753 IN 571661		BUCKEYE EXTERMINATIN ACCT 100661 -			7415077
20020131 370655	INSERVICE-PROFESSIONAL GROWTH							
	400.00	550.00	540.68	0.00	0.00	9.32	98.3%	
TOTAL SERVICES								
	243,375.00	243,525.00	157,838.18	13,651.10	62,692.56	22,994.26	90.6%	
TOTAL FACILITIES								
	632,641.00	632,641.00	384,501.55	36,621.95	70,793.90	177,345.55	72.0%	
TOTAL DD - PALNT MAINTENANCE								
	632,641.00	632,641.00	384,501.55	36,621.95	70,793.90	177,345.55	72.0%	

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

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17 PERSONAL SERVICES							
30030517 170005 SALARY - EMPLOYEES	810,617.00	810,347.00	529,712.80	59,646.82	0.00	280,634.20	65.4%
2026/08/000679 08/12/2026 PRJ			29,744.44 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			29,902.38 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
30030517 171001 PERS	106,337.00	106,337.00	67,231.36	8,350.59	0.00	39,105.64	63.2%
2026/08/000679 08/12/2026 PRJ			4,164.24 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			4,186.35 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
30030517 172001 MEDICARE	11,754.00	11,754.00	7,221.31	805.30	0.00	4,532.69	61.4%
2026/08/000679 08/12/2026 PRJ			401.50 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			403.80 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
30030517 175003 A/C LIFE INSURANCE PREMIUMS	696.00	696.00	441.02	45.50	0.00	254.98	63.4%
2026/08/001964 08/24/2026 API			45.50 VND 022057 IN 8-01-26-305		STARK COUNTY	ACBDD AUGUST L	7415517
30030517 175004 DENTAL PREMIUMS	34,813.00	34,573.00	24,755.36	2,773.76	0.00	9,817.64	71.6%
2026/08/001964 08/24/2026 API			2,773.76 VND 022057 IN AUGUST 26 305		STARK COUNTY	ACBDD AUGUST D	7415517
30030517 175012 MEDICAL PREMIUMS - HSA	189,645.00	189,645.00	138,534.98	18,292.64	0.00	51,110.02	73.0%
2026/08/001964 08/24/2026 API			18,292.64 VND 022057 IN 080126305 HEALTH		STARK COUNTY	ACBDD AUGUST H	7415517
30030517 176001 MEMBERSHIPS	2,100.00	2,610.00	2,365.91	191.98	244.09	0.00	100.0%
2026/08/001957 08/24/2026 API			191.98 VND 025184 IN 3396		LITTLE BEE SPEECH CO	1 YR MEMBERSHI	7415486
TOTAL PERSONAL SERVICES	1,155,962.00	1,155,962.00	770,262.74	90,106.59	244.09	385,455.17	66.7%

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21 MATERIALS & SUPPLIES							
30030521 211000 OFFICE SUPPLIES	3,800.00	3,800.00	2,497.17	429.20	1,132.43	170.40	95.5%
2026/08/001328 08/13/2026 API			283.47 VND 005315 IN 6070139393		STAPLES CONTRACT &	ACCT 1026827 -	7415001
2026/08/001959 08/24/2026 API			98.62 VND 016572 IN 055752-00		FOUR-U-OFFICE	#004458 CLASP	7415482
2026/08/002199 08/25/2026 API			19.99 VND 021075 IN 197H-DFJL-9T76		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415655
2026/08/002199 08/25/2026 API			27.12 VND 021075 IN 1FCX-X3G6-3XMC		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415655
30030521 211001 POSTAGE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
30030521 219099 SUNDRY	28,000.00	28,000.00	10,401.25	2,437.58	11,771.75	5,827.00	79.2%
2026/08/000080 08/03/2026 API			362.24 VND 019323 IN 587803065C		U.S.BANK NATIONAL	ACCT 20182757	7414137
2026/08/000218 08/04/2026 API			1,194.08 VND 008721 IN 15308651		4 IMPRINT INC	ACCT 430869 -	7414179
2026/08/000750 08/07/2026 API			88.72 VND 021075 IN 14TL-FW66-4QG9		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7414673
2026/08/001959 08/24/2026 API			373.00 VND 013811 IN WPS-643932		MANSON WESTERN LLC	CUST #30009099	7415487
2026/08/002199 08/25/2026 API			419.54 VND 005948 IN 6151282406C		VERIZON WIRELESS	ACCT 242821457	7415680
TOTAL MATERIALS & SUPPLIES	32,800.00	32,800.00	13,898.42	2,866.78	12,904.18	5,997.40	81.7%
31 SERVICES							
30030531 340232 SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	541.70	120.08	327.58	630.72	58.0%
2026/08/000218 08/04/2026 API			120.08 VND 025016 IN 080326305PM		LAURA MITCHELL	REIMBURS MILEA	7414186
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	62,411.47	8,041.50	34,198.12	3,390.41	96.6%
2026/08/001328 08/13/2026 API			8,041.50 VND 003230 IN 080326305B		LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7414992

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30030531 340599	SERVICES-SUNDRY						
	1,000.00	1,000.00	747.46	647.45	252.54	0.00	100.0%
2026/08/000750	08/07/2026 API	47.45	VND 022104 IN 178960726B		PROPIO LS LLC	ACCT #17896 LA	7414683
2026/08/002234	08/26/2026 API	600.00	VND 010747 IN 081626305JP		JENNIFER L PLACE	SRVCS PROV - 1	7415750
30030531 360499	TRAVEL SUNDRY						
	2,500.00	2,500.00	629.62	42.85	370.38	1,500.00	40.0%
2026/08/000083	08/03/2026 API	6.08	VND 013093 IN 073026305LC		LAKEENA CAGE	REIMBURSE MILE	7414126
2026/08/000083	08/03/2026 API	14.50	VND 018054 IN 073026305SB		SAMANTHA BULLOCK	REIMBURSE MILE	7414132
2026/08/000367	08/05/2026 API	22.27	VND 020256 IN 80326305N		NICOLE WILSON	REIMBURSE MILE	7414271
30030531 370655	INSERVICE-PROFESSIONAL GROWTH						
	4,100.00	4,100.00	2,680.40	20.00	1,419.60	0.00	100.0%
2026/08/000369	08/05/2026 API	20.00	VND 017067 IN 123209		RICHARD SOLOMON	ONLINE COURSE	7414275
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	67,010.65	8,871.88	37,168.22	6,121.13	94.5%
TOTAL CH SERVICES-EARLY INT-SRV C							
	1,299,062.00	1,299,062.00	851,171.81	101,845.25	50,316.49	397,573.70	69.4%
TOTAL DD - CHILDREN SERVICES							
	1,299,062.00	1,299,062.00	851,171.81	101,845.25	50,316.49	397,573.70	69.4%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 330320	MEDICAID OVERAGE						
	0.00	1,069.03	1,069.03	0.00	0.00	0.00	100.0%

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40040331 340298 INDIVIDUAL SUPPORT SERVICES						
350,000.00	350,000.00	176,304.96	29,418.12	35,022.42	138,672.62	60.4%

2026/08/000084	08/03/2026	API	7,414.18	VND	003493	IN	37753	MARIMOR INDUSTRIES I	LOCAL NON MEDI 7414127
2026/08/000216	08/04/2026	API	8.99	VND	021075	IN	1DWQ-74RY-R66G	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414181
2026/08/000216	08/04/2026	API	44.98	VND	021075	IN	1V77-TJC9-YDGW	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414181
2026/08/000216	08/04/2026	API	135.97	VND	021075	IN	1XJ7-4CJG-FLPV	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414181
2026/08/000216	08/04/2026	API	137.74	VND	021075	IN	1XQR-XLLT-VRWD	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414181
2026/08/000216	08/04/2026	API	152.13	VND	021075	IN	1YTVLWQ3-J7MT	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414181
2026/08/000216	08/04/2026	API	173.23	VND	021075	IN	1HMM-7KR6-L7J4	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414181
2026/08/000216	08/04/2026	API	187.31	VND	021075	IN	16XL-KFVW-XMPP	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414181
2026/08/000216	08/04/2026	API	130.91	VND	004974	IN	2000148-98418374	SAMS CLUB	ACCT 6046-0020 7414200
2026/08/000370	08/05/2026	API	173.28	VND	016328	IN	inva337731	ADAPTIVEMALL.COM, LL	TOMATO JOGGER 7414265
2026/08/000370	08/05/2026	API	529.14	VND	016328	IN	INVA337730	ADAPTIVEMALL.COM, LL	SIZE 2 FLOOR S 7414265
2026/08/000370	08/05/2026	API	557.94	VND	020494	IN	51674	ANGELSENSE INC	GPS 4, ACTIV F 7414266
2026/08/000370	08/05/2026	API	401.00	VND	021042	IN	072326403JW	JOY WILLIAMS	RESP REIMB 7/2 7414267
2026/08/000370	08/05/2026	API	228.00	VND	020640	IN	072026403JJ	JUSTINA JOHNSON	RESP REIMB 7/2 7414268
2026/08/000370	08/05/2026	API	159.81	VND	022591	IN	072026403KT	KIRSTIE TRENTMAN	MILEAGE REIMB 7414269
2026/08/000370	08/05/2026	API	90.00	VND	016066	IN	070926403PB	PEGGY BATTLE	RESP REIMB 7/1 7414273
2026/08/000370	08/05/2026	API	400.00	VND	022833	IN	11836	SPEAK LIFE SPEECH TH	SPEECH THERAPY 7414276
2026/08/000370	08/05/2026	API	270.00	VND	021732	IN	1669	THE CONNECTED EQ	PRIVTE RIDING 7414278
2026/08/000370	08/05/2026	API	110.00	VND	006203	IN	071626403E	YMCA	5 - 3 MIN PRIV 7414281
2026/08/000933	08/12/2026	API	14.98	VND	021075	IN	1MKK-YXT4-671W	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414855
2026/08/000933	08/12/2026	API	18.90	VND	021075	IN	1Q14-7HTT-3RXF	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414855
2026/08/000933	08/12/2026	API	18.99	VND	021075	IN	16GM-713F-M4JM	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414855
2026/08/000933	08/12/2026	API	19.94	VND	021075	IN	1D6C-NV4Y-6DJK	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414855
2026/08/000933	08/12/2026	API	34.76	VND	021075	IN	1Q1R-7HTT-PFVN	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414855
2026/08/000933	08/12/2026	API	46.79	VND	021075	IN	11KV-1WKN-GLHX	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414855
2026/08/000933	08/12/2026	API	60.00	VND	021075	IN	1M9C-H9YV-DP3M	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414855
2026/08/000933	08/12/2026	API	189.04	VND	021075	IN	17VY-WNK9-K4GN	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7414855
2026/08/000933	08/12/2026	API	35.92	VND	004974	IN	2000149-56240899	SAMS CLUB	ACCT #6046-002 7414862
2026/08/000936	08/12/2026	API	11.91	VND	021075	IN	1N6M-95F6-HVMP	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7414855
2026/08/000936	08/12/2026	API	16.99	VND	021075	IN	1KX6-NKTP-J34D	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7414855
2026/08/000936	08/12/2026	API	19.99	VND	021075	IN	1TPQ-9KND-NLJW	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7414855
2026/08/000936	08/12/2026	API	34.99	VND	021075	IN	1NGT-GK71-RRNP	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7414855
2026/08/000936	08/12/2026	API	44.08	VND	021075	IN	1NTL-GKWD-9WYN	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7414855
2026/08/000936	08/12/2026	API	72.19	VND	021075	IN	1TPQ-9KND-RD9G	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7414855
2026/08/000936	08/12/2026	API	255.15	VND	021075	IN	1JD6-GWMD-R9LV	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L 7414855
2026/08/000936	08/12/2026	API	99.12	VND	022845	IN	ISSMJ-07-2026	ASH PAYEE SERVICES	MONEY MGMT - J 7414856
2026/08/000936	08/12/2026	API	165.20	VND	022845	IN	ISSLS-7-2026	ASH PAYEE SERVICES	MONEY MGMT - J 7414856
2026/08/000936	08/12/2026	API	165.20	VND	022845	IN	ISSTB-7-2026	ASH PAYEE SERVICES	MONEY MGMT - J 7414856
2026/08/000936	08/12/2026	API	100.00	VND	015086	IN	51383	AWAKENING MINDS	ART THERAPY 7/ 7414858
2026/08/000936	08/12/2026	API	75.00	VND	025037	IN	17882	WYNN-REETH INC	CONSUMER #WALT 7414864
2026/08/001310	08/14/2026	API	214.76	VND	002291	IN	81326403JJH	INNOVATIVE OPPORTUNI	MONEY MGMNT - 7414971
2026/08/001331	08/13/2026	API	128.19	VND	020007	IN	081126403JH	CHRISTINA HOOD	REIMBURSE FOR 7415015
2026/08/001334	08/13/2026	API	267.11	VND	020915	IN	81226403VE	ALEXANDRIA BILIKHA	RESPITE REIMBU 7415007
2026/08/001334	08/13/2026	API	267.12	VND	020915	IN	81226403VA	ALEXANDRIA BILIKHA	RESPITE REIMBU 7415007
2026/08/001334	08/13/2026	API	286.85	VND	021221	IN	081226403AG	ALICIA GROVES	HPC SERVICES & 7415008
2026/08/001334	08/13/2026	API	181.72	VND	024462	IN	GT-COPOLEY0826	BEST PAYMENTS FOUNDA	MONEY MGMT 4/1 7415011

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INDIVIDUAL SUPPORT SERVICES

2026/08/001334	08/13/2026	API	6.64	VND 019863	IN 071026403D	CAPABILITIES LLC	NON-MEDICAL TR	7415013
2026/08/001334	08/13/2026	API	66.00	VND 019863	IN 071026403DE	CAPABILITIES LLC	INDIVIDUAL EMP	7415013
2026/08/001334	08/13/2026	API	132.00	VND 019863	IN 070826403DM	CAPABILITIES LLC	INDIVIDUAL EMP	7415013
2026/08/001334	08/13/2026	API	220.00	VND 019125	IN 073126403TH	TAVIONNA HALL	RESPITE REIMBU	7415028
2026/08/001334	08/13/2026	API	270.00	VND 021732	IN 1712	THE CONNECTED EQ	PRIVATE THERAP	7415030
2026/08/001747	08/20/2026	API	21.99	VND 021075	IN 1FQQ-TYVQ-9WPV	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415335
2026/08/001747	08/20/2026	API	37.99	VND 021075	IN 19VW-KFFG-GDR9	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415335
2026/08/001747	08/20/2026	API	50.98	VND 021075	IN 1TWP-M4DK-V7DX	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415335
2026/08/001747	08/20/2026	API	66.49	VND 021075	IN 1CHL-TWCC-NWTF	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415335
2026/08/001747	08/20/2026	API	82.35	VND 021075	IN 1QD7-RJJG-K9PN	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415335
2026/08/001747	08/20/2026	API	98.08	VND 021075	IN 11VP-90WYR-KD46	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415335
2026/08/001747	08/20/2026	API	142.98	VND 021075	IN 1QD7-RJJG-7PPW	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415335
2026/08/001747	08/20/2026	API	154.74	VND 021075	IN 1WX3-DK4G-6PPD	AMAZON CAPITAL SERVI	ACCT #A2V2WCP$	7415335
2026/08/001748	08/20/2026	API	9.99	VND 021075	IN 1TTK-LTYQ-7LMH	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415335
2026/08/001748	08/20/2026	API	16.14	VND 021075	IN 1JGW-JPRR-T7GK	AMAZON CAPITAL SERVI	A2V2WCP4LH9FMX	7415335
2026/08/001748	08/20/2026	API	27.05	VND 021075	IN 1JF6-19RT-1TTT	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415335
2026/08/001748	08/20/2026	API	31.99	VND 021075	IN 1C46-QWYK-QW9X	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415335
2026/08/001748	08/20/2026	API	54.95	VND 021075	IN 1F64-Y7RV-WFXV	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415335
2026/08/001748	08/20/2026	API	94.95	VND 021075	IN 1J3P-HCGN-7PN3	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415335
2026/08/001748	08/20/2026	API	193.05	VND 021075	IN 2RLT-VWMC-6TJF	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415335
2026/08/001748	08/20/2026	API	11,250.00	VND 000416	IN 080426403A	ARC OF ALLEN COU	DAY CAMP - AA,	7415336
2026/08/001958	08/24/2026	API	114.48	VND 021436	IN 140.42	AMY FOLEY	MUSIC THERAPY	7415478
2026/08/001958	08/24/2026	API	135.00	VND 000416	IN 4021-3067	ARC OF ALLEN COU	DAY SERVICE JU	7415479
2026/08/001958	08/24/2026	API	6.64	VND 019863	IN 072426403TS	CAPABILITIES LLC	NON-MEDICAL TR	7415480
2026/08/001958	08/24/2026	API	99.00	VND 019863	IN 072426403T	CAPABILITIES LLC	INDIVIDUAL EMP	7415480
2026/08/001958	08/24/2026	API	54.00	VND 021337	IN 72426403CR	CARLA RICE	RESPITE REIMBU	7415481
2026/08/001958	08/24/2026	API	313.88	VND 002291	IN 81326403JJH B	INNOVATIVE OPPORTUNI	MONEY MGMT - J	7415483
2026/08/001958	08/24/2026	API	440.00	VND 017172	IN 073126403OT	KRISTA BROWN	RESPITE REIMBU	7415485
2026/08/001958	08/24/2026	API	27.47	VND 004824	IN L87224	RMS OF OHIO INC	CTB - NON-MED	7415488
2026/08/001958	08/24/2026	API	57.75	VND 004824	IN L87225	RMS OF OHIO INC	CDS - ADULT DA	7415488
2026/08/001958	08/24/2026	API	350.00	VND 022833	IN 12203	SPEAK LIFE SPEECH TH	SPEECH THERAPY	7415489
2026/08/001959	08/24/2026	API	82.04	VND 021075	IN 1WT1-7QKV-6DH9	AMAZON CAPITAL SERVI	SUCTION CUP, S	7415477
2026/08/002234	08/26/2026	API	560.00	VND 016559	IN 080326403R	ROCHELE WHITE	RESPITE REIMBU	7415757

40040331 370303 ADMINISTRAVIE FEE 1.5%

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
210,215.00	210,215.00	139,281.54	0.00	70,933.46	0.00	100.0%

40040331 370400 STATE MATCH FUNDS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2,520,836.00	2,520,836.00	1,729,099.26	0.00	791,736.74	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	3,081,051.00	3,082,120.03	2,045,754.79	29,418.12	897,692.62	138,672.62	95.5%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	3,081,051.00	3,082,120.03	2,045,754.79	29,418.12	897,692.62	138,672.62	95.5%
TOTAL DD - ADULT SERVICES	3,081,051.00	3,082,120.03	2,045,754.79	29,418.12	897,692.62	138,672.62	95.5%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

70070117 170005 SALARY - EMPLOYEES	2,968,873.00	2,968,873.00	1,948,825.74	211,811.74	0.00	1,020,047.26	65.6%
2026/08/000679 08/12/2026 PRJ		103,013.47 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		108,798.27 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
70070117 171001 PERS	388,341.00	388,341.00	250,162.11	28,635.54	0.00	138,178.89	64.4%
2026/08/000679 08/12/2026 PRJ		14,309.18 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		14,326.36 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
70070117 172001 MEDICARE	43,049.00	43,049.00	26,643.13	2,873.53	0.00	16,405.87	61.9%
2026/08/000679 08/12/2026 PRJ		1,395.45 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,478.08 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
70070117 175003 A/C LIFE INSURANCE PREMIUMS	2,363.00	2,363.00	1,484.15	154.00	0.00	878.85	62.8%
2026/08/001964 08/24/2026 API		154.00 VND 022057 IN 01-26-701			STARK COUNTY	ACBDD AUGUST L	7415517
70070117 175004 DENTAL PREMIUMS	105,920.00	105,920.00	75,917.80	8,423.16	0.00	30,002.20	71.7%
2026/08/001964 08/24/2026 API		8,423.16 VND 022057 IN AUGUST 26 701			STARK COUNTY	ACBDD AUGUST D	7415517

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70070117 175012	MEDICAL PREMIUMS - HSA							
	745,437.00	745,437.00	537,319.94	69,513.32	0.00	208,117.06	72.1%	
2026/08/001964	08/24/2026 API	69,513.32	VND 022057 IN 080126701 HEALTH	STARK COUNTY	ACBDD AUGUST H	7415517		
70070117 176001	MEMBERSHIPS							
	700.00	700.00	270.00	0.00	230.00	200.00	71.4%	
TOTAL PERSONAL SERVICES								
	4,254,683.00	4,254,683.00	2,840,622.87	321,411.29	230.00	1,413,830.13	66.8%	
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE							
	4,700.00	4,700.00	3,003.78	316.79	1,163.42	532.80	88.7%	
2026/08/000750	08/07/2026 API	10.73	VND 021075 IN 14TL-FW664QG9 B	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7414673		
2026/08/001933	08/20/2026 API	44.24	VND 021075 IN 1PL7-MLHD-6QL4	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415423		
2026/08/002199	08/25/2026 API	19.99	VND 021075 IN 197H-DFJL-9T76	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415655		
2026/08/002199	08/25/2026 API	41.43	VND 021075 IN 13C3-YGML-C4PG	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415655		
2026/08/002199	08/25/2026 API	54.60	VND 021075 IN 196M-RH9Q-RPWW	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415655		
2026/08/002199	08/25/2026 API	145.80	VND 021075 IN 1YRQ-VX9W-NXQ9	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415655		
70070121 211001	POSTAGE							
	5,000.00	5,000.00	3,200.00	2,460.00	1,760.00	40.00	99.2%	
2026/08/002233	08/26/2026 API	2,460.00	VND 023825 IN 082626701	UNITED STATES POSTAL	POSTAGE FOR TH	7415762		
70070121 219099	SUNDRY							
	45,700.00	45,700.00	26,067.12	3,387.43	12,832.88	6,800.00	85.1%	
2026/08/000080	08/03/2026 API	1,431.47	VND 019323 IN 587803065D	U.S.BANK NATIONAL	ACCT 20182757	7414137		
2026/08/000218	08/04/2026 API	25.13	VND 005475 IN 080426701T	TAMMY R DELONG	REIMBRSE 7/23	7414204		
2026/08/000369	08/05/2026 API	110.70	VND 008100 IN 05082026701F	TROIS D PARKER	REIMB LUNCH W/	7414279		
2026/08/001959	08/24/2026 API	194.53	VND 006100 IN 784	WESTGATE LANES INC	PIZZA & POP FO	7415490		
2026/08/002199	08/25/2026 API	100.00	VND 022235 IN 72826701	JAMES M POLUTNIK	REIMBURSEMNT E	7415664		
2026/08/002199	08/25/2026 API	1,525.60	VND 005948 IN 6151282406D	VERIZON WIRELESS	ACCT 242821457	7415680		
TOTAL MATERIALS & SUPPLIES								
	55,400.00	55,400.00	32,270.90	6,164.22	15,756.30	7,372.80	86.7%	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31 SERVICES								
70070131 340599	SERVICES-SUNDRY							
	3,000.00	3,000.00	1,703.00	313.58	77.00	1,220.00	59.3%	
2026/08/000750	08/07/2026 API	33.58	VND 022104 IN 178960726		PROPIO LS LLC	ACCT #17896 LN	7414683	
2026/08/000750	08/07/2026 API	280.00	VND 024366 IN 6685		RJP INTERPRETING LLC	SIGN LNGE INTE	7414685	
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	114.44	0.00	209.36	176.20	64.8%	
70070131 370655	INSERVICE-PROFESSIONAL GROWTH							
	11,000.00	11,000.00	9,167.40	2,796.44	728.58	1,104.02	90.0%	
2026/08/000367	08/05/2026 API	20.00	VND 005472 IN 73026701TS		TAMMY L SMITH	REIMB REG NW R	7414277	
2026/08/000888	08/10/2026 API	11.48	VND 008743 IN 80126701KA		CHASE	10/1 - 10/2 LO	7414743	
2026/08/000888	08/10/2026 API	11.48	VND 008743 IN 80126701KC		CHASE	10/1 - 10/2 LO	7414744	
2026/08/000888	08/10/2026 API	11.48	VND 008743 IN 80126701KE		CHASE	10/1 - 10/2 LO	7414745	
2026/08/000888	08/10/2026 API	164.00	VND 008743 IN 80126701KB		CHASE	10/1 - 10/2 LO	7414746	
2026/08/000888	08/10/2026 API	164.00	VND 008743 IN 80126701KD		CHASE	10/1 - 10/2 LO	7414747	
2026/08/000888	08/10/2026 API	164.00	VND 008743 IN 80126701KF		CHASE	10/1 - 10/2 LO	7414748	
2026/08/000888	08/10/2026 API	250.00	VND 020931 IN 170-106847		OHIO ALLIANCE OF DIR	REG #149064 -	7414757	
2026/08/000888	08/10/2026 API	250.00	VND 020931 IN 170-106843		OHIO ALLIANCE OF DIR	REG #149061 -	7414757	
2026/08/000888	08/10/2026 API	250.00	VND 020931 IN 170-106846		OHIO ALLIANCE OF DIR	REG #149063 -	7414757	
2026/08/000888	08/10/2026 API	375.00	VND 020931 IN 170-106853		OHIO ALLIANCE OF DIR	REG #149074 -	7414757	
2026/08/000888	08/10/2026 API	375.00	VND 020931 IN 170-106845		OHIO ALLIANCE OF DIR	REG #149062 -	7414757	
2026/08/000888	08/10/2026 API	375.00	VND 020931 IN 170-106852		OHIO ALLIANCE OF DIR	REG #149070 -	7414757	
2026/08/000888	08/10/2026 API	375.00	VND 020931 IN 170-106848		OHIO ALLIANCE OF DIR	REG #149065 -	7414757	
TOTAL SERVICES								
	16,340.00	16,340.00	10,984.84	3,110.02	1,014.94	4,340.22	73.4%	
TOTAL SERVICE COORDINATION								
	4,326,423.00	4,326,423.00	2,883,878.61	330,685.53	17,001.24	1,425,543.15	67.1%	
703 SUPPORTED LIVING								
31 SERVICES								

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070331 340120 SERVICE-STAFF SUPPORT	2,000.00	2,000.00	255.35	0.00	1,744.65	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	11,765.00	585.00	13,235.00	5,000.00	83.3%
2026/08/001332 08/13/2026 API			185.00 VND 003319 IN 81326403A		LODDI INC	AUG 26 RENT -	7415021
2026/08/001332 08/13/2026 API			400.00 VND 003319 IN 8/1326403C		LODDI INC	AUG 26 VACANCY	7415022
70070331 350590 SERVICES-OTHER	150,000.00	150,000.00	72,707.26	8,621.45	25,641.41	51,651.33	65.6%
2026/08/001333 08/13/2026 API			445.20 VND 000912 IN 72726703K		CHAMPAIGN RESIDENTIA	ACCT KW 6/30/2	7415014
2026/08/001932 08/20/2026 API			8,176.25 VND 017659 IN D202072610		OHIO TREAS OF STATE	SERVICES RENDE	7415429
70070331 350591 KEEPING FAMILIES TOGETHER	89,245.96	89,245.96	25,346.12	3,210.00	4,553.79	59,346.05	33.5%
2026/08/001328 08/13/2026 API			200.00 VND 004974 IN 2000148-88195265		SAMS CLUB	ACCT #6046-002	7414999
2026/08/001332 08/13/2026 API			400.00 VND 003319 IN 81326403B		LODDI INC	RENTAL ASSISTA	7415023
2026/08/001931 08/21/2026 API			450.00 VND 000416 IN 080426703RM		ARC OF ALLEN COU	DAY CAMP - RYA	7415424
2026/08/001931 08/21/2026 API			480.00 VND 000416 IN 080426703JM		ARC OF ALLEN COU	DAY CAMP - JAC	7415424
2026/08/001931 08/21/2026 API			540.00 VND 000416 IN 080426703AM		ARC OF ALLEN COU	DAY CAMP - A'M	7415424
2026/08/001957 08/24/2026 API			600.00 VND 000416 IN 081426703AF		ARC OF ALLEN COU	DAY CAMP - ANT	7415479
2026/08/002234 08/26/2026 API			540.00 VND 000416 IN 081226703MR		ARC OF ALLEN COU	DAY CAMP - MYA	7415744
TOTAL SERVICES	271,745.96	271,745.96	110,073.73	12,416.45	45,674.85	115,997.38	57.3%
41 CAPITAL OUTLAY							
70070341 340300 PROVIDER SUPPORT	15,000.00	15,000.00	2,884.81	655.54	12,115.19	0.00	100.0%
2026/08/001505 08/17/2026 API			58.44 VND 016376 IN 81326703AK		ASHTYN KILL	REIMBURSE FOR	7415098
2026/08/001607 08/19/2026 API			34.44 VND 004974 IN 41955898530867476679		SAMS CLUB	ACCT #6046-002	7415236
2026/08/001607 08/19/2026 API			181.68 VND 004974 IN 56361967695164425448		SAMS CLUB	ACCT #6046-002	7415237
2026/08/001933 08/20/2026 API			80.98 VND 021075 IN 14RX-LGVY-YQHT		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415423
2026/08/002233 08/26/2026 API			300.00 VND 004974 IN 8742041608699440140		SAMS CLUB	ACCT #6046 002	7415760

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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	2,066.95	270.76	5,433.05	0.00	100.0%
2026/08/000750 08/07/2026 API			270.76 VND 000912 IN 072426703A		CHAMPAIGN RESIDENTIA ACCT ALL063026		7414675
TOTAL CAPITAL OUTLAY	42,500.00	42,500.00	4,951.76	926.30	37,548.24	0.00	100.0%
TOTAL SUPPORTED LIVING	314,245.96	314,245.96	115,025.49	13,342.75	83,223.09	115,997.38	63.1%
TOTAL DD - SERVICE COORDINATION	4,640,668.96	4,640,668.96	2,998,904.10	344,028.28	100,224.33	1,541,540.53	66.8%
TOTAL ALLEN COUNTY BOARD OF DD	12,515,617.96	12,515,617.96	7,769,405.82	660,464.12	1,249,930.52	3,496,281.62	72.1%
TOTAL EXPENSES	12,515,617.96	12,515,617.96	7,769,405.82	660,464.12	1,249,930.52	3,496,281.62	

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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	930,021.04	113,711.57	0.00	572,523.85	61.9%
2026/08/000679 08/12/2026 PRJ		57,960.67 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		55,750.90 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
01900017 170020 SALARY-BARGAINING UNIT						
2,375,000.00	2,375,000.00	1,449,629.63	182,070.07	0.00	925,370.37	61.0%
2026/08/000679 08/12/2026 PRJ		97,689.28 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		84,380.79 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
01900017 171001 PERS						
545,856.28	545,856.28	335,566.09	41,871.72	0.00	210,290.19	61.5%
2026/08/000679 08/12/2026 PRJ		22,019.24 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		19,852.48 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
01900017 172001 MEDICARE						
56,224.40	56,224.40	32,561.66	4,036.59	0.00	23,662.74	57.9%
2026/08/000679 08/12/2026 PRJ		2,131.10 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,905.49 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
01900017 173001 WORKMEN'S COMPENSATION						
25,000.00	30,981.58	25,492.27	0.00	0.00	5,489.31	82.3%
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	404,038.88	52,314.56	0.00	166,479.54	70.8%
2026/08/000679 08/12/2026 PRJ		26,157.28 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		26,157.28 REF 082626		WARRANT=082626	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	828.00	108.00	0.00	492.00	62.7%
2026/08/002117 08/26/2026 PRJ			108.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	5,087,445.57	5,087,445.57	3,178,137.57	394,112.51	0.00	1,909,308.00	62.5%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	38,175.00	38,175.00	11,082.19	860.40	8,917.81	18,175.00	52.4%
2026/08/000483 08/04/2026 API			200.00 VND 005590 IN 26425		THE ROTARY CLUB/LIMA	ACCS - JUL-SEP	7414373
2026/08/000531 08/06/2026 API			116.36 VND 021075 IN 1MP7-C7RK-WN7H		AMAZON CAPITAL SERVI	ACCS - RESOURC	7414533
2026/08/000741 08/05/2026 API			32.28 VND 021075 IN 1K79-LP4T-XV77		AMAZON CAPITAL SERVI	ACCS - SUPPLIE	7414651
2026/08/000741 08/05/2026 API			48.86 VND 021075 IN 1K79-LP4T-XQ7D		AMAZON CAPITAL SERVI	ACCS - WWK SUP	7414651
2026/08/000741 08/05/2026 API			430.59 VND 021075 IN 166Y-7Q6T-6Y9Y		AMAZON CAPITAL SERVI	ACCS - OFFICE	7414651
2026/08/000903 08/11/2026 API			32.31 VND 021075 IN 1PL4-QGRD-CY11		AMAZON CAPITAL SERVI	ACCS - OFFICE	7414808
01900021 211010 CREDIT CARD EXPENDITURE	13,500.00	13,500.00	8,538.48	1,259.85	4,961.52	0.00	100.0%
2026/08/000876 08/10/2026 API			1,259.85 VND 022793 IN 114396983		WEX BANK	ACCS - GAS ACC	7414739
01900021 219099 SUNDRY	22,675.00	22,675.00	9,367.85	150.55	10,632.15	2,675.00	88.2%
2026/08/000483 08/04/2026 API			65.00 VND 003988 IN 1023713		PEACOCK WATER	ACCS - WATER C	7414366
2026/08/000903 08/11/2026 API			20.89 VND 021075 IN 1T7N-KNPG-9TJQ		AMAZON CAPITAL SERVI	ACCS - RETIRME	7414808
2026/08/000903 08/11/2026 API			23.98 VND 021075 IN 1CY7-9KH6-49TR		AMAZON CAPITAL SERVI	ACCS - RETIRME	7414808
2026/08/002285 08/25/2026 API			22.68 VND 018975 IN 0537-26		JP MORGAN CHASE BANK	ACCS - KETCHUP	7415990
2026/08/002285 08/25/2026 API			18.00 VND 018975 IN 0536-26		JP MORGAN CHASE BANK	ACCS - PROPANE	7415990
TOTAL MATERIALS & SUPPLIES	74,350.00	74,350.00	28,988.52	2,270.80	24,511.48	20,850.00	72.0%
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS	16,000.00	16,000.00	9,277.49	185.90	6,722.51	0.00	100.0%
2026/08/000903 08/11/2026 API			185.90 VND 021077 IN 633505 080526		ENTERPRISE FM TRUST	ACCS - MAINTEN	7414811

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 340003 SERVICES-CONTRACTS						
595,000.00	595,000.00	283,409.42	20,723.81	247,684.68	63,905.90	89.3%

2026/08/000483	08/04/2026	API	3,893.75	VND 002018	IN JUL2026	GLENN E BLOOMFIELD	ACCS - SECURIT	7414355
2026/08/000483	08/04/2026	API	64.95	VND 011011	IN 221000	HOMELAND TECHNOLOGY	ACCS - SECURIT	7414356
2026/08/000483	08/04/2026	API	524.82	VND 021970	IN 2001-08012026	LACUNA HEALTH LLC	ACCS - ANSWERI	7414357
2026/08/000483	08/04/2026	API	169.84	VND 008292	IN 0022873	LANE'S WAREHOUSING	ACCS - DOCUMEN	7414358
2026/08/000483	08/04/2026	API	1,486.90	VND 016880	IN F92634CA	SPEAKWRITE LLC	ACCS - VOICE T	7414370
2026/08/000531	08/06/2026	API	115.00	VND 021887	IN 1100339257	LEXISNEXIS RISK DATA	ACCS - NETWORK	7414548
2026/08/000531	08/06/2026	API	736.00	VND 004180	IN 0562489 IN	OHIO BUREAU OF CRIMI	ACCS - FINGERP	7414553
2026/08/000741	08/05/2026	API	82.20	VND 015899	IN 1460250011	UNIFIRST CORPORATION	ACCS - FLOOR M	7414669
2026/08/000876	08/10/2026	API	1,250.00	VND 014125	IN 38176	CLEMANS, NELSON AND	ACCS - CONSULT	7414723
2026/08/000876	08/10/2026	API	95.00	VND 020217	IN 113604	CROY'S MOWING LTD	ACCS - LANDSCA	7414724
2026/08/000903	08/11/2026	API	111.78	VND 021077	IN 633505-080526	ENTERPRISE FM TRUST	ACCS - LEASE C	7414811
2026/08/001610	08/18/2026	API	125.00	VND 017585	IN 4703	JACOB WANNEMACHER	ACCS - WINDOW	7415227
2026/08/001610	08/18/2026	API	1,187.32	VND 003395	IN 588453878	LYON FINANCIAL SERVI	ACCS - BIZHUB	7415230
2026/08/001652	08/19/2026	API	82.20	VND 015899	IN 1460252139	UNIFIRST CORPORATION	ACCS - FLOOR M	7415283
2026/08/002235	08/26/2026	API	55.00	VND 000753	IN 568866	BUCKEYE EXTERMINATIN	ACCS - PEST CO	7415745
2026/08/002235	08/26/2026	API	10,744.05	VND 008292	IN 08212026	LANE'S WAREHOUSING	ACCS - DOCUMEN	7415753

01900031 340201 SERVICES-ADOPTION								
145,500.00	145,500.00	86,427.07	12,991.00	34,451.79	24,621.14	83.1%		
2026/08/000074	08/03/2026	API	193.31	VND 013593	IN AUG2026	ALLISON K BOWMAN	ACCS - ADOPTIO	7414068
2026/08/000074	08/03/2026	API	52.72	VND 015574	IN AUG2026	AMANDA M CROUCH	ACCS - ADOPTIO	7414069
2026/08/000074	08/03/2026	API	175.75	VND 017793	IN AUG2026	AMANDA NICOLE AMSTUT	ACCS - ADOPTIO	7414070
2026/08/000074	08/03/2026	API	175.75	VND 016455	IN AUG2026	AMANDA THOMAS	ACCS - ADOPTIO	7414071
2026/08/000074	08/03/2026	API	52.72	VND 025087	IN AUG2026	AMANDA WATSON	ACCS - ADOPTIO	7414072
2026/08/000074	08/03/2026	API	650.26	VND 016912	IN AUG2026	AMY LEHMAN	ACCS - ADOPTIO	7414073
2026/08/000074	08/03/2026	API	298.77	VND 012693	IN AUG2026	AMY R FRALEY	ACCS - ADOPTIO	7414074
2026/08/000074	08/03/2026	API	298.77	VND 017237	IN AUG2026	AMY THORNBURG	ACCS - ADOPTIO	7414075
2026/08/000074	08/03/2026	API	263.62	VND 016711	IN AUG2026	ANGELA GEORGE	ACCS - ADOPTIO	7414076
2026/08/000074	08/03/2026	API	158.17	VND 020503	IN AUG2026	ANGELA MOELLER	ACCS - ADOPTIO	7414077
2026/08/000074	08/03/2026	API	35.15	VND 012286	IN AUG2026	ANGELA REICHENBACH	ACCS - ADOPTIO	7414078
2026/08/000074	08/03/2026	API	386.64	VND 013710	IN AUG2026	ASHLEY MERTZ	ACCS - ADOPTIO	7414079
2026/08/000074	08/03/2026	API	17.57	VND 012410	IN AUG2026	ASHLEY METZGER	ACCS - ADOPTIO	7414080
2026/08/000074	08/03/2026	API	158.17	VND 016592	IN AUG2026	CANDES FETTERS	ACCS - ADOPTIO	7414081
2026/08/000074	08/03/2026	API	52.72	VND 015898	IN AUG2026	CARRIE M SHOUP	ACCS - ADOPTIO	7414082
2026/08/000074	08/03/2026	API	386.65	VND 017842	IN AUG2026	CHARLENE GIBBS	ACCS - ADOPTIO	7414083
2026/08/000074	08/03/2026	API	17.57	VND 022100	IN AUG2026	CHARLES MOYER	ACCS - ADOPTIO	7414084
2026/08/000074	08/03/2026	API	597.54	VND 006489	IN AUG2026	DANIELLE L KOHLER	ACCS - ADOPTIO	7414085
2026/08/000074	08/03/2026	API	949.04	VND 016620	IN AUG2026	DANNY FRAZIER	ACCS - ADOPTIO	7414086
2026/08/000074	08/03/2026	API	175.75	VND 016291	IN AUG2026	DIANA L VARNO	ACCS - ADOPTIO	7414087
2026/08/000074	08/03/2026	API	70.30	VND 021929	IN AUG2026	EMMYLOU SAUDER	ACCS - ADOPTIO	7414088
2026/08/000074	08/03/2026	API	579.97	VND 020529	IN AUG2026	HANNAH LEIGH GOULD	ACCS - ADOPTIO	7414089
2026/08/000074	08/03/2026	API	105.45	VND 021813	IN AUG2026	JEANNIE WESTGERDES	ACCS - ADOPTIO	7414090
2026/08/000074	08/03/2026	API	796.85	VND 014108	IN AUG2026	JENNIFER LOU SILONE	ACCS - ADOPTIO	7414091
2026/08/000074	08/03/2026	API	166.96	VND 012789	IN AUG2026	JESSE SPENCER	ACCS - ADOPTIO	7414092

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SERVICES-ADOPTION							
2026/08/000074	08/03/2026	API		87.87	VND 022371 IN AUG2026		KARLYN SHORT	ACCS - ADOPTIO	7414093
2026/08/000074	08/03/2026	API		17.57	VND 013400 IN AUG2026		KATHY SUE WILLIAMS	ACCS - ADOPTIO	7414094
2026/08/000074	08/03/2026	API		193.32	VND 017365 IN AUG2026		KELLEY LANGSTAFF	ACCS - ADOPTIO	7414095
2026/08/000074	08/03/2026	API		675.74	VND 015659 IN AUG2026		KELLY A ANDERSON	ACCS - ADOPTIO	7414096
2026/08/000074	08/03/2026	API		166.95	VND 017175 IN AUG2026		KERI ANN LUERSMAN	ACCS - ADOPTIO	7414097
2026/08/000074	08/03/2026	API		70.30	VND 008269 IN AUG2026		KIM E BATTLE	ACCS - ADOPTIO	7414098
2026/08/000074	08/03/2026	API		333.92	VND 011009 IN AUG2026		KIMBERLY A SCHIMMOEL	ACCS - ADOPTIO	7414099
2026/08/000074	08/03/2026	API		35.15	VND 006484 IN AUG2026		M CONCEPCION LOPEZ	ACCS - ADOPTIO	7414100
2026/08/000074	08/03/2026	API		282.96	VND 019163 IN AUG2026		MARCUS ANTHONY HENRY	ACCS - ADOPTIO	7414101
2026/08/000074	08/03/2026	API		70.30	VND 014833 IN AUG2026		MARGARET ROWE	ACCS - ADOPTIO	7414102
2026/08/000074	08/03/2026	API		87.87	VND 024084 IN AUG2026		MEGAN MILLER	ACCS - ADOPTIO	7414103
2026/08/000074	08/03/2026	API		105.45	VND 003695 IN AUG2026		MELISSA K STEPHENS	ACCS - ADOPTIO	7414104
2026/08/000074	08/03/2026	API		87.87	VND 021687 IN AUG2026		MELISSA M CREPS	ACCS - ADOPTIO	7414105
2026/08/000074	08/03/2026	API		492.09	VND 020261 IN AUG2026		MELISSA S TOBE-SUTTO	ACCS - ADOPTIO	7414106
2026/08/000074	08/03/2026	API		35.15	VND 014738 IN AUG2026		MELISSA WEBER	ACCS - ADOPTIO	7414107
2026/08/000074	08/03/2026	API		474.52	VND 011645 IN AUG2026		MICHAEL FAULKNER	ACCS - ADOPTIO	7414108
2026/08/000074	08/03/2026	API		70.30	VND 024023 IN AUG2026		MICHELLE HILYARD	ACCS - ADOPTIO	7414109
2026/08/000074	08/03/2026	API		175.75	VND 020009 IN AUG2026		RACHEL J KASER	ACCS - ADOPTIO	7414110
2026/08/000074	08/03/2026	API		35.14	VND 022456 IN AUG2026		REBECCA M SHERRICK	ACCS - ADOPTIO	7414111
2026/08/000074	08/03/2026	API		35.15	VND 010358 IN AUG2026		SARAH BURDEN	ACCS - ADOPTIO	7414112
2026/08/000074	08/03/2026	API		105.44	VND 023231 IN AUG2026		SARAH M HANES	ACCS - ADOPTIO	7414113
2026/08/000074	08/03/2026	API		210.90	VND 020352 IN AUG2026		STEPHANIE BATCHELDER	ACCS - ADOPTIO	7414114
2026/08/000074	08/03/2026	API		166.96	VND 006617 IN AUG2026		STEPHANIE DUBUQUE	ACCS - ADOPTIO	7414115
2026/08/000074	08/03/2026	API		17.57	VND 017956 IN AUG2026		TAMARA A BOUGHAN	ACCS - ADOPTIO	7414116
2026/08/000074	08/03/2026	API		123.02	VND 005506 IN AUG2026		TERESA COTTER	ACCS - ADOPTIO	7414117
2026/08/000074	08/03/2026	API		17.57	VND 008829 IN AUG2026		THERESA MARCUS	ACCS - ADOPTIO	7414118
2026/08/002235	08/26/2026	API		2,000.00	VND 022306 IN 0001		CARIE EHRENBORG	ACCS - ADOPTIO	7415746
01900031 340240		SVCS-INDEPENDENT LIVING PROG	22,000.00	22,000.00	8,034.99	803.46	11,965.01	2,000.00	90.9%
2026/08/001330	08/13/2026	API		65.40	VND 003319 IN WS2607		LODDI INC	ACCS - IL YOUT	7415020
2026/08/001330	08/13/2026	API		150.93	VND 003319 IN AEP2608		LODDI INC	ACCS - IL YOUT	7415020
2026/08/001652	08/19/2026	API		59.76	VND 003319 IN WS2603		LODDI INC	ACCS - IL YOUT	7415274
2026/08/001652	08/19/2026	API		127.37	VND 003319 IN AEP2606		LODDI INC	ACCS - IL YOUT	7415274
2026/08/001652	08/19/2026	API		400.00	VND 003319 IN AUG2026A.VENTERS		LODDI INC	ACCS - IL YOUT	7415274
01900031 360305		ADVERTISING & PRINTING	35,900.00	35,900.00	27,208.02	3,898.39	8,617.72	74.26	99.8%
2026/08/000483	08/04/2026	API		347.50	VND 020233 IN 10246		WOOF BOOM RADIO	ACCS - FOSTER	7414380
2026/08/000531	08/06/2026	API		425.00	VND 025150 IN 0509-26		ROBERT C WIESENMAYER	ACCS - FOSTER	7414558
2026/08/000741	08/05/2026	API		450.00	VND 017286 IN 6103		DRC HOLDINGS, INC	ACCS - FOSTER	7414655
2026/08/000903	08/11/2026	API		1,725.00	VND 006309 IN 118475085		LAMAR TEXAS LIMITED	ACCS - FOSTER	7414816
2026/08/001330	08/13/2026	API		140.00	VND 000129 IN 24191		ALLEN CO FAIR	ACCS - 28 FAIR	7415009
2026/08/001610	08/18/2026	API		350.00	VND 024480 IN 8824205146		IHEARTMEDIA ENTERTAI	ACCS - FOSTER	7415226

ACCOUNTS FOR: 2019 CHILDREN SERVICES

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

ADVERTISING & PRINTING

2026/08/001652	08/19/2026	API	75.97	VND 023056	IN 460072508	SPECTRUM ENTERPRISE	ACCS - FOSTER		7415280
2026/08/002285	08/25/2026	API	384.92	VND 018975	IN 0582-26	JP MORGAN CHASE BANK	ACCS - INDEED		7415990

01900031 360405 TRAVEL & EXPENSES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46,500.00	46,500.00	23,784.86	2,895.52	12,054.78	10,660.36	77.1%

2026/08/000483	08/04/2026	API	460.00	VND 004375	IN 9399	PCSAO	ACCS - MEMBER		7414365
2026/08/000531	08/06/2026	API	47.88	VND 023004	IN JUL2026	APRIL GROTHOUSE	ACCS - MILEAGE		7414534
2026/08/000531	08/06/2026	API	31.16	VND 019812	IN JUL/AUG2026	ROSARIO K MONTANO	ACCS - MILEAGE		7414559
2026/08/000531	08/06/2026	API	69.92	VND 022513	IN JUL2026	TIYU BLEVINS	ACCS - JUL2026		7414562
2026/08/000741	08/05/2026	API	152.00	VND 022796	IN JUL2026	HILLARY M ROUTT	ACCS - MILEAGE		7414658
2026/08/000741	08/05/2026	API	57.76	VND 018082	IN JUL2026	KAREN GRAHAM	ACCS - MILEAGE		7414659
2026/08/000741	08/05/2026	API	79.04	VND 003133	IN JUL2026	LAWRIE WARNER	ACCS - MILEAGE		7414660
2026/08/000741	08/05/2026	API	173.28	VND 024470	IN JUL2026	MARANDA MILLER	ACCS - MILEAGE		7414662
2026/08/000741	08/05/2026	API	32.68	VND 022398	IN JUL2026	MORGAN CHILES	ACCS - MILEAGE		7414663
2026/08/000741	08/05/2026	API	23.56	VND 019558	IN JUL2026START	STACIE L. POWELL	ACCS - MILEAGE		7414665
2026/08/000741	08/05/2026	API	112.48	VND 019558	IN JUL2026	STACIE L. POWELL	ACCS - MILEAGE		7414665
2026/08/000741	08/05/2026	API	62.32	VND 020423	IN JUL2026	STEPHEN R JENKINS	ACCS - MILEAGE		7414667
2026/08/000741	08/05/2026	API	66.88	VND 005704	IN JUL2026	TOBIAS B ADKINS	ACCS - MILEAGE		7414668
2026/08/000903	08/11/2026	API	187.72	VND 020417	IN JUL2026	KAITLIN THURMOND	ACCS - MILEAGE		7414814
2026/08/000903	08/11/2026	API	93.48	VND 021922	IN JUL2026	MADISON SHRIDER	ACCS - MILEAGE		7414817
2026/08/001330	08/13/2026	API	37.24	VND 024067	IN JUL2026	BRADY JOSEPH JOHNSTO	ACCS - MILEAGE		7415012
2026/08/001330	08/13/2026	API	133.76	VND 023733	IN JUL2026	TAYLOR C LOWE	ACCS - MILEAGE		7415029
2026/08/001610	08/18/2026	API	244.52	VND 015763	IN AUG2026	SARAH NEWLAND	ACCS - MILEAGE		7415238
2026/08/002235	08/26/2026	API	155.80	VND 024333	IN AUG2026	KELLIE MACE	ACCS - MILEAGE		7415752
2026/08/002235	08/26/2026	API	227.24	VND 024333	IN JUL2026M	KELLIE MACE	ACCS - MILEAGE		7415752
2026/08/002235	08/26/2026	API	162.48	VND 002620	IN AUG2026	JOANNE SIDENER	ACCS - MILEAGE		7415751
2026/08/002235	08/26/2026	API	35.72	VND 024539	IN AUG2026	GRAESAN EVANS	ACCS - MILEAGE		7415749
2026/08/002285	08/25/2026	API	248.60	VND 018975	IN 0612-26	JP MORGAN CHASE BANK	ACCS - HOTEL S		7415990

01900031 370405 EMERGENCY ASSISTANCE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
388,700.00	388,700.00	259,706.63	17,247.03	93,321.26	35,672.11	90.8%

2026/08/000483	08/04/2026	API	150.00	VND 023738	IN 0356-26	GABRIELS BROTHERS	ACCS - CLOTHIN		7414354
2026/08/000531	08/06/2026	API	59.36	VND 021075	IN 1T97-XQ7Q-RGFH	AMAZON CAPITAL SERVI	ACCS - CLOTHIN		7414533
2026/08/000741	08/05/2026	API	132.98	VND 021075	IN 1CDL-FVXH-46WR	AMAZON CAPITAL SERVI	ACCS - MATTRES		7414651
2026/08/000741	08/05/2026	API	135.98	VND 021075	IN 1TCX-6L73-VRVJ	AMAZON CAPITAL SERVI	ACCS - BABY GA		7414651
2026/08/000741	08/05/2026	API	925.00	VND 003145	IN 601-2	LEARNING CASTLE CHIL	ACCS - DAYCARE		7414661
2026/08/000741	08/05/2026	API	925.00	VND 003145	IN 600	LEARNING CASTLE CHIL	ACCS - DAYCARE		7414661
2026/08/000741	08/05/2026	API	1,100.00	VND 003145	IN 601-1	LEARNING CASTLE CHIL	ACCS - DAYCARE		7414661
2026/08/000741	08/05/2026	API	20.00	VND 019602	IN 0438-26	SSJ PETROLEUM LLC	ACCS - GAS		7414664
2026/08/000741	08/05/2026	API	20.00	VND 019602	IN 0460-26	SSJ PETROLEUM LLC	ACCS - GAS		7414664
2026/08/000741	08/05/2026	API	20.00	VND 019602	IN 0481-26	SSJ PETROLEUM LLC	ACCS - GAS		7414664
2026/08/000741	08/05/2026	API	20.00	VND 019602	IN 0515-26	SSJ PETROLEUM LLC	ACCS - GAS		7414664
2026/08/000741	08/05/2026	API	23.60	VND 019602	IN 0461-26	SSJ PETROLEUM LLC	ACCS - GAS		7414664
2026/08/000741	08/05/2026	API	23.80	VND 019602	IN 0466-26	SSJ PETROLEUM LLC	ACCS - GAS		7414664

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

EMERGENCY ASSISTANCE

2026/08/000741	08/05/2026	API	25.00	VND 019602	IN 0422-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	32.56	VND 019602	IN 0497-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	40.00	VND 019602	IN 0451-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	40.00	VND 019602	IN 0450-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	40.00	VND 019602	IN 0468-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	40.00	VND 019602	IN 0496-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	40.00	VND 019602	IN 0500-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	40.00	VND 019602	IN 0516-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	40.00	VND 019602	IN 0522-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	40.90	VND 019602	IN 0453-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	41.67	VND 019602	IN 0501-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	44.80	VND 019602	IN 0446-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	50.00	VND 019602	IN 0474-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	50.00	VND 019602	IN 0499-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000741	08/05/2026	API	50.00	VND 019602	IN 0454-26	SSJ PETROLEUM LLC	ACCS - GAS	7414664
2026/08/000876	08/10/2026	API	96.00	VND 014702	IN 85967	FORENSIC FLUIDS	ACCS - ADDITIO	7414725
2026/08/000903	08/11/2026	API	52.56	VND 021075	IN 1KGW-7Q7P-4QX4	AMAZON CAPITAL SERVI	ACCS - CLOTHIN	7414808
2026/08/000903	08/11/2026	API	53.18	VND 021075	IN 1YKH-XM3P-96T9	AMAZON CAPITAL SERVI	ACCS - BABY GA	7414808
2026/08/000903	08/11/2026	API	64.99	VND 021075	IN 1D6C-NV4Y-1QL6	AMAZON CAPITAL SERVI	ACCS - HARNESS	7414808
2026/08/000903	08/11/2026	API	134.98	VND 021075	IN 1K7V-GK4H-LWDX	AMAZON CAPITAL SERVI	ACCS - MATTRES	7414808
2026/08/000903	08/11/2026	API	7,500.00	VND 014702	IN 86033	FORENSIC FLUIDS	ACCS - DRUG SC	7414812
2026/08/000903	08/11/2026	API	195.94	VND 015300	IN 5045534	KOHLS DEPARTMENT	ACCS - CLOTHIN	7414815
2026/08/001330	08/13/2026	API	42.36	VND 021075	IN 1GWV-QVHT-4RTL	AMAZON CAPITAL SERVI	ACCS - CLOTHIN	7415010
2026/08/001330	08/13/2026	API	60.97	VND 021075	IN 177C-7NQY-4RPM	AMAZON CAPITAL SERVI	ACCS - CLOTHIN	7415010
2026/08/001330	08/13/2026	API	91.17	VND 021075	IN 1JLT-RRK9-4QDN	AMAZON CAPITAL SERVI	ACCS - 3 INDOO	7415010
2026/08/001330	08/13/2026	API	99.99	VND 021075	IN 1RY4-P4K4-FKYK	AMAZON CAPITAL SERVI	ACCS - HIGH CH	7415010
2026/08/001330	08/13/2026	API	72.50	VND 000614	IN 5939	TRANSPORTATION	ACCS - CAB	7415031
2026/08/001610	08/18/2026	API	3,365.00	VND 023255	IN 1507	CENTRAL BEHAVIORAL	ACCS - PSYCHOL	7415215
2026/08/001610	08/18/2026	API	27.00	VND 000119	IN 0512-26	ALLEN CO CHILDRENS S	ACCS - BIRTH C	7415211
2026/08/001610	08/18/2026	API	27.00	VND 000119	IN 0513-26	ALLEN CO CHILDRENS S	ACCS - BIRTH C	7415211
2026/08/001652	08/19/2026	API	15.98	VND 021075	IN 1HHP-XQ9W-LJLK	AMAZON CAPITAL SERVI	ACCS - CLOTHIN	7415255
2026/08/001652	08/19/2026	API	87.98	VND 021075	IN 11FQ-DQYL-4KVJ	AMAZON CAPITAL SERVI	ACCS - FORMULA	7415255
2026/08/002235	08/26/2026	API	3.30	VND 021075	IN 1QVD-XPGN-NJ1N	AMAZON CAPITAL SERVI	ACCS - CLOTHIN	7415743
2026/08/002235	08/26/2026	API	29.12	VND 021075	IN 16QY-WHGL-4TX6	AMAZON CAPITAL SERVI	ACCS - LEGOS F	7415743
2026/08/002235	08/26/2026	API	96.93	VND 023738	IN 0482-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7415748
2026/08/002235	08/26/2026	API	99.89	VND 023738	IN 0483-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7415748
2026/08/002235	08/26/2026	API	100.00	VND 023738	IN 0484-26	GABRIELS BROTHERS	ACCS - CLOTHIN	7415748
2026/08/002235	08/26/2026	API	150.00	VND 001078	IN 219143	COLEMAN PROFESSIONAL	ACCS - ANGER M	7415747
2026/08/002235	08/26/2026	API	175.00	VND 000139	IN 17614	ALLEN CO RTA	ACCS - BUS PAS	7415742
2026/08/002285	08/25/2026	API	10.62	VND 018975	IN 0480-26	JP MORGAN CHASE BANK	ACCS - MOUTH W	7415990
2026/08/002285	08/25/2026	API	50.00	VND 018975	IN 0530-26	JP MORGAN CHASE BANK	ACCS - RECOVER	7415990
2026/08/002285	08/25/2026	API	373.92	VND 018975	IN 0532-26	JP MORGAN CHASE BANK	ACCS - HOTEL S	7415990

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 370515 FACILITIES						
127,421.04	127,421.04	84,419.85	8,617.66	38,575.46	4,425.73	96.5%
2026/08/000483 08/04/2026 API	3,200.42	VND 005948 IN 6149023120		VERIZON WIRELESS	ACCS - CELL PH	7414378
2026/08/000903 08/11/2026 API	129.99	VND 023056 IN 133336401080126		SPECTRUM ENTERPRISE	ACCS - INTERNE	7414822
2026/08/000903 08/11/2026 API	391.54	VND 023056 IN 133336301080126		SPECTRUM ENTERPRISE	ACCS - PHONES	7414822
2026/08/000903 08/11/2026 API	407.16	VND 023056 IN 133336201080126		SPECTRUM ENTERPRISE	ACCS - TV/PHON	7414822
2026/08/001610 08/18/2026 API	176.63	VND 024068 IN AUG2026		THE EAST OHIO GAS CO	ACCS - GAS	7415241
2026/08/001652 08/19/2026 API	300.26	VND 001046 IN AUG2026		CITY OF LIMA UTILITY	ACCS - WATER A	7415262
2026/08/001652 08/19/2026 API	4,011.66	VND 000217 IN AUG2026		OHIO POWER COMPANY	ACCS - ELECTRI	7415275
01900031 370750 PLACEMENT						
2,400,000.00	2,375,000.00	1,458,579.36	55,949.00	739,470.85	176,949.79	92.5%
2026/08/000483 08/04/2026 API	21,700.00	VND 025124 IN 1002		TIANA JOHNSON	ACCS - PLACEME	7414374
2026/08/000896 08/11/2026 API	930.00	VND 024943 IN JUL2026B		AMANDA GESLER	ACCS - FOSTER	7414785
2026/08/000896 08/11/2026 API	2,820.00	VND 020504 IN JUL2026B		ASHLEY DAY	ACCS - FOSTER	7414786
2026/08/000896 08/11/2026 API	1,147.00	VND 016620 IN JUL2026B		DANNY FRAZIER	ACCS - FOSTER	7414787
2026/08/000896 08/11/2026 API	930.00	VND 024680 IN JUL2026B		ELISE KYLYNN JENKINS	ACCS - FOSTER	7414788
2026/08/000896 08/11/2026 API	1,620.00	VND 024672 IN JUL2026B		FIDELA RODRIGUEZ	ACCS - FOSTER	7414789
2026/08/000896 08/11/2026 API	3,577.00	VND 006293 IN JUL2026B		HEATHER BAUMUNK	ACCS - FOSTER	7414790
2026/08/000896 08/11/2026 API	930.00	VND 024961 IN JUL2026B		JAYLA PETAWAY	ACCS - FOSTER	7414791
2026/08/000896 08/11/2026 API	1,860.00	VND 020929 IN JUL2026B		JENNIFER STEWART	ACCS - FOSTER	7414792
2026/08/000896 08/11/2026 API	930.00	VND 025070 IN JUL2026B		JODI HURLEY	ACCS - FOSTER	7414793
2026/08/000896 08/11/2026 API	1,290.00	VND 024516 IN JUL2026B		KORI M PHIPPS	ACCS - FOSTER	7414794
2026/08/000896 08/11/2026 API	900.00	VND 024335 IN JUL2026B		MADISON D WEAVER	ACCS - FOSTER	7414795
2026/08/000896 08/11/2026 API	930.00	VND 024527 IN JUL2026B		MEGAN KATHLEEN MANNO	ACCS - FOSTER	7414796
2026/08/000896 08/11/2026 API	1,674.00	VND 024084 IN JUL2026B		MEGAN MILLER	ACCS - FOSTER	7414797
2026/08/000896 08/11/2026 API	3,570.00	VND 003695 IN JUL2026B		MELISSA K STEPHENS	ACCS - FOSTER	7414798
2026/08/000896 08/11/2026 API	930.00	VND 021687 IN JUL2026B		MELISSA M CREPS	ACCS - FOSTER	7414799
2026/08/000896 08/11/2026 API	930.00	VND 025077 IN JUL2026B		MILDRED MALLORY	ACCS - FOSTER	7414800
2026/08/000896 08/11/2026 API	930.00	VND 021814 IN JUL2026B		NICHOLAS STEPHEN	ACCS - FOSTER	7414801
2026/08/000896 08/11/2026 API	930.00	VND 023956 IN JUL2026B		NICOLE NICHOLS	ACCS - FOSTER	7414802
2026/08/000896 08/11/2026 API	1,147.00	VND 025107 IN JUL2026B		PAMELA THOMAS	ACCS - FOSTER	7414803
2026/08/000896 08/11/2026 API	1,860.00	VND 022456 IN JUL2026B		REBECCA M SHERRICK	ACCS - FOSTER	7414804
2026/08/000896 08/11/2026 API	792.00	VND 025145 IN JUL2026B		SAMANTHA ROSE BLUHM	ACCS - FOSTER	7414805
2026/08/000896 08/11/2026 API	1,235.00	VND 023231 IN JUL2026B		SARAH M HANES	ACCS - FOSTER	7414806
2026/08/000896 08/11/2026 API	2,387.00	VND 013306 IN JUL2026B		TESHAWNA ASH	ACCS - FOSTER	7414807
01900031 370751 PLACEMENT RELATED						
195,377.21	195,377.21	163,277.57	3,085.88	7,290.55	24,809.09	87.3%
2026/08/000531 08/06/2026 API	360.00	VND 025156 IN PS2026		ARIEL KETCHUM	ACCS - PRE-SER	7414535
2026/08/000531 08/06/2026 API	360.00	VND 025158 IN PS2026		ASHLEY ERNEST	ACCS - PRE-SER	7414536
2026/08/000531 08/06/2026 API	360.00	VND 025157 IN PS2026		BRET KETCHUM	ACCS - PRE-SER	7414537
2026/08/000531 08/06/2026 API	360.00	VND 025154 IN PS2026		JASON ERNEST	ACCS - PRE-SER	7414546
2026/08/000531 08/06/2026 API	880.00	VND 024335 IN JUL2026LJ		MADISON D WEAVER	ACCS - FP DAYC	7414549
2026/08/000531 08/06/2026 API	322.00	VND 004180 IN 0562489-IN		OHIO BUREAU OF CRIMI	ACCS - FINGERP	7414553
2026/08/001610 08/18/2026 API	25.00	VND 000119 IN 0560-26		ALLEN CO CHILDRENS S	ACCS - BIRTH C	7415211

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ACCOUNTS FOR: 2019 CHILDREN SERVICES							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		PLACEMENT RELATED					
2026/08/001610 08/18/2026 API			27.00 VND 000119 IN 0511-26		ALLEN CO CHILDRENS S ACCS - BIRTH C		7415211
2026/08/001610 08/18/2026 API			27.00 VND 000119 IN 0586-26		ALLEN CO CHILDRENS S ACCS - BIRTH C		7415211
2026/08/001610 08/18/2026 API			27.00 VND 000119 IN 0584-26		ALLEN CO CHILDRENS S ACCS - BIRTH C		7415211
2026/08/001610 08/18/2026 API			27.00 VND 000119 IN 0585-26		ALLEN CO CHILDRENS S ACCS - BIRTH C		7415211
2026/08/002235 08/26/2026 API			145.88 VND 023738 IN 0464-26		GABRIELS BROTHERS ACCS - CLOTHIN		7415748
2026/08/002235 08/26/2026 API			165.00 VND 024651 IN FPTAUG2026		LATISHA S SMITH ACCS - FOSTER		7415754
TOTAL SERVICES	3,972,398.25	3,947,398.25	2,404,125.26	126,397.65	1,200,154.61	343,118.38	91.3%
41 CAPITAL OUTLAY							
01900041 410400		EQUIPMENT					
	70,500.00	70,500.00	1,973.23	0.00	18,026.77	50,500.00	28.4%
TOTAL CAPITAL OUTLAY	70,500.00	70,500.00	1,973.23	0.00	18,026.77	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%
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	5,688,225.38	522,780.96	1,242,692.86	2,333,775.58	74.8%
TOTAL CHILDREN SERVICES	9,264,693.82	9,264,693.82	5,688,225.38	522,780.96	1,242,692.86	2,333,775.58	74.8%
TOTAL CHILDREN SERVICES	9,264,693.82	9,264,693.82	5,688,225.38	522,780.96	1,242,692.86	2,333,775.58	74.8%
TOTAL EXPENSES	9,264,693.82	9,264,693.82	5,688,225.38	522,780.96	1,242,692.86	2,333,775.58	

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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	13,076.91	1,538.46	0.00	6,923.09	65.4%
2026/08/000679 08/12/2026 PRJ			769.23 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			769.23 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20251117 171001 PERS	2,800.00	2,800.00	1,830.73	215.38	0.00	969.27	65.4%
2026/08/000679 08/12/2026 PRJ			107.69 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			107.69 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE	290.00	290.00	189.55	22.30	0.00	100.45	65.4%
2026/08/000679 08/12/2026 PRJ			11.15 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			11.15 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20251117 173001 WORKMEN'S COMPENSATION	165.00	165.00	131.88	0.00	0.00	33.12	79.9%
TOTAL PERSONAL SERVICES	23,255.00	23,255.00	15,229.07	1,776.14	0.00	8,025.93	65.5%
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	850.64	106.33	649.36	0.00	100.0%
2026/08/000466 08/06/2026 API			106.33 VND 014499 IN 13957842		TELEPHONE SERVICE	ACCT# 42852-8	7414343
20251131 330001 CONTRACT SERVICES	2,000.00	3,125.00	3,075.00	0.00	50.00	0.00	100.0%
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	0.00	0.00	0.00	100.0%
20251131 370628 LEGAL RESOURCES	250,000.00	238,475.00	81,244.01	10,164.34	88,755.99	68,475.00	71.3%
2026/08/001282 08/17/2026 API			7,496.00 VND 006094 IN 853987349		THOMPSON REUTERS	INV#853987349	7414940
2026/08/001282 08/17/2026 API			2,668.34 VND 006094 IN 853911431		THOMPSON REUTERS	INV#853911431	7414940
20251131 370630 DUES & PROF FEES	0.00	10,000.00	8,681.80	0.00	0.00	1,318.20	86.8%
TOTAL SERVICES	253,900.00	253,900.00	94,301.45	10,270.67	89,455.35	70,143.20	72.4%
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	109,530.52	12,046.81	89,855.35	78,469.13	71.8%
TOTAL UNDEFINED	277,855.00	277,855.00	109,530.52	12,046.81	89,855.35	78,469.13	71.8%
TOTAL LAW LIBRARY RESOURCE FUND	277,855.00	277,855.00	109,530.52	12,046.81	89,855.35	78,469.13	71.8%
TOTAL EXPENSES	277,855.00	277,855.00	109,530.52	12,046.81	89,855.35	78,469.13	

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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	0.00	0.00	28,000.00	44.0%
TOTAL SERVICES	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL UNDEFINED	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL UNDEFINED	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL ONE OHIO OPIOID	50,000.00	50,000.00	22,000.00	0.00	0.00	28,000.00	44.0%
TOTAL EXPENSES	50,000.00	50,000.00	22,000.00	0.00	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	4,215.09	453.06	0.00	2,508.91	62.7%
2026/08/000679 08/12/2026 PRJ		226.53 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		226.53 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20501517 171001 PERS						
941.36	941.36	590.06	63.42	0.00	351.30	62.7%
2026/08/000679 08/12/2026 PRJ		31.71 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		31.71 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20501517 172001 MEDICARE						
97.49	97.49	58.03	6.16	0.00	39.46	59.5%
2026/08/000679 08/12/2026 PRJ		3.08 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		3.08 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20501517 173001 WORKMEN'S COMPENSATION						
39.00	51.76	43.86	0.00	0.00	7.90	84.7%
TOTAL PERSONAL SERVICES						
7,801.85	7,814.61	4,907.04	522.64	0.00	2,907.57	62.8%
21 MATERIALS & SUPPLIES						
20501521 219099 SUNDRY						
10,896.00	10,883.24	4,568.77	989.08	2,931.23	3,383.24	68.9%
2026/08/001733 08/18/2026 API		874.08 VND 018975 IN CC PMT 8/26 8246		JP MORGAN CHASE BANK 55637500973382		7415329
2026/08/002271 08/26/2026 API		115.00 VND 004629 IN 220297		QUICK AS A WINK PRIN 220297		7415981

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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	4,568.77	989.08	2,931.23	3,383.24	68.9%
TOTAL UNDEFINED	18,697.85	18,697.85	9,475.81	1,511.72	2,931.23	6,290.81	66.4%
TOTAL UNDEFINED	18,697.85	18,697.85	9,475.81	1,511.72	2,931.23	6,290.81	66.4%
TOTAL CEBCO WELLNESS GRANT	18,697.85	18,697.85	9,475.81	1,511.72	2,931.23	6,290.81	66.4%
TOTAL EXPENSES	18,697.85	18,697.85	9,475.81	1,511.72	2,931.23	6,290.81	

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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	263,473.68	29,581.91	54,963.32	781,563.00	28.9%

2026/08/000170	08/04/2026	GEN	-318.00	REF			INCORRECT ACCOUNT USED	
2026/08/000469	08/04/2026	API	2,901.01	VND	019665	IN 020131CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7414325
2026/08/000648	08/06/2026	API	250.00	VND	025143	IN s26000091	LINDSAY ELLERBROCK	ELLERBROCK WOR 7414597
2026/08/000649	08/06/2026	API	46.00	VND	004180	IN 0563036-INCCW	OHIO BUREAU OF CRIMI	6/15/2026-7/30 7414600
2026/08/000998	08/12/2026	API	1,011.62	VND	019390	IN S26000080	THE PROCTER & GAMBLE	JACKSON JULY 2 7414884
2026/08/000998	08/12/2026	API	1,012.13	VND	019390	IN S26000095	THE PROCTER & GAMBLE	KOLLA JULY 202 7414884
2026/08/000998	08/12/2026	API	3,333.24	VND	019390	IN S26000096	THE PROCTER & GAMBLE	AGNER JULY 202 7414884
2026/08/001273	08/12/2026	API	24.00	VND	024582	IN C26000277	ALAINA FITCH	FITCH JULY 202 7414920
2026/08/001273	08/12/2026	API	40.00	VND	025089	IN C26000280	MORGAN BURKHOLDER	BURKHOLDER JUL 7414933
2026/08/001587	08/18/2026	API	2,672.77	VND	019665	IN 020269ccw	CALLOS RESOURCE, LLC	YOUTH PAYROLL 7415189
2026/08/001589	08/18/2026	API	155.00	VND	019602	IN JULY2026RR	SSJ PETROLEUM LLC	JULY 2026 GAS 7415201
2026/08/001589	08/18/2026	API	218.76	VND	019602	IN JULY2026W	SSJ PETROLEUM LLC	JULY 2026 GAS 7415201
2026/08/001589	08/18/2026	API	493.30	VND	019602	IN JULY2026CCW	SSJ PETROLEUM LLC	JULY 2026 GAS 7415201
2026/08/001590	08/18/2026	API	2,100.00	VND	000365	IN S26000078	APOLLO CAREER CENTER	LOWRY EMT BASI 7415188
2026/08/001590	08/18/2026	API	60.00	VND	024970	IN C26000302	CHLOE JENNER	JENNER JULY 20 7415193
2026/08/001592	08/18/2026	API	206.30	VND	010997	IN 2026	THE POINT MARATHON	JULY 2026 GAS 7415202
2026/08/001604	08/19/2026	GEN	2,391.59	REF			INVOICE PAID OUT OF WRONG ACCT	
2026/08/001647	08/19/2026	API	4,892.00	VND	005941	IN C26000273	VANTAGE CAREER CENTE	FITTRO POLICE 7415284
2026/08/001775	08/20/2026	API	2,500.00	VND	018975	IN 0114W	JP MORGAN CHASE BANK	7/6/26-8/1/26 7415395
2026/08/002002	08/24/2026	API	1,472.00	VND	013625	IN C26000162	SPALLINGER MILLWRIGH	HARRIS JUNE/JU 7415533
2026/08/002002	08/24/2026	API	2,208.00	VND	013625	IN C26000161	SPALLINGER MILLWRIGH	HARRIS MAY/JUN 7415533
2026/08/002003	08/24/2026	API	169.24	VND	021603	IN JULY2026W	MARINDA PETROLEUM	JULY 2026 GAS 7415527
2026/08/002003	08/24/2026	API	181.00	VND	021603	IN JULY2026RR	MARINDA PETROLEUM	JULY 2026 GAS 7415527
2026/08/002206	08/25/2026	API	1,561.95	VND	000148	IN 1-10/2026	ALLEN COUNTY	JANUARY-SEPTEM 7415682

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ACCOUNTS FOR: 2066 WIA ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	263,473.68	29,581.91	55,963.32	790,363.00	28.8%
93 TRANSFER OUT						
20661693 930001 TRANSFER OUT						
530,000.00	530,000.00	241,338.18	3,656.48	0.00	288,661.82	45.5%
2026/08/002204 08/25/2026 API	3,656.48 VND 000126 IN 2ND QTR RMS		ALLEN CO DJFS	APRIL-JUNE 202	7415681	
TOTAL TRANSFER OUT						
530,000.00	530,000.00	241,338.18	3,656.48	0.00	288,661.82	45.5%
TOTAL UNDEFINED						
1,640,000.00	1,640,000.00	504,851.82	33,238.39	55,963.32	1,079,184.86	34.2%
TOTAL UNDEFINED						
1,640,000.00	1,640,000.00	504,851.82	33,238.39	55,963.32	1,079,184.86	34.2%
TOTAL WIA						
1,640,000.00	1,640,000.00	504,851.82	33,238.39	55,963.32	1,079,184.86	34.2%
TOTAL EXPENSES						
1,640,000.00	1,640,000.00	504,851.82	33,238.39	55,963.32	1,079,184.86	

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ACCOUNTS FOR: 2086 SECURITY OF INFRASTRUCTURE GRT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS						
001 COMMISSIONERS-GENERAL						
31 SERVICES						
20861131 370679 MAINT AGREE - SOFTWARE						
0.00	10,000.00	5,940.71	5,940.71	0.00	4,059.29	59.4%
2026/08/002257 08/25/2026 API	5,578.52	VND 006680 IN B21591022	SHI INTERNATIONAL CO B- LICENSE & S		7415935	
2026/08/002257 08/25/2026 API	362.19	VND 006680 IN b21577257	SHI INTERNATIONAL CO B- WIN SERVER		7415935	
TOTAL SERVICES						
0.00	10,000.00	5,940.71	5,940.71	0.00	4,059.29	59.4%
TOTAL COMMISSIONERS-GENERAL						
0.00	10,000.00	5,940.71	5,940.71	0.00	4,059.29	59.4%
TOTAL COMMISSIONERS						
0.00	10,000.00	5,940.71	5,940.71	0.00	4,059.29	59.4%
TOTAL SECURITY OF INFRASTRUCTURE						
0.00	10,000.00	5,940.71	5,940.71	0.00	4,059.29	59.4%
TOTAL EXPENSES						
0.00	10,000.00	5,940.71	5,940.71	0.00	4,059.29	

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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	135,021.17	15,736.00	0.00	79,468.43	62.9%
2026/08/000679 08/12/2026 PRJ	7,868.00 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	7,868.00 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
20881117 170040 SUPPLEMENTAL						
0.00	22,508.33	22,508.33	0.00	0.00	0.00	100.0%
20881117 171001 PERS						
30,029.00	30,029.00	18,903.13	2,203.06	0.00	11,125.87	62.9%
2026/08/000679 08/12/2026 PRJ	1,101.53 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	1,101.53 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
20881117 172001 MEDICARE						
3,110.40	3,436.77	2,170.02	213.90	0.00	1,266.75	63.1%
2026/08/000679 08/12/2026 PRJ	106.95 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	106.95 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
20881117 173001 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	1,408.56	0.00	0.00	591.44	70.4%
20881117 175001 MEDICAL PREMIUMS						
115,088.64	115,088.64	24,792.32	3,099.04	0.00	90,296.32	21.5%
2026/08/000679 08/12/2026 PRJ	1,549.52 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	1,549.52 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
20881117 175003 A/C LIFE INSURANCE PREMIUMS						
288.00	288.00	192.00	24.00	0.00	96.00	66.7%
2026/08/002117 08/26/2026 PRJ	24.00 REF 082626			WARRANT=082626	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	204,995.53	21,276.00	0.00	182,844.81	52.9%
21 MATERIALS & SUPPLIES							
20881121 210001 SUPPLIES - GENERAL	3,500.00	3,500.00	911.83	22.57	2,088.17	500.00	85.7%
2026/08/000520 08/05/2026 API			4.00 VND 003988 IN 78706TP		PEACOCK WATER	ACCT#0067602 ~	7414487
2026/08/000520 08/05/2026 API			4.00 VND 003988 IN 75434TP		PEACOCK WATER	ACCT#0067602 ~	7414487
2026/08/001961 08/24/2026 API			14.57 VND 001918 IN 1937929-0		FRIENDS OFFICE	ACCT#33741 ~ A	7415500
TOTAL MATERIALS & SUPPLIES	3,500.00	3,500.00	911.83	22.57	2,088.17	500.00	85.7%
31 SERVICES							
20881131 340005 SERVICES-CONSULTING	40,000.00	40,000.00	23,345.00	3,565.00	6,655.00	10,000.00	75.0%
2026/08/000526 08/06/2026 API			3,565.00 VND 019159 IN 13517		MATERIALS TESTING	ACCT#ALLEN CO	7414550
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	23,345.00	3,565.00	6,655.00	15,000.00	66.7%
41 CAPITAL OUTLAY							
20881141 410400 EQUIPMENT	12,000.00	12,000.00	5,676.62	486.80	4,323.38	2,000.00	83.3%
2026/08/000520 08/05/2026 API			153.39 VND 021385 IN 1227781		EASTERN ENGINEERING	CUST#800374 ~	7414472
2026/08/001109 08/12/2026 API			40.11 VND 005948 IN 6150290769		VERIZON WIRELESS	ACCT#642465179	7414918

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ACCOUNTS FOR: 2088 TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT							
2026/08/001573 08/17/2026 API 293.30 VND 013063 IN 588454413 9/2/26 US BANCORP EQUIPMENT ACT#20182757 ~ 7415180							
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	5,676.62	486.80	4,323.38	2,000.00	83.3%
TOTAL UNDEFINED	425,505.64	448,340.34	234,928.98	25,350.37	13,066.55	200,344.81	55.3%
TOTAL UNDEFINED	425,505.64	448,340.34	234,928.98	25,350.37	13,066.55	200,344.81	55.3%
TOTAL TAX MAP FUND	425,505.64	448,340.34	234,928.98	25,350.37	13,066.55	200,344.81	55.3%
TOTAL EXPENSES	425,505.64	448,340.34	234,928.98	25,350.37	13,066.55	200,344.81	

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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	38,369.90	4,479.30	0.00	31,862.10	54.6%
2026/08/000679 08/12/2026 PRJ			2,211.30 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			2,268.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20891117 170040 SUPPLEMENTAL	0.00	7,300.00	7,300.00	0.00	0.00	0.00	100.0%
20891117 171001 PERS	9,832.00	9,832.00	5,371.78	627.10	0.00	4,460.22	54.6%
2026/08/000679 08/12/2026 PRJ			309.58 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			317.52 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20891117 172001 MEDICARE	1,018.00	1,123.85	636.14	61.69	0.00	487.71	56.6%
2026/08/000679 08/12/2026 PRJ			30.43 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			31.26 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20891117 173001 WORKMEN'S COMPENSATION	700.00	700.00	460.06	0.00	0.00	239.94	65.7%
20891117 175001 MEDICAL PREMIUMS	9,000.00	9,000.00	6,529.92	816.24	0.00	2,470.08	72.6%
2026/08/000679 08/12/2026 PRJ			408.12 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			408.12 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	90,782.00	98,187.85	58,667.80	5,984.33	0.00	39,520.05	59.8%

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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	93,304.58	0.00	25,695.42	34,000.00	77.8%
20891131 360401 TRAVEL	4,000.00	11,000.00	10,384.19	366.43	615.81	0.00	100.0%
2026/08/001877 08/24/2026 API			366.43 VND 018975 IN 8/24/2026		JP MORGAN CHASE BANK #5563-7581-392		7415417
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	103,688.77	366.43	41,311.23	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	162,356.57	6,350.76	43,311.23	96,020.05	68.2%
TOTAL UNDEFINED	294,282.00	301,687.85	162,356.57	6,350.76	43,311.23	96,020.05	68.2%
TOTAL GIS FUND	294,282.00	301,687.85	162,356.57	6,350.76	43,311.23	96,020.05	68.2%
TOTAL EXPENSES	294,282.00	301,687.85	162,356.57	6,350.76	43,311.23	96,020.05	

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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	100,656.00	11,840.00	0.00	58,297.60	63.3%
2026/08/000679 08/12/2026 PRJ		5,920.00 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		5,920.00 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
20911317 170040 SUPPLEMENTAL	0.00	22,508.33	21,900.00	0.00	0.00	608.33	97.3%
20911317 171001 PERS	22,253.50	22,253.50	14,091.84	1,657.60	0.00	8,161.66	63.3%
2026/08/000679 08/12/2026 PRJ		828.80 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		828.80 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
20911317 172001 MEDICARE	2,304.83	2,631.20	1,607.49	150.76	0.00	1,023.71	61.1%
2026/08/000679 08/12/2026 PRJ		75.38 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		75.38 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
20911317 173001 WORKMEN'S COMPENSATION	1,200.00	1,200.00	1,049.64	0.00	0.00	150.36	87.5%
20911317 175001 MEDICAL PREMIUMS	57,864.08	57,864.08	41,619.39	5,139.22	0.00	16,244.69	71.9%
2026/08/000679 08/12/2026 PRJ		2,569.61 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,569.61 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
20911317 175003 A/C LIFE INSURANCE PREMIUMS	394.00	394.00	74.33	9.00	0.00	319.67	18.9%
2026/08/002117 08/26/2026 PRJ		9.00 REF 082626			WARRANT=082626	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	180,998.69	18,796.58	0.00	84,806.02	68.1%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	1,319.73	946.58	1,180.27	0.00	100.0%
2026/08/000376 08/04/2026 API			145.91 VND 021075 IN 13Q6-P93J-R1WX		AMAZON CAPITAL SERVI	ACCT:A1V8RJDL5	7414286
2026/08/000376 08/04/2026 API			106.60 VND 021075 IN 174X-MKD9-WWND		AMAZON CAPITAL SERVI	ACCT:A1V8RJDL5	7414287
2026/08/000376 08/04/2026 API			80.08 VND 021075 IN 1CHY-RJ3N-WDGH		AMAZON CAPITAL SERVI	ACCT:A1V8RJDL5	7414288
2026/08/001579 08/17/2026 API			613.99 VND 018975 IN 1005		JP MORGAN CHASE BANK	ACCT: 5563-7 5	7415182
20911321 219099 SUNDRY	20,000.00	22,367.00	8,764.96	5.75	13,602.04	0.00	100.0%
2026/08/001579 08/17/2026 API			5.75 VND 018975 IN 05436846209100079040		JP MORGAN CHASE BANK	ACCT:5563-7 50	7415182
TOTAL MATERIALS & SUPPLIES	22,500.00	24,867.00	10,084.69	952.33	14,782.31	0.00	100.0%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	54,150.00	54,150.00	32,373.66	1,929.53	21,776.34	0.00	100.0%
2026/08/000376 08/04/2026 API			337.17 VND 000139 IN 17497		ALLEN CO RTA	ALLEN COUNTY E	7414285
2026/08/000376 08/04/2026 API			34.24 VND 021735 IN 287312754997X0725202		AT & T MOBILITY	ACCT:287312754	7414292
2026/08/000376 08/04/2026 API			300.00 VND 005810 IN 26RC04997		TREASURER ST OF OHIO	CUSTOMER NUMBE	7414317
2026/08/000376 08/04/2026 API			300.00 VND 005810 IN 26RC02639		TREASURER ST OF OHIO	CUSTOMER NUMBE	7414318
2026/08/001575 08/17/2026 API			52.00 VND 000753 IN 566332		BUCKEYE EXTERMINATIN	ALLEN COUNTY E	7415149
2026/08/001575 08/17/2026 API			111.56 VND 013063 IN 588919092		US BANCORP EQUIPMENT	ACCT:500-07324	7415179
2026/08/001576 08/13/2026 API			293.65 VND 024426 IN DUE30AUG26		T-MOBILE USA INC	ACCT: 20511431	7415173
2026/08/001576 08/13/2026 API			500.91 VND 022793 IN 114396772		WEX BANK	ACCT: 04960089	7415181
20911331 360401 TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20911331 410400 EQUIPMENT	27,000.00	27,000.00	18,640.76	493.40	8,359.24	0.00	100.0%
2026/08/000376 08/04/2026 API		493.40	VND 019367 IN INV120863	PARR PUBLIC SAFETY	ALLEN COUNTY E	7414313	
TOTAL SERVICES	83,150.00	83,150.00	51,014.42	2,422.93	32,135.58	0.00	100.0%
41 CAPITAL OUTLAY							
20911341 410700 BUILDING COST	15,000.00	15,000.00	4,294.95	1,226.56	10,705.05	0.00	100.0%
2026/08/000376 08/04/2026 API		248.90	VND 024780 IN 5526032041	AIRGAS INC	FORKLIFT PROPA	7414282	
2026/08/000376 08/04/2026 API		29.66	VND 003204 IN DUE31JULY26	SHAWNEE ACE HARDWARE	ACCT: 29500	7414315	
2026/08/001575 08/17/2026 API		452.12	VND 021075 IN 1NK1-WWJM-FJK1	AMAZON CAPITAL SERVI	ACCT: A1V8RJDL	7415145	
2026/08/001575 08/17/2026 API		434.38	VND 021075 IN 1P6V-WNMV-HVWF	AMAZON CAPITAL SERVI	ACCT:A1V8RJDL5	7415145	
2026/08/001576 08/13/2026 API		61.50	VND 003204 IN DUES31AUG26	SHAWNEE ACE HARDWARE	ALLEN COUNTY E	7415169	
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	4,294.95	1,226.56	10,705.05	0.00	100.0%
TOTAL UNDEFINED	363,620.01	388,821.71	246,392.75	23,398.40	57,622.94	84,806.02	78.2%
TOTAL UNDEFINED	363,620.01	388,821.71	246,392.75	23,398.40	57,622.94	84,806.02	78.2%
TOTAL ALLEN CO EMERGENCY MGT AGEN	363,620.01	388,821.71	246,392.75	23,398.40	57,622.94	84,806.02	78.2%
TOTAL EXPENSES	363,620.01	388,821.71	246,392.75	23,398.40	57,622.94	84,806.02	

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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	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL TRANSFER OUT	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL UNDEFINED	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL UNDEFINED	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL CONVEYANCE FEE TM/GIS FUND	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	54.5%
TOTAL EXPENSES	717,355.24	747,595.79	407,473.16	0.00	0.00	340,122.63	

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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	19,716.02	19,716.02	0.00	1,783.98	91.7%
2026/08/000679 08/12/2026 PRJ		12,760.02	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		6,956.00	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20951217 171001 PERS	3,010.00	2,868.83	2,760.24	2,760.24	0.00	108.59	96.2%
2026/08/000679 08/12/2026 PRJ		1,786.40	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		973.84	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20951217 172001 MEDICARE	312.00	312.00	270.17	270.17	0.00	41.83	86.6%
2026/08/000679 08/12/2026 PRJ		174.12	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		96.05	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
20951217 173001 WORKMEN'S COMPENSATION	0.00	141.17	141.17	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	24,822.00	24,822.00	22,887.60	22,746.43	0.00	1,934.40	92.2%
TOTAL UNDEFINED	24,822.00	24,822.00	22,887.60	22,746.43	0.00	1,934.40	92.2%
TOTAL UNDEFINED	24,822.00	24,822.00	22,887.60	22,746.43	0.00	1,934.40	92.2%
TOTAL DRUG COURT SPEC DOCK PAYROL	24,822.00	24,822.00	22,887.60	22,746.43	0.00	1,934.40	92.2%
TOTAL EXPENSES	24,822.00	24,822.00	22,887.60	22,746.43	0.00	1,934.40	

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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	34,227.01	3,578.10	32,372.99	0.00	100.0%
2026/08/000376 08/04/2026 API	620.00	VND 024897 IN 0676434		CINCINNATI BELL INC	CID-00010137 A	7414295
2026/08/000376 08/04/2026 API	500.00	VND 022852 IN 440001345196		CONNECT PARENT CORP	ACCT:302307154	7414298
2026/08/000376 08/04/2026 API	1,218.10	VND 022852 IN 450001275358		CONNECT PARENT CORP	ACCT:700000485	7414299
2026/08/001576 08/13/2026 API	620.00	VND 024897 IN 689784		CINCINNATI BELL INC	RITM0676434 AC	7415150
2026/08/001576 08/13/2026 API	620.00	VND 024897 IN 689783		CINCINNATI BELL INC	RITM0676435 LP	7415151
TOTAL SERVICES						
60,000.00	66,600.00	34,227.01	3,578.10	32,372.99	0.00	100.0%
93 TRANSFER OUT						
20960193 930001 TRANSFER OUT						
210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT						
210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
270,000.00	276,600.00	244,227.01	3,578.10	32,372.99	0.00	100.0%
TOTAL UNDEFINED						
270,000.00	276,600.00	244,227.01	3,578.10	32,372.99	0.00	100.0%
TOTAL WIRELESS SURCHARGE						
270,000.00	276,600.00	244,227.01	3,578.10	32,372.99	0.00	100.0%
TOTAL EXPENSES						
270,000.00	276,600.00	244,227.01	3,578.10	32,372.99	0.00	

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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	140,152.83	17,076.72	0.00	89,847.17	60.9%
2026/08/000679 08/12/2026 PRJ 8,579.62 REF 081226					WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ 8,497.10 REF 082626					WARRANT=082626	RUN=1 BIWEEKLY	
20991417 171001 PERS	32,200.00	32,200.00	19,621.49	2,390.75	0.00	12,578.51	60.9%
2026/08/000679 08/12/2026 PRJ 1,201.15 REF 081226					WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ 1,189.60 REF 082626					WARRANT=082626	RUN=1 BIWEEKLY	
20991417 172001 MEDICARE	3,335.00	3,335.00	1,855.73	223.96	0.00	1,479.27	55.6%
2026/08/000679 08/12/2026 PRJ 112.51 REF 081226					WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ 111.45 REF 082626					WARRANT=082626	RUN=1 BIWEEKLY	
20991417 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,507.45	0.00	0.00	492.55	75.4%
20991417 175001 MEDICAL PREMIUMS	65,000.00	65,000.00	39,658.34	5,196.43	0.00	25,341.66	61.0%
2026/08/000679 08/12/2026 PRJ 2,613.52 REF 081226					WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ 2,582.91 REF 082626					WARRANT=082626	RUN=1 BIWEEKLY	
20991417 175003 A/C LIFE INSURANCE PREMIUMS	240.00	240.00	156.98	19.88	0.00	83.02	65.4%
2026/08/002117 08/26/2026 PRJ 19.88 REF 082626					WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	332,775.00	332,775.00	202,952.82	24,907.74	0.00	129,822.18	61.0%

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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	14,714.58	1,019.24	5,285.42	25,000.00	44.4%
2026/08/000520 08/05/2026 API			314.48 VND 000128 IN JULY 2026 FUEL DM		ALLEN CO ENGINEER	JULY 2026 DITC	7414463
2026/08/000520 08/05/2026 API			148.35 VND 024617 IN 1910134570		MCMAHON TIRE INC	CUST#5100003 ~	7414483
2026/08/001107 08/12/2026 API			30.00 VND 016574 IN 78723		4-K TIRE, INC	ALLEN CO ENGIN	7414899
2026/08/001107 08/12/2026 API			102.94 VND 003983 IN 01-41896		NEIDERTS MOWERS	CUST#419228319	7414911
2026/08/001573 08/17/2026 API			57.18 VND 019440 IN 2095107		FERTILIZER DEALER SU	CUST#0021781 ~	7415156
2026/08/001573 08/17/2026 API			366.29 VND 019440 IN 2095106		FERTILIZER DEALER SU	ACCT#0021781 ~	7415156
20991421 217001 MATERIALS	120,000.00	120,000.00	108,416.16	6,792.97	10,664.87	918.97	99.2%
2026/08/000520 08/05/2026 API			1,870.00 VND 021835 IN 31847		D & E AGRI-SERVICE	CUST#458 ~ ALL	7414470
2026/08/000520 08/05/2026 API			339.93 VND 023890 IN 1264934		RUNNING SUPPLY INC	ACCT#10800325	7414489
2026/08/001107 08/12/2026 API			408.00 VND 020472 IN 15848		ELIDA ROAD HARDWARE	CUST#8015 ~ AL	7414905
2026/08/001107 08/12/2026 API			471.93 VND 023890 IN 1269765		RUNNING SUPPLY INC	ACT#10800325 ~	7414914
2026/08/001109 08/12/2026 API			40.11 VND 005948 IN 6150290770		VERIZON WIRELESS	ACCT#642465179	7414917
2026/08/001480 08/17/2026 API			199.00 VND 020472 IN 15850		ELIDA ROAD HARDWARE	CUST#8015 ~ AL	7415063
2026/08/001573 08/17/2026 API			3,464.00 VND 021835 IN 31999		D & E AGRI-SERVICE	CUST#458 ~ ALL	7415153
TOTAL MATERIALS & SUPPLIES	165,000.00	165,000.00	123,130.74	7,812.21	15,950.29	25,918.97	84.3%
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	21,136.98	0.00	0.00	28,863.02	42.3%

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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	32,232.03	1,875.00	1,933.49	65,834.48	34.2%
2026/08/000770 08/07/2026 API		1,875.00	VND 003612 IN 6335		CONTRIS ENTERPRISES, ALLEN CO. ENGI		7414699
TOTAL CAPITAL OUTLAY	150,000.00	150,000.00	53,369.01	1,875.00	1,933.49	94,697.50	36.9%
TOTAL UNDEFINED	650,775.00	650,775.00	379,452.57	34,594.95	17,883.78	253,438.65	61.1%
TOTAL UNDEFINED	650,775.00	650,775.00	379,452.57	34,594.95	17,883.78	253,438.65	61.1%
TOTAL ROTARY/DITCH MAINT	650,775.00	650,775.00	379,452.57	34,594.95	17,883.78	253,438.65	61.1%
TOTAL EXPENSES	650,775.00	650,775.00	379,452.57	34,594.95	17,883.78	253,438.65	

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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	0.00	0.00	2,436.00	2.6%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL UNDEFINED	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL UNDEFINED	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL BOYER GROUP 1100	3,500.00	3,500.00	64.00	0.00	0.00	3,436.00	1.8%
TOTAL EXPENSES	3,500.00	3,500.00	64.00	0.00	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	0.00	0.00	4,876.00	2.5%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	2.1%
TOTAL UNDEFINED	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	2.1%
TOTAL UNDEFINED	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	2.1%
TOTAL PERRY MITCHELL	6,000.00	6,000.00	124.00	0.00	0.00	5,876.00	2.1%
TOTAL EXPENSES	6,000.00	6,000.00	124.00	0.00	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	0.00	0.00	5,844.00	2.6%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	2.0%
TOTAL UNDEFINED	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	2.0%
TOTAL UNDEFINED	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	2.0%
TOTAL EVERSOLE 1106	8,000.00	8,000.00	156.00	0.00	0.00	7,844.00	2.0%
TOTAL EXPENSES	8,000.00	8,000.00	156.00	0.00	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	0.00	0.00	2,820.00	6.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL UNDEFINED	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL UNDEFINED	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL CULLEN 1107	5,000.00	5,000.00	180.00	0.00	0.00	4,820.00	3.6%
TOTAL EXPENSES	5,000.00	5,000.00	180.00	0.00	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	0.00	0.00	5,584.00	14.1%
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	7.0%
TOTAL UNDEFINED	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	7.0%
TOTAL UNDEFINED	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	7.0%
TOTAL WILLIAMS 1110	13,000.00	13,000.00	916.00	0.00	0.00	12,084.00	7.0%
TOTAL EXPENSES	13,000.00	13,000.00	916.00	0.00	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	0.00	0.00	2,540.00	15.3%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	7.7%
TOTAL UNDEFINED	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	7.7%
TOTAL UNDEFINED	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	7.7%
TOTAL MECHLING 1112	6,000.00	6,000.00	460.00	0.00	0.00	5,540.00	7.7%
TOTAL EXPENSES	6,000.00	6,000.00	460.00	0.00	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	0.00	0.00	2,704.00	9.9%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL UNDEFINED	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL UNDEFINED	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL ZIMMERMAN 1113	7,000.00	7,000.00	296.00	0.00	0.00	6,704.00	4.2%
TOTAL EXPENSES	7,000.00	7,000.00	296.00	0.00	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	0.00	0.00	6,480.00	7.4%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	3.7%
TOTAL UNDEFINED	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	3.7%
TOTAL UNDEFINED	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	3.7%
TOTAL SPENCER TWP TR 1114	14,000.00	14,000.00	520.00	0.00	0.00	13,480.00	3.7%
TOTAL EXPENSES	14,000.00	14,000.00	520.00	0.00	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	0.00	0.00	296.00	1.3%
TOTAL CAPITAL OUTLAY	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL UNDEFINED	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL UNDEFINED	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL WM P ROHRER 1115	300.00	300.00	4.00	0.00	0.00	296.00	1.3%
TOTAL EXPENSES	300.00	300.00	4.00	0.00	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	0.00	0.00	3,892.00	2.7%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	1.4%
TOTAL UNDEFINED	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	1.4%
TOTAL UNDEFINED	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	1.4%
TOTAL C METZGER 1116	8,000.00	8,000.00	108.00	0.00	0.00	7,892.00	1.4%
TOTAL EXPENSES	8,000.00	8,000.00	108.00	0.00	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	7,375.86	0.00	2,624.14	4,500.00	69.0%
21171441 410915 TRANSFER-PROJECT COSTS	9,000.00	9,000.00	1,476.00	0.00	0.00	7,524.00	16.4%
TOTAL CAPITAL OUTLAY	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	48.8%
TOTAL UNDEFINED	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	48.8%
TOTAL UNDEFINED	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	48.8%
TOTAL JT CO SMITH-ETAL 1117	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	48.8%
TOTAL EXPENSES	23,500.00	23,500.00	8,851.86	0.00	2,624.14	12,024.00	

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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	0.00	0.00	4,348.00	3.4%
TOTAL CAPITAL OUTLAY	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL UNDEFINED	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL UNDEFINED	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL WIREMAN-MYERS-ETAL 1118	10,500.00	10,500.00	152.00	0.00	0.00	10,348.00	1.4%
TOTAL EXPENSES	10,500.00	10,500.00	152.00	0.00	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	0.00	0.00	4,092.00	25.6%
TOTAL CAPITAL OUTLAY	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL UNDEFINED	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL UNDEFINED	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL R E METZGER 1119	17,500.00	17,500.00	1,408.00	0.00	0.00	16,092.00	8.0%
TOTAL EXPENSES	17,500.00	17,500.00	1,408.00	0.00	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	0.00	0.00	8,736.00	2.9%
TOTAL CAPITAL OUTLAY	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	.9%
TOTAL UNDEFINED	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	.9%
TOTAL UNDEFINED	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	.9%
TOTAL MILLER-SUEVER GRP 1120	29,000.00	29,000.00	264.00	0.00	0.00	28,736.00	.9%
TOTAL EXPENSES	29,000.00	29,000.00	264.00	0.00	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	4,805.00	0.00	195.00	10,000.00	33.3%
21211441 410915 TRANSFER-PROJECT COSTS	6,000.00	6,000.00	180.00	0.00	0.00	5,820.00	3.0%
TOTAL CAPITAL OUTLAY	21,000.00	21,000.00	4,985.00	0.00	195.00	15,820.00	24.7%
TOTAL UNDEFINED	21,000.00	21,000.00	4,985.00	0.00	195.00	15,820.00	24.7%
TOTAL UNDEFINED	21,000.00	21,000.00	4,985.00	0.00	195.00	15,820.00	24.7%
TOTAL FOULKES HARTOON 1121	21,000.00	21,000.00	4,985.00	0.00	195.00	15,820.00	24.7%
TOTAL EXPENSES	21,000.00	21,000.00	4,985.00	0.00	195.00	15,820.00	

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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	11,978.60	0.00	3,021.40	3,000.00	83.3%
21221441 410915 TRANSFER-PROJECT COSTS	5,500.00	5,500.00	1,608.00	0.00	0.00	3,892.00	29.2%
TOTAL CAPITAL OUTLAY	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	70.7%
TOTAL UNDEFINED	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	70.7%
TOTAL UNDEFINED	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	70.7%
TOTAL SCHMERSAL 1122	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	70.7%
TOTAL EXPENSES	23,500.00	23,500.00	13,586.60	0.00	3,021.40	6,892.00	

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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	0.00	0.00	4,280.00	4.9%
TOTAL CAPITAL OUTLAY	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	2.3%
TOTAL UNDEFINED	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	2.3%
TOTAL UNDEFINED	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	2.3%
TOTAL KECK 1123	9,500.00	9,500.00	220.00	0.00	0.00	9,280.00	2.3%
TOTAL EXPENSES	9,500.00	9,500.00	220.00	0.00	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	22,252.00	0.00	2,748.00	15,000.00	62.5%
21251441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	2,000.00	0.00	0.00	8,000.00	20.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%
TOTAL UNDEFINED	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%
TOTAL UNDEFINED	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%
TOTAL AUGLAIZE TWP 1125	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	54.0%
TOTAL EXPENSES	50,000.00	50,000.00	24,252.00	0.00	2,748.00	23,000.00	

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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	0.00	0.00	2,828.00	5.7%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	2.2%
TOTAL UNDEFINED	8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	2.2%
TOTAL UNDEFINED	8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	2.2%
TOTAL JERID RAY ETAL 1128	8,000.00	8,000.00	172.00	0.00	0.00	7,828.00	2.2%
TOTAL EXPENSES	8,000.00	8,000.00	172.00	0.00	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	0.00	0.00	4,484.00	10.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL UNDEFINED	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL UNDEFINED	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL AMERICAN TWP TR 1130	15,000.00	15,000.00	516.00	0.00	0.00	14,484.00	3.4%
TOTAL EXPENSES	15,000.00	15,000.00	516.00	0.00	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	0.00	0.00	2,904.00	3.2%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	1.4%
TOTAL UNDEFINED	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	1.4%
TOTAL UNDEFINED	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	1.4%
TOTAL FRICKE GROUP 1131	7,000.00	7,000.00	96.00	0.00	0.00	6,904.00	1.4%
TOTAL EXPENSES	7,000.00	7,000.00	96.00	0.00	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	0.00	2,472.52	0.00	100.0%
21321441 410915 TRANSFER-PROJECT COSTS	5,000.00	3,000.00	276.00	0.00	0.00	2,724.00	9.2%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL UNDEFINED	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL UNDEFINED	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL JACKSON TWP TR 1132	15,000.00	15,000.00	9,803.48	0.00	2,472.52	2,724.00	81.8%
TOTAL EXPENSES	15,000.00	15,000.00	9,803.48	0.00	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	5,038.00	0.00	962.00	0.00	100.0%
21341441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%
TOTAL UNDEFINED	9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%
TOTAL UNDEFINED	9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%
TOTAL CLARENCE KESLER 1134	9,000.00	9,000.00	5,166.00	0.00	962.00	2,872.00	68.1%
TOTAL EXPENSES	9,000.00	9,000.00	5,166.00	0.00	962.00	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	0.00	0.00	3,848.00	3.8%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL UNDEFINED	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL HAMAIDE 1036	8,000.00	8,000.00	152.00	0.00	0.00	7,848.00	1.9%
TOTAL EXPENSES	8,000.00	8,000.00	152.00	0.00	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	1,950.00	0.00	1,550.00	4,500.00	43.8%
21381441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	2,392.00	0.00	0.00	1,608.00	59.8%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%
TOTAL UNDEFINED	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%
TOTAL UNDEFINED	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%
TOTAL SPENCERVILLE 1138	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	49.1%
TOTAL EXPENSES	12,000.00	12,000.00	4,342.00	0.00	1,550.00	6,108.00	

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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	0.00	0.00	4,476.00	10.5%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	2.6%
TOTAL UNDEFINED	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	2.6%
TOTAL UNDEFINED	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	2.6%
TOTAL KENNETH MILLER 1139	20,000.00	20,000.00	524.00	0.00	0.00	19,476.00	2.6%
TOTAL EXPENSES	20,000.00	20,000.00	524.00	0.00	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	1,050.00	0.00	950.00	6,000.00	25.0%
21411441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	728.00	0.00	0.00	1,272.00	36.4%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	1,778.00	0.00	950.00	7,272.00	27.3%
TOTAL UNDEFINED	10,000.00	10,000.00	1,778.00	0.00	950.00	7,272.00	27.3%
TOTAL UNDEFINED	10,000.00	10,000.00	1,778.00	0.00	950.00	7,272.00	27.3%
TOTAL WOODBRIAR SUBDIVISION 1141	10,000.00	10,000.00	1,778.00	0.00	950.00	7,272.00	27.3%
TOTAL EXPENSES	10,000.00	10,000.00	1,778.00	0.00	950.00	7,272.00	

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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	0.00	0.00	1,904.00	4.8%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%
TOTAL UNDEFINED	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%
TOTAL UNDEFINED	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%
TOTAL KARL GIERMAN 1043	10,000.00	10,000.00	96.00	0.00	0.00	9,904.00	1.0%
TOTAL EXPENSES	10,000.00	10,000.00	96.00	0.00	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	0.00	0.00	536.00	46.4%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL UNDEFINED	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL UNDEFINED	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL JOSEPH ELWER 1146	4,000.00	4,000.00	464.00	0.00	0.00	3,536.00	11.6%
TOTAL EXPENSES	4,000.00	4,000.00	464.00	0.00	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	0.00	0.00	1,864.00	6.8%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL HAWK GROUP 1048	6,000.00	6,000.00	136.00	0.00	0.00	5,864.00	2.3%
TOTAL EXPENSES	6,000.00	6,000.00	136.00	0.00	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	0.00	0.00	328.00	83.6%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%
TOTAL UNDEFINED	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%
TOTAL UNDEFINED	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%
TOTAL VINCENT LARATTA 1149	5,000.00	5,000.00	1,672.00	0.00	0.00	3,328.00	33.4%
TOTAL EXPENSES	5,000.00	5,000.00	1,672.00	0.00	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	40,930.00	1,555.00	4,070.00	5,000.00	90.0%
2026/08/000770 08/07/2026 API		1,355.00	VND 003612 IN 6333		CONTRIS ENTERPRISES,	ALLEN CO. ENGI	7414699
2026/08/000870 08/10/2026 API		200.00	VND 023351 IN 4760 - #1150		JONATHON H STILES	ALLEN CO. ENGI	7414730
21501441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	15,268.00	0.00	0.00	34,732.00	30.5%
TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	56,198.00	1,555.00	4,070.00	39,732.00	60.3%
TOTAL UNDEFINED	100,000.00	100,000.00	56,198.00	1,555.00	4,070.00	39,732.00	60.3%
TOTAL UNDEFINED	100,000.00	100,000.00	56,198.00	1,555.00	4,070.00	39,732.00	60.3%
TOTAL PIKE RUN 1150	100,000.00	100,000.00	56,198.00	1,555.00	4,070.00	39,732.00	60.3%
TOTAL EXPENSES	100,000.00	100,000.00	56,198.00	1,555.00	4,070.00	39,732.00	

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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	37,551.20	0.00	2,448.80	1,000.00	97.6%
21511441 410915 TRANSFER-PROJECT COSTS	20,000.00	29,000.00	28,056.00	0.00	0.00	944.00	96.7%
TOTAL CAPITAL OUTLAY	70,000.00	70,000.00	65,607.20	0.00	2,448.80	1,944.00	97.2%
TOTAL UNDEFINED	70,000.00	70,000.00	65,607.20	0.00	2,448.80	1,944.00	97.2%
TOTAL UNDEFINED	70,000.00	70,000.00	65,607.20	0.00	2,448.80	1,944.00	97.2%
TOTAL DUG RUN 1151	70,000.00	70,000.00	65,607.20	0.00	2,448.80	1,944.00	97.2%
TOTAL EXPENSES	70,000.00	70,000.00	65,607.20	0.00	2,448.80	1,944.00	

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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	0.00	0.00	1,108.00	20.9%
TOTAL CAPITAL OUTLAY	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL UNDEFINED	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL UNDEFINED	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL TED E RUPERT 1054	3,400.00	3,400.00	292.00	0.00	0.00	3,108.00	8.6%
TOTAL EXPENSES	3,400.00	3,400.00	292.00	0.00	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	5,415.00	0.00	585.00	19,000.00	24.0%
21561441 410915 TRANSFER-PROJECT COSTS	10,000.00	10,000.00	2,200.00	0.00	0.00	7,800.00	22.0%
TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%
TOTAL UNDEFINED	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%
TOTAL UNDEFINED	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%
TOTAL KENNETH BEAR 1156	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	23.4%
TOTAL EXPENSES	35,000.00	35,000.00	7,615.00	0.00	585.00	26,800.00	

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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	0.00	0.00	932.00	6.8%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	3.4%
TOTAL UNDEFINED	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	3.4%
TOTAL UNDEFINED	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	3.4%
TOTAL FRYSINGER 1058	2,000.00	2,000.00	68.00	0.00	0.00	1,932.00	3.4%
TOTAL EXPENSES	2,000.00	2,000.00	68.00	0.00	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	0.00	0.00	472.00	5.6%
TOTAL CAPITAL OUTLAY	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL UNDEFINED	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL UNDEFINED	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	500.00	500.00	28.00	0.00	0.00	472.00	5.6%
TOTAL EXPENSES	500.00	500.00	28.00	0.00	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	45,564.21	8,255.00	5,435.79	19,000.00	72.9%
2026/08/000527 08/06/2026 API		1,800.00	VND 009671 IN 2137936 JENNINGS CRK TODD ZERBE			ALLEN CO. ENGI	7414563
2026/08/001107 08/12/2026 API		6,455.00	VND 009970 IN 1040 7/24/26			CALVELAGE VAULT & EX JENNINGS CREEK	7414902
21601441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	22,268.00	0.00	0.00	27,732.00	44.5%
TOTAL CAPITAL OUTLAY	120,000.00	120,000.00	67,832.21	8,255.00	5,435.79	46,732.00	61.1%
TOTAL UNDEFINED	120,000.00	120,000.00	67,832.21	8,255.00	5,435.79	46,732.00	61.1%
TOTAL UNDEFINED	120,000.00	120,000.00	67,832.21	8,255.00	5,435.79	46,732.00	61.1%
TOTAL JENNINGS CREEK 1160	120,000.00	120,000.00	67,832.21	8,255.00	5,435.79	46,732.00	61.1%
TOTAL EXPENSES	120,000.00	120,000.00	67,832.21	8,255.00	5,435.79	46,732.00	

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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	0.00	0.00	2,692.00	10.3%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%
TOTAL UNDEFINED	5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%
TOTAL UNDEFINED	5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%
TOTAL LINDA BRENNEMAN 1161	5,000.00	5,000.00	308.00	0.00	0.00	4,692.00	6.2%
TOTAL EXPENSES	5,000.00	5,000.00	308.00	0.00	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	3,010.00	2,960.00	2,960.00	50.00	0.00	100.0%
2026/08/001490 08/17/2026 API	2,960.00 VND 003612 IN 6313				CONTRIS ENTERPRISES, ALLEN CO. ENGI		7415080
21631441 410915 TRANSFER-PROJECT COSTS	1,000.00	80.00	80.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,090.00	3,040.00	2,960.00	50.00	0.00	100.0%
TOTAL UNDEFINED	3,000.00	3,090.00	3,040.00	2,960.00	50.00	0.00	100.0%
TOTAL UNDEFINED	3,000.00	3,090.00	3,040.00	2,960.00	50.00	0.00	100.0%
TOTAL RICHARD & JANICE MILLER 116	3,000.00	3,090.00	3,040.00	2,960.00	50.00	0.00	100.0%
TOTAL EXPENSES	3,000.00	3,090.00	3,040.00	2,960.00	50.00	0.00	

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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	0.00	0.00	2,244.00	25.2%
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL UNDEFINED	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL UNDEFINED	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL WILLIAMS JT CO DITCH 1164	6,500.00	6,500.00	756.00	0.00	0.00	5,744.00	11.6%
TOTAL EXPENSES	6,500.00	6,500.00	756.00	0.00	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	0.00	0.00	900.00	10.0%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL UNDEFINED	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL UNDEFINED	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL MCCARTY DITCH 1165	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	5.0%
TOTAL EXPENSES	2,000.00	2,000.00	100.00	0.00	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	0.00	0.00	1,520.00	24.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%
TOTAL UNDEFINED	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%
TOTAL UNDEFINED	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%
TOTAL C DALE ROSS 1166	6,000.00	6,000.00	480.00	0.00	0.00	5,520.00	8.0%
TOTAL EXPENSES	6,000.00	6,000.00	480.00	0.00	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	0.00	0.00	924.00	7.6%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL VILLAGE OF FT SHAWNEE 1167	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL EXPENSES	3,000.00	3,000.00	76.00	0.00	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	0.00	0.00	920.00	8.0%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	2.0%
TOTAL UNDEFINED	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	2.0%
TOTAL UNDEFINED	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	2.0%
TOTAL GERALD HOLTZBERGER 1168	4,000.00	4,000.00	80.00	0.00	0.00	3,920.00	2.0%
TOTAL EXPENSES	4,000.00	4,000.00	80.00	0.00	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	0.00	0.00	34,656.00	1.0%
TOTAL CAPITAL OUTLAY	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	.5%
TOTAL UNDEFINED	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	.5%
TOTAL UNDEFINED	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	.5%
TOTAL BATH TWP TR 1169	75,000.00	75,000.00	344.00	0.00	0.00	74,656.00	.5%
TOTAL EXPENSES	75,000.00	75,000.00	344.00	0.00	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	4,350.00	0.00	650.00	25,000.00	16.7%
21701441 410915 TRANSFER-PROJECT COSTS	20,000.00	20,000.00	844.00	0.00	0.00	19,156.00	4.2%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL UNDEFINED	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL UNDEFINED	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL KENNETH SANDY 1170	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	11.7%
TOTAL EXPENSES	50,000.00	50,000.00	5,194.00	0.00	650.00	44,156.00	

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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	7,922.24	0.00	77.76	7,000.00	53.3%
21721441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	944.00	0.00	0.00	56.00	94.4%
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL UNDEFINED	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL UNDEFINED	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL MARION & AMANDA TWP 1072	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	55.9%
TOTAL EXPENSES	16,000.00	16,000.00	8,866.24	0.00	77.76	7,056.00	

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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	24,730.00	0.00	0.00	45,270.00	35.3%
21731441 410915 TRANSFER-PROJECT COSTS	40,000.00	40,000.00	5,980.00	0.00	0.00	34,020.00	15.0%
TOTAL CAPITAL OUTLAY	110,000.00	110,000.00	30,710.00	0.00	0.00	79,290.00	27.9%
TOTAL UNDEFINED	110,000.00	110,000.00	30,710.00	0.00	0.00	79,290.00	27.9%
TOTAL UNDEFINED	110,000.00	110,000.00	30,710.00	0.00	0.00	79,290.00	27.9%
TOTAL FREED 1073	110,000.00	110,000.00	30,710.00	0.00	0.00	79,290.00	27.9%
TOTAL EXPENSES	110,000.00	110,000.00	30,710.00	0.00	0.00	79,290.00	

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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	0.00	0.00	3,528.00	11.8%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%
TOTAL UNDEFINED	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%
TOTAL UNDEFINED	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%
TOTAL RUDOLPH DITCH 1175	9,000.00	9,000.00	472.00	0.00	0.00	8,528.00	5.2%
TOTAL EXPENSES	9,000.00	9,000.00	472.00	0.00	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	0.00	0.00	912.00	8.8%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL UNDEFINED	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL UNDEFINED	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL FISCHER RUN GROUP DITCH 117	3,000.00	3,000.00	88.00	0.00	0.00	2,912.00	2.9%
TOTAL EXPENSES	3,000.00	3,000.00	88.00	0.00	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	0.00	0.00	1,796.00	10.2%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL UNDEFINED	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL UNDEFINED	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL LAUREL WOOD COVE 1178	6,000.00	6,000.00	204.00	0.00	0.00	5,796.00	3.4%
TOTAL EXPENSES	6,000.00	6,000.00	204.00	0.00	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	700.00	0.00	300.00	0.00	100.0%
21791441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	888.00	0.00	0.00	112.00	88.8%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL UNDEFINED	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL UNDEFINED	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL PLIKERD-OPEN 1079	2,000.00	2,000.00	1,588.00	0.00	300.00	112.00	94.4%
TOTAL EXPENSES	2,000.00	2,000.00	1,588.00	0.00	300.00	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	0.00	0.00	976.00	2.4%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL UNDEFINED	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL UNDEFINED	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL KUNKLEMAN 1180	2,000.00	2,000.00	24.00	0.00	0.00	1,976.00	1.2%
TOTAL EXPENSES	2,000.00	2,000.00	24.00	0.00	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	750.00	0.00	250.00	5,000.00	16.7%
21821441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	148.00	0.00	0.00	3,852.00	3.7%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL UNDEFINED	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL UNDEFINED	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL LEHMAN RD GROUP 1182	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	11.5%
TOTAL EXPENSES	10,000.00	10,000.00	898.00	0.00	250.00	8,852.00	

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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	0.00	0.00	4,872.00	2.6%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL UNDEFINED	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL UNDEFINED	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL LAUREL OAKS SUBDIV #19 1184	15,000.00	15,000.00	128.00	0.00	0.00	14,872.00	.9%
TOTAL EXPENSES	15,000.00	15,000.00	128.00	0.00	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	300.00	200.00	400.00	9,300.00	7.0%
2026/08/000870 08/10/2026 API 200.00 VND 023351 IN 4760 - #1188 JONATHON H STILES ALLEN CO. ENGI 7414730							
21881441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,064.00	0.00	0.00	3,936.00	21.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,364.00	200.00	400.00	13,236.00	11.8%
TOTAL UNDEFINED	15,000.00	15,000.00	1,364.00	200.00	400.00	13,236.00	11.8%
TOTAL UNDEFINED	15,000.00	15,000.00	1,364.00	200.00	400.00	13,236.00	11.8%
TOTAL BELLINGER 1188	15,000.00	15,000.00	1,364.00	200.00	400.00	13,236.00	11.8%
TOTAL EXPENSES	15,000.00	15,000.00	1,364.00	200.00	400.00	13,236.00	

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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	0.00	0.00	1,860.00	7.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL UNDEFINED	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL S MICHAEL HAMERNIK 1193	6,000.00	6,000.00	140.00	0.00	0.00	5,860.00	2.3%
TOTAL EXPENSES	6,000.00	6,000.00	140.00	0.00	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	2,000.00	2,000.00	0.00	0.00	0.00	100.0%
21951441 410915 TRANSFER-PROJECT COSTS	1,500.00	500.00	408.00	0.00	0.00	92.00	81.6%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL UNDEFINED	2,500.00	2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL UNDEFINED	2,500.00	2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL ROBERT A MILLER ETAL 1195	2,500.00	2,500.00	2,408.00	0.00	0.00	92.00	96.3%
TOTAL EXPENSES	2,500.00	2,500.00	2,408.00	0.00	0.00	92.00	

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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	0.00	0.00	4,860.00	2.8%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL UNDEFINED	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL UNDEFINED	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL SIEFKER DITCH 1197	10,000.00	10,000.00	140.00	0.00	0.00	9,860.00	1.4%
TOTAL EXPENSES	10,000.00	10,000.00	140.00	0.00	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	0.00	0.00	8,876.00	11.2%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL UNDEFINED	25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL UNDEFINED	25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL DIANE K BAUGHMAN 1198	25,000.00	25,000.00	1,124.00	0.00	0.00	23,876.00	4.5%
TOTAL EXPENSES	25,000.00	25,000.00	1,124.00	0.00	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	0.00	0.00	4,840.00	3.2%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	1.6%
TOTAL UNDEFINED	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	1.6%
TOTAL UNDEFINED	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	1.6%
TOTAL DEER RUN ESTATES 1199	10,000.00	10,000.00	160.00	0.00	0.00	9,840.00	1.6%
TOTAL EXPENSES	10,000.00	10,000.00	160.00	0.00	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	810.00	540.00	490.00	6,700.00	16.3%
2026/08/000870 08/10/2026 API			540.00 VND 023351 IN 4760 - #1200		JONATHON H STILES	ALLEN CO. ENGI	7414730
22001441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	460.00	0.00	0.00	3,540.00	11.5%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	1,270.00	540.00	490.00	10,240.00	14.7%
TOTAL UNDEFINED	12,000.00	12,000.00	1,270.00	540.00	490.00	10,240.00	14.7%
TOTAL UNDEFINED	12,000.00	12,000.00	1,270.00	540.00	490.00	10,240.00	14.7%
TOTAL EDGEWOOD DITCH 1200	12,000.00	12,000.00	1,270.00	540.00	490.00	10,240.00	14.7%
TOTAL EXPENSES	12,000.00	12,000.00	1,270.00	540.00	490.00	10,240.00	

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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	12,000.00	5,463.98	0.00	6,536.02	0.00	100.0%
22021441 410915 TRANSFER-PROJECT COSTS	5,000.00	3,000.00	2,156.00	0.00	0.00	844.00	71.9%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%
TOTAL UNDEFINED	15,000.00	15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%
TOTAL UNDEFINED	15,000.00	15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%
TOTAL VILLAGE OF SPENCERVILLE 120	15,000.00	15,000.00	7,619.98	0.00	6,536.02	844.00	94.4%
TOTAL EXPENSES	15,000.00	15,000.00	7,619.98	0.00	6,536.02	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	0.00	0.00	4,816.00	3.7%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	1.2%
TOTAL UNDEFINED	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	1.2%
TOTAL UNDEFINED	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	1.2%
TOTAL TOM AHL 1203	15,000.00	15,000.00	184.00	0.00	0.00	14,816.00	1.2%
TOTAL EXPENSES	15,000.00	15,000.00	184.00	0.00	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	0.00	0.00	944.00	5.6%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL UNDEFINED	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL UNDEFINED	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL RANDY L REYNOLDS 1204	2,000.00	2,000.00	56.00	0.00	0.00	1,944.00	2.8%
TOTAL EXPENSES	2,000.00	2,000.00	56.00	0.00	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	0.00	0.00	1,784.00	10.8%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	4.3%
TOTAL UNDEFINED	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	4.3%
TOTAL UNDEFINED	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	4.3%
TOTAL MARK A MAYER 1205	5,000.00	5,000.00	216.00	0.00	0.00	4,784.00	4.3%
TOTAL EXPENSES	5,000.00	5,000.00	216.00	0.00	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	0.00	0.00	4,780.00	4.4%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL UNDEFINED	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL UNDEFINED	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL BATH TWP TRUSTEES 1208	10,000.00	10,000.00	220.00	0.00	0.00	9,780.00	2.2%
TOTAL EXPENSES	10,000.00	10,000.00	220.00	0.00	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	1,300.00	0.00	700.00	8,000.00	20.0%
22091441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	1,176.00	0.00	0.00	3,824.00	23.5%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	2,476.00	0.00	700.00	11,824.00	21.2%
TOTAL UNDEFINED	15,000.00	15,000.00	2,476.00	0.00	700.00	11,824.00	21.2%
TOTAL UNDEFINED	15,000.00	15,000.00	2,476.00	0.00	700.00	11,824.00	21.2%
TOTAL COUNTRY AIRE 1209	15,000.00	15,000.00	2,476.00	0.00	700.00	11,824.00	21.2%
TOTAL EXPENSES	15,000.00	15,000.00	2,476.00	0.00	700.00	11,824.00	

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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	0.00	0.00	936.00	6.4%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	3.2%
TOTAL UNDEFINED	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	3.2%
TOTAL UNDEFINED	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	3.2%
TOTAL DAVID MCNETT 1212	2,000.00	2,000.00	64.00	0.00	0.00	1,936.00	3.2%
TOTAL EXPENSES	2,000.00	2,000.00	64.00	0.00	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	0.00	0.00	1,396.00	6.9%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNDEFINED	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNDEFINED	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL UNIVERSITY HEIGHTS 1216	3,500.00	3,500.00	104.00	0.00	0.00	3,396.00	3.0%
TOTAL EXPENSES	3,500.00	3,500.00	104.00	0.00	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	0.00	0.00	9,576.00	4.2%
TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	1.4%
TOTAL UNDEFINED	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	1.4%
TOTAL UNDEFINED	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	1.4%
TOTAL ALLEN CO AIRPORT 1217	30,000.00	30,000.00	424.00	0.00	0.00	29,576.00	1.4%
TOTAL EXPENSES	30,000.00	30,000.00	424.00	0.00	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	0.00	0.00	3,776.00	24.5%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL UNDEFINED	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL UNDEFINED	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL BATH TWP TR/BELMONT 1218	15,000.00	15,000.00	1,224.00	0.00	0.00	13,776.00	8.2%
TOTAL EXPENSES	15,000.00	15,000.00	1,224.00	0.00	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	21,874.30	6,460.00	10,860.70	2,265.00	93.5%
2026/08/000770 08/07/2026 API		6,460.00 VND 003612 IN 6327			CONTRIS ENTERPRISES, ALLEN CO. ENGI		7414699
22221441 410915 TRANSFER-PROJECT COSTS	18,000.00	18,000.00	3,368.00	0.00	0.00	14,632.00	18.7%
TOTAL CAPITAL OUTLAY	53,000.00	53,000.00	25,242.30	6,460.00	10,860.70	16,897.00	68.1%
TOTAL UNDEFINED	53,000.00	53,000.00	25,242.30	6,460.00	10,860.70	16,897.00	68.1%
TOTAL UNDEFINED	53,000.00	53,000.00	25,242.30	6,460.00	10,860.70	16,897.00	68.1%
TOTAL CRANBERRY CREEK PHASE III 1	53,000.00	53,000.00	25,242.30	6,460.00	10,860.70	16,897.00	68.1%
TOTAL EXPENSES	53,000.00	53,000.00	25,242.30	6,460.00	10,860.70	16,897.00	

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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	17,284.00	3,200.00	4,716.00	18,000.00	55.0%
2026/08/000527 08/06/2026 API		3,200.00 VND 009671 IN 2137936 FLAT FORK		TODD ZERBE		ALLEN CO. ENGI	7414563
22241441 410915 TRANSFER-PROJECT COSTS	17,000.00	17,000.00	8,632.00	0.00	0.00	8,368.00	50.8%
TOTAL CAPITAL OUTLAY	57,000.00	57,000.00	25,916.00	3,200.00	4,716.00	26,368.00	53.7%
TOTAL UNDEFINED	57,000.00	57,000.00	25,916.00	3,200.00	4,716.00	26,368.00	53.7%
TOTAL UNDEFINED	57,000.00	57,000.00	25,916.00	3,200.00	4,716.00	26,368.00	53.7%
TOTAL FLAT FORK DITCH/DELPHOS 122	57,000.00	57,000.00	25,916.00	3,200.00	4,716.00	26,368.00	53.7%
TOTAL EXPENSES	57,000.00	57,000.00	25,916.00	3,200.00	4,716.00	26,368.00	

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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	0.00	0.00	4,896.00	2.1%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%
TOTAL UNDEFINED	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%
TOTAL UNDEFINED	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%
TOTAL WAL-MART STORES INC 1225	15,000.00	15,000.00	104.00	0.00	0.00	14,896.00	.7%
TOTAL EXPENSES	15,000.00	15,000.00	104.00	0.00	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	600.00	400.00	200.00	200.00	80.0%
2026/08/000870 08/10/2026 API 400.00 VND 023351 IN 4760 - #1226 JONATHON H STILES ALLEN CO. ENGI 7414730							
22261441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	416.00	0.00	0.00	584.00	41.6%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	1,016.00	400.00	200.00	784.00	60.8%
TOTAL UNDEFINED	2,000.00	2,000.00	1,016.00	400.00	200.00	784.00	60.8%
TOTAL UNDEFINED	2,000.00	2,000.00	1,016.00	400.00	200.00	784.00	60.8%
TOTAL 7 OAKS 1226	2,000.00	2,000.00	1,016.00	400.00	200.00	784.00	60.8%
TOTAL EXPENSES	2,000.00	2,000.00	1,016.00	400.00	200.00	784.00	

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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	5,100.00	5,005.00	0.00	95.00	0.00	100.0%
22271441 410915 TRANSFER-PROJECT COSTS	2,000.00	900.00	308.00	0.00	0.00	592.00	34.2%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL UNDEFINED	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL UNDEFINED	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL WILLIAMS JT COUNTY DITCH 12	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	90.1%
TOTAL EXPENSES	6,000.00	6,000.00	5,313.00	0.00	95.00	592.00	

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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	0.00	0.00	4,792.00	4.2%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%
TOTAL UNDEFINED	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%
TOTAL UNDEFINED	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%
TOTAL EARL GASKILL 1229	15,000.00	15,000.00	208.00	0.00	0.00	14,792.00	1.4%
TOTAL EXPENSES	15,000.00	15,000.00	208.00	0.00	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	0.00	0.00	2,788.00	7.1%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	3.5%
TOTAL UNDEFINED	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	3.5%
TOTAL UNDEFINED	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	3.5%
TOTAL JAMES L DUTTON 1231	6,000.00	6,000.00	212.00	0.00	0.00	5,788.00	3.5%
TOTAL EXPENSES	6,000.00	6,000.00	212.00	0.00	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	0.00	0.00	876.00	12.4%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%
TOTAL UNDEFINED	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%
TOTAL UNDEFINED	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%
TOTAL MOENING DITCH 1233	5,500.00	5,500.00	124.00	0.00	0.00	5,376.00	2.3%
TOTAL EXPENSES	5,500.00	5,500.00	124.00	0.00	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	0.00	0.00	4.00	99.8%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL UNDEFINED	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL UNDEFINED	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123	2,500.00	2,500.00	2,496.00	0.00	0.00	4.00	99.8%
TOTAL EXPENSES	2,500.00	2,500.00	2,496.00	0.00	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	0.00	0.00	4,420.00	11.6%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	3.9%
TOTAL UNDEFINED	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	3.9%
TOTAL UNDEFINED	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	3.9%
TOTAL 1235 LAMMERS IMPROVEMENT	15,000.00	15,000.00	580.00	0.00	0.00	14,420.00	3.9%
TOTAL EXPENSES	15,000.00	15,000.00	580.00	0.00	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	0.00	0.00	996.00	.4%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL UNDEFINED	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL UNDEFINED	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL 1237 GIRL SCOUTS APPLESEED	3,000.00	3,000.00	4.00	0.00	0.00	2,996.00	.1%
TOTAL EXPENSES	3,000.00	3,000.00	4.00	0.00	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	0.00	0.00	2,152.00	28.3%
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL UNDEFINED	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL UNDEFINED	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL ROBERT O HAYES 1037	17,000.00	17,000.00	848.00	0.00	0.00	16,152.00	5.0%
TOTAL EXPENSES	17,000.00	17,000.00	848.00	0.00	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	680.00	0.00	320.00	9,000.00	10.0%
22381441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	1,132.00	0.00	0.00	1,368.00	45.3%
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	1,812.00	0.00	320.00	10,368.00	17.1%
TOTAL UNDEFINED	12,500.00	12,500.00	1,812.00	0.00	320.00	10,368.00	17.1%
TOTAL UNDEFINED	12,500.00	12,500.00	1,812.00	0.00	320.00	10,368.00	17.1%
TOTAL T&H REALTY 1038	12,500.00	12,500.00	1,812.00	0.00	320.00	10,368.00	17.1%
TOTAL EXPENSES	12,500.00	12,500.00	1,812.00	0.00	320.00	10,368.00	

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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	0.00	0.00	2,496.00	16.8%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	5.6%
TOTAL UNDEFINED	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	5.6%
TOTAL UNDEFINED	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	5.6%
TOTAL LARUE 1039	9,000.00	9,000.00	504.00	0.00	0.00	8,496.00	5.6%
TOTAL EXPENSES	9,000.00	9,000.00	504.00	0.00	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	600.00	300.00	8,700.00	700.00	93.0%
2026/08/000870 08/10/2026 API		300.00 VND 023351 IN 4760 - #1240			JONATHON H STILES	ALLEN CO. ENGI	7414730
22401441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	380.00	0.00	0.00	2,620.00	12.7%
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	980.00	300.00	8,700.00	3,320.00	74.5%
TOTAL UNDEFINED	13,000.00	13,000.00	980.00	300.00	8,700.00	3,320.00	74.5%
TOTAL UNDEFINED	13,000.00	13,000.00	980.00	300.00	8,700.00	3,320.00	74.5%
TOTAL CAMDEN RIDGE DITCH 1240	13,000.00	13,000.00	980.00	300.00	8,700.00	3,320.00	74.5%
TOTAL EXPENSES	13,000.00	13,000.00	980.00	300.00	8,700.00	3,320.00	

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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	0.00	0.00	1,352.00	9.9%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL UNDEFINED	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL UNDEFINED	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL BURKHOLDER GROUP 1041	3,000.00	3,000.00	148.00	0.00	0.00	2,852.00	4.9%
TOTAL EXPENSES	3,000.00	3,000.00	148.00	0.00	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	0.00	0.00	2,416.00	3.4%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL UNDEFINED	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL THOMAS GROUP 1042	5,500.00	5,500.00	84.00	0.00	0.00	5,416.00	1.5%
TOTAL EXPENSES	5,500.00	5,500.00	84.00	0.00	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	0.00	0.00	3,480.00	30.4%
TOTAL CAPITAL OUTLAY	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	8.4%
TOTAL UNDEFINED	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	8.4%
TOTAL UNDEFINED	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	8.4%
TOTAL COLUCCI 1243	18,000.00	18,000.00	1,520.00	0.00	0.00	16,480.00	8.4%
TOTAL EXPENSES	18,000.00	18,000.00	1,520.00	0.00	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	0.00	0.00	3,372.00	3.7%
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL UNDEFINED	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL UNDEFINED	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL LARRY CRITES 1244	11,500.00	11,500.00	128.00	0.00	0.00	11,372.00	1.1%
TOTAL EXPENSES	11,500.00	11,500.00	128.00	0.00	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	0.00	0.00	1,664.00	2.1%
TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL UNDEFINED	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL UNDEFINED	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL RAMSER 1245	1,700.00	1,700.00	36.00	0.00	0.00	1,664.00	2.1%
TOTAL EXPENSES	1,700.00	1,700.00	36.00	0.00	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	0.00	0.00	2,184.00	9.0%
TOTAL CAPITAL OUTLAY	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	4.4%
TOTAL UNDEFINED	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	4.4%
TOTAL UNDEFINED	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	4.4%
TOTAL HOLLENBACHER 1247	4,900.00	4,900.00	216.00	0.00	0.00	4,684.00	4.4%
TOTAL EXPENSES	4,900.00	4,900.00	216.00	0.00	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	0.00	0.00	4,128.00	8.3%
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	3.0%
TOTAL UNDEFINED	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	3.0%
TOTAL UNDEFINED	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	3.0%
TOTAL BASINGER GROUP 1049	12,500.00	12,500.00	372.00	0.00	0.00	12,128.00	3.0%
TOTAL EXPENSES	12,500.00	12,500.00	372.00	0.00	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	49,890.00	4,120.00	12,110.00	18,000.00	77.5%
2026/08/000770 08/07/2026 API		4,120.00 VND 003612 IN 6331			CONTRIS ENTERPRISES, ALLEN CO. ENGI		7414699
22511441 410915 TRANSFER-PROJECT COSTS	23,000.00	23,000.00	12,024.00	0.00	0.00	10,976.00	52.3%
TOTAL CAPITAL OUTLAY	103,000.00	103,000.00	61,914.00	4,120.00	12,110.00	28,976.00	71.9%
TOTAL UNDEFINED	103,000.00	103,000.00	61,914.00	4,120.00	12,110.00	28,976.00	71.9%
TOTAL UNDEFINED	103,000.00	103,000.00	61,914.00	4,120.00	12,110.00	28,976.00	71.9%
TOTAL LOST CREEK 1251	103,000.00	103,000.00	61,914.00	4,120.00	12,110.00	28,976.00	71.9%
TOTAL EXPENSES	103,000.00	103,000.00	61,914.00	4,120.00	12,110.00	28,976.00	

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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	0.00	0.00	4,900.00	18.3%
TOTAL CAPITAL OUTLAY	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL UNDEFINED	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL UNDEFINED	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL BERRYMAN 1252	24,000.00	24,000.00	1,100.00	0.00	0.00	22,900.00	4.6%
TOTAL EXPENSES	24,000.00	24,000.00	1,100.00	0.00	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	0.00	0.00	2,220.00	26.0%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL UNDEFINED	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL UNDEFINED	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL STEINKE 1253	6,000.00	6,000.00	780.00	0.00	0.00	5,220.00	13.0%
TOTAL EXPENSES	6,000.00	6,000.00	780.00	0.00	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	2,160.00	2,160.00	1,840.00	0.00	100.0%
2026/08/000770 08/07/2026 API		2,160.00 VND 003612 IN 6329			CONTRIS ENTERPRISES, ALLEN CO. ENGI		7414699
22551441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	72.00	0.00	0.00	2,928.00	2.4%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	2,232.00	2,160.00	1,840.00	2,928.00	58.2%
TOTAL UNDEFINED	7,000.00	7,000.00	2,232.00	2,160.00	1,840.00	2,928.00	58.2%
TOTAL UNDEFINED	7,000.00	7,000.00	2,232.00	2,160.00	1,840.00	2,928.00	58.2%
TOTAL MOTTER GROUP 1055	7,000.00	7,000.00	2,232.00	2,160.00	1,840.00	2,928.00	58.2%
TOTAL EXPENSES	7,000.00	7,000.00	2,232.00	2,160.00	1,840.00	2,928.00	

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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	0.00	0.00	1,924.00	3.8%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
TOTAL UNDEFINED	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
TOTAL UNDEFINED	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
TOTAL BILLYMACK 1256	6,000.00	6,000.00	76.00	0.00	0.00	5,924.00	1.3%
TOTAL EXPENSES	6,000.00	6,000.00	76.00	0.00	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	0.00	0.00	1,780.00	11.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL UNDEFINED	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL UNDEFINED	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL MICHAEL GROUP 1057	5,000.00	5,000.00	220.00	0.00	0.00	4,780.00	4.4%
TOTAL EXPENSES	5,000.00	5,000.00	220.00	0.00	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	11,880.00	11,830.08	0.00	49.92	0.00	100.0%
22591441 410915 TRANSFER-PROJECT COSTS	4,000.00	120.00	120.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL UNDEFINED	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL UNDEFINED	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL BIRKEMEIER 1059	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	100.0%
TOTAL EXPENSES	12,000.00	12,000.00	11,950.08	0.00	49.92	0.00	

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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	0.00	0.00	1,624.00	18.8%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL UNDEFINED	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL UNDEFINED	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL MARION TWP TRUSTEES 1061	4,000.00	4,000.00	376.00	0.00	0.00	3,624.00	9.4%
TOTAL EXPENSES	4,000.00	4,000.00	376.00	0.00	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	0.00	0.00	3,376.00	15.6%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL UNDEFINED	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL UNDEFINED	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL SPEEDCO 1262	12,000.00	12,000.00	624.00	0.00	0.00	11,376.00	5.2%
TOTAL EXPENSES	12,000.00	12,000.00	624.00	0.00	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	0.00	0.00	620.00	38.0%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL UNDEFINED	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL UNDEFINED	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL ROSS MILLER 1063	2,500.00	2,500.00	380.00	0.00	0.00	2,120.00	15.2%
TOTAL EXPENSES	2,500.00	2,500.00	380.00	0.00	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	0.00	0.00	2,548.00	15.1%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL FAIRWOOD & MASTERS 1264	8,000.00	8,000.00	452.00	0.00	0.00	7,548.00	5.7%
TOTAL EXPENSES	8,000.00	8,000.00	452.00	0.00	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	0.00	0.00	3,512.00	12.2%
TOTAL CAPITAL OUTLAY	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	2.0%
TOTAL UNDEFINED	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	2.0%
TOTAL UNDEFINED	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	2.0%
TOTAL MOSER JT CTY 1266	24,000.00	24,000.00	488.00	0.00	0.00	23,512.00	2.0%
TOTAL EXPENSES	24,000.00	24,000.00	488.00	0.00	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	0.00	0.00	2,240.00	22.8%
TOTAL CAPITAL OUTLAY	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL UNDEFINED	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL UNDEFINED	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL KENNETH MILLER 1067	6,900.00	6,900.00	660.00	0.00	0.00	6,240.00	9.6%
TOTAL EXPENSES	6,900.00	6,900.00	660.00	0.00	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	0.00	0.00	5,532.00	7.8%
TOTAL CAPITAL OUTLAY	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL UNDEFINED	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL UNDEFINED	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL WRASMAN 1268	31,000.00	31,000.00	468.00	0.00	0.00	30,532.00	1.5%
TOTAL EXPENSES	31,000.00	31,000.00	468.00	0.00	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	0.00	0.00	1,340.00	4.3%
TOTAL CAPITAL OUTLAY	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL UNDEFINED	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL UNDEFINED	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL MERLIN DERRINGER 1069	2,400.00	2,400.00	60.00	0.00	0.00	2,340.00	2.5%
TOTAL EXPENSES	2,400.00	2,400.00	60.00	0.00	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	0.00	0.00	1,804.00	48.5%
TOTAL CAPITAL OUTLAY	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	17.9%
TOTAL UNDEFINED	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	17.9%
TOTAL UNDEFINED	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	17.9%
TOTAL AMERICAN TWP 1070	9,500.00	9,500.00	1,696.00	0.00	0.00	7,804.00	17.9%
TOTAL EXPENSES	9,500.00	9,500.00	1,696.00	0.00	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	0.00	0.00	1,212.00	6.8%
TOTAL CAPITAL OUTLAY	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL UNDEFINED	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL UNDEFINED	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL BOUGHAN 1271	1,300.00	1,300.00	88.00	0.00	0.00	1,212.00	6.8%
TOTAL EXPENSES	1,300.00	1,300.00	88.00	0.00	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	0.00	0.00	3,772.00	5.7%
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL 1272 SPRINGHILL&OAKWOODS	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EXPENSES	11,000.00	11,000.00	228.00	0.00	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	0.00	0.00	384.00	23.2%
TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL UNDEFINED	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL UNDEFINED	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL LAPOINT 1275	1,500.00	1,500.00	116.00	0.00	0.00	1,384.00	7.7%
TOTAL EXPENSES	1,500.00	1,500.00	116.00	0.00	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	1,740.00	250.00	260.00	2,000.00	50.0%
2026/08/000870 08/10/2026 API	250.00 VND 023351 IN 4760 - #1276			JONATHON H STILES	ALLEN CO. ENGI	7414730	
22761441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	320.00	0.00	0.00	2,680.00	10.7%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	2,060.00	250.00	260.00	4,680.00	33.1%
TOTAL UNDEFINED	7,000.00	7,000.00	2,060.00	250.00	260.00	4,680.00	33.1%
TOTAL UNDEFINED	7,000.00	7,000.00	2,060.00	250.00	260.00	4,680.00	33.1%
TOTAL SHAWVER&GODDARD 1276	7,000.00	7,000.00	2,060.00	250.00	260.00	4,680.00	33.1%
TOTAL EXPENSES	7,000.00	7,000.00	2,060.00	250.00	260.00	4,680.00	

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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	2,836.25	0.00	163.75	0.00	100.0%
22781441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	80.00	0.00	0.00	2,420.00	3.2%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%
TOTAL UNDEFINED	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%
TOTAL UNDEFINED	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%
TOTAL BURKHOLDER 1278	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	56.0%
TOTAL EXPENSES	5,500.00	5,500.00	2,916.25	0.00	163.75	2,420.00	

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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	0.00	0.00	1,928.00	3.6%
TOTAL CAPITAL OUTLAY	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	1.3%
TOTAL UNDEFINED	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	1.3%
TOTAL UNDEFINED	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	1.3%
TOTAL PLIKERD-CLOSED 1080	5,700.00	5,700.00	72.00	0.00	0.00	5,628.00	1.3%
TOTAL EXPENSES	5,700.00	5,700.00	72.00	0.00	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	0.00	0.00	2,136.00	39.0%
TOTAL CAPITAL OUTLAY	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL UNDEFINED	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL UNDEFINED	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL WELTY IMPROV 1281	18,500.00	18,500.00	1,364.00	0.00	0.00	17,136.00	7.4%
TOTAL EXPENSES	18,500.00	18,500.00	1,364.00	0.00	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	1,715.00	0.00	485.00	800.00	73.3%
22821441 410915 TRANSFER-PROJECT COSTS	2,500.00	2,500.00	532.00	0.00	0.00	1,968.00	21.3%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL UNDEFINED	5,500.00	5,500.00	2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL UNDEFINED	5,500.00	5,500.00	2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL LAMMERS 1082	5,500.00	5,500.00	2,247.00	0.00	485.00	2,768.00	49.7%
TOTAL EXPENSES	5,500.00	5,500.00	2,247.00	0.00	485.00	2,768.00	

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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	360.00	240.00	840.00	3,800.00	24.0%
2026/08/000870 08/10/2026 API			240.00 VND 023351 IN 4760 - #1283		JONATHON H STILES	ALLEN CO. ENGI	7414730
22831441 410915 TRANSFER-PROJECT COSTS	1,500.00	1,500.00	252.00	0.00	0.00	1,248.00	16.8%
TOTAL CAPITAL OUTLAY	6,500.00	6,500.00	612.00	240.00	840.00	5,048.00	22.3%
TOTAL UNDEFINED	6,500.00	6,500.00	612.00	240.00	840.00	5,048.00	22.3%
TOTAL UNDEFINED	6,500.00	6,500.00	612.00	240.00	840.00	5,048.00	22.3%
TOTAL ORCHARD ACRES 1283	6,500.00	6,500.00	612.00	240.00	840.00	5,048.00	22.3%
TOTAL EXPENSES	6,500.00	6,500.00	612.00	240.00	840.00	5,048.00	

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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	5,129.68	2,499.68	1,665.26	1,705.06	79.9%
2026/08/000527 08/06/2026 API		2,499.68 VND 003612 IN 6300			CONTRIS ENTERPRISES, ALLEN CO. ENGI		7414541
22841441 410915 TRANSFER-PROJECT COSTS	0.00	500.00	204.00	0.00	0.00	296.00	40.8%
TOTAL CAPITAL OUTLAY	9,000.00	9,000.00	5,333.68	2,499.68	1,665.26	2,001.06	77.8%
TOTAL UNDEFINED	9,000.00	9,000.00	5,333.68	2,499.68	1,665.26	2,001.06	77.8%
TOTAL UNDEFINED	9,000.00	9,000.00	5,333.68	2,499.68	1,665.26	2,001.06	77.8%
TOTAL WM SMITH JT CTY 1284	9,000.00	9,000.00	5,333.68	2,499.68	1,665.26	2,001.06	77.8%
TOTAL EXPENSES	9,000.00	9,000.00	5,333.68	2,499.68	1,665.26	2,001.06	

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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	8,550.00	0.00	1,450.00	9,000.00	52.6%
22851441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	416.00	0.00	0.00	1,584.00	20.8%
TOTAL CAPITAL OUTLAY	21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%
TOTAL UNDEFINED	21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%
TOTAL UNDEFINED	21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%
TOTAL KUNDERT GROUP 1285	21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	49.6%
TOTAL EXPENSES	21,000.00	21,000.00	8,966.00	0.00	1,450.00	10,584.00	

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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	2,275.10	2,275.10	3,724.90	0.00	100.0%
2026/08/000770 08/07/2026 API			2,275.10 VND 003612 IN 6330		CONTRIS ENTERPRISES, ALLEN CO. ENGI		7414699
22891441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	456.00	0.00	0.00	1,544.00	22.8%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	2,731.10	2,275.10	3,724.90	1,544.00	80.7%
TOTAL UNDEFINED	8,000.00	8,000.00	2,731.10	2,275.10	3,724.90	1,544.00	80.7%
TOTAL UNDEFINED	8,000.00	8,000.00	2,731.10	2,275.10	3,724.90	1,544.00	80.7%
TOTAL PORTER LATERAL GROUP 1089	8,000.00	8,000.00	2,731.10	2,275.10	3,724.90	1,544.00	80.7%
TOTAL EXPENSES	8,000.00	8,000.00	2,731.10	2,275.10	3,724.90	1,544.00	

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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	0.00	0.00	3,068.00	4.1%
TOTAL CAPITAL OUTLAY	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL UNDEFINED	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL UNDEFINED	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL BOWERSOCK GROUP 1091	3,200.00	3,200.00	132.00	0.00	0.00	3,068.00	4.1%
TOTAL EXPENSES	3,200.00	3,200.00	132.00	0.00	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	0.00	0.00	872.00	12.8%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL UNDEFINED	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL UNDEFINED	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL JOINT CO LEFFEL GROUP 1092	3,000.00	3,000.00	128.00	0.00	0.00	2,872.00	4.3%
TOTAL EXPENSES	3,000.00	3,000.00	128.00	0.00	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	0.00	0.00	4,224.00	15.5%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	3.9%
TOTAL UNDEFINED	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	3.9%
TOTAL UNDEFINED	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	3.9%
TOTAL HAROLD METZGER GROUP 1093	20,000.00	20,000.00	776.00	0.00	0.00	19,224.00	3.9%
TOTAL EXPENSES	20,000.00	20,000.00	776.00	0.00	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	0.00	0.00	2,924.00	2.5%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL UNDEFINED	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL BURNFIELD GROUP 1096	3,000.00	3,000.00	76.00	0.00	0.00	2,924.00	2.5%
TOTAL EXPENSES	3,000.00	3,000.00	76.00	0.00	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	3,500.00	0.00	0.00	0.00	100.0%
22971441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	140.00	0.00	0.00	1,860.00	7.0%
TOTAL CAPITAL OUTLAY	5,500.00	5,500.00	3,640.00	0.00	0.00	1,860.00	66.2%
TOTAL UNDEFINED	5,500.00	5,500.00	3,640.00	0.00	0.00	1,860.00	66.2%
TOTAL UNDEFINED	5,500.00	5,500.00	3,640.00	0.00	0.00	1,860.00	66.2%
TOTAL SPENCER TWP TRUSTEES 1097	5,500.00	5,500.00	3,640.00	0.00	0.00	1,860.00	66.2%
TOTAL EXPENSES	5,500.00	5,500.00	3,640.00	0.00	0.00	1,860.00	

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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	0.00	325.00	0.00	100.0%
22981441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	224.00	0.00	0.00	776.00	22.4%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	74.1%
TOTAL UNDEFINED	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	74.1%
TOTAL UNDEFINED	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	74.1%
TOTAL KOMMINSK 1098	3,000.00	3,000.00	1,899.00	0.00	325.00	776.00	74.1%
TOTAL EXPENSES	3,000.00	3,000.00	1,899.00	0.00	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	0.00	0.00	4,388.00	2.5%
TOTAL CAPITAL OUTLAY	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	1.0%
TOTAL UNDEFINED	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	1.0%
TOTAL UNDEFINED	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	1.0%
TOTAL LEHMAN GROUP 1099	11,500.00	11,500.00	112.00	0.00	0.00	11,388.00	1.0%
TOTAL EXPENSES	11,500.00	11,500.00	112.00	0.00	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	2,100.00	0.00	100.00	9,800.00	18.3%
23011441 410915 TRANSFER-PROJECT COSTS	4,000.00	4,000.00	1,764.00	0.00	0.00	2,236.00	44.1%
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	3,864.00	0.00	100.00	12,036.00	24.8%
TOTAL UNDEFINED	16,000.00	16,000.00	3,864.00	0.00	100.00	12,036.00	24.8%
TOTAL UNDEFINED	16,000.00	16,000.00	3,864.00	0.00	100.00	12,036.00	24.8%
TOTAL AMERICAN VILLAGE 1301	16,000.00	16,000.00	3,864.00	0.00	100.00	12,036.00	24.8%
TOTAL EXPENSES	16,000.00	16,000.00	3,864.00	0.00	100.00	12,036.00	

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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	0.00	0.00	4,848.00	3.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL UNDEFINED	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL UNDEFINED	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL ELMVIEW DR 1302	15,000.00	15,000.00	152.00	0.00	0.00	14,848.00	1.0%
TOTAL EXPENSES	15,000.00	15,000.00	152.00	0.00	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	50,067.26	0.00	932.74	29,000.00	63.8%
23041441 410915 TRANSFER-PROJECT COSTS	35,000.00	35,000.00	16,120.00	0.00	0.00	18,880.00	46.1%
TOTAL CAPITAL OUTLAY	115,000.00	115,000.00	66,187.26	0.00	932.74	47,880.00	58.4%
TOTAL UNDEFINED	115,000.00	115,000.00	66,187.26	0.00	932.74	47,880.00	58.4%
TOTAL UNDEFINED	115,000.00	115,000.00	66,187.26	0.00	932.74	47,880.00	58.4%
TOTAL WARRINGTON 1304	115,000.00	115,000.00	66,187.26	0.00	932.74	47,880.00	58.4%
TOTAL EXPENSES	115,000.00	115,000.00	66,187.26	0.00	932.74	47,880.00	

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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	0.00	0.00	1,736.00	3.6%
TOTAL CAPITAL OUTLAY	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL UNDEFINED	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL UNDEFINED	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL LAMB 1305	3,800.00	3,800.00	64.00	0.00	0.00	3,736.00	1.7%
TOTAL EXPENSES	3,800.00	3,800.00	64.00	0.00	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	0.00	0.00	3,780.00	5.5%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%
TOTAL UNDEFINED	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%
TOTAL UNDEFINED	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%
TOTAL LAKESIDE ESTATES 1307	12,000.00	12,000.00	220.00	0.00	0.00	11,780.00	1.8%
TOTAL EXPENSES	12,000.00	12,000.00	220.00	0.00	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	0.00	0.00	1,900.00	5.0%
TOTAL CAPITAL OUTLAY	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL UNDEFINED	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL UNDEFINED	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL PERRY COUNTS 1308	4,800.00	4,800.00	100.00	0.00	0.00	4,700.00	2.1%
TOTAL EXPENSES	4,800.00	4,800.00	100.00	0.00	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	0.00	0.00	3,956.00	1.1%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	.4%
TOTAL UNDEFINED	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	.4%
TOTAL UNDEFINED	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	.4%
TOTAL WAPAK ROAD 1309	10,000.00	10,000.00	44.00	0.00	0.00	9,956.00	.4%
TOTAL EXPENSES	10,000.00	10,000.00	44.00	0.00	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	0.00	0.00	3,804.00	4.9%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	1.4%
TOTAL LANGHALS 1310 DM	14,000.00	14,000.00	196.00	0.00	0.00	13,804.00	1.4%
TOTAL EXPENSES	14,000.00	14,000.00	196.00	0.00	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	2,499.68	0.00	500.32	12,000.00	20.0%
23121441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	100.00	0.00	0.00	3,400.00	2.9%
TOTAL CAPITAL OUTLAY	18,500.00	18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%
TOTAL UNDEFINED	18,500.00	18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%
TOTAL UNDEFINED	18,500.00	18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%
TOTAL KOTTENBROCK	18,500.00	18,500.00	2,599.68	0.00	500.32	15,400.00	16.8%
TOTAL EXPENSES	18,500.00	18,500.00	2,599.68	0.00	500.32	15,400.00	

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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	0.00	0.00	3,388.00	3.2%
TOTAL CAPITAL OUTLAY	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	1.3%
TOTAL UNDEFINED	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	1.3%
TOTAL UNDEFINED	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	1.3%
TOTAL ETZKORN DM 1315	8,500.00	8,500.00	112.00	0.00	0.00	8,388.00	1.3%
TOTAL EXPENSES	8,500.00	8,500.00	112.00	0.00	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	0.00	0.00	4,652.00	7.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%
TOTAL UNDEFINED	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%
TOTAL UNDEFINED	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%
TOTAL CODY NICHOLS 1316	25,000.00	25,000.00	348.00	0.00	0.00	24,652.00	1.4%
TOTAL EXPENSES	25,000.00	25,000.00	348.00	0.00	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	0.00	0.00	4,816.00	3.7%
TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%
TOTAL UNDEFINED	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%
TOTAL UNDEFINED	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%
TOTAL WALKER GROUP #1317	35,000.00	35,000.00	184.00	0.00	0.00	34,816.00	.5%
TOTAL EXPENSES	35,000.00	35,000.00	184.00	0.00	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	0.00	500.00	0.00	100.0%
23181441 410915 TRANSFER-PROJECT COSTS	2,000.00	500.00	248.00	0.00	0.00	252.00	49.6%
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL UNDEFINED	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL FETTER GROUP MAIN 1318	4,000.00	4,000.00	3,248.00	0.00	500.00	252.00	93.7%
TOTAL EXPENSES	4,000.00	4,000.00	3,248.00	0.00	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	0.00	0.00	3,544.00	4.2%
TOTAL CAPITAL OUTLAY	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL UNDEFINED	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL UNDEFINED	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL UMBAUGH IMPROVEMENT #1319	3,700.00	3,700.00	156.00	0.00	0.00	3,544.00	4.2%
TOTAL EXPENSES	3,700.00	3,700.00	156.00	0.00	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	1,700.00	0.00	300.00	16,000.00	11.1%
23211441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	16.00	0.00	0.00	3,484.00	.5%
TOTAL CAPITAL OUTLAY	21,500.00	21,500.00	1,716.00	0.00	300.00	19,484.00	9.4%
TOTAL UNDEFINED	21,500.00	21,500.00	1,716.00	0.00	300.00	19,484.00	9.4%
TOTAL UNDEFINED	21,500.00	21,500.00	1,716.00	0.00	300.00	19,484.00	9.4%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,500.00	21,500.00	1,716.00	0.00	300.00	19,484.00	9.4%
TOTAL EXPENSES	21,500.00	21,500.00	1,716.00	0.00	300.00	19,484.00	

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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	4,665.00	0.00	1,335.00	11,500.00	34.3%
23221441 410915 TRANSFER-PROJECT COSTS	5,000.00	5,000.00	3,804.00	0.00	0.00	1,196.00	76.1%
TOTAL CAPITAL OUTLAY	22,500.00	22,500.00	8,469.00	0.00	1,335.00	12,696.00	43.6%
TOTAL UNDEFINED	22,500.00	22,500.00	8,469.00	0.00	1,335.00	12,696.00	43.6%
TOTAL UNDEFINED	22,500.00	22,500.00	8,469.00	0.00	1,335.00	12,696.00	43.6%
TOTAL INDAIN/WILDBROOK ESTATES 13	22,500.00	22,500.00	8,469.00	0.00	1,335.00	12,696.00	43.6%
TOTAL EXPENSES	22,500.00	22,500.00	8,469.00	0.00	1,335.00	12,696.00	

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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	0.00	0.00	2,076.00	30.8%
TOTAL CAPITAL OUTLAY	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%
TOTAL UNDEFINED	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%
TOTAL UNDEFINED	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%
TOTAL RENNER IMPROV 1323	13,000.00	13,000.00	924.00	0.00	0.00	12,076.00	7.1%
TOTAL EXPENSES	13,000.00	13,000.00	924.00	0.00	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	0.00	0.00	5,472.00	8.8%
TOTAL CAPITAL OUTLAY	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%
TOTAL UNDEFINED	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%
TOTAL UNDEFINED	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%
TOTAL EDGECOMB IMPROV 1324	26,000.00	26,000.00	528.00	0.00	0.00	25,472.00	2.0%
TOTAL EXPENSES	26,000.00	26,000.00	528.00	0.00	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	0.00	0.00	1,284.00	8.3%
TOTAL CAPITAL OUTLAY	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL UNDEFINED	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL UNDEFINED	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL QUARRY #1326	3,400.00	3,400.00	116.00	0.00	0.00	3,284.00	3.4%
TOTAL EXPENSES	3,400.00	3,400.00	116.00	0.00	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	0.00	0.00	4,864.00	2.7%
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	.8%
TOTAL UNDEFINED	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	.8%
TOTAL UNDEFINED	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	.8%
TOTAL SECTION 27 #1327	17,000.00	17,000.00	136.00	0.00	0.00	16,864.00	.8%
TOTAL EXPENSES	17,000.00	17,000.00	136.00	0.00	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	0.00	0.00	1,584.00	20.8%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL UNDEFINED	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL UNDEFINED	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL AMSTUTZ GROUP #1328	10,000.00	10,000.00	416.00	0.00	0.00	9,584.00	4.2%
TOTAL EXPENSES	10,000.00	10,000.00	416.00	0.00	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	0.00	0.00	24.00	76.0%
TOTAL CAPITAL OUTLAY	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%
TOTAL UNDEFINED	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%
TOTAL UNDEFINED	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%
TOTAL ARTHUR DITCH #1329	1,400.00	1,400.00	76.00	0.00	0.00	1,324.00	5.4%
TOTAL EXPENSES	1,400.00	1,400.00	76.00	0.00	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	3,660.00	0.00	840.00	35,500.00	11.3%
23301441 410915 TRANSFER-PROJECT COSTS	15,000.00	15,000.00	2,152.00	0.00	0.00	12,848.00	14.3%
TOTAL CAPITAL OUTLAY	55,000.00	55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL UNDEFINED	55,000.00	55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL UNDEFINED	55,000.00	55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	55,000.00	55,000.00	5,812.00	0.00	840.00	48,348.00	12.1%
TOTAL EXPENSES	55,000.00	55,000.00	5,812.00	0.00	840.00	48,348.00	

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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	0.00	0.00	920.00	8.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL UNDEFINED	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL AMANDA TWP CONANT RD D1331	3,000.00	3,000.00	80.00	0.00	0.00	2,920.00	2.7%
TOTAL EXPENSES	3,000.00	3,000.00	80.00	0.00	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	0.00	0.00	3,860.00	3.5%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%
TOTAL SMITH DITCH #1332 MAINTENAN	12,000.00	12,000.00	140.00	0.00	0.00	11,860.00	1.2%
TOTAL EXPENSES	12,000.00	12,000.00	140.00	0.00	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	480.00	320.00	720.00	18,800.00	6.0%
2026/08/000870 08/10/2026 API 320.00 VND 023351 IN 4760 - #1333 JONATHON H STILES ALLEN CO. ENGI 7414730							
23331441 410915 TRANSFER-PROJECT COSTS	12,000.00	12,000.00	1,052.00	0.00	0.00	10,948.00	8.8%
TOTAL CAPITAL OUTLAY	32,000.00	32,000.00	1,532.00	320.00	720.00	29,748.00	7.0%
TOTAL UNDEFINED	32,000.00	32,000.00	1,532.00	320.00	720.00	29,748.00	7.0%
TOTAL UNDEFINED	32,000.00	32,000.00	1,532.00	320.00	720.00	29,748.00	7.0%
TOTAL SHAW DEV LTD MONTICELLO D13	32,000.00	32,000.00	1,532.00	320.00	720.00	29,748.00	7.0%
TOTAL EXPENSES	32,000.00	32,000.00	1,532.00	320.00	720.00	29,748.00	

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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	0.00	0.00	3,772.00	5.7%
TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL UNDEFINED	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EJ KEISWETTER DITCH 1334	11,000.00	11,000.00	228.00	0.00	0.00	10,772.00	2.1%
TOTAL EXPENSES	11,000.00	11,000.00	228.00	0.00	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	0.00	0.00	3,808.00	4.8%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%
TOTAL UNDEFINED	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%
TOTAL BETTS GROUP EXT - MAINTENAN	14,000.00	14,000.00	192.00	0.00	0.00	13,808.00	1.4%
TOTAL EXPENSES	14,000.00	14,000.00	192.00	0.00	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	360.00	0.00	140.00	14,500.00	3.3%
23361441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	196.00	0.00	0.00	2,804.00	6.5%
TOTAL CAPITAL OUTLAY	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	3.9%
TOTAL UNDEFINED	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	3.9%
TOTAL UNDEFINED	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	3.9%
TOTAL WARRINGTON 1236	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	3.9%
TOTAL EXPENSES	18,000.00	18,000.00	556.00	0.00	140.00	17,304.00	

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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	3,405.00	1,495.00	2,595.00	3,000.00	66.7%
2026/08/000770	08/07/2026 API	1,495.00	VND 003612 IN 6332		CONTRIS ENTERPRISES, ALLEN CO. ENGI		7414699
23371441 410915	TRANSFER-PROJECT COSTS						
	2,500.00	2,500.00	216.00	0.00	0.00	2,284.00	8.6%
TOTAL CAPITAL OUTLAY							
	11,500.00	11,500.00	3,621.00	1,495.00	2,595.00	5,284.00	54.1%
TOTAL UNDEFINED							
	11,500.00	11,500.00	3,621.00	1,495.00	2,595.00	5,284.00	54.1%
TOTAL UNDEFINED							
	11,500.00	11,500.00	3,621.00	1,495.00	2,595.00	5,284.00	54.1%
TOTAL NAPOLEON RD DRAINAGE IMP DM							
	11,500.00	11,500.00	3,621.00	1,495.00	2,595.00	5,284.00	54.1%
TOTAL EXPENSES							
	11,500.00	11,500.00	3,621.00	1,495.00	2,595.00	5,284.00	

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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	0.00	0.00	2,840.00	5.3%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%
TOTAL UNDEFINED	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%
TOTAL UNDEFINED	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%
TOTAL AUTUMN RIDGE DITCH 1241	7,000.00	7,000.00	160.00	0.00	0.00	6,840.00	2.3%
TOTAL EXPENSES	7,000.00	7,000.00	160.00	0.00	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	0.00	0.00	1,096.00	.4%
TOTAL CAPITAL OUTLAY	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL UNDEFINED	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL UNDEFINED	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL PROCTOR&GAMBLE 1242	3,600.00	3,600.00	4.00	0.00	0.00	3,596.00	.1%
TOTAL EXPENSES	3,600.00	3,600.00	4.00	0.00	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	0.00	0.00	2,852.00	4.9%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL UNDEFINED	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL BURGESS GROUP #1343	12,000.00	12,000.00	148.00	0.00	0.00	11,852.00	1.2%
TOTAL EXPENSES	12,000.00	12,000.00	148.00	0.00	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	0.00	0.00	1,208.00	55.3%
TOTAL CAPITAL OUTLAY	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL UNDEFINED	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL UNDEFINED	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL DUTCH HOLLOW #1344 MAINTENA	6,700.00	6,700.00	1,492.00	0.00	0.00	5,208.00	22.3%
TOTAL EXPENSES	6,700.00	6,700.00	1,492.00	0.00	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	0.00	0.00	4,776.00	4.5%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	.9%
TOTAL UNDEFINED	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	.9%
TOTAL UNDEFINED	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	.9%
TOTAL MERLE 1246	25,000.00	25,000.00	224.00	0.00	0.00	24,776.00	.9%
TOTAL EXPENSES	25,000.00	25,000.00	224.00	0.00	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	0.00	3,815.00	0.00	100.0%
23471441 410915 TRANSFER-PROJECT COSTS	3,500.00	3,500.00	168.00	0.00	0.00	3,332.00	4.8%
TOTAL CAPITAL OUTLAY	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	60.8%
TOTAL UNDEFINED	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	60.8%
TOTAL UNDEFINED	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	60.8%
TOTAL HUTCHINSON DITCH #2347	8,500.00	8,500.00	1,353.00	0.00	3,815.00	3,332.00	60.8%
TOTAL EXPENSES	8,500.00	8,500.00	1,353.00	0.00	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	133,418.64	16,677.33	36,581.36	30,127.96	84.9%
2026/08/000993 08/10/2026 API	16,677.33 VND 000169 IN 770			ALLEN ECONOMIC	770	7414866
24011131 370647 EZ ADMINISTRATION						
16,000.00	16,000.00	8,000.00	0.00	8,000.00	0.00	100.0%
TOTAL SERVICES						
216,127.96	216,127.96	141,418.64	16,677.33	44,581.36	30,127.96	86.1%
TOTAL UNDEFINED						
216,127.96	216,127.96	141,418.64	16,677.33	44,581.36	30,127.96	86.1%
TOTAL UNDEFINED						
216,127.96	216,127.96	141,418.64	16,677.33	44,581.36	30,127.96	86.1%
TOTAL AUDITOR $2 CONVEYANCE FEE						
216,127.96	216,127.96	141,418.64	16,677.33	44,581.36	30,127.96	86.1%
TOTAL EXPENSES						
216,127.96	216,127.96	141,418.64	16,677.33	44,581.36	30,127.96	

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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	0.00	0.00	0.00	0.00	0.00	.0%
24041117 171001 PERS	5,388.00	0.00	0.00	0.00	0.00	0.00	.0%
24041117 172001 MEDICARE	558.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	44,426.00	0.00	0.00	0.00	0.00	0.00	.0%
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	25,000.00	25,000.00	1,984.90	0.00	3,015.10	20,000.00	20.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	1,984.90	0.00	3,015.10	20,000.00	20.0%
41 CAPITAL OUTLAY							
24041141 410400 EQUIPMENT	22,574.00	67,000.00	8,647.04	8,647.04	45,778.96	12,574.00	81.2%

2026/08/000506	08/05/2026 API	6,199.00	VND 025160 IN 92652210	KEYSTONE SAFE COMPAN	B-EQUIPMENT	7414393
2026/08/001599	08/19/2026 API	2,448.04	VND 021075 IN 14KV-Q1WM-D1YP	AMAZON CAPITAL SERVI	B-EQUIPMENT	7415203

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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	67,000.00	8,647.04	8,647.04	45,778.96	12,574.00	81.2%
TOTAL UNDEFINED	92,000.00	92,000.00	10,631.94	8,647.04	48,794.06	32,574.00	64.6%
TOTAL UNDEFINED	92,000.00	92,000.00	10,631.94	8,647.04	48,794.06	32,574.00	64.6%
TOTAL RECORDER - EQUIPMENT	92,000.00	92,000.00	10,631.94	8,647.04	48,794.06	32,574.00	64.6%
TOTAL EXPENSES	92,000.00	92,000.00	10,631.94	8,647.04	48,794.06	32,574.00	

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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	3,605.00	1,025.00	1,169.37	0.00	100.0%
2026/08/001642 08/19/2026 API	525.00 VND 000129 IN 24188	ALLEN CO FAIR	INV # 24188	7415253		
2026/08/001642 08/19/2026 API	500.00 VND 021962 IN 8/10/2026	ALLEN COUNTY SHARP	DONATION	7415254		
TOTAL SERVICES						
0.00	4,774.37	3,605.00	1,025.00	1,169.37	0.00	100.0%
TOTAL UNDEFINED						
0.00	4,774.37	3,605.00	1,025.00	1,169.37	0.00	100.0%
TOTAL UNDEFINED						
0.00	4,774.37	3,605.00	1,025.00	1,169.37	0.00	100.0%
TOTAL MOUNTED POSSE						
0.00	4,774.37	3,605.00	1,025.00	1,169.37	0.00	100.0%
TOTAL EXPENSES						
0.00	4,774.37	3,605.00	1,025.00	1,169.37	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	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	1,355.04	1,355.04	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,355.04	1,355.04	0.00	0.00	0.00	

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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	1,709.05	1,709.05	12,890.95	19,400.00	42.9%
2026/08/002193 08/26/2026 API			1,709.05 VND 003360 IN 22223		LOWES COMPANIES INC	B-Sundry & Ser	7415666
TOTAL SERVICES	34,000.00	34,000.00	1,709.05	1,709.05	12,890.95	19,400.00	42.9%
41 CAPITAL OUTLAY							
24091141 410400 EQUIPMENT	34,000.00	34,000.00	0.00	0.00	21,561.70	12,438.30	63.4%
TOTAL CAPITAL OUTLAY	34,000.00	34,000.00	0.00	0.00	21,561.70	12,438.30	63.4%
TOTAL UNDEFINED	68,000.00	68,000.00	1,709.05	1,709.05	34,452.65	31,838.30	53.2%
TOTAL UNDEFINED	68,000.00	68,000.00	1,709.05	1,709.05	34,452.65	31,838.30	53.2%
TOTAL DOCUMENT PRESERVATION FUND	68,000.00	68,000.00	1,709.05	1,709.05	34,452.65	31,838.30	53.2%
TOTAL EXPENSES	68,000.00	68,000.00	1,709.05	1,709.05	34,452.65	31,838.30	

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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	471.90	94.62	0.00	6,028.10	7.3%
2026/08/000679 08/12/2026 PRJ		94.62 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
24101117 171001 PERS	1,223.04	1,223.04	66.07	13.25	0.00	1,156.97	5.4%
2026/08/000679 08/12/2026 PRJ		13.25 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
24101117 172001 MEDICARE	124.76	124.76	6.83	1.37	0.00	117.93	5.5%
2026/08/000679 08/12/2026 PRJ		1.37 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
24101117 173001 WORKMEN'S COMPENSATION	61.91	61.91	39.84	0.00	0.00	22.07	64.4%
TOTAL PERSONAL SERVICES	7,909.71	7,909.71	584.64	109.24	0.00	7,325.07	7.4%
TOTAL UNDEFINED	7,909.71	7,909.71	584.64	109.24	0.00	7,325.07	7.4%
TOTAL UNDEFINED	7,909.71	7,909.71	584.64	109.24	0.00	7,325.07	7.4%
TOTAL REVOLVING LOAN FUND	7,909.71	7,909.71	584.64	109.24	0.00	7,325.07	7.4%
TOTAL EXPENSES	7,909.71	7,909.71	584.64	109.24	0.00	7,325.07	

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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	15,314.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	15,314.00	15,314.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,314.00	15,314.00	0.00	0.00	0.00	

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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	160,251.20	160,251.20	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	346,592.51	346,592.51	0.00	0.00	0.00	100.0%
TOTAL FY14 FORMULA	0.00	346,592.51	346,592.51	0.00	0.00	0.00	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	0.00	0.00	0.00	100.0%
41447031 370302 BF24 ADMINISTRATION	0.00	6,219.02	6,219.02	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	12,219.02	12,219.02	0.00	0.00	0.00	100.0%
TOTAL FY15 FORMULA	0.00	12,219.02	12,219.02	0.00	0.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	383,311.53	383,311.53	0.00	0.00	0.00	100.0%
TOTAL COMMUNITY DEVELOPMENT	0.00	383,311.53	383,311.53	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	383,311.53	383,311.53	0.00	0.00	0.00	

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ACCOUNTS FOR: 2701 $25.00 FILING FEE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
27011217 170004 SALARY - MAGISTRATES						
47,000.00	47,000.00	46,999.83	0.00	0.00	0.17	100.0%
27011217 171001 PERS						
6,580.00	6,580.00	6,579.98	0.00	0.00	0.02	100.0%
27011217 172001 MEDICARE						
682.00	682.00	616.66	0.00	0.00	65.34	90.4%
27011217 173001 WORKMEN'S COMPENSATION						
0.00	365.12	309.93	0.00	0.00	55.19	84.9%
TOTAL PERSONAL SERVICES						
54,262.00	54,627.12	54,506.40	0.00	0.00	120.72	99.8%
31 SERVICES						
27011231 360111 FEES - FOREIGN JUDGES						
600.00	600.00	161.00	161.00	0.00	439.00	26.8%
2026/08/000932 08/12/2026 API 161.00 VND 000148 IN RETIRED JUDGE ASSIGN ALLEN COUNTY FY2026 RETIRED 7414854						
27011231 380805 TRAINING/EDUCATION OF JUDGES						
10,000.00	9,634.88	2,883.19	0.00	4,530.81	2,220.88	76.9%
TOTAL SERVICES						
10,600.00	10,234.88	3,044.19	161.00	4,530.81	2,659.88	74.0%

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ACCOUNTS FOR: 2701 $25.00 FILING FEE							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	5,000.00	5,000.00	636.92	636.92	0.00	4,363.08	12.7%
2026/08/000891 08/10/2026 API			636.92 VND 016572 IN INV# 546491-0		FOUR-U-OFFICE	INV# 546491-0	7414771
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	636.92	636.92	0.00	4,363.08	12.7%
TOTAL UNDEFINED	69,862.00	69,862.00	58,187.51	797.92	4,530.81	7,143.68	89.8%
TOTAL UNDEFINED	69,862.00	69,862.00	58,187.51	797.92	4,530.81	7,143.68	89.8%
TOTAL $25.00 FILING FEE	69,862.00	69,862.00	58,187.51	797.92	4,530.81	7,143.68	89.8%
TOTAL EXPENSES	69,862.00	69,862.00	58,187.51	797.92	4,530.81	7,143.68	

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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	22,358.40	2,630.40	0.00	17,641.60	55.9%
2026/08/000679 08/12/2026 PRJ	1,315.20 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	1,315.20 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
27021217 171001 PERS						
5,600.00	5,600.00	3,130.21	368.26	0.00	2,469.79	55.9%
2026/08/000679 08/12/2026 PRJ	184.13 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	184.13 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
27021217 172001 MEDICARE						
580.00	580.00	324.19	38.14	0.00	255.81	55.9%
2026/08/000679 08/12/2026 PRJ	19.07 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	19.07 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
46,180.00	46,180.00	25,812.80	3,036.80	0.00	20,367.20	55.9%
21 MATERIALS & SUPPLIES						
27021221 210001 SUPPLIES - GENERAL						
1,000.00	1,785.73	1,785.73	0.00	0.00	0.00	100.0%
27021221 219099 SUNDRY						
1,000.00	214.27	0.00	0.00	0.00	214.27	.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	1,785.73	0.00	0.00	214.27	89.3%
31 SERVICES							
27021231 340580 DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	1,703.46	0.00	4,413.53	13,883.01	30.6%
TOTAL SERVICES	20,000.00	20,000.00	1,703.46	0.00	4,413.53	13,883.01	30.6%
TOTAL UNDEFINED	68,180.00	68,180.00	29,301.99	3,036.80	4,413.53	34,464.48	49.5%
TOTAL UNDEFINED	68,180.00	68,180.00	29,301.99	3,036.80	4,413.53	34,464.48	49.5%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,180.00	68,180.00	29,301.99	3,036.80	4,413.53	34,464.48	49.5%
TOTAL EXPENSES	68,180.00	68,180.00	29,301.99	3,036.80	4,413.53	34,464.48	

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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 CMHI SALARY - EMPLOYEES	9,000.00	32,800.00	12,171.25	7,111.25	0.00	20,628.75	37.1%
2026/08/000679 08/12/2026 PRJ			3,800.00 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			3,311.25 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
27031217 171001 CMHI PERS	1,260.00	4,592.00	1,703.98	995.58	0.00	2,888.02	37.1%
2026/08/000679 08/12/2026 PRJ			532.00 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			463.58 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
27031217 172001 CMHI MEDICARE	130.50	480.50	172.43	99.06	0.00	308.07	35.9%
2026/08/000679 08/12/2026 PRJ			53.07 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ			45.99 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
27031217 173001 CMHI WORKMEN'S COMPENSATION	400.00	400.00	54.79	0.00	0.00	345.21	13.7%
27031217 175001 CMHI MEDICAL PREMIUMS	0.00	2,518.00	0.00	0.00	0.00	2,518.00	.0%
TOTAL PERSONAL SERVICES	10,790.50	40,790.50	14,102.45	8,205.89	0.00	26,688.05	34.6%
41 CAPITAL OUTLAY							
27031241 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: 2703 SPECIAL PROJECTS FD-JUV CT

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						
15,790.50	45,790.50	14,102.45	8,205.89	5,000.00	26,688.05	41.7%
TOTAL UNDEFINED						
15,790.50	45,790.50	14,102.45	8,205.89	5,000.00	26,688.05	41.7%
TOTAL SPECIAL PROJECTS FD-JUV CT						
15,790.50	45,790.50	14,102.45	8,205.89	5,000.00	26,688.05	41.7%
TOTAL EXPENSES						
15,790.50	45,790.50	14,102.45	8,205.89	5,000.00	26,688.05	

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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	443.60	443.60	0.00	5,556.40	7.4%
2026/08/002004 08/25/2026 API			443.60 VND 006680 IN INV# B21552899		SHI INTERNATIONAL CO R-ADOBE ACROBA		7415532
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	443.60	443.60	0.00	5,556.40	7.4%
TOTAL UNDEFINED	6,000.00	6,000.00	443.60	443.60	0.00	5,556.40	7.4%
TOTAL UNDEFINED	6,000.00	6,000.00	443.60	443.60	0.00	5,556.40	7.4%
TOTAL COMMON PLEAS COURT	6,000.00	6,000.00	443.60	443.60	0.00	5,556.40	7.4%
TOTAL EXPENSES	6,000.00	6,000.00	443.60	443.60	0.00	5,556.40	

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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	219.42	0.00	0.00	180.58	54.9%
TOTAL PERSONAL SERVICES	42,008.18	42,008.18	219.42	0.00	0.00	41,788.76	.5%
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	3,725.00	0.00	1,275.00	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	3,725.00	0.00	1,275.00	0.00	100.0%
TOTAL UNDEFINED						
48,008.18	48,008.18	3,944.42	0.00	2,275.00	41,788.76	13.0%
TOTAL UNDEFINED						
48,008.18	48,008.18	3,944.42	0.00	2,275.00	41,788.76	13.0%
TOTAL SPECIAL PROJECTS - PROBATE						
48,008.18	48,008.18	3,944.42	0.00	2,275.00	41,788.76	13.0%
TOTAL EXPENSES						
48,008.18	48,008.18	3,944.42	0.00	2,275.00	41,788.76	

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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	2,899.80	221.80	2,100.20	0.00	100.0%
2026/08/001307 08/14/2026 API 221.80 VND 006680 IN B21557082 08/13/26 SHI INTERNATIONAL CO 1008216 ACROBA 7414981						
27081241 410305 COMPUTERIZED LEGAL RESEARCH						
20,000.00	20,000.00	12,638.42	12,638.42	6,414.03	947.55	95.3%
2026/08/001601 08/17/2026 API 12,638.42 VND 006680 IN B21565869 08/14/26 SHI INTERNATIONAL CO ACCT #1008216 7415207						
TOTAL CAPITAL OUTLAY						
25,000.00	25,000.00	15,538.22	12,860.22	8,514.23	947.55	96.2%
TOTAL UNDEFINED						
25,000.00	25,000.00	15,538.22	12,860.22	8,514.23	947.55	96.2%
TOTAL UNDEFINED						
25,000.00	25,000.00	15,538.22	12,860.22	8,514.23	947.55	96.2%
TOTAL JUVENILE COURT						
25,000.00	25,000.00	15,538.22	12,860.22	8,514.23	947.55	96.2%
TOTAL EXPENSES						
25,000.00	25,000.00	15,538.22	12,860.22	8,514.23	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	8,647.34	7,982.16	11,352.66	0.00	100.0%
2026/08/001600 08/17/2026 API	7,982.16 VND 006680 IN B21561108 08/13/2026 SHI INTERNATIONAL CO 100821 OFFICE 7415207						
27091241 410305 COURT COMPUTER	20,000.00	20,000.00	5,468.05	0.00	14,531.95	0.00	100.0%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	14,115.39	7,982.16	25,884.61	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	14,115.39	7,982.16	25,884.61	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	14,115.39	7,982.16	25,884.61	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	14,115.39	7,982.16	25,884.61	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	14,115.39	7,982.16	25,884.61	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	16,188.00	1,912.00	0.00	18,812.00	46.3%
2026/08/000679 08/12/2026 PRJ	956.00 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	956.00 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
27101217 171001 PERS						
4,900.00	4,900.00	2,266.32	267.68	0.00	2,633.68	46.3%
2026/08/000679 08/12/2026 PRJ	133.84 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	133.84 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
27101217 172001 MEDICARE						
508.00	508.00	234.70	27.72	0.00	273.30	46.2%
2026/08/000679 08/12/2026 PRJ	13.86 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	13.86 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
27101217 173001 WORKMEN'S COMPENSATION						
500.00	500.00	225.10	0.00	0.00	274.90	45.0%
TOTAL PERSONAL SERVICES						
40,908.00	40,908.00	18,914.12	2,207.40	0.00	21,993.88	46.2%
41 CAPITAL OUTLAY						
27101241 410302 COMPUTATION RESEARCH						
25,000.00	25,000.00	6,673.52	443.60	18,326.48	0.00	100.0%
2026/08/002207 08/25/2026 API	443.60 VND 006680 IN B21550277			SHI INTERNATIONAL CO REGULAR ADOBE		7415698

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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	6,673.52	443.60	18,326.48	0.00	100.0%
TOTAL UNDEFINED	65,908.00	65,908.00	25,587.64	2,651.00	18,326.48	21,993.88	66.6%
TOTAL UNDEFINED	65,908.00	65,908.00	25,587.64	2,651.00	18,326.48	21,993.88	66.6%
TOTAL CLERK OF COURTS	65,908.00	65,908.00	25,587.64	2,651.00	18,326.48	21,993.88	66.6%
TOTAL EXPENSES	65,908.00	65,908.00	25,587.64	2,651.00	18,326.48	21,993.88	

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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	89,350.80	12,678.80	0.00	75,383.60	54.2%
2026/08/000679 08/12/2026 PRJ 6,294.40 REF 081226				WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ 6,384.40 REF 082626				WARRANT=082626	RUN=1 BIWEEKLY	
27131217 171001 PERS						
24,660.42	24,660.42	12,429.34	1,762.44	0.00	12,231.08	50.4%
2026/08/000679 08/12/2026 PRJ 881.22 REF 081226				WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ 881.22 REF 082626				WARRANT=082626	RUN=1 BIWEEKLY	
27131217 172001 MEDICARE						
2,383.00	2,383.00	1,285.36	180.43	0.00	1,097.64	53.9%
2026/08/000679 08/12/2026 PRJ 89.56 REF 081226				WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ 90.87 REF 082626				WARRANT=082626	RUN=1 BIWEEKLY	
27131217 173001 WORKMEN'S COMPENSATION						
2,000.00	2,000.00	1,060.34	0.00	0.00	939.66	53.0%
27131217 175001 MEDICAL PREMIUMS						
1,800.00	18,000.00	2,448.72	816.24	0.00	15,551.28	13.6%
2026/08/000679 08/12/2026 PRJ 408.12 REF 081226				WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ 408.12 REF 082626				WARRANT=082626	RUN=1 BIWEEKLY	
27131217 175003 A/C LIFE INSURANCE PREMIUMS						
216.00	216.00	114.00	18.00	0.00	102.00	52.8%
2026/08/002117 08/26/2026 PRJ 18.00 REF 082626				WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
195,793.82	211,993.82	106,688.56	15,455.91	0.00	105,305.26	50.3%

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
27131221 211000 OFFICE SUPPLIES	1,200.00	1,200.00	207.09	132.87	992.91	0.00	100.0%
2026/08/001872 08/17/2026 API			132.87 VND 018975 IN 02305376191 07-09-26 JP MORGAN CHASE BANK 5563-7500-5315				7415411
27131221 219099 SUNDRY	1,000.00	1,000.00	145.00	145.00	855.00	0.00	100.0%
2026/08/001872 08/17/2026 API			145.00 VND 018975 IN 82305096201 07-20-26 JP MORGAN CHASE BANK 5563-7500-5315				7415411
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	352.09	277.87	2,247.91	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	1,295.14	299.07	704.86	0.00	100.0%
2026/08/001872 08/17/2026 API			299.07 VND 018975 IN 82117556192 07/10/26 JP MORGAN CHASE BANK 5563-7500-5315				7415411
27131231 330004 GUARDIANSHIP TRAINING	1,500.00	1,500.00	570.00	470.00	930.00	0.00	100.0%
2026/08/001872 08/17/2026 API			470.00 VND 018975 IN 05436846189 07/08/26 JP MORGAN CHASE BANK 5563-7500-5315				7415411
27131231 330013 CLIENT NEEDS	4,800.00	4,800.00	1,662.41	41.98	3,137.59	0.00	100.0%
2026/08/001872 08/17/2026 API			41.98 VND 018975 IN 55483826211 07-29-26 JP MORGAN CHASE BANK 5563-7500-5315				7415411

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 340001 VP 25 SERVICES - FINGERPRINTING	300.00	300.00	69.00	69.00	231.00	0.00	100.0%
2026/08/000212 08/04/2026 API			69.00 VND 022776 IN ES EXP RE 07/29/26	ELIZABETH A SCHAEFER FBI FEE EXPENS			7414184
27131231 360151 LEGAL FEES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
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	3,268.38	493.39	2,731.62	0.00	100.0%
2026/08/000212 08/04/2026 API			214.78 VND 022776 IN ES MLG RE JULY 26	ELIZABETH A SCHAEFER MILEAGE REIMBU			7414184
2026/08/000640 08/06/2026 API			215.98 VND 023820 IN AD MLG RE JUL 26	AMY LYNNE DONNELLY MILEAGE REIMBU			7414650
2026/08/000689 08/10/2026 APM			0.31 VND 023820 IN AD MLG RE JUL 26	AMY LYNNE DONNELLY MILEAGE REIMBU			
2026/08/001305 08/14/2026 API			62.32 VND 025134 IN LG MLG RE 8-13-26	LYNNAE P GANDY MILEAGE REIMBU			7414973
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	13,030.05	1,373.44	16,869.95	25,000.00	54.5%
41 CAPITAL OUTLAY							
27131241 410400 EQUIPMENT	3,500.00	3,500.00	2,953.20	109.71	546.80	0.00	100.0%
2026/08/001305 08/14/2026 API			109.71 VND 016216 IN 42745640 8/12/26	GREATAMERICA 020-18846688-0			7414969
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	2,953.20	109.71	546.80	0.00	100.0%
TOTAL UNDEFINED	231,793.82	272,993.82	123,023.90	17,216.93	19,664.66	130,305.26	52.3%
TOTAL UNDEFINED	231,793.82	272,993.82	123,023.90	17,216.93	19,664.66	130,305.26	52.3%

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROB CT-GUARDIANSHIP SERVIC						
231,793.82	272,993.82	123,023.90	17,216.93	19,664.66	130,305.26	52.3%
TOTAL EXPENSES						
231,793.82	272,993.82	123,023.90	17,216.93	19,664.66	130,305.26	

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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	8,679.24	2,264.55	1,320.76	0.00	100.0%
2026/08/000891 08/10/2026 API			736.50 VND 001036 IN ACCT END 1283 JULY26 CITIZENS NATIONAL BA ACCT END 1283				7414764
2026/08/000891 08/10/2026 API			1,528.05 VND 001036 IN ACCT END 0355 CITIZENS NATIONAL BA ACCT END 0355				7414765
TOTAL SERVICES	12,000.00	12,000.00	8,679.24	2,264.55	1,320.76	2,000.00	83.3%
TOTAL UNDEFINED	17,700.00	17,700.00	8,679.24	2,264.55	1,320.76	7,700.00	56.5%
TOTAL UNDEFINED	17,700.00	17,700.00	8,679.24	2,264.55	1,320.76	7,700.00	56.5%

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG COURT-ATP ADMIN						
17,700.00	17,700.00	8,679.24	2,264.55	1,320.76	7,700.00	56.5%
TOTAL EXPENSES						
17,700.00	17,700.00	8,679.24	2,264.55	1,320.76	7,700.00	

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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	2,138.25	270.00	21,861.75	0.00	100.0%
2026/08/000211 08/04/2026 API		90.00 VND 000645 IN 2007GD75 06/12/26	BONNIE E EVERETT	2007GD75 ELIJA	7414183	
2026/08/001651 08/19/2026 API		90.00 VND 000645 IN 2007GD54 7-29-26	BONNIE E EVERETT	2007GD54 RUPER	7415259	
2026/08/001651 08/19/2026 API		90.00 VND 000645 IN 2007GD75 7-29-2026	BONNIE E EVERETT	2007GD75 BE AT	7415259	
TOTAL SERVICES						
24,000.00	24,000.00	2,138.25	270.00	21,861.75	0.00	100.0%
TOTAL UNDEFINED						
24,000.00	24,000.00	2,138.25	270.00	21,861.75	0.00	100.0%
TOTAL UNDEFINED						
24,000.00	24,000.00	2,138.25	270.00	21,861.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP						
24,000.00	24,000.00	2,138.25	270.00	21,861.75	0.00	100.0%
TOTAL EXPENSES						
24,000.00	24,000.00	2,138.25	270.00	21,861.75	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	10,343.68	1,519.44	6,429.76	0.00	100.0%
2026/08/000873 08/10/2026 API	1,519.44 VND 011724 IN DP 2025 0178	REEVES & SHERRICK.,	B - GUARDIAN A	7414735		
TOTAL SERVICES						
0.00	16,773.44	10,343.68	1,519.44	6,429.76	0.00	100.0%
TOTAL UNDEFINED						
0.00	16,773.44	10,343.68	1,519.44	6,429.76	0.00	100.0%
TOTAL UNDEFINED						
0.00	16,773.44	10,343.68	1,519.44	6,429.76	0.00	100.0%
TOTAL CASA GAL GRANT						
0.00	16,773.44	10,343.68	1,519.44	6,429.76	0.00	100.0%
TOTAL EXPENSES						
0.00	16,773.44	10,343.68	1,519.44	6,429.76	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	4,021.14	0.00	8,678.86	7,300.00	63.5%
TOTAL SERVICES	20,000.00	20,000.00	4,021.14	0.00	8,678.86	7,300.00	63.5%
TOTAL UNDEFINED	21,521.75	21,521.75	4,021.14	0.00	8,678.86	8,821.75	59.0%
TOTAL UNDEFINED	21,521.75	21,521.75	4,021.14	0.00	8,678.86	8,821.75	59.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	21,521.75	21,521.75	4,021.14	0.00	8,678.86	8,821.75	59.0%
TOTAL EXPENSES	21,521.75	21,521.75	4,021.14	0.00	8,678.86	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	28,634.75	5,323.47	1,335.37	10,029.88	74.9%
2026/08/002258 08/24/2026 API			88.66 VND 001037 IN 8/27/26-0277		CITIZENS NATIONAL BA	SB-ADULT PROBA	7415923
2026/08/002258 08/24/2026 API			1,159.48 VND 001037 IN 8/27/26-4590		CITIZENS NATIONAL BA	SB-ADULT PROBA	7415924
2026/08/002258 08/24/2026 API			75.55 VND 001037 IN 8/27/26-0269		CITIZENS NATIONAL BA	SB-ADULT PROBA	7415925
2026/08/002258 08/24/2026 API			3,023.09 VND 001037 IN 8/27/26-0319		CITIZENS NATIONAL BA	SB-ADULT PROBA	7415926
2026/08/002258 08/24/2026 API			77.69 VND 008292 IN 22912		LANE'S WAREHOUSING	SB-ADULT PROBA	7415931
2026/08/002258 08/24/2026 API			845.00 VND 022752 IN 20292506		MILLENNIUM HEALTH	SB-ADULT PROBA	7415932
2026/08/002258 08/24/2026 API			54.00 VND 003988 IN 26-JULY		PEACOCK WATER	SB-ADULT PROBA	7415934
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	28,634.75	5,323.47	1,335.37	50,029.88	37.5%
TOTAL UNDEFINED	80,000.00	80,000.00	28,634.75	5,323.47	1,335.37	50,029.88	37.5%
TOTAL UNDEFINED	80,000.00	80,000.00	28,634.75	5,323.47	1,335.37	50,029.88	37.5%
TOTAL DRUG TESTING & PROBATION FE	80,000.00	80,000.00	28,634.75	5,323.47	1,335.37	50,029.88	37.5%
TOTAL EXPENSES	80,000.00	80,000.00	28,634.75	5,323.47	1,335.37	50,029.88	

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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	13,584.97	721.40	0.00	20,915.03	39.4%
2026/08/000679 08/12/2026 PRJ		721.40 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
28151217 171001 PERS	5,000.00	5,000.00	1,901.90	101.00	0.00	3,098.10	38.0%
2026/08/000679 08/12/2026 PRJ		101.00 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
28151217 172001 MEDICARE	500.00	500.00	196.98	10.46	0.00	303.02	39.4%
2026/08/000679 08/12/2026 PRJ		10.46 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
28151217 173001 WORKMEN'S COMPENSATION	400.00	400.00	226.58	0.00	0.00	173.42	56.6%
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	9.00	0.00	0.00	41.00	18.0%
TOTAL PERSONAL SERVICES	40,501.00	40,501.00	15,919.43	832.86	0.00	24,581.57	39.3%
TOTAL UNDEFINED	40,501.00	40,501.00	15,919.43	832.86	0.00	24,581.57	39.3%
TOTAL UNDEFINED	40,501.00	40,501.00	15,919.43	832.86	0.00	24,581.57	39.3%

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MENTAL HEALTH SPEC DOCK PAY						
40,501.00	40,501.00	15,919.43	832.86	0.00	24,581.57	39.3%
TOTAL EXPENSES						
40,501.00	40,501.00	15,919.43	832.86	0.00	24,581.57	

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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	71,950.00	40,373.90	0.00	0.00	31,576.10	56.1%
28161217 171001 PERS	11,755.00	11,755.00	5,652.40	0.00	0.00	6,102.60	48.1%
28161217 172001 MEDICARE	850.00	850.00	585.36	0.00	0.00	264.64	68.9%
28161217 173001 WORKMEN'S COMPENSATION	500.00	550.00	458.01	0.00	0.00	91.99	83.3%
28161217 175001 MEDICAL PREMIUMS	100.00	100.00	2.13	0.00	0.00	97.87	2.1%
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	42.00	0.00	0.00	59.00	41.6%
TOTAL PERSONAL SERVICES	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%
TOTAL UNDEFINED	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%
TOTAL UNDEFINED	85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%

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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 DRUG COURT SPECIAL DOCK PAY						
85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	55.2%
TOTAL EXPENSES						
85,406.00	85,406.00	47,113.80	0.00	0.00	38,292.20	

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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	46,980.41	15,201.81	0.00	21,019.59	69.1%
2026/08/000679 08/12/2026 PRJ	7,240.20 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	7,961.61 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
28171217 171001 PERS						
18,001.00	18,001.00	6,577.27	2,128.24	0.00	11,423.73	36.5%
2026/08/000679 08/12/2026 PRJ	1,013.62 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	1,114.62 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
28171217 172001 MEDICARE						
1,000.00	1,000.00	657.48	216.96	0.00	342.52	65.7%
2026/08/000679 08/12/2026 PRJ	103.25 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	113.71 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
28171217 173001 WORKMEN'S COMPENSATION						
1,000.00	1,000.00	421.86	0.00	0.00	578.14	42.2%
28171217 175001 MEDICAL PREMIUMS						
10,595.00	10,595.00	5,593.88	816.60	0.00	5,001.12	52.8%
2026/08/000679 08/12/2026 PRJ	408.30 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	408.30 REF 082626			WARRANT=082626	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	12.00	12.00	0.00	988.00	1.2%
2026/08/002117 08/26/2026 PRJ	12.00 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	100,596.00	100,596.00	60,242.90	18,375.61	0.00	40,353.10	59.9%
TOTAL UNDEFINED	100,596.00	100,596.00	60,242.90	18,375.61	0.00	40,353.10	59.9%
TOTAL UNDEFINED	100,596.00	100,596.00	60,242.90	18,375.61	0.00	40,353.10	59.9%
TOTAL REENTRY COURT SPEC DOCK PAY	100,596.00	100,596.00	60,242.90	18,375.61	0.00	40,353.10	59.9%
TOTAL EXPENSES	100,596.00	100,596.00	60,242.90	18,375.61	0.00	40,353.10	

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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	103,600.00	0.00	0.00	89,400.00	53.7%
28181217 172001 81826 MEDICARE	3,000.00	3,000.00	1,471.22	0.00	0.00	1,528.78	49.0%
28181217 173001 81826 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,280.28	0.00	0.00	719.72	64.0%
28181217 175001 81826 MEDICAL PREMIUMS	10,000.00	10,000.00	6,475.71	0.00	0.00	3,524.29	64.8%
28181217 175003 81826 A/C LIFE INSURANCE PREMIUMS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL PERSONAL SERVICES	208,300.00	208,300.00	112,827.21	0.00	0.00	95,472.79	54.2%
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%

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	11,707.56	2,200.20	8,292.44	27,500.00	42.1%
2026/08/002258 08/24/2026 API		160.00 VND 019586 IN 382639		ALCOHOL MONITIORING	B-EM/GPS	7415920
2026/08/002258 08/24/2026 API		2,040.20 VND 019586 IN 381302		ALCOHOL MONITIORING	B-EM/GPS	7415920
28181231 340579 81826 LOCAL JAIL FACILITY						
110,000.00	110,000.00	54,080.00	0.00	15,186.00	40,734.00	63.0%
28181231 370399 81825 STATE REIMBURSEMENT						
0.00	1,537.00	1,537.00	0.00	0.00	0.00	100.0%
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	67,324.56	2,200.20	23,478.44	105,234.00	46.3%
TOTAL UNDEFINED						
407,803.00	407,803.00	180,151.77	2,200.20	23,478.44	204,172.79	49.9%
TOTAL UNDEFINED						
407,803.00	407,803.00	180,151.77	2,200.20	23,478.44	204,172.79	49.9%
TOTAL TARGETED COMM ALT TO PRISON						
407,803.00	407,803.00	180,151.77	2,200.20	23,478.44	204,172.79	49.9%
TOTAL EXPENSES						
407,803.00	407,803.00	180,151.77	2,200.20	23,478.44	204,172.79	

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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	17,151.51	17,103.80	592.08	47.71	0.00	100.0%

2026/08/001327	08/12/2026 API	42.59	VND 003713 IN 72719 31840310	MENARD INC	ACCT # 3184031	7414995
2026/08/001640	08/19/2026 API	9.49	VND 021075 IN 1GWV-QVHT-3XY6	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7415255
2026/08/001640	08/19/2026 API	540.00	VND 005742 IN 49542	TOTAL ID SOLUTIONS I	INV # 49542	7415281

TOTAL MATERIALS & SUPPLIES						
0.00	17,151.51	17,103.80	592.08	47.71	0.00	100.0%
TOTAL UNDEFINED						
0.00	17,151.51	17,103.80	592.08	47.71	0.00	100.0%
TOTAL UNDEFINED						
0.00	17,151.51	17,103.80	592.08	47.71	0.00	100.0%
TOTAL DARE						
0.00	17,151.51	17,103.80	592.08	47.71	0.00	100.0%
TOTAL EXPENSES						
0.00	17,151.51	17,103.80	592.08	47.71	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	8,986.89	965.79	0.00	11,013.11	44.9%
2026/08/000679 08/12/2026 PRJ		605.97 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		359.82 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
28301317 170011 SALARY - GOLD BARGAINING UNIT						
30,000.00	30,000.00	20,417.02	2,445.03	0.00	9,582.98	68.1%
2026/08/000679 08/12/2026 PRJ		924.60 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,520.43 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
28301317 171001 PERS						
9,050.00	9,050.00	5,321.57	617.34	0.00	3,728.43	58.8%
2026/08/000679 08/12/2026 PRJ		277.02 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		340.32 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
28301317 172001 MEDICARE						
725.00	725.00	404.63	46.25	0.00	320.37	55.8%
2026/08/000679 08/12/2026 PRJ		20.82 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		25.43 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
28301317 173001 WORKMEN'S COMPENSATION						
0.00	386.73	328.02	0.00	0.00	58.71	84.8%
TOTAL PERSONAL SERVICES						
59,775.00	60,161.73	35,458.13	4,074.41	0.00	24,703.60	58.9%
TOTAL UNDEFINED						
59,775.00	60,161.73	35,458.13	4,074.41	0.00	24,703.60	58.9%
TOTAL UNDEFINED						
59,775.00	60,161.73	35,458.13	4,074.41	0.00	24,703.60	58.9%

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

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	35,458.13	4,074.41	0.00	24,703.60	58.9%
TOTAL EXPENSES						
59,775.00	60,161.73	35,458.13	4,074.41	0.00	24,703.60	

YTD DETAIL EXPENDITURE REPORT

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
28391321 219099 SUNDRY						
0.00	5,818.90	5,818.90	5,818.90	0.00	0.00	100.0%
2026/08/001777 08/19/2026 API	5,818.90	VND 019147 IN 13712	COLUMBUS SCUBA, INC. ACCT # 3738256		7415392	
TOTAL MATERIALS & SUPPLIES						
0.00	5,818.90	5,818.90	5,818.90	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	5,818.90	5,818.90	5,818.90	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	5,818.90	5,818.90	5,818.90	0.00	0.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS						
0.00	5,818.90	5,818.90	5,818.90	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	5,818.90	5,818.90	5,818.90	0.00	0.00	

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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	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
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	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL LAW ENFORCEMENT & EDUCATION	20,000.00	20,000.00	2,185.00	0.00	17,815.00	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	2,185.00	0.00	17,815.00	0.00	

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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	23,403.52	2,790.40	0.00	16,415.04	58.8%
2026/08/000679 08/12/2026 PRJ	1,395.20 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	1,395.20 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
28481317 173001 WORKMEN'S COMPENSATION						
0.00	306.44	259.68	0.00	0.00	46.76	84.7%
TOTAL PERSONAL SERVICES						
39,818.56	40,125.00	23,663.20	2,790.40	0.00	16,461.80	59.0%
TOTAL UNDEFINED						
39,818.56	40,125.00	23,663.20	2,790.40	0.00	16,461.80	59.0%
TOTAL UNDEFINED						
39,818.56	40,125.00	23,663.20	2,790.40	0.00	16,461.80	59.0%
TOTAL DRUG USE PREVENTION						
39,818.56	40,125.00	23,663.20	2,790.40	0.00	16,461.80	59.0%
TOTAL EXPENSES						
39,818.56	40,125.00	23,663.20	2,790.40	0.00	16,461.80	

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FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

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	19,659.98	2,532.00	0.00	12,340.02	61.4%
2026/08/000679 08/12/2026 PRJ		1,266.00 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,266.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
28491317 171001 PERS						
4,500.00	4,500.00	2,752.39	354.48	0.00	1,747.61	61.2%
2026/08/000679 08/12/2026 PRJ		177.24 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		177.24 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
28491317 172001 MEDICARE						
455.00	455.00	285.09	36.72	0.00	169.91	62.7%
2026/08/000679 08/12/2026 PRJ		18.36 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		18.36 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
28491317 173001 WORKMEN'S COMPENSATION						
0.00	248.46	210.88	0.00	0.00	37.58	84.9%
TOTAL PERSONAL SERVICES						
36,955.00	37,203.46	22,908.34	2,923.20	0.00	14,295.12	61.6%
21 MATERIALS & SUPPLIES						
28491321 210001 SUPPLIES - GENERAL						
3,500.00	3,500.00	82.94	0.00	2,917.06	500.00	85.7%

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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	82.94	0.00	2,917.06	500.00	85.7%
31 SERVICES							
28491331 360101 FEE - BCI&I	20,000.00	20,000.00	10,613.00	927.00	9,387.00	0.00	100.0%
2026/08/001326 08/12/2026 API	927.00 VND 004180 IN 0563528- IN A			OHIO BUREAU OF CRIMI CUST # CVI591		7414997	
28491331 360102 FEE - FBI	50,000.00	50,000.00	23,124.00	3,928.00	16,876.00	10,000.00	80.0%
2026/08/001326 08/12/2026 API	3,928.00 VND 004180 IN 0563528-IN			OHIO BUREAU OF CRIMI CUST # CVI591		7414997	
TOTAL SERVICES	70,000.00	70,000.00	33,737.00	4,855.00	26,263.00	10,000.00	85.7%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	5,000.00	5,000.00	1,532.00	0.00	3,468.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,532.00	0.00	3,468.00	0.00	100.0%
TOTAL UNDEFINED	115,455.00	115,703.46	58,260.28	7,778.20	32,648.06	24,795.12	78.6%
TOTAL UNDEFINED	115,455.00	115,703.46	58,260.28	7,778.20	32,648.06	24,795.12	78.6%
TOTAL HANDGUN LICENSE	115,455.00	115,703.46	58,260.28	7,778.20	32,648.06	24,795.12	78.6%
TOTAL EXPENSES	115,455.00	115,703.46	58,260.28	7,778.20	32,648.06	24,795.12	

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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	5,621.61	2,294.96	14,378.39	5,000.00	80.0%
2026/08/000176 08/03/2026 API	440.00 VND 003670 IN SIN444563		PRIORITY DISPATCH AGENCY ID # 36			7414152
2026/08/001778 08/19/2026 API	1,854.96 VND 018975 IN 8/5/26-1		JP MORGAN CHASE BANK ACCT # 5563 75			7415397
TOTAL SERVICES						
25,000.00	25,000.00	5,621.61	2,294.96	14,378.39	5,000.00	80.0%
TOTAL UNDEFINED						
25,000.00	25,000.00	5,621.61	2,294.96	14,378.39	5,000.00	80.0%
TOTAL UNDEFINED						
25,000.00	25,000.00	5,621.61	2,294.96	14,378.39	5,000.00	80.0%
TOTAL OHIO PEACE OFFICER TRAINING						
25,000.00	25,000.00	5,621.61	2,294.96	14,378.39	5,000.00	80.0%
TOTAL EXPENSES						
25,000.00	25,000.00	5,621.61	2,294.96	14,378.39	5,000.00	

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ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
28521341 410495 SHERIFF EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SHERIFF FEDERAL SEIZURE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	

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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	0.00	0.00	0.00	100.0%
28541317 171001 28526 FY 26 WCOCTF PERS	0.00	1,338.89	1,338.89	0.00	0.00	0.00	100.0%
28541317 172001 28526 FY 26 WCOCTF MEDICARE	0.00	141.87	141.87	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	0.00	11,044.15	11,044.15	0.00	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%
31 SERVICES							
28541331 330001 28526 FY 26 WCOCTF CONTRACT SRVCS	0.00	28,938.36	14,199.62	0.00	5,800.38	8,938.36	69.1%

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ACCOUNTS FOR: 2854 WCOCTF GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	0.00	28,938.36	14,199.62	0.00	5,800.38	8,938.36	69.1%
TOTAL UNDEFINED	0.00	41,263.29	25,243.77	0.00	7,081.16	8,938.36	78.3%
TOTAL UNDEFINED	0.00	41,263.29	25,243.77	0.00	7,081.16	8,938.36	78.3%
TOTAL WCOCTF GRANT	0.00	41,263.29	25,243.77	0.00	7,081.16	8,938.36	78.3%
TOTAL EXPENSES	0.00	41,263.29	25,243.77	0.00	7,081.16	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	275,118.46	29,192.84	0.00	224,857.15	55.0%
2026/08/000679 08/12/2026 PRJ	14,596.42 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	14,596.42 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
28591217 171001 28526 FY 26 CCA PERS						
70,000.00	70,000.00	38,516.57	4,087.00	0.00	31,483.43	55.0%
2026/08/000679 08/12/2026 PRJ	2,043.50 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	2,043.50 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
28591217 172001 28526 FY 26 CCA MEDICARE						
10,000.00	10,000.00	3,897.39	410.12	0.00	6,102.61	39.0%
2026/08/000679 08/12/2026 PRJ	205.06 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	205.06 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
28591217 173001 WORKMEN'S COMPENSATION						
0.00	0.00	-587.14	0.00	0.00	587.14	100.0%
28591217 173001 28526 FY 26 CCA WORKMEN'S COMP						
5,000.00	5,000.00	3,863.42	0.00	0.00	1,136.58	77.3%
28591217 175001 28526 FY 26 CCA MEDICAL PREMIUMS						
115,000.00	115,000.00	21,602.94	3,100.20	0.00	93,397.06	18.8%
2026/08/000679 08/12/2026 PRJ	1,550.10 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	1,550.10 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
28591217 175003 28526 FY 26 CCA A/C LIFE INSUR PREM						
2,500.00	2,500.00	273.00	30.00	0.00	2,227.00	10.9%
2026/08/002117 08/26/2026 PRJ	30.00 REF 082626			WARRANT=082626	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
TOTAL PERSONAL SERVICES						
702,500.00	702,475.61	342,684.64	36,820.16	0.00	359,790.97	48.8%
21 MATERIALS & SUPPLIES						
28591221 210001 28526 FY 26 CCA SUPPLIES - GENERAL						
20,000.00	20,000.00	1,370.76	1,287.72	18,629.24	0.00	100.0%
2026/08/002258 08/24/2026 API	785.80 VND 021075 IN 13V1Y1RR-TDNT		AMAZON CAPITAL SERVI	B-OFFICE SUPPL	7415921	
2026/08/002258 08/24/2026 API	501.92 VND 019323 IN 587460395		U.S.BANK NATIONAL	B-OFFICE SUPPL	7415936	
TOTAL MATERIALS & SUPPLIES						
20,000.00	20,000.00	1,370.76	1,287.72	18,629.24	0.00	100.0%
31 SERVICES						
28591231 370399 STATE REIMBURSEMENT						
0.00	24.39	24.39	0.00	0.00	0.00	100.0%
28591231 370718 28526 FY 26 CCA COUNSELING						
89,270.00	89,270.00	54,708.00	13,677.00	34,562.00	0.00	100.0%
2026/08/002258 08/24/2026 API	13,677.00 VND 014892 IN AUG-26		KELLY BURDEN	SB-COUNSELING	7415930	
TOTAL SERVICES						
89,270.00	89,294.39	54,732.39	13,677.00	34,562.00	0.00	100.0%
TOTAL UNDEFINED						
811,770.00	811,770.00	398,787.79	51,784.88	53,191.24	359,790.97	55.7%
TOTAL UNDEFINED						
811,770.00	811,770.00	398,787.79	51,784.88	53,191.24	359,790.97	55.7%
TOTAL CCA 2.0 - ADULT PROBATION						
811,770.00	811,770.00	398,787.79	51,784.88	53,191.24	359,790.97	55.7%
TOTAL EXPENSES						
811,770.00	811,770.00	398,787.79	51,784.88	53,191.24	359,790.97	

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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	30,829.39	17,744.27	0.00	219,170.61	12.3%
2026/08/000679 08/12/2026 PRJ	8,453.61 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY		
2026/08/001793 08/21/2026 GEN	907.20 REF			7.15 PAYROLL PSTED TO WRNG FND		
2026/08/002117 08/26/2026 PRJ	8,383.46 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY		
28611317 171001 PERS						
35,000.00	35,000.00	4,316.17	2,484.22	0.00	30,683.83	12.3%
2026/08/000679 08/12/2026 PRJ	1,183.52 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY		
2026/08/001793 08/21/2026 GEN	127.01 REF			7.15 PAYROLL PSTED TO WRNG FND		
2026/08/002117 08/26/2026 PRJ	1,173.69 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY		
28611317 172001 MEDICARE						
3,500.00	3,500.00	421.87	240.53	0.00	3,078.13	12.1%
2026/08/000679 08/12/2026 PRJ	114.19 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY		
2026/08/001793 08/21/2026 GEN	13.16 REF			7.15 PAYROLL PSTED TO WRNG FND		
2026/08/002117 08/26/2026 PRJ	113.18 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES						
288,500.00	288,500.00	35,567.43	20,469.02	0.00	252,932.57	12.3%
21 MATERIALS & SUPPLIES						
28611321 216075 RESTITUTION						
0.00	29,104.72	0.00	0.00	7,000.00	22,104.72	24.1%
28611321 219099 SUNDRY						
60,000.00	60,000.00	1,880.00	0.00	40,320.00	17,800.00	70.3%

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	60,000.00	89,104.72	1,880.00	0.00	47,320.00	39,904.72	55.2%
31 SERVICES							
28611331 310010 UTILITIES - RENTALS	60,225.00	60,225.00	30,112.50	0.00	30,112.50	0.00	100.0%
28611331 330300 CONTRACTUAL	350,000.00	350,000.00	109,000.00	91,000.00	103,000.00	138,000.00	60.6%

2026/08/000921	08/11/2026 API	18,750.00	VND 021908 IN 1ST Q-TE 2027 81126	ANDREA D GUICE	1ST Q-TE OF FY	7414827
2026/08/000921	08/11/2026 API	18,750.00	VND 000606 IN 1ST Q-TE 2027 08/11/	BIG BROTHERS BIG SIS	1ST Q-TE 2027	7414829
2026/08/000921	08/11/2026 API	12,500.00	VND 001194 IN 1ST HALF OF FY2027	CRIME VICTIM SERVICE	1ST HALF OF FY	7414832
2026/08/000921	08/11/2026 API	15,000.00	VND 020517 IN 1ST Q-TE 2027 081126	JEFFERY KIRKMAN	1ST Q-TE 2027	7414835
2026/08/000921	08/11/2026 API	20,000.00	VND 023010 IN 1ST Q-TE FY27 81126	JEGNA CORPORATION	1ST Q-TE OF FY	7414836
2026/08/000921	08/11/2026 API	5,000.00	VND 003194 IN 1ST HALF FY2027	LIMA ALLEN COUNTY NE	1ST HALF OF FY	7414838
2026/08/000921	08/11/2026 API	1,000.00	VND 010632 IN 1ST HALF FY2027	TANJA H NIHISER	1ST HALF OF FY	7414847

28611331 330312 CONTRACTUAL-MONITORING	60,000.00	60,000.00	2,005.00	2,005.00	42,995.00	15,000.00	75.0%
2026/08/000641	08/06/2026 API	2,005.00	VND 024865 IN 29962 07/31/26	OHIO AMS LLC	DRUG TESTING G	7414564	
28611331 370220 DRUG TESTING	2,000.00	2,000.00	0.00	0.00	1,500.00	500.00	75.0%
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	141,117.50	93,005.00	177,607.50	307,782.88	50.9%
TOTAL UNDEFINED	975,007.88	1,004,112.60	178,564.93	113,474.02	224,927.50	600,620.17	40.2%
TOTAL UNDEFINED	975,007.88	1,004,112.60	178,564.93	113,474.02	224,927.50	600,620.17	40.2%

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FELONY CARE & SUBSIDY						
975,007.88	1,004,112.60	178,564.93	113,474.02	224,927.50	600,620.17	40.2%
TOTAL EXPENSES						
975,007.88	1,004,112.60	178,564.93	113,474.02	224,927.50	600,620.17	

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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	111,922.80	-907.20	0.00	138,077.20	44.8%
2026/08/001793 08/21/2026 GEN		-907.20 REF			7.15 PAYROLL PSTED TO WRNG FND		
28621317 171001 PERS	35,000.00	35,000.00	15,669.35	-127.01	0.00	19,330.65	44.8%
2026/08/001793 08/21/2026 GEN		-127.01 REF			7.15 PAYROLL PSTED TO WRNG FND		
28621317 172001 MEDICARE	3,500.00	3,500.00	1,529.10	-13.16	0.00	1,970.90	43.7%
2026/08/001793 08/21/2026 GEN		-13.16 REF			7.15 PAYROLL PSTED TO WRNG FND		
28621317 175001 MEDICAL PREMIUMS	0.00	0.00	-1.18	0.00	0.00	1.18	100.0%
TOTAL PERSONAL SERVICES	288,500.00	288,500.00	129,120.07	-1,047.37	0.00	159,379.93	44.8%
21 MATERIALS & SUPPLIES							
28621321 219099 SUNDRY	60,000.00	60,000.00	24,171.21	0.00	28,988.79	6,840.00	88.6%
TOTAL MATERIALS & SUPPLIES	60,000.00	60,000.00	24,171.21	0.00	28,988.79	6,840.00	88.6%
31 SERVICES							

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	106,000.00	0.00	55,000.00	189,000.00	46.0%
28621331 330312 CONTRACTUAL-MONITORING	60,000.00	60,000.00	19,085.00	0.00	14,120.00	26,795.00	55.3%
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	155,197.50	0.00	70,320.00	400,990.38	36.0%
TOTAL UNDEFINED	975,007.88	975,007.88	308,488.78	-1,047.37	99,308.79	567,210.31	41.8%
TOTAL UNDEFINED	975,007.88	975,007.88	308,488.78	-1,047.37	99,308.79	567,210.31	41.8%
TOTAL VARIABLE SUBSIDY	975,007.88	975,007.88	308,488.78	-1,047.37	99,308.79	567,210.31	41.8%
TOTAL EXPENSES	975,007.88	975,007.88	308,488.78	-1,047.37	99,308.79	567,210.31	

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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	2,600.00	600.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	0.00	2,600.00	600.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,600.00	600.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,600.00	600.00	0.00	2,000.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	2,600.00	600.00	0.00	2,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,600.00	600.00	0.00	2,000.00	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%
93 TRANSFER OUT							
28805193 930001 TRANSFER OUT	0.00	20,185.37	20,185.37	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	20,185.37	20,185.37	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	57.3%
TOTAL UNDEFINED	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	57.3%
TOTAL TCAP GRANT - SHERIFF OFFICE	50,000.00	70,185.37	32,180.37	0.00	8,005.00	30,000.00	57.3%
TOTAL EXPENSES	50,000.00	70,185.37	32,180.37	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	93,253.73	12,718.42	0.00	106,746.27	46.6%
2026/08/000679 08/12/2026 PRJ		6,359.21 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		6,359.21 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
28811217 171001 81026 PERS						
73,055.00	50,555.00	13,055.46	1,780.58	0.00	37,499.54	25.8%
2026/08/000679 08/12/2026 PRJ		890.29 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		890.29 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
28811217 172001 81026 MEDICARE						
5,000.00	5,000.00	1,262.48	171.52	0.00	3,737.52	25.2%
2026/08/000679 08/12/2026 PRJ		85.76 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		85.76 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
28811217 173001 81026 WORKMEN'S COMPENSATION						
5,000.00	5,000.00	1,300.87	0.00	0.00	3,699.13	26.0%
28811217 175001 81026 MEDICAL PREMIUMS						
41,500.00	41,500.00	15,527.26	2,233.44	0.00	25,972.74	37.4%
2026/08/000679 08/12/2026 PRJ		1,116.72 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,116.72 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
28811217 175003 81026 A/C LIFE INSURANCE PREMIUMS						
500.00	500.00	96.00	12.00	0.00	404.00	19.2%
2026/08/002117 08/26/2026 PRJ		12.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
325,055.00	302,555.00	124,495.80	16,915.96	0.00	178,059.20	41.1%

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
28811231 330605 81026 REPAIRS & MAINTENANCE						
7,000.00	7,000.00	2,475.00	260.00	4,525.00	0.00	100.0%
2026/08/002258 08/24/2026 API	260.00	VND 010218 IN 27L0106		OHIO STATE HIGHWAY	B-MAINT & REPA	7415933
28811231 340576 81026 ELECTRONIC MONITORING / GPS						
50,000.00	50,000.00	13,320.02	2,540.00	36,679.98	0.00	100.0%
2026/08/002258 08/24/2026 API	1,242.00	VND 024041 IN 399590-IN		AMERICA SCREENING LL	SB-MONITOR/GPS	7415922
2026/08/002258 08/24/2026 API	1,298.00	VND 024041 IN 399438-IN		AMERICA SCREENING LL	SB-MONITOR/GPS	7415922
28811231 370220 81026 DRUG TESTING						
20,000.00	32,500.00	19,526.18	0.00	12,973.82	0.00	100.0%
28811231 370385 81026 PROFESSIONAL/TECH/CONTRACTUAL						
100,000.00	100,000.00	79,708.00	0.00	20,292.00	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	5,018.91	622.76	4,981.09	0.00	100.0%
2026/08/002258 08/24/2026 API	622.76	VND 005948 IN 6148957603		VERIZON WIRELESS	B-COMMUNICATIO	7415937
TOTAL SERVICES						
212,000.00	224,500.00	120,445.92	3,422.76	104,054.08	0.00	100.0%
41 CAPITAL OUTLAY						
28811241 410400 81026 EQUIPMENT						
0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	537,055.00	537,055.00	244,941.72	20,338.72	104,054.08	188,059.20	65.0%
TOTAL UNDEFINED	537,055.00	537,055.00	244,941.72	20,338.72	104,054.08	188,059.20	65.0%
TOTAL PROBATION SERVICES GRANT	537,055.00	537,055.00	244,941.72	20,338.72	104,054.08	188,059.20	65.0%
TOTAL EXPENSES	537,055.00	537,055.00	244,941.72	20,338.72	104,054.08	188,059.20	

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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	3,557,274.97	0.00	0.00	0.00	100.0%
TOTAL SERVICES	3,557,274.97	3,557,274.97	3,557,274.97	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
28935193 930001 TRANSFER OUT	0.00	1,906,621.12	1,906,621.12	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	1,906,621.12	1,906,621.12	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%
TOTAL AMERICAN RESCUE ACT	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,557,274.97	5,463,896.09	5,463,896.09	0.00	0.00	0.00	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
29301555 219099 SUNDRY						
10,000.00	10,000.00	5,521.50	661.92	4,478.50	0.00	100.0%
2026/08/000218 08/04/2026 API	61.92	VND 004974 IN	13088990889208156076	SAMS CLUB	ACCT #6046 002	7414198
2026/08/002233 08/26/2026 API	600.00	VND 004974 IN	87420416086994440140	SAMS CLUB	ACCT #6046 002	7415761
TOTAL OTHER FINANCING USES						
10,000.00	10,000.00	5,521.50	661.92	4,478.50	0.00	100.0%
TOTAL UNDEFINED						
10,000.00	10,000.00	5,521.50	661.92	4,478.50	0.00	100.0%
TOTAL UNDEFINED						
10,000.00	10,000.00	5,521.50	661.92	4,478.50	0.00	100.0%
TOTAL MR/DD UNRESTRICTED FUNDS						
10,000.00	10,000.00	5,521.50	661.92	4,478.50	0.00	100.0%
TOTAL EXPENSES						
10,000.00	10,000.00	5,521.50	661.92	4,478.50	0.00	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	15,705.13	0.00	0.00	15,794.87	49.9%
TOTAL NOTE PRINCIPAL	31,500.00	31,500.00	15,705.13	0.00	0.00	15,794.87	49.9%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL CHARGES	3,096.00	3,096.00	1,681.82	0.00	0.00	1,414.18	54.3%
TOTAL INTEREST AND FISCAL CHARGES	3,096.00	3,096.00	1,681.82	0.00	0.00	1,414.18	54.3%
94 ADVANCE OUT							
40074194 940001 ADVANCE OUT	0.00	17,386.95	17,386.95	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	17,386.95	17,386.95	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	66.9%
TOTAL UNDEFINED	34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	66.9%

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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	34,773.90	0.00	0.00	17,209.05	66.9%
TOTAL EXPENSES						
34,596.00	51,982.95	34,773.90	0.00	0.00	17,209.05	

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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							
31 SERVICES							
40174131 350506 GRANT- FAIR BOARD/AG SOCIETY	0.00	45,350.00	45,350.00	0.00	0.00	0.00	100.0%
40174131 350508 GRANT- AIRPORT AUTHORITY	0.00	61,155.00	0.00	0.00	0.00	61,155.00	.0%
TOTAL SERVICES	0.00	106,505.00	45,350.00	0.00	0.00	61,155.00	42.6%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0.00	45,028.68	11,758.11	4,999.00	22,892.57	10,378.00	77.0%
2026/08/000768 08/10/2026 API			4,999.00 VND 005937 IN 1343903-IN		VANCES OUTDOOR INC.	1343903-IN	7414715
40174141 410505 PROJECTS-VEHICLES	0.00	269,601.00	64,337.80	9,835.84	205,163.16	100.04	100.0%
2026/08/000994 08/12/2026 API			9,835.84 VND 021077 IN 604023-080526		ENTERPRISE FM TRUST	604023-080526	7414874
40174141 410513 PROJECTS - IT DEPTARTMENT	0.00	784,885.77	775,493.10	1,855.00	9,392.67	0.00	100.0%
2026/08/002271 08/26/2026 API			1,855.00 VND 000885 IN AK7AW3J		CDW GOVERNMENT INC	AK7AW3J	7415965
40174141 410515 PROJECTS- CIVIC CNETER	0.00	482,686.00	188,971.60	0.00	285,590.00	8,124.40	98.3%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410522 PROJECTS - JUVENILE COURT						
0.00	110,806.73	20,967.60	14,955.00	89,839.13	0.00	100.0%
2026/08/000081 08/03/2026 API	14,955.00	VND 000111 IN W11259		ALL TEMP REFRIGERATI	W11259	7414120
40174141 410523 PROJECTS - TREASURER						
0.00	9,536.25	4,537.25	2,488.00	4,999.00	0.00	100.0%
2026/08/000768 08/10/2026 API	2,488.00	VND 000443 IN INV0013172		EDGE ONE LLC	INV0013172	7414701
40174141 410525 PROJECTS- JAIL						
0.00	27,604.00	12,058.00	0.00	15,529.00	17.00	99.9%
40174141 410533 PROJECTS-MARKET ST PARKNG GAR						
0.00	25,340.00	25,340.00	12,669.99	0.00	0.00	100.0%
2026/08/002271 08/26/2026 API	12,669.99	VND 005025 IN 4623248166		SCHINDLER ELEVATOR C	4623248166	7415983
40174141 410535 PROJECTS-SAVINGS BUILDING						
0.00	6,904.00	0.00	0.00	6,904.00	0.00	100.0%
40174141 410536 PROJECT-CSEA ADMIN BUILDING						
0.00	169,674.40	0.00	0.00	169,674.40	0.00	100.0%
40174141 410537 PROJECTS - 123 W SPRING ST						
0.00	20,405.00	0.00	0.00	20,405.00	0.00	100.0%
40174141 410540 PROJECTS-COURTHOUSE						
0.00	5,246.89	5,246.89	0.00	0.00	0.00	100.0%
40174141 410548 PROJECT - E911						
0.00	210,015.97	197,348.37	0.00	12,667.60	0.00	100.0%
40174141 410549 PROJECT - CLERK OF COURTS						
0.00	49,121.09	49,121.09	0.00	0.00	0.00	100.0%
40174141 410557 SLABTOWN ROAD						
0.00	30,029.99	30,029.99	5,673.08	0.00	0.00	100.0%
2026/08/000081 08/03/2026 API	5,673.08	VND 008704 IN 278091		ALL SERVICE	278091	7414119

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410558 EMERGENCY MANAGEMENT AGENCY	0.00	349,134.80	7,241.80	0.00	341,893.00	0.00	100.0%
40174141 410599 PROJECTS-SUNDRY	100,000.00	50,089.00	46,330.14	0.00	0.00	3,758.86	92.5%
40174141 410817 PROJ - BOARD OF ELECTIONS	0.00	5,100.00	5,100.00	0.00	0.00	0.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0.00	1,021,190.55	21,190.55	21,190.55	0.00	1,000,000.00	2.1%
2026/08/000081 08/03/2026 API		15,478.00	VND 000111 IN W11260		ALL TEMP REFRIGERATI W11260		7414120
2026/08/000522 08/06/2026 API		5,712.55	VND 000183 IN 40405779-00		ALLIED SUPPLY CO INC C-MUSEUM COMP		7414498
TOTAL CAPITAL OUTLAY	100,000.00	3,672,400.12	1,465,072.29	73,666.46	1,184,949.53	1,022,378.30	72.2%
93 TRANSFER OUT							
40174193 930001 TRANSFER OUT	0.00	1,340,331.90	1,101,494.30	1,038,560.45	0.00	238,837.60	82.2%
2026/08/000552 08/07/2026 GEN		25,000.00	REF		RES #586-26 TRANSFER		
2026/08/000553 08/07/2026 GEN		13,560.45	REF		RES #587-26 TRANSFER		
2026/08/001126 08/13/2026 GEN		1,000,000.00	REF		RES #617-26 TRANSFER		
TOTAL TRANSFER OUT	0.00	1,340,331.90	1,101,494.30	1,038,560.45	0.00	238,837.60	82.2%
TOTAL UNDEFINED	100,000.00	5,119,237.02	2,611,916.59	1,112,226.91	1,184,949.53	1,322,370.90	74.2%
TOTAL UNDEFINED	100,000.00	5,119,237.02	2,611,916.59	1,112,226.91	1,184,949.53	1,322,370.90	74.2%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	5,119,237.02	2,611,916.59	1,112,226.91	1,184,949.53	1,322,370.90	74.2%
TOTAL EXPENSES	100,000.00	5,119,237.02	2,611,916.59	1,112,226.91	1,184,949.53	1,322,370.90	

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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	314,999.62	108,078.25	977,834.22	7,166.16	99.4%
2026/08/000085 08/03/2026 API		101,897.68	VND 013985 IN 2429		ARMCORP CONSTRUCTION	JOB #AC903-26	7414123
2026/08/000874 08/10/2026 API		6,180.57	VND 006742 IN 24469		GARMANN	PROJECT #02509	7414728
40184141 410402 EQUIPMENT- OFFICE	200,000.00	200,000.00	74,985.33	7,021.36	76,926.89	48,087.78	76.0%
2026/08/000084 08/03/2026 API		597.00	VND 024005 IN INV3569585VC3		VC3, INC	ACCT 20914 - F	7414138
2026/08/000532 08/06/2026 API		119.99	VND 021075 IN 19LC-9WW7-M9HX		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7414533
2026/08/001309 08/14/2026 API		1,199.88	VND 024005 IN INV3569756VC3		VC3, INC	ACCT 201914 AD	7414982
2026/08/001606 08/18/2026 API		4,993.61	VND 011878 IN 39055		LOW VOLTAGE SOLUTION	50% DOWN PAYME	7415229
2026/08/001931 08/21/2026 API		110.88	VND 021075 IN 1P1L-7Y9D-YJFQ		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7415423
40184141 410460 EQUIPMENT- VEHICLES	40,000.00	40,000.00	21,939.12	2,742.39	17,257.61	803.27	98.0%
2026/08/001310 08/14/2026 API		2,742.39	VND 021077 IN FBN5710024 B		ENTERPRISE FM TRUST	CUSTOMER #5962	7414967
TOTAL CAPITAL OUTLAY	1,540,000.00	1,540,000.00	411,924.07	117,842.00	1,072,018.72	56,057.21	96.4%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLEMENTS)	9,500.00	9,500.00	5,471.32	0.00	0.00	4,028.68	57.6%
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	417,395.39	117,842.00	1,077,018.72	60,085.89	96.1%
TOTAL UNDEFINED	1,554,500.00	1,554,500.00	417,395.39	117,842.00	1,077,018.72	60,085.89	96.1%
TOTAL MR/DD PERMANENT IMPROVEMENT	1,554,500.00	1,554,500.00	417,395.39	117,842.00	1,077,018.72	60,085.89	96.1%
TOTAL EXPENSES	1,554,500.00	1,554,500.00	417,395.39	117,842.00	1,077,018.72	60,085.89	

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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						
21 MATERIALS & SUPPLIES						
40221121 219099 SUNDRY						
0.00	5,000.00	3,087.58	0.00	0.00	1,912.42	61.8%
TOTAL MATERIALS & SUPPLIES						
0.00	5,000.00	3,087.58	0.00	0.00	1,912.42	61.8%
31 SERVICES						
40221131 330001 CONTRACT SERVICES						
0.00	523,371.05	6,826.50	0.00	509,044.55	7,500.00	98.6%
40221131 330210 CONSULTING SERVICES						
0.00	356,763.45	340,103.75	19,428.21	6,951.49	9,708.21	97.3%

2026/08/001612	08/18/2026 API	19,146.96	VND 023130 IN 23004.31		WDC GROUP LLC	23004.31	7415242
2026/08/002271	08/26/2026 API	112.50	VND 000712 IN 5271415 ADMIN BLDG		BRICKER GRAYDON	INV5271415 ADM	7415962
2026/08/002271	08/26/2026 API	168.75	VND 000712 IN 5271548 ADMIN BLDG		BRICKER GRAYDON	5271548 ADMIN	7415962

40221131 360325 ADVERTISING - NOTICES						
0.00	500.00	55.91	0.00	444.09	0.00	100.0%
TOTAL SERVICES						
0.00	880,634.50	346,986.16	19,428.21	516,440.13	17,208.21	98.0%
41 CAPITAL OUTLAY						
40221141 410200 CONTRACTS-PROJECTS						
0.00	7,010,366.56	6,307,629.22	563,502.36	0.00	702,737.34	90.0%

2026/08/001299	08/17/2026 API	1,121.72	VND 009517 IN ALL-TEMP MECH AP9RET	ALLEN COUNTY	RETAINAGE ALL	7414953

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

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

CONTRACTS-PROJECTS

2026/08/001299	08/17/2026	API	1,442.33	VND 009517	IN ALL-TEMP PLUM AP7RET	ALLEN COUNTY	RETAINAGE ALL-	7414954
2026/08/001299	08/17/2026	API	1,846.40	VND 009517	IN NWOSS AP5 RET	ALLEN COUNTY	RETAINAGE NWOS	7414955
2026/08/001299	08/17/2026	API	8,046.92	VND 009517	IN CHARLES AP19 RET	ALLEN COUNTY	RETAINAGE CHAR	7414956
2026/08/001299	08/17/2026	API	12,899.78	VND 000111	IN ALL-TEMP MECH AP9	ALL TEMP REFRIGERATI	ALL-TEMP MECHA	7414951
2026/08/001299	08/17/2026	API	16,586.77	VND 000111	IN ALL-TEMP PLUM AP7	ALL TEMP REFRIGERATI	ALL-TEMP PLUMB	7414952
2026/08/001299	08/17/2026	API	235,904.83	VND 023788	IN CHARLES AP19	CHARLES CONTRACTING	CHARLES AP19	7414957
2026/08/001299	08/17/2026	API	21,233.60	VND 004065	IN NWOSS AP5	NORTHWESTERN OHIO	NWOSS AP 5	7414958
2026/08/001941	08/21/2026	API	723.05	VND 009517	IN RET ALL-TEMP MECH 10	ALLEN COUNTY	RETAINAGE ALL-	7415438
2026/08/001941	08/21/2026	API	3,858.80	VND 009517	IN RET ALL-TEMP PLUM 8	ALLEN COUNTY	RETAINAGE ALL-	7415439
2026/08/001941	08/21/2026	API	12,694.37	VND 009517	IN RET KOESTER 10	ALLEN COUNTY	RETAINAGE KOES	7415440
2026/08/001941	08/21/2026	API	8,315.05	VND 000111	IN ALL-TEMP MECH 10	ALL TEMP REFRIGERATI	ALL-TEMP #10	7415436
2026/08/001941	08/21/2026	API	44,376.15	VND 000111	IN ALL-TEMP PLUMB 8	ALL TEMP REFRIGERATI	ALL-TEMP PLUMB	7415437
2026/08/001941	08/21/2026	API	145,985.30	VND 024246	IN KOESTER ELECTRIC 10	KOESTER ELECTRIC INC	KOESTER ELECTR	7415447
2026/08/002270	08/26/2026	API	3,877.39	VND 009517	IN RET KOESTER #11	ALLEN COUNTY	RETAINAGE KOES	7415961
2026/08/002270	08/26/2026	API	44,589.90	VND 024246	IN KOESTER ELECTRIC #11	KOESTER ELECTRIC INC	KOESTER ELECTR	7415974

TOTAL CAPITAL OUTLAY						
0.00	7,010,366.56	6,307,629.22	563,502.36	0.00	702,737.34	90.0%
TOTAL UNDEFINED						
0.00	7,896,001.06	6,657,702.96	582,930.57	516,440.13	721,857.97	90.9%
TOTAL UNDEFINED						
0.00	7,896,001.06	6,657,702.96	582,930.57	516,440.13	721,857.97	90.9%
TOTAL ADMINISTRATION BUILDING-CO						
0.00	7,896,001.06	6,657,702.96	582,930.57	516,440.13	721,857.97	90.9%
TOTAL EXPENSES						
0.00	7,896,001.06	6,657,702.96	582,930.57	516,440.13	721,857.97	

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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						
21 MATERIALS & SUPPLIES						
40231121 219099 SUNDRY						
0.00	13,560.45	13,560.45	13,560.45	0.00	0.00	100.0%
2026/08/000993 08/10/2026 API	13,560.45	VND 018780 IN 2385		MUHLENKAMP BUILD	2385 - REIMB C	7414879
TOTAL MATERIALS & SUPPLIES						
0.00	13,560.45	13,560.45	13,560.45	0.00	0.00	100.0%
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	157,194.44	54,083.32	10,209.36	93,111.12	10,000.00	93.6%
2026/08/000992 08/12/2026 API	8,690.61	VND 023130 IN 23005.21		WDC GROUP LLC	23005.21	7414887
2026/08/002271 08/26/2026 API	1,518.75	VND 000712 IN 5271547 CSEA BLDG		BRICKER GRAYDON	5271547 CSEA B	7415962
TOTAL SERVICES						
0.00	159,694.44	56,583.32	10,209.36	93,111.12	10,000.00	93.7%
41 CAPITAL OUTLAY						
40231141 410200 CONTRACTS-PROJECTS						
0.00	1,537,933.90	0.00	0.00	1,537,933.90	0.00	100.0%

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ACCOUNTS FOR: 4023 CSEA BUILDING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
0.00	1,537,933.90	0.00	0.00	1,537,933.90	0.00	100.0%
TOTAL UNDEFINED						
0.00	1,711,188.79	70,143.77	23,769.81	1,631,045.02	10,000.00	99.4%
TOTAL UNDEFINED						
0.00	1,711,188.79	70,143.77	23,769.81	1,631,045.02	10,000.00	99.4%
TOTAL CSEA BUILDING						
0.00	1,711,188.79	70,143.77	23,769.81	1,631,045.02	10,000.00	99.4%
TOTAL EXPENSES						
0.00	1,711,188.79	70,143.77	23,769.81	1,631,045.02	10,000.00	

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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	79,349.53	0.00	16,400.47	14,250.00	87.0%
TOTAL MATERIALS & SUPPLIES	0.00	110,000.00	79,349.53	0.00	16,400.47	14,250.00	87.0%
31 SERVICES							
40241131 330001 CONTRACT SERVICES	0.00	20,943.97	20,943.97	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	20,943.97	20,943.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	130,943.97	100,293.50	0.00	16,400.47	14,250.00	89.1%
TOTAL UNDEFINED	0.00	130,943.97	100,293.50	0.00	16,400.47	14,250.00	89.1%
TOTAL VETERANS GARAGE PROJECT	0.00	130,943.97	100,293.50	0.00	16,400.47	14,250.00	89.1%
TOTAL EXPENSES	0.00	130,943.97	100,293.50	0.00	16,400.47	14,250.00	

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ACCOUNTS FOR: 4025 COURTHOUSE RENOVATION PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40254131 330210 CONSULTING SERVICES	0.00	49,750.00	35,086.02	24,709.77	9,913.98	4,750.00	90.5%
2026/08/001612 08/18/2026 API			16,108.01 VND 000712 IN INV 5267597		BRICKER GRAYDON	INV 5267597	7415214
2026/08/002271 08/26/2026 API			8,601.76 VND 000712 IN 5271546 CH RENO		BRICKER GRAYDON	5271546 CH REN	7415962
40254131 360325 ADVERTISING - NOTICES	0.00	250.00	51.62	0.00	198.38	0.00	100.0%
TOTAL SERVICES	0.00	50,000.00	35,137.64	24,709.77	10,112.36	4,750.00	90.5%
TOTAL UNDEFINED	0.00	50,000.00	35,137.64	24,709.77	10,112.36	4,750.00	90.5%
TOTAL UNDEFINED	0.00	50,000.00	35,137.64	24,709.77	10,112.36	4,750.00	90.5%
TOTAL COURTHOUSE RENOVATION PROJ	0.00	50,000.00	35,137.64	24,709.77	10,112.36	4,750.00	90.5%
TOTAL EXPENSES	0.00	50,000.00	35,137.64	24,709.77	10,112.36	4,750.00	

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ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40261141 410200 CONTRACTS-PROJECTS	0.00	3,000,000.00	309,287.78	0.00	0.00	2,690,712.22	10.3%
TOTAL CAPITAL OUTLAY	0.00	3,000,000.00	309,287.78	0.00	0.00	2,690,712.22	10.3%
TOTAL UNDEFINED	0.00	3,000,000.00	309,287.78	0.00	0.00	2,690,712.22	10.3%
TOTAL UNDEFINED	0.00	3,000,000.00	309,287.78	0.00	0.00	2,690,712.22	10.3%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	3,000,000.00	309,287.78	0.00	0.00	2,690,712.22	10.3%
TOTAL EXPENSES	0.00	3,000,000.00	309,287.78	0.00	0.00	2,690,712.22	

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ACCOUNTS FOR: 4027 CSEA FACILITY PROJECT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
40271141 410200 CONTRACTS-PROJECTS						
0.00	396,155.15	38,600.00	3,088.00	357,555.15	0.00	100.0%
2026/08/000768 08/10/2026 API		3,088.00 VND 018780 IN RET - MUHLENKAMP AP1 MUHLENKAMP BUILD		RETAINAGE MUHL	7414707	
TOTAL CAPITAL OUTLAY						
0.00	396,155.15	38,600.00	3,088.00	357,555.15	0.00	100.0%
TOTAL UNDEFINED						
0.00	396,155.15	38,600.00	3,088.00	357,555.15	0.00	100.0%
TOTAL UNDEFINED						
0.00	396,155.15	38,600.00	3,088.00	357,555.15	0.00	100.0%
TOTAL CSEA FACILITY PROJECT						
0.00	396,155.15	38,600.00	3,088.00	357,555.15	0.00	100.0%
TOTAL EXPENSES						
0.00	396,155.15	38,600.00	3,088.00	357,555.15	0.00	

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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	6,409.37	0.00	0.00	6,409.37	50.0%
TOTAL NOTE PROCEEDS	12,818.74	12,818.74	6,409.37	0.00	0.00	6,409.37	50.0%
TOTAL UNDEFINED	118,634.74	118,634.74	6,409.37	0.00	0.00	112,225.37	5.4%
TOTAL UNDEFINED	118,634.74	118,634.74	6,409.37	0.00	0.00	112,225.37	5.4%

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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	6,409.37	0.00	0.00	112,225.37	5.4%
TOTAL EXPENSES	118,634.74	118,634.74	6,409.37	0.00	0.00	112,225.37	

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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	14,743.21	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	14,743.21	14,743.21	14,743.21	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL CHARGES	2,202.28	2,202.28	2,202.28	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,202.28	2,202.28	2,202.28	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	16,945.49	16,945.49	16,945.49	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	16,945.49	16,945.49	16,945.49	0.00	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	16,945.49	16,945.49	16,945.49	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	16,945.49	16,945.49	16,945.49	0.00	0.00	0.00	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42844151 800003 NOTE PRINCIPAL	3,416.63	3,416.63	3,416.63	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,416.63	3,416.63	3,416.63	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL CHARGES	510.36	510.36	510.36	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	510.36	510.36	510.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,926.99	3,926.99	3,926.99	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,926.99	3,926.99	3,926.99	0.00	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	3,926.99	3,926.99	3,926.99	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,926.99	3,926.99	3,926.99	0.00	0.00	0.00	

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43094151 800003 NOTE PRINCIPAL	4,411.14	4,411.14	4,411.14	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	4,411.14	4,411.14	4,411.14	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	658.92	658.92	658.92	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	658.92	658.92	658.92	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,070.06	5,070.06	5,070.06	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,070.06	5,070.06	5,070.06	0.00	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	5,070.06	5,070.06	5,070.06	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	5,070.06	5,070.06	5,070.06	0.00	0.00	0.00	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003 NOTE PRINCIPAL	9,360.45	9,360.45	9,360.45	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	9,360.45	9,360.45	9,360.45	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL CHARGES	1,398.22	1,398.22	1,398.22	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,398.22	1,398.22	1,398.22	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,758.67	10,758.67	10,758.67	0.00	0.00	0.00	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43164151 800003 NOTE PRINCIPAL	12,171.84	12,171.84	12,171.84	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	12,171.84	12,171.84	12,171.84	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100 INTEREST & FISCAL CHARGES	1,818.18	1,818.18	1,818.18	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,818.18	1,818.18	1,818.18	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.02	13,990.02	13,990.02	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.02	13,990.02	13,990.02	0.00	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	13,990.02	13,990.02	13,990.02	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	13,990.02	13,990.02	13,990.02	0.00	0.00	0.00	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43174151 800003 NOTE PRINCIPAL	18,929.59	18,929.59	18,929.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	18,929.59	18,929.59	18,929.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL CHARGES	2,827.63	2,827.63	2,827.63	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,827.63	2,827.63	2,827.63	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	21,757.22	21,757.22	21,757.22	0.00	0.00	0.00	

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43224131 330001 30000 CONTRACT SERVICES	31,728.39	31,728.39	31,728.39	0.00	0.00	0.00	100.0%
TOTAL SERVICES	31,728.39	31,728.39	31,728.39	0.00	0.00	0.00	100.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	10,747.11	10,747.11	10,747.11	0.00	0.00	0.00	100.0%
43224151 800003 30000 NOTE PRINCIPAL	10,025.31	10,025.31	10,025.31	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	20,772.42	20,772.42	20,772.42	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL CHARGES	1,605.36	1,605.36	1,605.36	0.00	0.00	0.00	100.0%
43224153 800100 30000 INTEREST & FISCAL CHARGES	1,497.54	1,497.54	1,497.54	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES	3,102.90	3,102.90	3,102.90	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	55,603.71	55,603.71	55,603.71	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	55,603.71	55,603.71	55,603.71	0.00	0.00	0.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	55,603.71	55,603.71	55,603.71	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	55,603.71	55,603.71	55,603.71	0.00	0.00	0.00	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43244151 800003 NOTE PRINCIPAL	9,555.59	9,555.59	9,555.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	9,555.59	9,555.59	9,555.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL CHARGES	1,427.38	1,427.38	1,427.38	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,427.38	1,427.38	1,427.38	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	100.0%
TOTAL 1324 EDGECOMB IMPROV	10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,982.97	10,982.97	10,982.97	0.00	0.00	0.00	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43254151 800003 NOTE PRINCIPAL	3,741.62	3,741.62	3,741.62	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,741.62	3,741.62	3,741.62	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL CHARGES	558.91	558.91	558.91	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	558.91	558.91	558.91	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,300.53	4,300.53	4,300.53	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,300.53	4,300.53	4,300.53	0.00	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	4,300.53	4,300.53	4,300.53	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	4,300.53	4,300.53	4,300.53	0.00	0.00	0.00	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43284151 800003 NOTE PRINCIPAL	4,255.59	4,255.59	4,255.59	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	4,255.59	4,255.59	4,255.59	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL CHARGES	635.68	635.68	635.68	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	635.68	635.68	635.68	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	4,891.27	4,891.27	4,891.27	0.00	0.00	0.00	

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

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
52 BOND PRINCIPAL						
43305152 800002 BOND PRINCIPAL						
126,474.00	126,474.00	126,474.00	126,474.00	0.00	0.00	100.0%
2026/08/000920 08/12/2026 API	126,474.00	VND 000148 IN 2026-2 OB PRIN	ALLEN COUNTY	OB FRAILS - PR	7414826	
43305152 800100 INTEREST & FISCAL CHARGES						
9,774.36	9,774.36	9,774.36	4,887.18	0.00	0.00	100.0%
2026/08/000920 08/12/2026 API	4,887.18	VND 000148 IN 2026-2 OB INT	ALLEN COUNTY	OB FRAILS - IN	7414825	
TOTAL BOND PRINCIPAL						
136,248.36	136,248.36	136,248.36	131,361.18	0.00	0.00	100.0%
TOTAL UNDEFINED						
136,248.36	136,248.36	136,248.36	131,361.18	0.00	0.00	100.0%
TOTAL UNDEFINED						
136,248.36	136,248.36	136,248.36	131,361.18	0.00	0.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP						
136,248.36	136,248.36	136,248.36	131,361.18	0.00	0.00	100.0%
TOTAL EXPENSES						
136,248.36	136,248.36	136,248.36	131,361.18	0.00	0.00	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43445152 800002 BOND PRINCIPAL	6,808.50	16,523.59	16,523.59	16,523.59	0.00	0.00	100.0%
2026/08/001967 08/24/2026 API	16,523.59 VND 000148 IN 9/1/2026 DHP		ALLEN COUNTY	DUTCH HOLLOW P	7415494		
TOTAL BOND PRINCIPAL	6,808.50	16,523.59	16,523.59	16,523.59	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43445153 800100 INTEREST & FISCAL CHARGES	0.00	10,174.50	6,808.50	3,442.50	0.00	3,366.00	66.9%
2026/08/001967 08/24/2026 API	3,442.50 VND 000148 IN 9/1/2026 DHI		ALLEN COUNTY	DUTCH HOLLOW I	7415493		
TOTAL INTEREST AND FISCAL CHARGES	0.00	10,174.50	6,808.50	3,442.50	0.00	3,366.00	66.9%
TOTAL UNDEFINED	6,808.50	26,698.09	23,332.09	19,966.09	0.00	3,366.00	87.4%
TOTAL UNDEFINED	6,808.50	26,698.09	23,332.09	19,966.09	0.00	3,366.00	87.4%
TOTAL DUTCH HOLLOW #1344 CONST	6,808.50	26,698.09	23,332.09	19,966.09	0.00	3,366.00	87.4%
TOTAL EXPENSES	6,808.50	26,698.09	23,332.09	19,966.09	0.00	3,366.00	

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43475152 800002 BOND PRINCIPAL	33,190.00	33,190.00	16,411.00	0.00	0.00	16,779.00	49.4%
TOTAL BOND PRINCIPAL	33,190.00	33,190.00	16,411.00	0.00	0.00	16,779.00	49.4%
53 INTEREST AND FISCAL CHARGES							
43475153 800100 INTEREST & FISCAL CHARGES	2,685.85	2,685.85	1,527.55	0.00	0.00	1,158.30	56.9%
TOTAL INTEREST AND FISCAL CHARGES	2,685.85	2,685.85	1,527.55	0.00	0.00	1,158.30	56.9%
TOTAL UNDEFINED	35,875.85	35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%
TOTAL UNDEFINED	35,875.85	35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%
TOTAL HUTCHINSON DITCH #4347	35,875.85	35,875.85	17,938.55	0.00	0.00	17,937.30	50.0%
TOTAL EXPENSES	35,875.85	35,875.85	17,938.55	0.00	0.00	17,937.30	

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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	378.99	0.00	21.01	0.00	100.0%
TOTAL SERVICES	45,000.00	52,100.00	7,044.12	0.00	455.88	44,600.00	14.4%
41 CAPITAL OUTLAY							
43491441 410200 CONTRACTS-PROJECTS	450,000.00	450,000.00	0.00	0.00	224,006.75	225,993.25	49.8%
TOTAL CAPITAL OUTLAY	450,000.00	450,000.00	0.00	0.00	224,006.75	225,993.25	49.8%
TOTAL UNDEFINED	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%
TOTAL UNDEFINED	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%
TOTAL BIXEL 2 STAGE DITCH #1349 C	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	46.1%
TOTAL EXPENSES	495,000.00	502,100.00	7,044.12	0.00	224,462.63	270,593.25	

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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							
31 SERVICES							
43521431 330001 CONTRACT SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
43525194 940001 ADVANCE OUT	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL SCHIELTZ 2 STAGE DITCH #135	0.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	90,000.00	90,000.00	0.00	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							
31 SERVICES							
43531431 330001 CONTRACT SERVICES	0.00	10,100.00	10,100.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	10,100.00	10,100.00	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
43531441 410200 CONTRACTS-PROJECTS	0.00	1,400.00	1,400.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,400.00	1,400.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
43535194 940001 ADVANCE OUT	0.00	89,500.00	89,500.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	89,500.00	89,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	101,000.00	101,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	101,000.00	101,000.00	0.00	0.00	0.00	100.0%

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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
TOTAL ALTHAUS 2 STAGE DITCH #1353						
0.00	101,000.00	101,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	101,000.00	101,000.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4356 MINER FRENCH DITCH #1356 CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43561431 360305 ADVERTISING & PRINTING	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL SERVICES	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL UNDEFINED	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL UNDEFINED	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL MINER FRENCH DITCH #1356 CO	0.00	1,500.00	272.35	0.00	227.65	1,000.00	33.3%
TOTAL EXPENSES	0.00	1,500.00	272.35	0.00	227.65	1,000.00	

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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	9,613.29	0.00	0.00	9,796.71	49.5%
TOTAL NOTE PRINCIPAL	19,410.00	19,410.00	9,613.29	0.00	0.00	9,796.71	49.5%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL CHARGES	7,450.00	7,450.00	3,805.26	0.00	0.00	3,644.74	51.1%
TOTAL INTEREST AND FISCAL CHARGES	7,450.00	7,450.00	3,805.26	0.00	0.00	3,644.74	51.1%
TOTAL UNDEFINED	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	50.0%
TOTAL UNDEFINED	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	50.0%
TOTAL INDIAN VILLAGE SEWER 11-140	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	50.0%
TOTAL EXPENSES	26,860.00	26,860.00	13,418.55	0.00	0.00	13,441.45	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45614121 219099 SUNDRY	0.00	4,166.44	3,625.74	1,592.12	540.70	0.00	100.0%
2026/08/000350 08/04/2026 API			125.89 VND 025151 IN EASEMENT PISLE 8-4-2 HJP INC			B-HJP EASEMENT	7414235
2026/08/000350 08/04/2026 API			1,466.23 VND 025151 IN SALE PURCHASE AGREEM HJP INC			HJP SALE AND P	7414236
TOTAL MATERIALS & SUPPLIES	0.00	4,166.44	3,625.74	1,592.12	540.70	0.00	100.0%
41 CAPITAL OUTLAY							
45614141 410200 CONTRACTS-PROJECTS	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%
TOTAL UNDEFINED	0.00	2,004,166.44	3,625.74	1,592.12	540.70	2,000,000.00	.2%
TOTAL UNDEFINED	0.00	2,004,166.44	3,625.74	1,592.12	540.70	2,000,000.00	.2%
TOTAL HAMLET OF HUME SEWER	0.00	2,004,166.44	3,625.74	1,592.12	540.70	2,000,000.00	.2%
TOTAL EXPENSES	0.00	2,004,166.44	3,625.74	1,592.12	540.70	2,000,000.00	

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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						
21 MATERIALS & SUPPLIES						
45654121 219099 SUNDRY						
0.00	1,903.57	1,903.57	1,903.57	0.00	0.00	100.0%
2026/08/001477 08/18/2026 API	1,903.57	VND 014271 IN PURCHASE AGREEMENT	ERIC BUCHANAN	B-EASEMENT COS	7415064	
TOTAL MATERIALS & SUPPLIES						
0.00	1,903.57	1,903.57	1,903.57	0.00	0.00	100.0%
31 SERVICES						
45654131 330001 CONTRACT SERVICES						
0.00	161,000.00	50,000.00	50,000.00	111,000.00	0.00	100.0%
2026/08/002223 08/26/2026 API	50,000.00	VND 006742 IN 000024582	GARMANN	C-SHAWNEE OAKS	7415722	
TOTAL SERVICES						
0.00	161,000.00	50,000.00	50,000.00	111,000.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	162,903.57	51,903.57	51,903.57	111,000.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	162,903.57	51,903.57	51,903.57	111,000.00	0.00	100.0%
TOTAL SHAWNEE OAKS SEWER REROUTE						
0.00	162,903.57	51,903.57	51,903.57	111,000.00	0.00	100.0%
TOTAL EXPENSES						
0.00	162,903.57	51,903.57	51,903.57	111,000.00	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	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL NOTE PRINCIPAL	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL UNDEFINED	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL UNDEFINED	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	50.0%
TOTAL EXPENSES	6,500.00	6,500.00	3,249.73	0.00	0.00	3,250.27	

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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	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL NOTE PRINCIPAL	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL UNDEFINED	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL UNDEFINED	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL WESTMINSTER SEWER CONST 11-	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	50.0%
TOTAL EXPENSES	56,800.00	56,800.00	28,396.75	0.00	0.00	28,403.25	

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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	15,004.46	0.00	0.00	15,295.54	49.5%
TOTAL NOTE PRINCIPAL	30,300.00	30,300.00	15,004.46	0.00	0.00	15,295.54	49.5%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL CHARGES	1,850.00	1,850.00	1,052.93	0.00	0.00	797.07	56.9%
TOTAL INTEREST AND FISCAL CHARGES	1,850.00	1,850.00	1,052.93	0.00	0.00	797.07	56.9%
TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
TOTAL UNDEFINED	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	49.9%
TOTAL EXPENSES	32,150.00	32,150.00	16,057.39	0.00	0.00	16,092.61	

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ACCOUNTS FOR: 4701 HIGHWAY ESCROW

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
47014141 410200 CONTRACTS-PROJECTS	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL UNDEFINED	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL HIGHWAY ESCROW	0.00	15,300.00	0.00	0.00	15,300.00	0.00	100.0%
TOTAL EXPENSES	0.00	15,300.00	0.00	0.00	15,300.00	0.00	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
50341417 170005 SALARY - EMPLOYEES						
997,000.00	997,000.00	627,324.65	72,648.41	0.00	369,675.35	62.9%
2026/08/000679 08/12/2026 PRJ		36,317.70 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		36,330.71 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
50341417 170020 SALARY - BARGAINING UNIT						
1,190,500.00	1,190,500.00	712,591.93	83,546.30	0.00	477,908.07	59.9%
2026/08/000679 08/12/2026 PRJ		41,593.82 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		41,952.48 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
50341417 171001 PERS						
311,000.00	311,000.00	179,369.90	21,867.29	0.00	131,630.10	57.7%
2026/08/000679 08/12/2026 PRJ		10,907.63 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		10,959.66 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
50341417 172001 MEDICARE						
32,800.00	32,800.00	18,692.44	2,173.55	0.00	14,107.56	57.0%
2026/08/000679 08/12/2026 PRJ		1,084.08 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,089.47 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
50341417 173001 WORKMEN'S COMPENSATION						
20,000.00	20,000.00	14,290.48	0.00	0.00	5,709.52	71.5%
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	219,114.72	27,741.80	0.00	200,885.28	52.2%
2026/08/000679 08/12/2026 PRJ		13,870.90 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		13,870.90 REF 082626			WARRANT=082626 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	1,284.00	168.00	0.00	1,016.00	55.8%
2026/08/002117 08/26/2026 PRJ		168.00 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
50341417 175006 AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	4,824.00	603.00	2,826.00	0.00	100.0%
2026/08/000184 08/04/2026 API		603.00 VND 004163 IN ADMIN AUGUST 2026			OHIO AFSCME CARE PLA	00005 ACCT 807	7414166
50341417 175007 AFSCME CARE PLAN - BARG UNIT	10,800.00	10,800.00	5,929.50	753.75	4,870.50	0.00	100.0%
2026/08/000184 08/04/2026 API		753.75 VND 004163 IN UNION AUGUST 2026			OHIO AFSCME CARE PLA	00005 ACCT 007	7414166
TOTAL PERSONAL SERVICES	2,992,150.00	2,992,150.00	1,783,421.62	209,502.10	7,696.50	1,201,031.88	59.9%
21 MATERIALS & SUPPLIES							
50341421 210001 00001 SUPPLIES - GENERAL	129,500.00	129,500.00	56,284.21	9,472.19	8,208.48	65,007.31	49.8%
2026/08/000184 08/04/2026 API		3.15 VND 016497 IN 302460			AUTOMOTIVE &	00001 ACCT 121	7414158
2026/08/000184 08/04/2026 API		15.00 VND 016497 IN 301187			AUTOMOTIVE &	00001 ACCT 121	7414158
2026/08/000184 08/04/2026 API		16.27 VND 016497 IN 301598			AUTOMOTIVE &	00001 ACCT 121	7414158
2026/08/000184 08/04/2026 API		22.50 VND 016497 IN 302457			AUTOMOTIVE &	00001 ACCT 121	7414158
2026/08/000184 08/04/2026 API		126.55 VND 016497 IN 301405			AUTOMOTIVE &	00001 ACCT 121	7414158
2026/08/000184 08/04/2026 API		78.00 VND 011228 IN 2011997C			RESOURCE RECYCLING	00001 7-29-26	7414172
2026/08/000184 08/04/2026 API		78.00 VND 011228 IN 2011991C			RESOURCE RECYCLING	00001 7-29-26	7414172
2026/08/000184 08/04/2026 API		78.00 VND 011228 IN 2011985C			RESOURCE RECYCLING	00001 7-28-26	7414172
2026/08/000184 08/04/2026 API		211.02 VND 005246 IN 68583607			SNAP ON INDUSTRIAL	00001 ACCT 201	7414173
2026/08/000184 08/04/2026 API		620.34 VND 005377 IN X30343354301			STOOPS FREIGHTLINER	00001 X3034335	7414174
2026/08/000352 08/04/2026 API		9.59 VND 020472 IN 15640			ELIDA ROAD HARDWARE	00001 ACCT 801	7414232
2026/08/000352 08/04/2026 API		104.48 VND 003360 IN 95006			LOWES COMPANIES INC	00001 ACCT 980	7414238
2026/08/000352 08/04/2026 API		183.72 VND 003360 IN 77910			LOWES COMPANIES INC	00001 ACCT 980	7414239
2026/08/000352 08/04/2026 API		9.99 VND 003204 IN 67822			SHAWNEE ACE HARDWARE	00001 ACCT 101	7414247
2026/08/000352 08/04/2026 API		28.98 VND 003204 IN 67837			SHAWNEE ACE HARDWARE	00001 ACCT 101	7414247
2026/08/000352 08/04/2026 API		98.95 VND 003204 IN 67706			SHAWNEE ACE HARDWARE	00001 ACCT 101	7414247
2026/08/000517 08/05/2026 API		29.99 VND 020472 IN 15808			ELIDA ROAD HARDWARE	00001 ACCT 801	7414436
2026/08/000517 08/05/2026 API		114.07 VND 002050 IN 9353985824			GRAYBAR	00001 ACCT 150	7414437
2026/08/000517 08/05/2026 API		26.20 VND 003008 IN S211370619001			KIRBY RISK SUPPLY CO	00001 ACCT 123	7414439
2026/08/000517 08/05/2026 API		11.98 VND 003713 IN 72157			MENARD INC	00001 ACCT 318	7414442
2026/08/000517 08/05/2026 API		20.97 VND 003713 IN 72303			MENARD INC	00001 ACCT 318	7414444
2026/08/000517 08/05/2026 API		40.39 VND 003713 IN 72098			MENARD INC	00001 ACCT 318	7414447
2026/08/000517 08/05/2026 API		76.27 VND 003713 IN 71779			MENARD INC	00001 ACCT 318	7414448

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SUPPLIES - GENERAL

2026/08/000517	08/05/2026	API	1,914.24	VND 022709	IN 133231-1	POWER HOUSE ELECTRIC	00001	25426		7414456
2026/08/000517	08/05/2026	API	117.00	VND 011228	IN 2011978C	RESOURCE RECYCLING	00001	7-28-202		7414457
2026/08/000517	08/05/2026	API	25.45	VND 006024	IN 9025541963	W W GRAINGER INC	00001	ACCT 844		7414458
2026/08/000517	08/05/2026	API	178.39	VND 006024	IN 9017198368	W W GRAINGER INC	00001	ACCT 844		7414459
2026/08/000517	08/05/2026	API	205.53	VND 006024	IN 9004991320	W W GRAINGER INC	00001	ACCT 844		7414460
2026/08/000740	08/07/2026	API	15.24	VND 016497	IN 302618	AUTOMOTIVE &	00001	ACCT 121		7414652
2026/08/000740	08/07/2026	API	19.62	VND 016497	IN 302567	AUTOMOTIVE &	00001	ACCT 121		7414652
2026/08/000740	08/07/2026	API	33.44	VND 001822	IN 6677902	EVERETT J PRESCOTT I	00001	ACCT 580		7414656
2026/08/000740	08/07/2026	API	196.16	VND 001822	IN 6682335	EVERETT J PRESCOTT I	00001	ACCT 580		7414656
2026/08/000879	08/07/2026	API	971.19	VND 003008	IN S211407975001	KIRBY RISK SUPPLY CO	00001	ACCT 123		7414731
2026/08/001723	08/20/2026	API	78.94	VND 021075	IN 1QQW-CMW1-149M	AMAZON CAPITAL SERVI	00001	ACCT A29		7415304
2026/08/001725	08/19/2026	API	91.80	VND 000183	IN 40429820-00	ALLIED SUPPLY CO INC	00001	ACCT 462		7415303
2026/08/001725	08/19/2026	API	90.00	VND 001054	IN 158362	CLARK A SPIELES	00001	8-4-2026		7415309
2026/08/001725	08/19/2026	API	93.93	VND 001822	IN 6685331	EVERETT J PRESCOTT I	00001	ACCT 580		7415311
2026/08/001725	08/19/2026	API	795.20	VND 001822	IN 6676654	EVERETT J PRESCOTT I	00001	ACCT 580		7415311
2026/08/001725	08/19/2026	API	10.09	VND 003713	IN 73151	MENARD INC	00001	ACCT 318		7415314
2026/08/001725	08/19/2026	API	80.88	VND 003713	IN 72529	MENARD INC	00001	ACCT 318		7415319
2026/08/001725	08/19/2026	API	155.38	VND 003713	IN 72597	MENARD INC	00001	ACCT 318		7415320
2026/08/001725	08/19/2026	API	185.93	VND 003713	IN 72947	MENARD INC	00001	ACCT 318		7415321
2026/08/001962	08/20/2026	API	137.70	VND 013339	IN 3951	LAYMAN FEED & LAWN	00001	6-9-2026		7415504
2026/08/001962	08/20/2026	API	63.48	VND 021132	IN INV233568	THE HABEGGER CORP	00001	ACCT 702		7415521
2026/08/002215	08/25/2026	API	126.55	VND 016497	IN 303384	AUTOMOTIVE &	00001	ACCT 121		7415711
2026/08/002215	08/25/2026	API	57.15	VND 000757	IN PSI205419	BUCKEYE POWER SALES	00001	CUST#C00		7415716
2026/08/002215	08/25/2026	API	459.79	VND 000757	IN PSI205420	BUCKEYE POWER SALES	00001	C0002098		7415716
2026/08/002215	08/25/2026	API	796.22	VND 005552	IN 55481	THE CRAUN LIEBING CO	00001	8-14-202		7415739
2026/08/002216	08/25/2026	API	260.00	VND 024356	IN 4130	WESTSIDE MACHINE AND	00001	6-23-26		7415741
2026/08/002263	08/24/2026	API	20.97	VND 020472	IN 15885	ELIDA ROAD HARDWARE	00001	ACCT 801		7415943
2026/08/002263	08/24/2026	API	85.16	VND 003713	IN 73364	MENARD INC	00001	ACCT 318		7415950
2026/08/002263	08/24/2026	API	108.36	VND 003713	IN 73584	MENARD INC	00001	ACCT 318		7415951
2026/08/002263	08/24/2026	API	39.00	VND 011228	IN 2012232C	RESOURCE RECYCLING	00001	8-13-202		7415955
2026/08/002263	08/24/2026	API	54.99	VND 003204	IN 68169	SHAWNEE ACE HARDWARE	00001	ACCT 101		7415956

50341421 210001 00002 SUPPLIES - GENERAL

33,500.00	33,500.00	17,232.35	429.95	1,634.14	14,633.51	56.3%

2026/08/000184	08/04/2026	API	8.60	VND 021075	IN 13V1-Y1RR-LCGW	AMAZON CAPITAL SERVI	00002	ACCT A29		7414156
2026/08/000517	08/05/2026	API	22.54	VND 003713	IN 71780	MENARD INC	00002	ACCT 318		7414445
2026/08/000517	08/05/2026	API	32.95	VND 003713	IN 71920	MENARD INC	00002	ACCT 318		7414446
2026/08/001725	08/19/2026	API	98.21	VND 021075	IN 1D1H-9W4L-LHML	AMAZON CAPITAL SERVI	00002	ACCT A29		7415304
2026/08/001725	08/19/2026	API	43.59	VND 003713	IN 73245	MENARD INC	00002	ACCT 318		7415317
2026/08/001725	08/19/2026	API	58.69	VND 003713	IN 72724	MENARD INC	00002	ACCT 318		7415318
2026/08/001725	08/19/2026	API	15.00	VND 003983	IN 01-41913	NEIDERTS MOWERS	00002	ACCT 419		7415323
2026/08/001725	08/19/2026	API	55.98	VND 003983	IN 01-41686	NEIDERTS MOWERS	00002	ACCT 419		7415323
2026/08/002263	08/24/2026	API	23.74	VND 021075	IN 1L9Y-RTNG-1WQR	AMAZON CAPITAL SERVI	00002	ACCT A29		7415940
2026/08/002263	08/24/2026	API	70.65	VND 003713	IN 73571	MENARD INC	00002	ACCT 318		7415949

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50341421 210001 00003 SUPPLIES - GENERAL	29,500.00	29,500.00	18,376.28	1,063.51	1,139.36	9,984.36	66.2%
2026/08/000517 08/05/2026 API			130.97 VND 003360 IN 97108		LOWES COMPANIES INC	00003 ACCT 980	7414440
2026/08/000517 08/05/2026 API			16.58 VND 003713 IN 71902		MENARD INC	00003 ACCT 318	7414443
2026/08/000740 08/07/2026 API			55.32 VND 005914 IN INV01123301		HD SUPPLY INC	00003 ACCT 148	7414657
2026/08/001725 08/19/2026 API			12.42 VND 003713 IN 73104		MENARD INC	00003 ACCT 318	7415315
2026/08/001725 08/19/2026 API			18.51 VND 003713 IN 73094		MENARD INC	00003 ACCT 318	7415316
2026/08/002215 08/25/2026 API			779.21 VND 004057 IN 331521		NORWALK WASTEWATER E	00003 ACCT ALL	7415731
2026/08/002263 08/24/2026 API			50.50 VND 012696 IN 2224669		HERITAGE COOPERATIVE	00003 13291	7415945
50341421 210001 00004 SUPPLIES - GENERAL	46,500.00	46,500.00	13,040.65	1,264.11	1,397.35	32,062.00	31.0%
2026/08/000184 08/04/2026 API			37.98 VND 006024 IN 9012024833		W W GRAINGER INC	00004 ACCT 844	7414177
2026/08/000354 08/05/2026 API			572.95 VND 005914 IN INV01102837		HD SUPPLY INC	00004 ACCT 148	7414234
2026/08/000517 08/05/2026 API			50.53 VND 005914 IN INV01122086		HD SUPPLY INC	00004 ACCT 148	7414438
2026/08/001725 08/19/2026 API			317.60 VND 000735 IN 346443		BROWN SUPPLY CO	00004 ACCT 160	7415306
2026/08/001725 08/19/2026 API			260.30 VND 001822 IN 6684541		EVERETT J PRESCOTT I	00004 ACCT 580	7415311
2026/08/002215 08/25/2026 API			24.75 VND 021075 IN 1HFN-R6Q1-MQ37		AMAZON CAPITAL SERVI	00004 ACCT A29	7415710
50341421 210001 00005 SUPPLIES - GENERAL	6,000.00	6,000.00	2,750.43	270.28	960.05	2,289.52	61.8%
2026/08/000184 08/04/2026 API			145.25 VND 021075 IN 174X-MKD9-7P37		AMAZON CAPITAL SERVI	00005 ACCT A29	7414156
2026/08/000517 08/05/2026 API			85.08 VND 003713 IN 71695		MENARD INC	00005 ACCT 318	7414449
2026/08/002263 08/24/2026 API			39.95 VND 003713 IN 73451		MENARD INC	00005 ACCT 318	7415948
50341421 215001 00001 GAS & OIL	80,000.00	75,000.00	49,230.49	12,619.23	10,769.51	15,000.00	80.0%
2026/08/000740 08/07/2026 API			330.26 VND 016497 IN 302824		AUTOMOTIVE &	00001 ACCT 121	7414652
2026/08/000740 08/07/2026 API			3,603.85 VND 016497 IN 302317		AUTOMOTIVE &	00001 ACCT 121	7414652
2026/08/000740 08/07/2026 API			8,685.12 VND 003982 IN JULY 2026		CENTRAL OHIO FARMERS	00001 ACCT 100	7414654
50341421 219099 00001 SUNDRY	17,000.00	17,000.00	3,891.52	231.62	7,108.48	6,000.00	64.7%
2026/08/000517 08/05/2026 API			139.90 VND 022320 IN 04666		WHITE WATER EXPRESS	00001 8-3-2026	7414461
2026/08/000901 08/07/2026 API			45.86 VND 024587 IN REIMBURSE EPA CERT F		CADE ELLING	00001 ELLING R	7414809
2026/08/002215 08/25/2026 API			45.86 VND 022629 IN REIMBURSE EPA FEE		NATHAN D PARKER	00001 REIMBURS	7415730
50341421 219099 00002 SUNDRY	10,000.00	10,000.00	392.42	131.44	1,607.58	8,000.00	20.0%
2026/08/000517 08/05/2026 API			96.44 VND 003713 IN 71847		MENARD INC	00002 ACCT 318	7414450
2026/08/001725 08/19/2026 API			35.00 VND 022090 IN HASELMAN PESTICIDE		DEREK ANDREW HASEL	00002 REIMBURS	7415310

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50341421 219099 00003 SUNDRY	7,000.00	7,000.00	1,014.09	9.00	985.91	5,000.00	28.6%
2026/08/000901 08/07/2026 API		9.00	VND 020124 IN 2958		MJW SHOES INC	00003 7-9-26 M	7414818
50341421 219099 00004 SUNDRY	12,000.00	12,000.00	1,108.63	145.18	891.37	10,000.00	16.7%
2026/08/000517 08/05/2026 API		145.18	VND 003713 IN 71783		MENARD INC	00004 ACCT 318	7414451
50341421 219099 00005 SUNDRY	45,500.00	42,000.00	25,438.59	2,723.65	564.44	15,996.97	61.9%
2026/08/001467 08/18/2026 API		119.44	VND 018975 IN 7-30-2026 FLAGS		JP MORGAN CHASE BANK	00005 ACCT 556	7415044
2026/08/001724 08/20/2026 API		2,604.21	VND 010045 IN 82297-S		SMART BILL	00005 8-17-202	7415325
TOTAL MATERIALS & SUPPLIES	416,500.00	408,000.00	188,759.66	28,360.16	35,266.67	183,973.67	54.9%
31 SERVICES							
50341431 330001 00001 CONTRACT SERVICES	271,000.00	271,000.00	202,927.01	29,260.23	65,273.18	2,799.81	99.0%
2026/08/000185 08/04/2026 API		49.58	VND 000217 IN LS28 07/31/2026		OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000185 08/04/2026 API		51.25	VND 000217 IN LS29 07/31/2026		OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000185 08/04/2026 API		69.97	VND 000217 IN LS58 07/30/2026		OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000185 08/04/2026 API		85.21	VND 000217 IN LS48 07/27/2026		OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000185 08/04/2026 API		92.65	VND 000217 IN LS19 07/31/2026		OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000185 08/04/2026 API		112.43	VND 000217 IN LS47 08/03/2026		OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000185 08/04/2026 API		115.53	VND 000217 IN LS24 07/31/2026		OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000185 08/04/2026 API		247.85	VND 000217 IN LS13 08/03/2026		OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000185 08/04/2026 API		472.76	VND 000217 IN LS32 07/27/2026		OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000185 08/04/2026 API		1,146.36	VND 000217 IN BM 07/30/2025		OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000185 08/04/2026 API		1,255.44	VND 000217 IN WESTM 08/03/2026		OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000185 08/04/2026 API		72.67	VND 024068 IN LS26 07/24/2026		THE EAST OHIO GAS CO	SB-CONTRACT SE	7414176
2026/08/000186 08/04/2026 API		71.20	VND 024068 IN LS24 7-29-26		THE EAST OHIO GAS CO	00001 ACCT 818	7414176
2026/08/000186 08/04/2026 API		71.62	VND 024068 IN LS10 7-29-26		THE EAST OHIO GAS CO	00001 ACCT 150	7414176
2026/08/000186 08/04/2026 API		72.21	VND 024068 IN LS7 7-27-26		THE EAST OHIO GAS CO	00001 ACCT 550	7414176
2026/08/000186 08/04/2026 API		72.67	VND 024068 IN LS44 7-27-26		THE EAST OHIO GAS CO	00001 ACCT 450	7414176
2026/08/000186 08/04/2026 API		72.67	VND 024068 IN LS47 7-29-26		THE EAST OHIO GAS CO	00001 ACCT 018	7414176
2026/08/000186 08/04/2026 API		72.67	VND 024068 IN LS19 7-29-26		THE EAST OHIO GAS CO	00001 ACCT 018	7414176
2026/08/000186 08/04/2026 API		91.99	VND 024068 IN LS59 7-29-26		THE EAST OHIO GAS CO	00001 ACCT 850	7414176
2026/08/000351 08/04/2026 API		225.70	VND 020927 IN 0303882		RUMPKE OF OHIO INC	00001 ACCT 670	7414246
2026/08/000351 08/04/2026 API		71.92	VND 024068 IN LS1 7-24-26		THE EAST OHIO GAS CO	00001 ACCT 518	7414249
2026/08/000351 08/04/2026 API		72.67	VND 024068 IN LS2 7-27-26		THE EAST OHIO GAS CO	00001 ACCT 850	7414249

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CONTRACT SERVICES

2026/08/000351	08/04/2026	API	73.41	VND 024068	IN LS9 7-29-26	THE EAST OHIO GAS CO 00001 ACCT 750	7414249
2026/08/000351	08/04/2026	API	74.13	VND 024068	IN LS13 7-29-26	THE EAST OHIO GAS CO 00001 ACCT 850	7414249
2026/08/000352	08/04/2026	API	280.00	VND 003853	IN M1-01535932	MITCHELL 1 00001 ACCT 981	7414241
2026/08/000352	08/04/2026	API	36.00	VND 003988	IN 73292TP	PEACOCK WATER 00001 ACCT 638	7414244
2026/08/000352	08/04/2026	API	36.00	VND 003988	IN 75076TP	PEACOCK WATER 00001 ACCT 638	7414244
2026/08/000352	08/04/2026	API	36.00	VND 003988	IN 76886TP	PEACOCK WATER 00001 ACCT 638	7414244
2026/08/000352	08/04/2026	API	36.00	VND 003988	IN 78428TP	PEACOCK WATER 00001 ACCT 638	7414244
2026/08/000352	08/04/2026	API	36.00	VND 003988	IN 80117TP	PEACOCK WATER 00001 ACCT 638	7414244
2026/08/000512	08/06/2026	API	1,234.87	VND 005948	IN 6149637338	VERIZON WIRELESS 00001 ACCT 642	7414411
2026/08/000517	08/05/2026	API	87.50	VND 023021	IN 512664	MEGACITY FIRE 00001 MCBKULT	7414441
2026/08/000517	08/05/2026	API	63.39	VND 000217	IN LS27 8-4-2026	OHIO POWER COMPANY 00001 ACCT 070	7414455
2026/08/000664	08/07/2026	API	56.25	VND 000217	IN LS15 08/06/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414625
2026/08/000664	08/07/2026	API	84.14	VND 000217	IN LS16 08/06/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414625
2026/08/000664	08/07/2026	API	88.98	VND 000217	IN LS60 08/06/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414625
2026/08/000664	08/07/2026	API	394.31	VND 000217	IN LS56 08/06/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414625
2026/08/000664	08/07/2026	API	544.57	VND 000217	IN LS1 08/06/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414625
2026/08/000666	08/06/2026	API	53.98	VND 000217	IN LS4 08/05/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414625
2026/08/000666	08/06/2026	API	55.18	VND 000217	IN LS30 08/05/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414625
2026/08/000666	08/06/2026	API	60.93	VND 000217	IN LS12 08/05/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414625
2026/08/000666	08/06/2026	API	74.29	VND 000217	IN LS6 08/05/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414625
2026/08/000666	08/06/2026	API	107.04	VND 000217	IN LS11 08/05/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414625
2026/08/000666	08/06/2026	API	370.31	VND 000217	IN LS5 08/05/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414625
2026/08/000666	08/06/2026	API	432.21	VND 000217	IN LS10 08/05/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414625
2026/08/000666	08/06/2026	API	619.69	VND 000217	IN LS9 08/05/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414625
2026/08/000901	08/07/2026	API	146.92	VND 001031	IN 4278322516	CINTAS CORPORATION 00001 ACCT 133	7414810
2026/08/001300	08/12/2026	API	66.41	VND 000217	IN LS8 08/11/202	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001300	08/12/2026	API	93.55	VND 000217	IN LS31 08/11/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001300	08/12/2026	API	110.21	VND 000217	IN LS26 08/11/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001300	08/12/2026	API	119.76	VND 000217	IN LS44 08/10/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001300	08/12/2026	API	317.87	VND 000217	IN LS43 08/10/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001300	08/12/2026	API	330.28	VND 000217	IN GOMER 08/07/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001300	08/12/2026	API	909.12	VND 000217	IN LS2 08/10/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001300	08/12/2026	API	1,266.72	VND 000217	IN LS7 08/11/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001300	08/12/2026	API	1,398.24	VND 000217	IN LS21 08/11/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001300	08/12/2026	API	74.13	VND 024068	IN LS21 08/06/2021	THE EAST OHIO GAS CO SB-CONTRACT SE	7414960
2026/08/001301	08/14/2026	API	62.33	VND 000217	IN LS49 08/12/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001301	08/14/2026	API	66.41	VND 000217	IN LS33 08/12/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001301	08/14/2026	API	71.81	VND 024068	IN LS53 08/11/2026	THE EAST OHIO GAS CO SB-CONTRACT SE	7414960
2026/08/001301	08/14/2026	API	73.18	VND 024068	IN LS39 08/11/2026	THE EAST OHIO GAS CO SB-CONTRACT SE	7414960
2026/08/001302	08/17/2026	API	51.70	VND 000217	IN LS17 08/14/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001302	08/17/2026	API	72.78	VND 000217	IN LS18 08/14/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001302	08/17/2026	API	91.26	VND 000217	IN LS22 08/14/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001302	08/17/2026	API	110.52	VND 000217	IN LS25 08/14/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001302	08/17/2026	API	114.46	VND 000217	IN LS42 0814/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001302	08/17/2026	API	6,232.30	VND 000217	IN LS59 08/14/2026	OHIO POWER COMPANY SB-CONTRACT SE	7414959
2026/08/001302	08/17/2026	API	72.53	VND 024068	IN LS37 08/13/2026	THE EAST OHIO GAS CO SB-CONTRACT SE	7414960

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		CONTRACT SERVICES				

2026/08/001302	08/17/2026	API	73.41	VND 024068	IN LS57 08/06/2026	THE EAST OHIO GAS CO	SB-CONTRACT SE	7414960
2026/08/001302	08/17/2026	API	73.92	VND 024068	IN LS56 08/13/2026	THE EAST OHIO GAS CO	SB-CONTRACT SE	7414960
2026/08/001302	08/17/2026	API	89.29	VND 024068	IN BM 08/13/2026	THE EAST OHIO GAS CO	SB-CONTRACT SE	7414960
2026/08/001479	08/18/2026	API	52.31	VND 000217	IN LS54 08/17/2026	OHIO POWER COMPANY	SB-CONTRACT SE	7415069
2026/08/001479	08/18/2026	API	61.86	VND 000217	IN LS52 08/17/2026	OHIO POWER COMPANY	SB-CONTRACT SE	7415069
2026/08/001479	08/18/2026	API	84.28	VND 000217	IN LS51 08/17/2026	OHIO POWER COMPANY	SB-CONTRACT SE	7415069
2026/08/001479	08/18/2026	API	595.55	VND 000217	IN LS57 08/17/2026	OHIO POWER COMPANY	SB-CONTRACT SE	7415069
2026/08/001481	08/18/2026	API	43.80	VND 001046	IN HVT 8-11-26	CITY OF LIMA UTILITY	00001 ACCT 097	7415061
2026/08/001481	08/18/2026	API	164.51	VND 001046	IN LS59 8-11-26	CITY OF LIMA UTILITY	00001 ACCT 100	7415061
2026/08/001481	08/18/2026	API	233.69	VND 001046	IN BM 8-3-26	CITY OF LIMA UTILITY	00001 ACCT 121	7415061
2026/08/001481	08/18/2026	API	73.88	VND 024068	IN KIRKLAND 8-11-26	THE EAST OHIO GAS CO	00001 ACCT 750	7415071
2026/08/001481	08/18/2026	API	635.86	VND 005948	IN 6149961624	VERIZON WIRELESS	00001 ACCT 242	7415073
2026/08/001723	08/20/2026	API	72.93	VND 024068	IN LS32 8-18-2026	THE EAST OHIO GAS CO	00001 ACCT 750	7415327
2026/08/001725	08/19/2026	API	117.76	VND 014086	IN 000041-190-251	APPLETREE ANSWERING	00001 ACCT 123	7415305
2026/08/001725	08/19/2026	API	140.20	VND 001031	IN 4279073085	CINTAS CORPORATION	00001 ACCT 133	7415307
2026/08/001725	08/19/2026	API	331.18	VND 001031	IN 5353896705	CINTAS CORPORATION	00001 ACCT 106	7415307
2026/08/001945	08/21/2026	API	44.94	VND 003824	IN MIRROR LAKE 8-21-26	MIDWEST ELECTRIC INC	00001 ACCT 732	7415467
2026/08/001945	08/21/2026	API	53.80	VND 003824	IN BIBLE RD 8-21-26	MIDWEST ELECTRIC INC	00001 ACCT 732	7415467
2026/08/001945	08/21/2026	API	86.30	VND 003824	IN DIXIE 8-21-26	MIDWEST ELECTRIC INC	00001 ACCT 731	7415467
2026/08/001945	08/21/2026	API	321.82	VND 003824	IN SLABTOWN 8-21-26	MIDWEST ELECTRIC INC	00001 ACCT 731	7415467
2026/08/001945	08/21/2026	API	327.19	VND 003824	IN POLING 8-21-26	MIDWEST ELECTRIC INC	00001 ACCT 631	7415467
2026/08/001945	08/21/2026	API	405.78	VND 003824	IN BIBLE LS3 8-21-26	MIDWEST ELECTRIC INC	00001 ACCT 732	7415467
2026/08/001945	08/21/2026	API	458.87	VND 003824	IN DANNY DR 8-21-26	MIDWEST ELECTRIC INC	00001 ACCT 731	7415467
2026/08/002220	08/26/2026	API	94.75	VND 000217	IN LS48 8-25-26	OHIO POWER COMPANY	00001 ACCT 073	7415732
2026/08/002220	08/26/2026	API	980.64	VND 000217	IN LS32 8-25-26	OHIO POWER COMPANY	00001 ACCT 075	7415732
2026/08/002263	08/24/2026	API	144.65	VND 001031	IN 4279826053	CINTAS CORPORATION	00001 ACCT 133	7415941
2026/08/002263	08/24/2026	API	486.88	VND 001031	IN 4276819433	CINTAS CORPORATION	00001 ACCT 133	7415941
2026/08/002263	08/24/2026	API	77.78	VND 000217	IN LS40 8-21-26	OHIO POWER COMPANY	00001 ACCT 071	7415953
2026/08/002263	08/24/2026	API	80.66	VND 000217	IN LS34 8-21-26	OHIO POWER COMPANY	00001 ACCT 075	7415953
2026/08/002263	08/24/2026	API	84.89	VND 000217	IN LS36 8-21-26	OHIO POWER COMPANY	00001 ACCT 072	7415953
2026/08/002263	08/24/2026	API	85.66	VND 000217	IN LS35 8-21-26	OHIO POWER COMPANY	00001 ACCT 071	7415953
2026/08/002263	08/24/2026	API	1,226.50	VND 000217	IN LS39 8-21-26	OHIO POWER COMPANY	00001 ACCT 072	7415953

50341431 330001 00002 CONTRACT SERVICES

168,000.00	168,000.00	127,334.62	14,385.15	40,385.47	279.91	99.8%

2026/08/000185	08/04/2026	API	70.46	VND 024068	IN AM 07/24/2026	THE EAST OHIO GAS CO	SB-CONTRACT SE	7414176
2026/08/000186	08/04/2026	API	70.46	VND 024068	IN AMUNIT3 7-24-26	THE EAST OHIO GAS CO	00002 ACCT 044	7414176
2026/08/000186	08/04/2026	API	83.69	VND 024068	IN AMUNIT4 6-24-26	THE EAST OHIO GAS CO	00002 ACCT 650	7414176
2026/08/000186	08/04/2026	API	83.71	VND 024068	IN AMUNIT4 7-24-26	THE EAST OHIO GAS CO	00002 ACCT 650	7414176
2026/08/000351	08/04/2026	API	230.26	VND 020927	IN 0303881	RUMPKE OF OHIO INC	00002 ACCT 670	7414246
2026/08/000352	08/04/2026	API	78.21	VND 001031	IN 4276818554	CINTAS CORPORATION	00002 ACCT 106	7414229
2026/08/000352	08/04/2026	API	33.75	VND 003988	IN 0101821	PEACOCK WATER	00002 ACCT 656	7414244
2026/08/000666	08/06/2026	API	12,565.51	VND 000217	IN AM 08/05/2026	OHIO POWER COMPANY	SB-CONTRACT SE	7414625
2026/08/001481	08/18/2026	API	37.57	VND 001046	IN AM 8-3-26	CITY OF LIMA UTILITY	00002 ACCT 126	7415061
2026/08/001481	08/18/2026	API	737.78	VND 001046	IN AM2 8-3-26	CITY OF LIMA UTILITY	00002 ACCT 126	7415061

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CONTRACT SERVICES

2026/08/001725	08/19/2026	API	65.22	VND 001031	IN 4278321560	CINTAS CORPORATION	00002 ACCT 106	7415307
2026/08/001725	08/19/2026	API	90.21	VND 001031	IN 4277574062	CINTAS CORPORATION	00002 ACCT 106	7415307
2026/08/001725	08/19/2026	API	148.11	VND 001031	IN 5353896707	CINTAS CORPORATION	00002 ACCT 106	7415307
2026/08/002263	08/24/2026	API	90.21	VND 001031	IN 4279072365	CINTAS CORPORATION	00002 ACCT 106	7415941

50341431 330001 00003 CONTRACT SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
189,100.00	189,100.00	134,735.91	18,725.67	33,627.33	20,736.76	89.0%

2026/08/000185	08/04/2026	API	7,465.04	VND 000217	IN AB 07/30/2026	OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000351	08/04/2026	API	109.04	VND 020927	IN 0303880	RUMPKE OF OHIO INC	00003 ACCT 670	7414246
2026/08/000352	08/04/2026	API	49.84	VND 001031	IN 4277574833	CINTAS CORPORATION	00003 ACCT 106	7414229
2026/08/000352	08/04/2026	API	52.95	VND 001031	IN 4276070796	CINTAS CORPORATION	00003 ACCT 106	7414229
2026/08/000517	08/05/2026	API	508.50	VND 023021	IN 512663	MEGACITY FIRE	00003 7-13-26	7414441
2026/08/000879	08/07/2026	API	125.12	VND 001031	IN 4276819336	CINTAS CORPORATION	00003 ACCT 106	7414722
2026/08/001481	08/18/2026	API	249.00	VND 022880	IN 20147	BOJHUN ENVIRONMENT	00003 8-14-26	7415060
2026/08/001481	08/18/2026	API	1,360.00	VND 022880	IN 20093	BOJHUN ENVIRONMENT	00003 8-8-2026	7415060
2026/08/001481	08/18/2026	API	1,360.00	VND 022880	IN 20126	BOJHUN ENVIRONMENT	00003 8-9-2026	7415060
2026/08/001481	08/18/2026	API	1,653.00	VND 022880	IN 20142	BOJHUN ENVIRONMENT	00003 8-12-202	7415060
2026/08/001481	08/18/2026	API	1,798.00	VND 022880	IN 20144	BOJHUN ENVIRONMENT	00003 8-12-26	7415060
2026/08/001481	08/18/2026	API	2,572.00	VND 022880	IN 20143	BOJHUN ENVIRONMENT	00003 8-12-26	7415060
2026/08/001481	08/18/2026	API	653.93	VND 001046	IN AB 8-11-26	CITY OF LIMA UTILITY	00003 ACCT 138	7415061
2026/08/001725	08/19/2026	API	132.75	VND 003988	IN 7-31-26	PEACOCK WATER	00003 ACCT 006	7415324
2026/08/001945	08/21/2026	API	49.84	VND 001031	IN 4279072999	CINTAS CORPORATION	00003 ACCT 106	7415458
2026/08/001945	08/21/2026	API	76.84	VND 001031	IN 4278322397	CINTAS CORPORATION	00003 ACCT 106	7415458
2026/08/002220	08/26/2026	API	432.98	VND 000217	IN MAST 8-25-26	OHIO POWER COMPANY	00003 ACCT 075	7415732
2026/08/002263	08/24/2026	API	76.84	VND 001031	IN 4279825880	CINTAS CORPORATION	00003 ACCT 106	7415941

50341431 330001 00004 CONTRACT SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
336,500.00	336,500.00	262,305.92	30,382.80	50,751.52	23,442.56	93.0%

2026/08/000185	08/04/2026	API	411.99	VND 000217	IN MAST 07/27/2026	OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000186	08/04/2026	API	74.48	VND 022446	IN 287314819288X0725	AT&T MOBILITY II, LL	00004 ACCT 287	7414157
2026/08/000186	08/04/2026	API	81.13	VND 022852	IN 430001207597	CONNECT PARENT CORP	00004 ACCT 700	7414159
2026/08/000186	08/04/2026	API	571.70	VND 022852	IN 470001422255	CONNECT PARENT CORP	00004 ACCT 302	7414159
2026/08/000186	08/04/2026	API	341.07	VND 024068	IN SH 7-29-26	THE EAST OHIO GAS CO	00004 ACCT 744	7414176
2026/08/000351	08/04/2026	API	219.30	VND 020927	IN 0303876	RUMPKE OF OHIO INC	00004 ACCT 670	7414246
2026/08/000352	08/04/2026	API	77.75	VND 001031	IN 4277092722	CINTAS CORPORATION	00004 ACCT 106	7414229
2026/08/000352	08/04/2026	API	253.75	VND 004065	IN 339269	NORTHWESTERN OHIO	00004 ACCT ALL	7414242
2026/08/000352	08/04/2026	API	9.00	VND 003988	IN 1023983	PEACOCK WATER	00004 ACCT 652	7414244
2026/08/000352	08/04/2026	API	36.00	VND 003988	IN 74655TP	PEACOCK WATER	00004 ACCT 652	7414244
2026/08/000517	08/05/2026	API	183.00	VND 004065	IN 339521	NORTHWESTERN OHIO	00004 ACCT ALL	7414454
2026/08/001479	08/18/2026	API	26,568.38	VND 000217	IN SH 08/17/2026	OHIO POWER COMPANY	SB-CONTRACT SE	7415069
2026/08/001481	08/18/2026	API	538.28	VND 001046	IN SH 8-11-26	CITY OF LIMA UTILITY	00004 ACCT 109	7415061
2026/08/001481	08/18/2026	API	281.14	VND 022852	IN 430001263383	CONNECT PARENT CORP	00004 ACCT 418	7415062
2026/08/001481	08/18/2026	API	72.67	VND 024068	IN WESTM 8-10-26	THE EAST OHIO GAS CO	00004 ACCT 850	7415071
2026/08/001725	08/19/2026	API	71.26	VND 001031	IN 4277862143	CINTAS CORPORATION	00004 ACCT 106	7415307

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	CONTRACT SERVICES						
2026/08/001725 08/19/2026 API	77.75	VND 001031 IN 4278617177			CINTAS CORPORATION	00004 ACCT 106	7415307
2026/08/001725 08/19/2026 API	149.97	VND 015421 IN 5352990502			CINTAS CORPORATION	00004 ACCT 106	7415308
2026/08/002262 08/24/2026 API	307.92	VND 022852 IN 440001403811			CONNECT PARENT CORP	00004 ACCT 700	7415942
2026/08/002263 08/24/2026 API	56.26	VND 001031 IN 4279347585			CINTAS CORPORATION	00004 ACCT 106	7415941
50341431 330001 00005 CONTRACT SERVICES							
	61,400.00	61,400.00	44,445.03	4,954.60	15,878.95	1,076.02	98.2%
2026/08/000185 08/04/2026 API	716.31	VND 000217 IN MO 07/30/2026			OHIO POWER COMPANY	SB-CONTRACT SE	7414168
2026/08/000351 08/04/2026 API	568.68	VND 003395 IN 587620188			LYON FINANCIAL SERVI	00005 ACCT 201	7414240
2026/08/000352 08/04/2026 API	30.16	VND 001847 IN 9-342-80160			FEDERAL EXPRESS CORP	00005 ACCT 776	7414233
2026/08/000352 08/04/2026 API	48.00	VND 004258 IN C-INV-0000018212			OHIO UTILITIES PROTE	00005 ACCT 344	7414243
2026/08/000517 08/05/2026 API	750.00	VND 020596 IN 188			DIANA ROSS	00005 8-2-2026	7414435
2026/08/001481 08/18/2026 API	77.89	VND 001046 IN MO 8-3-26			CITY OF LIMA UTILITY	00005 ACCT 121	7415061
2026/08/001481 08/18/2026 API	725.29	VND 022852 IN 440001374872			CONNECT PARENT CORP	00005 ACCT 302	7415062
2026/08/001481 08/18/2026 API	74.00	VND 003230 IN 8-3-2026 BUTTERFIELD			LIMA MEMORIAL HOSPIT	00005 ACCT ALS	7415065
2026/08/001481 08/18/2026 API	1,834.35	VND 017428 IN 56602 8-18-26			VALTECH COMMUNICATIO	00005 ACCT 853	7415072
2026/08/001725 08/19/2026 API	129.92	VND 021709 IN EAP167			MEMORIAL PROFESSIONA	00005 1318	7415313
50341431 330003 00005 CITY/COUNTY BIOSOLIDS							
	250,000.00	250,000.00	132,708.84	23,705.13	0.00	117,291.16	53.1%
2026/08/001481 08/18/2026 API	23,705.13	VND 001046 IN BIOSOLIDS 8-11-26			CITY OF LIMA UTILITY	00003 ACCT 147	7415061
50341431 330601 00001 REPAIRS-CONTRACTS							
	82,000.00	76,000.00	10,687.86	3,502.00	3,289.88	62,022.26	18.4%
2026/08/000184 08/04/2026 API	72.50	VND 011687 IN 46986			L & M TIRE, LLC	00001 7-29-26	7414161
2026/08/000184 08/04/2026 API	162.20	VND 011687 IN 46999			L & M TIRE, LLC	00001 7-30-26	7414161
2026/08/000184 08/04/2026 API	261.00	VND 011687 IN 46886			L & M TIRE, LLC	00001 7-16-26	7414161
2026/08/000352 08/04/2026 API	907.49	VND 006873 IN 9398			CUSTOM AUDIO CONCEPT	00001 7-10-26	7414231
2026/08/000517 08/05/2026 API	686.45	VND 003713 IN 71981			MENARD INC	00001 ACCT 318	7414452
2026/08/000517 08/05/2026 API	336.26	VND 003957 IN 1038012			NATIONAL LIME AND ST	00001 ACCT 018	7414453
2026/08/001724 08/20/2026 API	365.14	VND 020704 IN IN265254			THE SAFETY COMPANY	00001 8-10-202	7415328
2026/08/001725 08/19/2026 API	710.96	VND 000111 IN W11193			ALL TEMP REFRIGERATI	00001 7-30-202	7415302
50341431 330601 00002 REPAIRS-CONTRACTS							
	16,000.00	16,000.00	6,254.36	0.00	2,461.28	7,284.36	54.5%
50341431 330601 00003 REPAIRS-CONTRACTS							
	20,000.00	20,000.00	4,744.84	992.10	412.32	14,842.84	25.8%
2026/08/000184 08/04/2026 API	183.75	VND 021075 IN 1QDL-VTPF-FK6L			AMAZON CAPITAL SERVI	00003 ACCT A29	7414156
2026/08/001724 08/20/2026 API	118.35	VND 001841 IN OHLIM360231			FASTENAL CO	00003 ACCT OHL	7415312
2026/08/002219 08/25/2026 API	690.00	VND 009876 IN 33878			GASDORF TOOL &	00003 8-21-26	7415723

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330601 00004 REPAIRS-CONTRACTS						
16,000.00	16,000.00	5,512.89	2,244.25	640.71	9,846.40	38.5%
2026/08/000353 08/05/2026 API	1,806.00	VND 018856 IN 099585		RAWDON MYERS, INC	00004 ACS011	7414245
2026/08/001725 08/19/2026 API	438.25	VND 005243 IN 260100		SMITH -BOUGHAN MECHA	00004 ALCO24	7415326
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	7,101.00	3,392.00	12,899.00	0.00	100.0%
2026/08/000880 08/07/2026 API	3,392.00	VND 017593 IN 210691706		FROST BROWN TODD	00005 ACCT 013	7414727
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL						
100,000.00	100,000.00	51,739.89	0.00	0.00	48,260.11	51.7%
50341431 360405 00001 TRAVEL & EXPENSES						
6,500.00	6,500.00	323.12	323.12	6,176.88	0.00	100.0%
2026/08/001344 08/07/2026 API	323.12	VND 006135 IN ONE WATER MEALS		WILLIAM HORVATH	00001 ONE WATE	7415041
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	321.60	321.60	1,678.40	0.00	100.0%
2026/08/001344 08/07/2026 API	321.60	VND 006719 IN ONE WATER MEALS		MIKE L SANTAGUIDA	00004 ONE WATE	7415036
50341431 360405 00005 TRAVEL & EXPENSES						
6,000.00	6,000.00	1,458.00	248.00	4,542.00	0.00	100.0%
2026/08/001344 08/07/2026 API	124.00	VND 000668 IN ONE WATER 2026 MEALS		BRADLEY T NIEMEYER	00005 ONE WATE	7415034
2026/08/001344 08/07/2026 API	124.00	VND 004902 IN ONE WATER MEALS		RONALD J MEYER II	00005 ONE WATE	7415038

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 370375 00005 RECOUPMENT PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005 FINDLAY RD SEWAGE SERVICES	325,000.00	325,000.00	217,801.27	27,227.81	0.00	107,198.73	67.0%
2026/08/001481 08/18/2026 API		27,227.81	VND 001046 IN LS41 8-11-26		CITY OF LIMA UTILITY 00005 ACCT 120		7415061
50341431 370615 00005 COST ALLOCATION	112,000.00	129,584.00	129,584.00	0.00	0.00	0.00	100.0%
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	1,115.00	0.00	5,385.00	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	1,000.00	0.00	2,500.00	0.00	100.0%
50341431 380801 00004 TRAINING	3,000.00	3,000.00	1,445.00	0.00	1,555.00	0.00	100.0%
50341431 380801 00005 TRAINING	5,000.00	5,000.00	2,630.00	0.00	2,370.00	0.00	100.0%
TOTAL SERVICES	2,010,000.00	2,021,584.00	1,346,176.16	159,664.46	257,826.92	417,580.92	79.3%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	75,000.00	68,416.00	29,858.08	6,458.08	199.67	38,358.25	43.9%
2026/08/000352 08/04/2026 API		39.38	VND 005246 IN 68564875		SNAP ON INDUSTRIAL	00001 ACCT 201	7414248

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
EQUIPMENT						
2026/08/000352 08/04/2026 API	94.12 VND 005246 IN 68570069			SNAP ON INDUSTRIAL	00001 ACCT 201	7414248
2026/08/000354 08/05/2026 API	4,705.17 VND 018721 IN 90066			COVALEN, INC	00001 ALLEN	7414230
2026/08/000354 08/05/2026 API	521.15 VND 006024 IN 9005553830			W W GRAINGER INC	00001 ACCT 844	7414250
2026/08/000354 08/05/2026 API	1,098.26 VND 006024 IN 9003465102			W W GRAINGER INC	00001 ACCT 844	7414251
50341441 410400 00002 EQUIPMENT						
11,000.00	11,000.00	6,622.77	423.83	88.76	4,288.47	61.0%
2026/08/001724 08/20/2026 API	423.83 VND 003713 IN 73041			MENARD INC	00002 ACCT 318	7415322
50341441 410400 00003 EQUIPMENT						
10,500.00	10,500.00	2,750.49	65.55	108.51	7,641.00	27.2%
2026/08/000352 08/04/2026 API	65.55 VND 003360 IN 97439			LOWES COMPANIES INC	00003 ACCT 980	7414237
50341441 410400 00004 EQUIPMENT						
11,000.00	11,000.00	3,263.61	0.00	124.39	7,612.00	30.8%
50341441 410400 00005 EQUIPMENT						
6,000.00	3,500.00	113.98	0.00	886.02	2,500.00	28.6%
TOTAL CAPITAL OUTLAY						
113,500.00	104,416.00	42,608.93	6,947.46	1,407.35	60,399.72	42.2%
55 OTHER FINANCING USES						
50341455 380825 00005 REFUNDS						
4,000.00	10,000.00	8,164.88	7,776.00	0.00	1,835.12	81.6%
2026/08/000508 08/06/2026 API	7,776.00 VND 009997 IN S08282			TREASURER REFUND	REFUND TO APPL	7414407
TOTAL OTHER FINANCING USES						
4,000.00	10,000.00	8,164.88	7,776.00	0.00	1,835.12	81.6%
93 TRANSFER OUT						
50341493 930001 TRANSFER OUT						
4,100,000.00	7,225,000.00	5,225,000.00	0.00	0.00	2,000,000.00	72.3%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	4,100,000.00	7,225,000.00	5,225,000.00	0.00	0.00	2,000,000.00	72.3%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	8,594,131.25	412,250.18	302,197.44	3,864,821.31	69.7%
TOTAL UNDEFINED	9,636,150.00	12,761,150.00	8,594,131.25	412,250.18	302,197.44	3,864,821.31	69.7%
TOTAL SEWER DISTRICT FUND	9,636,150.00	12,761,150.00	8,594,131.25	412,250.18	302,197.44	3,864,821.31	69.7%
TOTAL EXPENSES	9,636,150.00	12,761,150.00	8,594,131.25	412,250.18	302,197.44	3,864,821.31	

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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	4,864,500.00	2,067,000.00	25,000.00	0.00	2,797,500.00	42.5%
2026/08/001147 08/14/2026 GEN	25,000.00 REF			RES #607-26 TRANSFER		
TOTAL TRANSFER OUT						
5,025,500.00	4,864,500.00	2,067,000.00	25,000.00	0.00	2,797,500.00	42.5%
94 ADVANCE OUT						
50351494 940001 ADVANCE OUT						
50,000.00	211,000.00	167,070.01	2,444.27	0.00	43,929.99	79.2%
2026/08/001149 08/14/2026 GEN	1,903.57 REF			RES #606-26 ADVANCE		
2026/08/002240 08/27/2026 GEN	540.70 REF			RES #640-26 ADVANCE		
TOTAL ADVANCE OUT						
50,000.00	211,000.00	167,070.01	2,444.27	0.00	43,929.99	79.2%
TOTAL UNDEFINED						
5,075,500.00	5,075,500.00	2,234,070.01	27,444.27	0.00	2,841,429.99	44.0%
TOTAL UNDEFINED						
5,075,500.00	5,075,500.00	2,234,070.01	27,444.27	0.00	2,841,429.99	44.0%
TOTAL SURPLUS						
5,075,500.00	5,075,500.00	2,234,070.01	27,444.27	0.00	2,841,429.99	44.0%
TOTAL EXPENSES						
5,075,500.00	5,075,500.00	2,234,070.01	27,444.27	0.00	2,841,429.99	

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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	15,084.50	0.00	0.00	14,915.50	50.3%
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	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED	30,000.00	30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL UNDEFINED	30,000.00	30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL STORMWATER	30,000.00	30,000.00	15,084.50	0.00	0.00	14,915.50	50.3%
TOTAL EXPENSES	30,000.00	30,000.00	15,084.50	0.00	0.00	14,915.50	

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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	1,093,875.58	255,871.03	1,346,824.42	0.00	100.0%
2026/08/000182 08/04/2026 API		130,126.75	VND 015582 IN 61-04G54-00-9		MS CONSULTANTS INC	C-ENGINEERING	7414164
2026/08/001945 08/21/2026 API		125,744.28	VND 015582 IN 61-04G54-00-10		MS CONSULTANTS INC	C-ENGINEERING	7415468
TOTAL SERVICES	0.00	2,440,700.00	1,093,875.58	255,871.03	1,346,824.42	0.00	100.0%
41 CAPITAL OUTLAY							
50404141 410200 CONTRACTS-PROJECTS	0.00	108,000.00	64,800.00	64,800.00	43,200.00	0.00	100.0%
2026/08/000182 08/04/2026 API		64,800.00	VND 007077 IN APP #1		PETERSON CONSTRUCTIO	C-PRECONSTRUCT	7414170
TOTAL CAPITAL OUTLAY	0.00	108,000.00	64,800.00	64,800.00	43,200.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,548,700.00	1,158,675.58	320,671.03	1,390,024.42	0.00	100.0%
TOTAL UNDEFINED	0.00	2,548,700.00	1,158,675.58	320,671.03	1,390,024.42	0.00	100.0%
TOTAL PROJECT BOSC	0.00	2,548,700.00	1,158,675.58	320,671.03	1,390,024.42	0.00	100.0%
TOTAL EXPENSES	0.00	2,548,700.00	1,158,675.58	320,671.03	1,390,024.42	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	7,100.00	0.00	0.00	7,300.00	49.3%
TOTAL BOND PRINCIPAL	14,400.00	14,400.00	7,100.00	0.00	0.00	7,300.00	49.3%
53 INTEREST AND FISCAL CHARGES							
53045153 800100 INTEREST & FISCAL CHARGES	15,241.00	15,241.00	7,669.31	0.00	0.00	7,571.69	50.3%
TOTAL INTEREST AND FISCAL CHARGES	15,241.00	15,241.00	7,669.31	0.00	0.00	7,571.69	50.3%
TOTAL UNDEFINED	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%
TOTAL UNDEFINED	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%
TOTAL SPRINGBROOK SEWER REV BP	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	49.8%
TOTAL EXPENSES	29,641.00	29,641.00	14,769.31	0.00	0.00	14,871.69	

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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	11,500.00	0.00	0.00	11,500.00	50.0%
TOTAL NOTE PRINCIPAL	23,000.00	23,000.00	11,500.00	0.00	0.00	11,500.00	50.0%
53 INTEREST AND FISCAL CHARGES							
53075153 800100 INTEREST & FISCAL CHARGES	19,921.13	19,921.13	10,010.88	0.00	0.00	9,910.25	50.3%
TOTAL INTEREST AND FISCAL CHARGES	19,921.13	19,921.13	10,010.88	0.00	0.00	9,910.25	50.3%
93 TRANSFER OUT							
53075193 930001 TRANSFER OUT	0.00	4,300.00	4,300.00	4,300.00	0.00	0.00	100.0%
2026/08/002379 08/28/2026 GEN		4,300.00 REF			RES #654-26 TRANSFER		
TOTAL TRANSFER OUT	0.00	4,300.00	4,300.00	4,300.00	0.00	0.00	100.0%
TOTAL UNDEFINED	42,921.13	47,221.13	25,810.88	4,300.00	0.00	21,410.25	54.7%
TOTAL UNDEFINED	42,921.13	47,221.13	25,810.88	4,300.00	0.00	21,410.25	54.7%

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GOMER PROJECT REVENUE	42,921.13	47,221.13	25,810.88	4,300.00	0.00	21,410.25	54.7%
TOTAL EXPENSES	42,921.13	47,221.13	25,810.88	4,300.00	0.00	21,410.25	

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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	55,944.15	0.00	0.00	56,055.85	50.0%
53085152 800005 00024 PRINCIPAL						
500,900.00	500,900.00	249,819.01	0.00	0.00	251,080.99	49.9%
53085152 800005 00026 PRINCIPAL						
34,000.00	34,000.00	16,908.56	0.00	0.00	17,091.44	49.7%
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	404,919.92	0.00	0.00	412,230.08	49.6%
53085152 800100 00028 INTEREST & FISCAL CHARGES						
311,950.00	311,950.00	159,518.24	0.00	0.00	152,431.76	51.1%
TOTAL BOND PRINCIPAL						
2,182,000.00	2,182,000.00	887,109.88	0.00	0.00	1,294,890.12	40.7%
53 INTEREST AND FISCAL CHARGES						
53085153 800100 00024 INTEREST & FISCAL CHARGES						
13,950.00	13,950.00	7,588.88	0.00	0.00	6,361.12	54.4%

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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	688.30	0.00	0.00	611.70	52.9%
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	8,277.18	0.00	0.00	337,972.82	2.4%
TOTAL UNDEFINED	2,528,250.00	2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	35.4%
TOTAL UNDEFINED	2,528,250.00	2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	35.4%
TOTAL CAPITAL DEBT	2,528,250.00	2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	35.4%
TOTAL EXPENSES	2,528,250.00	2,528,250.00	895,387.06	0.00	0.00	1,632,862.94	

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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	3,908,614.28	10,469.26	4,533,027.97	0.00	100.0%
2026/08/000183 08/04/2026 API			8,073.13 VND 015582 IN 61-04E46-03-62		MS CONSULTANTS INC	C-TASK ORDER 3	7414165
2026/08/001478 08/18/2026 API			2,396.13 VND 015582 IN 61-04E46-03-63		MS CONSULTANTS INC	C-TASK ORDER 3	7415068
TOTAL CAPITAL OUTLAY	0.00	8,441,642.25	3,908,614.28	10,469.26	4,533,027.97	0.00	100.0%
TOTAL UNDEFINED	25,000.00	8,474,492.16	3,908,614.28	10,469.26	4,540,877.88	25,000.00	99.7%
TOTAL UNDEFINED	25,000.00	8,474,492.16	3,908,614.28	10,469.26	4,540,877.88	25,000.00	99.7%

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHAWNEE #2 WWTP CIP						
25,000.00	8,474,492.16	3,908,614.28	10,469.26	4,540,877.88	25,000.00	99.7%
TOTAL EXPENSES						
25,000.00	8,474,492.16	3,908,614.28	10,469.26	4,540,877.88	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	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	

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ACCOUNTS FOR: 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	55,740.00	0.00	116,560.00	622,700.00	21.7%
TOTAL CAPITAL OUTLAY	795,000.00	795,000.00	55,740.00	0.00	116,560.00	622,700.00	21.7%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	55,740.00	0.00	205,775.20	832,200.00	23.9%
TOTAL UNDEFINED	1,060,000.00	1,093,715.20	55,740.00	0.00	205,775.20	832,200.00	23.9%

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ACCOUNTS FOR: 5405 WWC CIP

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WWC CIP						
1,060,000.00	1,093,715.20	55,740.00	0.00	205,775.20	832,200.00	23.9%
TOTAL EXPENSES						
1,060,000.00	1,093,715.20	55,740.00	0.00	205,775.20	832,200.00	

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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	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL SERVICES	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL UNDEFINED	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL UNDEFINED	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL PLANNING	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	.0%
TOTAL EXPENSES	13,500.00	13,500.00	0.00	0.00	0.00	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	64,519.50	11,543.00	78,293.30	0.00	100.0%
2026/08/001478 08/18/2026 API		6,932.50 VND 015582 IN 61-04E46-02-44		MS CONSULTANTS INC	C-TASK ORDER 2	7415068
2026/08/001962 08/20/2026 API		4,610.50 VND 015582 IN 61-04E46-02-45		MS CONSULTANTS INC	C-TASK ORDER 2	7415510
TOTAL SERVICES						
0.00	142,812.80	64,519.50	11,543.00	78,293.30	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	64,519.50	11,543.00	78,293.30	2,550,000.00	5.3%
TOTAL UNDEFINED						
2,550,000.00	2,692,812.80	64,519.50	11,543.00	78,293.30	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	64,519.50	11,543.00	78,293.30	2,550,000.00	5.3%
TOTAL EXPENSES						
2,550,000.00	2,692,812.80	64,519.50	11,543.00	78,293.30	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	10,500.00	9,594.31	0.00	0.00	905.69	91.4%
54351431 330601 00001 REPAIRS-CONTRACTS						
110,000.00	105,000.00	18,155.63	0.00	0.00	86,844.37	17.3%
54351431 330601 00002 REPAIRS-CONTRACTS						
27,000.00	43,400.00	43,304.00	0.00	0.00	96.00	99.8%
54351431 330601 00003 REPAIRS-CONTRACTS						
8,500.00	8,500.00	4,602.81	2,997.20	0.00	3,897.19	54.2%
2026/08/000879 08/07/2026 API		672.20 VND 002050 IN 9354147965		GRAYBAR	00003 ACCT 150	7414729
2026/08/002219 08/25/2026 API		2,325.00 VND 009876 IN 33888		GASDORF TOOL &	00003 8-21-26	7415723
54351431 330601 00004 REPAIRS-CONTRACTS						
30,000.00	13,600.00	0.00	0.00	0.00	13,600.00	.0%
TOTAL SERVICES						
194,000.00	181,000.00	75,656.75	2,997.20	0.00	105,343.25	41.8%
41 CAPITAL OUTLAY						
54351441 410400 00001 EQUIPMENT						
489,000.00	498,000.00	494,199.11	1,221.61	0.00	3,800.89	99.2%
2026/08/000663 08/07/2026 API		1,221.61 VND 021077 IN 616246-080526		ENTERPRISE FM TRUST	00001 ACCT 616	7414622

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54351441 410400 00002 EQUIPMENT	10,000.00	15,000.00	0.00	0.00	14,221.00	779.00	94.8%
54351441 410400 00003 EQUIPMENT	65,000.00	65,000.00	62,755.81	0.00	0.00	2,244.19	96.5%
54351441 410400 00004 EQUIPMENT	12,000.00	12,000.00	9,731.43	4,534.43	0.00	2,268.57	81.1%
2026/08/002215 08/25/2026 API			4,534.43 VND 010559 IN 70727B57621		BISS NUSS	00004 8-11-202	7415714
54351441 410400 00005 EQUIPMENT	10,000.00	9,000.00	1,377.40	1,377.40	332.59	7,290.01	19.0%
2026/08/000517 08/05/2026 API			511.28 VND 000885 IN AK2TG6C		CDW GOVERNMENT INC	00005 1960659	7414434
2026/08/000517 08/05/2026 API			866.12 VND 000885 IN AK23M4T		CDW GOVERNMENT INC	00005 ACCT 196	7414434
TOTAL CAPITAL OUTLAY	586,000.00	599,000.00	568,063.75	7,133.44	14,553.59	16,382.66	97.3%
TOTAL UNDEFINED	780,000.00	780,000.00	643,720.50	10,130.64	14,553.59	121,725.91	84.4%
TOTAL UNDEFINED	780,000.00	780,000.00	643,720.50	10,130.64	14,553.59	121,725.91	84.4%
TOTAL REPLACEMENT & IMPROVEMENT	780,000.00	780,000.00	643,720.50	10,130.64	14,553.59	121,725.91	84.4%
TOTAL EXPENSES	780,000.00	780,000.00	643,720.50	10,130.64	14,553.59	121,725.91	

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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	5,867.00	814.50	0.00	3,383.00	63.4%
2026/08/000749 08/07/2026 API	814.50 VND 001198 IN 0826CC		CROSSROADS CRISIS CE	CRISIS CENTER	7414677	
80071531 370391 SAMARITAN HOUSE						
9,250.00	9,250.00	5,867.00	814.50	0.00	3,383.00	63.4%
2026/08/000749 08/07/2026 API	814.50 VND 004973 IN 0826CC		SAMARITAN HOUSE	CRISIS CENTER	7414686	
TOTAL SERVICES						
18,500.00	18,500.00	11,734.00	1,629.00	0.00	6,766.00	63.4%
TOTAL UNDEFINED						
18,500.00	18,500.00	11,734.00	1,629.00	0.00	6,766.00	63.4%
TOTAL UNDEFINED						
18,500.00	18,500.00	11,734.00	1,629.00	0.00	6,766.00	63.4%
TOTAL WOMENS CRISIS CENTER						
18,500.00	18,500.00	11,734.00	1,629.00	0.00	6,766.00	63.4%
TOTAL EXPENSES						
18,500.00	18,500.00	11,734.00	1,629.00	0.00	6,766.00	

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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	391,807.85	46,810.32	0.00	232,574.15	62.8%
2026/08/000679 08/12/2026 PRJ	23,405.16 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	23,405.16 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
80091517 171001 PERS						
112,740.00	112,740.00	63,021.54	7,591.70	0.00	49,718.46	55.9%
2026/08/000679 08/12/2026 PRJ	3,795.85 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	3,795.85 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
80091517 172001 MEDICARE						
9,126.00	9,126.00	5,567.40	664.08	0.00	3,558.60	61.0%
2026/08/000679 08/12/2026 PRJ	332.04 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	332.04 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
80091517 173001 WORKMEN'S COMPENSATION						
3,470.00	8,470.00	4,145.97	0.00	0.00	4,324.03	48.9%
80091517 175001 MEDICAL PREMIUMS						
157,500.00	157,500.00	79,636.97	9,391.57	12,123.05	65,739.98	58.3%
2026/08/000659 08/06/2026 API	366.67 VND 000264 IN AUGUST 26			AMY MORMAN	HSA REIMBURSEM	7414611
2026/08/000659 08/06/2026 API	366.67 VND 023725 IN AUGUST 26			DANIEL FARAGLIA	AUGUST 26 HSA	7414613
2026/08/000659 08/06/2026 API	366.67 VND 015876 IN AUGUST 26			KELLY J MONROE	AUGUST HSA REI	7414615
2026/08/000659 08/06/2026 API	366.67 VND 024968 IN AUGUST 26			MICHELE FRUMP	AUGUST 26 HSA	7414616
2026/08/000659 08/06/2026 API	366.67 VND 023134 IN AUGUST 26			SHERI STRAWN	AUGUST 26 HSA	7414617
2026/08/000659 08/06/2026 API	366.67 VND 019897 IN AUGUST 26			TAMMIE COLON	AUGUST 26 HSA	7414619
2026/08/000659 08/06/2026 API	366.67 VND 023437 IN AUGUST 26			TRISHA M TERRY	TRAVEL	7414620
2026/08/000894 08/11/2026 API	21.00 VND 001116 IN 200188489M			COMMUNITY INSURANCE	MH 09/01/2026	28245
2026/08/000894 08/11/2026 API	443.54 VND 001116 IN 002093816H			COMMUNITY INSURANCE	MH 09/01/2026	28246
2026/08/000894 08/11/2026 API	6,310.34 VND 001116 IN 001555491B			COMMUNITY INSURANCE	MH 09/01/2026	28247
2026/08/001508 08/17/2026 API	50.00 VND 023695 IN 201612			BENEFIT MARKETING	INV#201612 HRA	7415101

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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	544,179.73	64,457.67	12,123.05	355,915.22	61.0%
21 MATERIALS & SUPPLIES						
80091521 210001 SUPPLIES - GENERAL						
10,000.00	10,000.00	4,702.20	491.91	5,297.80	0.00	100.0%
2026/08/000524 08/06/2026 API	240.82	VND 001918 IN 1933861		FRIENDS OFFICE	INV#1933861 SU	7414507
2026/08/000524 08/06/2026 API	9.00	VND 003988 IN 8126		PEACOCK WATER	ACCT 60342 WAT	7414522
2026/08/001502 08/18/2026 API	233.59	VND 018975 IN 8/5		JP MORGAN CHASE BANK	ACCT 556375816	7415094
2026/08/001508 08/17/2026 API	8.50	VND 005840 IN 13759		TROPHY CENTER	INV#13759 NAME	7415135
80091521 219099 SUNDRY						
70,000.00	70,000.00	56,712.26	3,380.91	10,000.00	3,287.74	95.3%
2026/08/000360 08/05/2026 API	456.30	VND 021384 IN 6522972		BCN TELECOM, INC.	ACCT 1086939 P	7414252
2026/08/000360 08/05/2026 API	352.93	VND 020024 IN 305214		ESTECH SYSTEMS INC	CUSTOMER#5478	7414253
2026/08/000360 08/05/2026 API	114.66	VND 014499 IN 13943316		TELEPHONE SERVICE	INV#13943316 I	7414260
2026/08/001502 08/18/2026 API	236.77	VND 018975 IN 08/05		JP MORGAN CHASE BANK	ACCT 556375816	7415094
2026/08/001508 08/17/2026 API	1,604.18	VND 016789 IN 13338		BEGONIA COMPUTER	INV#13338 JUNE	7415100
2026/08/001508 08/17/2026 API	7.00	VND 000250 IN 1419493		PERRY PRO TECH	INV#1419493 FA	7415126
2026/08/002198 08/25/2026 API	170.75	VND 022501 IN 8.12		THRYV INC	ACCT 300197331	7415679
2026/08/002198 08/25/2026 API	438.32	VND 016854 IN 589224427		KONICA MINOLTA PREM	INV#589224427	7415665
TOTAL MATERIALS & SUPPLIES						
80,000.00	80,000.00	61,414.46	3,872.82	15,297.80	3,287.74	95.9%
31 SERVICES						
80091531 330001 CONTRACT SERVICES						
11,019,514.00	11,513,784.16	7,321,381.52	594,364.11	2,665,213.99	1,527,188.65	86.7%
2026/08/000046 08/03/2026 API	226.11	VND 001042 IN 7/1		CITY OF KENTON	ACCT 06970-001	7414063
2026/08/000046 08/03/2026 API	816.40	VND 006856 IN 7/15		CITY OF ST MARYS	ACCT 24*156*5	7414064
2026/08/000360 08/05/2026 API	221.53	VND 000217 IN 7.3026		OHIO POWER COMPANY	ACCT 076221010	7414258
2026/08/000360 08/05/2026 API	368.63	VND 000217 IN 073026		OHIO POWER COMPANY	ACCT 079321010	7414258
2026/08/000360 08/05/2026 API	3,496.51	VND 000217 IN 073126		OHIO POWER COMPANY	ACCT 075806108	7414259
2026/08/000360 08/05/2026 API	72.49	VND 024068 IN 8/3		THE EAST OHIO GAS CO	ACCT 818001401	7414262
2026/08/000360 08/05/2026 API	116.69	VND 006059 IN 782329127784		WASTE MANAGEMENT OF	INV#7823291277	7414264
2026/08/000360 08/05/2026 API	140.82	VND 006059 IN 782331627789		WASTE MANAGEMENT OF	INV#7823316277	7414264
2026/08/000360 08/05/2026 API	234.71	VND 006059 IN 782310327781		WASTE MANAGEMENT OF	INV#7823103277	7414264
2026/08/000360 08/05/2026 API	746.89	VND 006059 IN 782326727784		WASTE MANAGEMENT OF	INV#7823267277	7414264

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

CONTRACT SERVICES

2026/08/000360	08/05/2026	API	880.14	VND 006059	IN 782312127783	WASTE MANAGEMENT OF	INV#7823121277	7414264
2026/08/000524	08/06/2026	API	580.00	VND 023973	IN 1427	AARON OSBORN	INV 1427 LANDS	7414496
2026/08/000524	08/06/2026	API	816.00	VND 023973	IN 1462	AARON OSBORN	INV#1462 MOWIN	7414496
2026/08/000524	08/06/2026	API	1,439.00	VND 023973	IN 1463	AARON OSBORN	INV#1463 MOWIN	7414496
2026/08/000524	08/06/2026	API	2,250.00	VND 025164	IN 724	ANOTHER SECOND	DULUTH DOMESTI	7414499
2026/08/000524	08/06/2026	API	2,305.00	VND 023906	IN 878	AQUASCAPE IRRIGATION	INV#878 SPRINK	7414500
2026/08/000524	08/06/2026	API	110.00	VND 010959	IN 139888	ART'S ROLLOFF INC	INV#139888 WAS	7414501
2026/08/000524	08/06/2026	API	225.00	VND 001692	IN 116169	EASTWAY CORPORATION	INV#116169 IND	7414503
2026/08/000524	08/06/2026	API	8,997.51	VND 022473	IN 518057	ELEVATE PFS HOLDINGS	INV#518057 MED	7414504
2026/08/000524	08/06/2026	API	6,961.25	VND 021836	IN 95067	EMPLOYEE NETWORK	INV#95067 BUSI	7414505
2026/08/000524	08/06/2026	API	1,256.43	VND 021163	IN F26071557	GENOA HEALTHCARE	INV#F26071557	7414508
2026/08/000524	08/06/2026	API	3,462.76	VND 016344	IN JULY 26	HARDIN COUNTY	JULY 26 DRUG C	7414510
2026/08/000524	08/06/2026	API	875.00	VND 024472	IN JULY 26	KENT SIEFKER	JULY MOWING AT	7414513
2026/08/000524	08/06/2026	API	200.00	VND 002974	IN 726	KEVIN WILKERSON	JULY 26 MOWING	7414514
2026/08/000524	08/06/2026	API	746.00	VND 015003	IN 2964	MODO MEDIA	INV#2964 JULY	7414518
2026/08/000524	08/06/2026	API	145.35	VND 004065	IN 340109	NORTHWESTERN OHIO	INV#340109 FIR	7414519
2026/08/000524	08/06/2026	API	280.00	VND 015768	IN 29487	PAXIS INSTITUTE	INV#29487 PAX	7414520
2026/08/000524	08/06/2026	API	320.00	VND 015768	IN 29486	PAXIS INSTITUTE	INV#29486 PAX	7414520
2026/08/000524	08/06/2026	API	320.00	VND 015768	IN 29478	PAXIS INSTITUTE	INV#29478 PAX	7414520
2026/08/000524	08/06/2026	API	320.00	VND 015768	IN 29477	PAXIS INSTITUTE	INV 29477 PAX	7414520
2026/08/000524	08/06/2026	API	560.00	VND 015768	IN 29476	PAXIS INSTITUTE	INV#29476 PAX	7414520
2026/08/000524	08/06/2026	API	1,400.00	VND 015768	IN 29484	PAXIS INSTITUTE	INV 29484 PAX	7414520
2026/08/000524	08/06/2026	API	1,600.00	VND 015768	IN 29485	PAXIS INSTITUTE	INV#29485 TEAC	7414520
2026/08/000524	08/06/2026	API	1,680.00	VND 015768	IN 29540	PAXIS INSTITUTE	INV#29540 PAX	7414520
2026/08/000524	08/06/2026	API	1,920.00	VND 015768	IN 29541	PAXIS INSTITUTE	INV#29541 PAX	7414520
2026/08/000524	08/06/2026	API	315.00	VND 016432	IN 269961	ROBERT H MEYER IV	26-9961 PROBAT	7414524
2026/08/000524	08/06/2026	API	649.15	VND 005243	IN 260203	SMITH -BOUGHAN MECHA	INV#260203 AIR	7414525
2026/08/000524	08/06/2026	API	843.20	VND 005243	IN 260204	SMITH -BOUGHAN MECHA	INV#260204 AIR	7414525
2026/08/000524	08/06/2026	API	195.00	VND 024422	IN 26870OHIO	VERTICAL MOBILITY OF	INV#2687OOHIO	7414527
2026/08/000524	08/06/2026	API	292.50	VND 024422	IN 26869OHIO	VERTICAL MOBILITY OF	INV #26869OHIO	7414527
2026/08/000524	08/06/2026	API	3,038.00	VND 021987	IN 3025125	WINGS SUPPORT	INV#3025125 AD	7414528
2026/08/000524	08/06/2026	API	507.88	VND 021987	IN 20426	WINGS SUPPORT	FY26 AND FY27	7414528
2026/08/000524	08/06/2026	API	250.00	VND 022385	IN 728	YARAS LLC	CONSULTING	7414529
2026/08/000773	08/10/2026	API	5,375.00	VND 024919	IN 1015	CONNECT FOR COMMUNIT	INV#1015 PRE T	7414698
2026/08/000773	08/10/2026	API	1,271.10	VND 019799	IN T3-260796026	CUMMINS INC	INV#T3-2607960	7414700
2026/08/000773	08/10/2026	API	322.97	VND 024760	IN 21826	FOUNDATIONS BEHAVIOR	FY27 NONMCD MH	7414702
2026/08/000773	08/10/2026	API	1,666.67	VND 003199	IN AAC801261	LIMA AREA CHAMBER FO	INV#AAC801261	7414705
2026/08/000773	08/10/2026	API	625.00	VND 023247	IN 7-26	MARKS MAID SERVICE	JULY 26 CLEANI	7414706
2026/08/000773	08/10/2026	API	4,530.00	VND 024051	IN 826	S A M AND MARTIN INC	AUGUST 26 ROOM	7414711
2026/08/000773	08/10/2026	API	50.26	VND 024068	IN 86	THE EAST OHIO GAS CO	ACCT 418000574	7414714
2026/08/000773	08/10/2026	API	50.26	VND 024068	IN 8,6	THE EAST OHIO GAS CO	ACCT 918001982	7414714
2026/08/000773	08/10/2026	API	50.26	VND 024068	IN 8/6	THE EAST OHIO GAS CO	ACCT #91800191	7414714
2026/08/000773	08/10/2026	API	55.13	VND 024068	IN AUG 6	THE EAST OHIO GAS CO	ACCT#918001908	7414714
2026/08/000773	08/10/2026	API	59.99	VND 024068	IN 8/06	THE EAST OHIO GAS CO	ACCT#918001908	7414714
2026/08/000773	08/10/2026	API	87.30	VND 024068	IN 8/6/26	THE EAST OHIO GAS CO	ACCT#418002650	7414714
2026/08/000773	08/10/2026	API	115.38	VND 024068	IN 8/6/2026	THE EAST OHIO GAS CO	ACCT #41800189	7414714

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CONTRACT SERVICES

2026/08/000773	08/10/2026	API	268.71	VND	008819	IN 8/11	WINDSTREAM HOLDINGS	ACCT 002986113	7414716
2026/08/000773	08/10/2026	API	1,239.93	VND	021987	IN 21826	WINGS SUPPORT	NON MCD MH/SUD	7414717
2026/08/000996	08/12/2026	API	64.68	VND	001046	IN 8/03/26	CITY OF LIMA UTILITY	ACCT 063190 UT	7414870
2026/08/000996	08/12/2026	API	51.35	VND	024068	IN 8	THE EAST OHIO GAS CO	ACCT 418001835	7414883
2026/08/000996	08/12/2026	API	51.89	VND	024068	IN 810	THE EAST OHIO GAS CO	ACCT 418001836	7414883
2026/08/000996	08/12/2026	API	51.89	VND	024068	IN 81026	THE EAST OHIO GAS CO	ACCT 418001836	7414883
2026/08/000996	08/12/2026	API	51.89	VND	024068	IN 08	THE EAST OHIO GAS CO	ACCT 418001836	7414883
2026/08/000996	08/12/2026	API	52.43	VND	024068	IN 0810	THE EAST OHIO GAS CO	ACCT 418001836	7414883
2026/08/000996	08/12/2026	API	52.43	VND	024068	IN 081026	THE EAST OHIO GAS CO	ACCT 418001835	7414883
2026/08/000996	08/12/2026	API	52.97	VND	024068	IN 08102026	THE EAST OHIO GAS CO	ACCT 418001836	7414883
2026/08/000996	08/12/2026	API	53.53	VND	024068	IN 8/	THE EAST OHIO GAS CO	ACCT 418001836	7414883
2026/08/000996	08/12/2026	API	53.53	VND	024068	IN 8/10	THE EAST OHIO GAS CO	ACCT 418001836	7414883
2026/08/000996	08/12/2026	API	54.04	VND	024068	IN 8*10	THE EAST OHIO GAS CO	ACCT 418001836	7414883
2026/08/000996	08/12/2026	API	54.04	VND	024068	IN 8-10	THE EAST OHIO GAS CO	ACCT 418001836	7414883
2026/08/000996	08/12/2026	API	55.15	VND	024068	IN 8-10-26	THE EAST OHIO GAS CO	ACCT 418001835	7414883
2026/08/000996	08/12/2026	API	56.23	VND	024068	IN AUG 10	THE EAST OHIO GAS CO	ACCT 418001836	7414883
2026/08/000996	08/12/2026	API	70.46	VND	024068	IN 8*10*26	THE EAST OHIO GAS CO	ACCT 418002659	7414883
2026/08/001508	08/17/2026	API	5,617.00	VND	000122	IN 811	ALLEN CO COMMON PL C	FY27 ATP ADMIN	7415095
2026/08/001508	08/17/2026	API	6,553.00	VND	000122	IN 812	ALLEN CO COMMON PL C	FY27 ATP ADMIN	7415095
2026/08/001508	08/17/2026	API	720.00	VND	024192	IN 2963	BIG OSCAR	INV#2963 JULY	7415102
2026/08/001508	08/17/2026	API	918.96	VND	024853	IN 2964	BIG OSCAR	INV#2964 REPAI	7415103
2026/08/001508	08/17/2026	API	456.56	VND	001046	IN 8/11	CITY OF LIMA UTILITY	ACCT 120705 UT	7415107
2026/08/001508	08/17/2026	API	620.00	VND	001078	IN 219180	COLEMAN PROFESSIONAL	INV#219180 JUL	7415108
2026/08/001508	08/17/2026	API	1,646.62	VND	001078	IN 219149	COLEMAN PROFESSIONAL	INV#219149 JUL	7415108
2026/08/001508	08/17/2026	API	33,640.71	VND	001078	IN 22526	COLEMAN PROFESSIONAL	NON MCD MH/SUD	7415108
2026/08/001508	08/17/2026	API	8,200.00	VND	024919	IN 1017	CONNECT FOR COMMUNIT	INV#1017 PRE T	7415109
2026/08/001508	08/17/2026	API	2,543.29	VND	021836	IN 9508	EMPLOYEE NETWORK	INV#9508 EAP	7415112
2026/08/001508	08/17/2026	API	464.06	VND	024760	IN 22526	FOUNDATIONS BEHAVIOR	NON MCD MH JUL	7415114
2026/08/001508	08/17/2026	API	2,600.00	VND	016344	IN 811	HARDIN COUNTY	FY27 ATP ADMIN	7415116
2026/08/001508	08/17/2026	API	154.00	VND	009419	IN 17929	HOWARD/RUNKEL	INV#17929 MAIN	7415117
2026/08/001508	08/17/2026	API	1,004.52	VND	009419	IN 17902	HOWARD/RUNKEL	INV#17902 MOWI	7415117
2026/08/001508	08/17/2026	API	4,915.00	VND	009419	IN 17912	HOWARD/RUNKEL	INV#17912 MOWI	7415117
2026/08/001508	08/17/2026	API	576.75	VND	022040	IN 22526	LIGHTHOUSE BEHAVIORA	FY26 NON MCD S	7415118
2026/08/001508	08/17/2026	API	2,642.75	VND	024479	IN 10501000311098	MOMENTIVE SOFTWARE I	INV#1051-10003	7415123
2026/08/001508	08/17/2026	API	3,720.00	VND	016415	IN 11154	OAK HAVEN RESIDENT	INV#11154 AUGU	7415125
2026/08/001508	08/17/2026	API	360.00	VND	016432	IN 269987	ROBERT H MEYER IV	26-9987 PROBAT	7415129
2026/08/001508	08/17/2026	API	405.00	VND	016432	IN 26-9993	ROBERT H MEYER IV	26-9993 PROBAT	7415129
2026/08/001508	08/17/2026	API	13,636.36	VND	024838	IN 2608	TBD SOLUTIONS INC	INV#2608 DISAS	7415133
2026/08/001508	08/17/2026	API	70.46	VND	024068	IN 813	THE EAST OHIO GAS CO	ACCT 418002770	7415134
2026/08/001508	08/17/2026	API	409.77	VND	024068	IN 0813	THE EAST OHIO GAS CO	ACCT 418001691	7415134
2026/08/001508	08/17/2026	API	349.80	VND	021987	IN 22526	WINGS SUPPORT	FY27 NON MCD M	7415139
2026/08/001508	08/17/2026	API	250.00	VND	022385	IN 8.14	YARAS LLC	CONSULTING	7415140
2026/08/001508	08/17/2026	API	99.62	VND	008819	IN 8.12	WINDSTREAM HOLDINGS	ACCT 002986213	7415137
2026/08/001508	08/17/2026	API	85.00	VND	015003	IN 29676	MODO MEDIA	INV#2976 JULY	7415122
2026/08/001753	08/19/2026	API	21,000.00	VND	000435	IN 7.1	AUGLAIZE COUNTY	FY27 JULY-DECE	7415340
2026/08/001753	08/19/2026	API	224.67	VND	001046	IN 081826	CITY OF LIMA UTILITY	ACCT 076195 UT	7415341

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

CONTRACT SERVICES

2026/08/001753	08/19/2026	API	1,500.00	VND	024938	IN	5-1	GRAYMIRE PAINTING LL	319 PAINTING I	7415344
2026/08/001753	08/19/2026	API	750.00	VND	024194	IN	10-26	JERRY LEE LAUCK JR	INV 10-26 KENT	7415346
2026/08/001753	08/19/2026	API	51.54	VND	003842	IN	2814750	MILLERS TEXTILE SERV	INV#2814750 CA	7415348
2026/08/001753	08/19/2026	API	174.71	VND	000217	IN	8/13	OHIO POWER COMPANY	ACCT 076261238	7415350
2026/08/001753	08/19/2026	API	1,280.35	VND	000217	IN	8.12.26	OHIO POWER COMPANY	ACCT 072284865	7415350
2026/08/001753	08/19/2026	API	6,001.67	VND	020832	IN	A202609	RUSSELL R THOMAS	INV#A202609 SE	7415354
2026/08/001753	08/19/2026	API	16.44	VND	024068	IN	8.17	THE EAST OHIO GAS CO	ACCT #41800265	7415357
2026/08/001753	08/19/2026	API	120.89	VND	000119	IN	JULY26	ALLEN CO CHILDRENS S	NAVIGATION JUL	7415339
2026/08/001753	08/19/2026	API	6,141.98	VND	004048	IN	21826	FAMILY RESOURCE	FY26 AND FY27	7415343
2026/08/001753	08/19/2026	API	3,410.00	VND	015003	IN	2971	MODO MEDIA	INV#2971 MEDIA	7415349
2026/08/001753	08/19/2026	API	7,218.00	VND	009720	IN	2009654038	PHILADELPHIA INSURAN	INV#2009654038	7415351
2026/08/001753	08/19/2026	API	72,369.21	VND	013489	IN	JULY 26	PREVENTION AWARENESS	JULY 2026 DISB	7415352
2026/08/001753	08/19/2026	API	585.00	VND	016432	IN	2610002	ROBERT H MEYER IV	26-10002 PROBA	7415353
2026/08/001753	08/19/2026	API	4,640.25	VND	005262	IN	21826	SPECIALIZED ALTERNAT	FY26 AND FY27	7415356
2026/08/001753	08/19/2026	API	532.54	VND	005243	IN	260789	SMITH -BOUGHAN MECHA	INV#260789 CON	7415355
2026/08/001753	08/19/2026	API	5,737.50	VND	021987	IN	3025133	WINGS SUPPORT	INV#3025133 HA	7415359
2026/08/001753	08/19/2026	API	6,350.73	VND	021987	IN	3025126	WINGS SUPPORT	INV#3025126 AL	7415359
2026/08/001753	08/19/2026	API	1,418.53	VND	000217	IN	8/14	OHIO POWER COMPANY	ACCT #07426221	7415350
2026/08/001753	08/19/2026	API	250.00	VND	018135	IN	MI-44555	KELLY C PATTON	CASE #MI-44555	7415347
2026/08/001753	08/19/2026	API	46,151.00	VND	019714	IN	8/13/26	WESTFIELD INSURANCE	ACCT #60001407	7415358
2026/08/001753	08/19/2026	API	148,471.51	VND	001078	IN	219184	COLEMAN PROFESSIONAL	INV#219184 COM	7415342
2026/08/001753	08/19/2026	API	5,507.00	VND	013913	IN	ATP RC	HARDIN COUNTY DOMEST	FY2027 ATP REC	7415345
2026/08/002198	08/25/2026	API	16,667.00	VND	004048	IN	JULY26	FAMILY RESOURCE	JULY 26 ALLEN	7415660
2026/08/002198	08/25/2026	API	250.00	VND	010354	IN	44725	J MICHAEL EVANS	CASE#M-44725 H	7415663
2026/08/002198	08/25/2026	API	993.20	VND	000217	IN	8/19/26	OHIO POWER COMPANY	ACCT 071956551	7415669
2026/08/002198	08/25/2026	API	382.50	VND	016432	IN	2610006	ROBERT H MEYER IV	26-10006 PROBA	7415673
2026/08/002198	08/25/2026	API	12,760.20	VND	020832	IN	C202607	RUSSELL R THOMAS	INV#C202607 JU	7415674
2026/08/002198	08/25/2026	API	48.00	VND	005262	IN	JUL26	SPECIALIZED ALTERNAT	FY26 TRANSPORT	7415676
2026/08/002198	08/25/2026	API	10,031.54	VND	005262	IN	72026	SPECIALIZED ALTERNAT	JULY DROP IN P	7415676
2026/08/002198	08/25/2026	API	32,063.46	VND	005262	IN	726	SPECIALIZED ALTERNAT	JULY 26 DROP I	7415676
2026/08/002198	08/25/2026	API	538.00	VND	024599	IN	TR26-1045	TECHNICAL ROOFING OF	INV#TR26-1045	7415677
2026/08/002198	08/25/2026	API	64.68	VND	001046	IN	8/18/26	CITY OF LIMA UTILITY	ACCT 081285 UT	7415658
2026/08/002198	08/25/2026	API	29.29	VND	000217	IN	0817	OHIO POWER COMPANY	ACCT 076261238	7415668
2026/08/002198	08/25/2026	API	63.07	VND	000217	IN	81726	OHIO POWER COMPANY	ACCT 073910684	7415668
2026/08/002198	08/25/2026	API	8,275.00	VND	024919	IN	1019	CONNECT FOR COMMUNIT	INV#1019 PRE T	7415659
2026/08/002221	08/26/2026	API	2,540.00	VND	003230	IN	020	LIMA MEMORIAL HOSPIT	Inv#020-Episod	7415727
2026/08/002221	08/26/2026	API	6,020.00	VND	003230	IN	021	LIMA MEMORIAL HOSPIT	Inv#021-Episod	7415727
2026/08/002221	08/26/2026	API	2,100.00	VND	012166	IN	August 2026	CHARLES E HARRIS	FY26 Financial	7415717
2026/08/002221	08/26/2026	API	200.00	VND	002974	IN	August 2026	KEVIN WILKERSON	Trash and debr	7415725

80091531 360498 TRAVEL-OTHER EXPENSE

15,000.00	15,000.00	6,739.02	657.25	8,260.96	0.02	100.0%

2026/08/000046	08/03/2026	API	55.97	VND	023437	IN	JUNE	TRISHA M TERRY	JUNE TRAVEL	7414067
2026/08/000659	08/06/2026	API	9.12	VND	000264	IN	JULY 2026	AMY MORMAN	TRAVEL	7414610
2026/08/000659	08/06/2026	API	51.68	VND	015876	IN	JULY 2026	KELLY J MONROE	TRAVEL	7414614

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TRAVEL-OTHER EXPENSE						
2026/08/000659 08/06/2026 API		176.70 VND 019897 IN JULY 2026		TAMMIE COLON	TRAVEL	7414618
2026/08/001502 08/18/2026 API		363.78 VND 018975 IN 8/05		JP MORGAN CHASE BANK ACCT 556375816		7415094
TOTAL SERVICES						
11,034,514.00	11,528,784.16	7,328,120.54	595,021.36	2,673,474.95	1,527,188.67	86.8%
41 CAPITAL OUTLAY						
80091541 410400 EQUIPMENT						
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY						
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
59 MISCELLANEOUS						
80098959 360197 DEDUCTIONS (SETTLEMENTS)						
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	12,610,002.16	7,964,463.79	663,351.85	2,700,895.80	1,944,642.57	84.6%
TOTAL UNDEFINED						
12,115,732.00	12,610,002.16	7,964,463.79	663,351.85	2,700,895.80	1,944,642.57	84.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
12,115,732.00	12,610,002.16	7,964,463.79	663,351.85	2,700,895.80	1,944,642.57	84.6%
TOTAL EXPENSES						
12,115,732.00	12,610,002.16	7,964,463.79	663,351.85	2,700,895.80	1,944,642.57	

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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	494,801.96	54,934.38	0.00	297,529.04	62.4%
2026/08/000679 08/12/2026 PRJ		25,908.49 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		29,025.89 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
80101717 171001 PERS						
102,426.00	102,426.00	67,874.13	7,690.77	0.00	34,551.87	66.3%
2026/08/000679 08/12/2026 PRJ		3,627.17 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		4,063.60 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
80101717 172001 MEDICARE						
10,943.00	10,943.00	6,778.13	750.88	0.00	4,164.87	61.9%
2026/08/000679 08/12/2026 PRJ		352.84 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		398.04 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
80101717 173001 WORKMEN'S COMPENSATION						
5,000.00	6,500.00	5,217.47	0.00	0.00	1,282.53	80.3%
80101717 175001 MEDICAL PREMIUMS						
112,860.00	112,860.00	76,133.16	8,878.80	0.00	36,726.84	67.5%
2026/08/000679 08/12/2026 PRJ		4,439.40 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		4,439.40 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
80101717 175003 A/C LIFE INSURANCE PREMIUMS						
700.00	700.00	462.00	54.00	0.00	238.00	66.0%
2026/08/002117 08/26/2026 PRJ		54.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
1,024,260.00	1,025,760.00	651,266.85	72,308.83	0.00	374,493.15	63.5%

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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	-212.17	0.00	212.17	30,000.00	.0%
80101721 214003 HOSPITALITY	17,000.00	17,000.00	1,198.40	1,013.15	3,801.60	12,000.00	29.4%
2026/08/001965 08/24/2026 API			1,013.15 VND 018975 IN 5563750044038915AUG	JP MORGAN CHASE BANK Heartland & GF		7415502	
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	986.23	1,013.15	4,013.77	271,250.00	1.8%
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	16,696.75	372.00	8,303.25	40,000.00	38.5%
2026/08/001965 08/24/2026 API		372.00 VND 025075 IN INV-CC.06		LYDIA FOUNTAINE	INV-CC.06 Acco	7415505
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	56,309.14	5,730.00	12,690.86	83,000.00	45.4%
2026/08/001965 08/24/2026 API		1,730.00 VND 015003 IN 2972		MODO MEDIA	2972 Modo misc	7415508
2026/08/001965 08/24/2026 API		4,000.00 VND 015003 IN 2970		MODO MEDIA	2970 - Modo mo	7415509
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%
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%

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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
775,750.00	775,750.00	73,005.89	6,102.00	20,994.11	681,750.00	12.1%
TOTAL UNDEFINED						
2,077,760.00	2,077,760.00	725,258.97	79,423.98	25,007.88	1,327,493.15	36.1%
TOTAL UNDEFINED						
2,077,760.00	2,077,760.00	725,258.97	79,423.98	25,007.88	1,327,493.15	36.1%
TOTAL CIVIC CENTER						
2,077,760.00	2,077,760.00	725,258.97	79,423.98	25,007.88	1,327,493.15	36.1%
TOTAL EXPENSES						
2,077,760.00	2,077,760.00	725,258.97	79,423.98	25,007.88	1,327,493.15	

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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	75,000.00	52,096.95	0.00	22,903.05	0.00	100.0%
80111741 410515 PROJECTS- CIVIC CNETER	353,700.00	356,205.00	155,389.29	0.00	47,115.71	153,700.00	56.9%
TOTAL CAPITAL OUTLAY	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%
TOTAL UNDEFINED	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%
TOTAL UNDEFINED	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%
TOTAL VMCCC LODGING TAX - CAPITAL	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	64.4%
TOTAL EXPENSES	403,700.00	431,205.00	207,486.24	0.00	70,018.76	153,700.00	

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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	439,237.16	115,671.16	214,688.47	546,074.37	54.5%

2026/08/001508	08/17/2026	API	5,250.00	VND 005262 IN JUL-26	SPECIALIZED ALTERNAT	JULY 26 RESPIT	7415132
2026/08/001508	08/17/2026	API	53,000.00	VND 019758 IN MHRSB-2	EMOKSHA CONSULTING L	INV#MHRSB-2 AN	7415111
2026/08/001753	08/19/2026	API	4,909.28	VND 000119 IN JULY 2026	ALLEN CO CHILDRENS S	NAVIGATION JUL	7415339
2026/08/001753	08/19/2026	API	3,410.00	VND 015003 IN 2971CHMI	MODO MEDIA	INV#2971 MEDIA	7415349
2026/08/001753	08/19/2026	API	18,979.88	VND 001078 IN 219184CMHI	COLEMAN PROFESSIONAL	INV#219184 CMH	7415342
2026/08/002198	08/25/2026	API	30,122.00	VND 000133 IN #2-SAI	ALLEN CO JUVENILE CO	INV#2-SAI (CMH	7415654

TOTAL SERVICES						
1,200,000.00	1,200,000.00	439,237.16	115,671.16	214,688.47	546,074.37	54.5%
TOTAL UNDEFINED						
1,200,000.00	1,200,000.00	439,237.16	115,671.16	214,688.47	546,074.37	54.5%
TOTAL UNDEFINED						
1,200,000.00	1,200,000.00	439,237.16	115,671.16	214,688.47	546,074.37	54.5%
TOTAL CHILDREN'S MENTAL HLTH FED						
1,200,000.00	1,200,000.00	439,237.16	115,671.16	214,688.47	546,074.37	54.5%
TOTAL EXPENSES						
1,200,000.00	1,200,000.00	439,237.16	115,671.16	214,688.47	546,074.37	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
93 TRANSFER OUT							
04404493 930001 TRANSFER OUT	0.00	249,129.34	249,129.34	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	249,129.34	249,129.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	249,129.34	249,129.34	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	295,000.00	295,000.00	189,672.20	22,274.42	0.00	105,327.80	64.3%
2026/08/000679 08/12/2026 PRJ		11,062.33	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		11,212.09	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
04404417 171001 PERS	42,000.00	42,000.00	29,085.21	3,118.41	0.00	12,914.79	69.3%
2026/08/000679 08/12/2026 PRJ		1,548.72	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,569.69	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
04404417 172001 MEDICARE	4,600.00	4,600.00	2,583.15	298.29	0.00	2,016.85	56.2%
2026/08/000679 08/12/2026 PRJ		148.06	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		150.23	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404417 173001 WORKMEN'S COMPENSATION						
7,200.00	7,200.00	1,944.93	0.00	0.00	5,255.07	27.0%
04404417 175001 MEDICAL PREMIUMS						
65,900.00	65,900.00	37,850.56	4,731.32	0.00	28,049.44	57.4%
2026/08/000679 08/12/2026 PRJ		2,365.66 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,365.66 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
04404417 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	192.00	24.00	0.00	108.00	64.0%
2026/08/002117 08/26/2026 PRJ		24.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
415,000.00	415,000.00	261,328.05	30,446.44	0.00	153,671.95	63.0%
21 MATERIALS & SUPPLIES						
04404421 210001 SUPPLIES - GENERAL						
11,000.00	11,000.00	3,926.40	549.41	7,073.60	0.00	100.0%
2026/08/000485 08/04/2026 API		54.21 VND 003842 IN 2804479		MILLERS TEXTILE SERV	B-SUPPLIES-798	7414360
2026/08/000917 08/12/2026 API		112.31 VND 010852 IN 5349459814		CINTAS CORPORATION	B-SUPPLIES 105	7414831
2026/08/000917 08/12/2026 API		50.00 VND 002253 IN 135168		I DO WINDOWS	B-SUPPLIES	7414834
2026/08/000917 08/12/2026 API		53.90 VND 003842 IN 2807157		MILLERS TEXTILE SERV	B-SUPPLIES 798	7414840
2026/08/000917 08/12/2026 API		32.00 VND 003988 IN 8/26/26		PEACOCK WATER	B-SUPPLIES 006	7414844
2026/08/001779 08/21/2026 API		45.00 VND 008292 IN 0022930		LANE'S WAREHOUSING	B-SUPPLIES - P	7415399
2026/08/001930 08/19/2026 API		201.99 VND 018975 IN 8/30/26 STEMEN		JP MORGAN CHASE BANK	B-SUPPLIES 556	7415428
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	12,827.16	0.00	7,172.84	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES						
46,000.00	46,000.00	16,753.56	549.41	19,246.44	10,000.00	78.3%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
04404431 310010 UTILITIES & RENTALS						
175,000.00	175,000.00	97,207.64	3,786.53	12,525.44	65,266.92	62.7%
2026/08/000485 08/04/2026 API	150.00	VND 024645 IN 260626		OLIVIA HALL	B-UTILITIES/RE	7414363
2026/08/000485 08/04/2026 API	150.00	VND 024645 IN 260728		OLIVIA HALL	B-UTILITIES/RE	7414364
2026/08/000485 08/04/2026 API	1,732.50	VND 024004 IN 10134		REAL LEO LLC	B-UTILITIES/RE	7414368
2026/08/000485 08/04/2026 API	354.18	VND 012165 IN 0388-001253200		REPUBLIC SERVICES	B-UTILITIES/RE	7414369
2026/08/000485 08/04/2026 API	202.86	VND 014499 IN 13949477		TELEPHONE SERVICE	B-UTILITIES/RE	7414371
2026/08/000485 08/04/2026 API	4.76	VND 024068 IN 8/17/26		THE EAST OHIO GAS CO	B-UTILITIES/RE	7414372
2026/08/000917 08/12/2026 API	364.07	VND 000217 IN 8/24/26		OHIO POWER COMPANY	B-UTILITIES/RE	7414842
2026/08/001506 08/17/2026 API	383.37	VND 000245 IN 806537545		AMERIGAS-LIMA	B-UTILITIES/RE	7415097
2026/08/001779 08/21/2026 API	200.00	VND 000906 IN 260819-B		CHAD M PICKRELL	B-UTILITIES/RE	7415390
2026/08/001930 08/19/2026 API	244.79	VND 018975 IN 8/30/2026 STEMEN		JP MORGAN CHASE BANK	B-UTILITIES/RE	7415427
04404431 330001 CONTRACT SERVICES						
55,000.00	55,000.00	40,742.76	4,606.90	14,257.24	0.00	100.0%
2026/08/000672 08/07/2026 API	4,606.90	VND 022479 IN 7-2026-01		JAMES SKORA	SB-CONTRACT SE	7414641
04404431 360151 LEGAL FEES						
55,000.00	55,000.00	55,000.00	9,997.72	0.00	0.00	100.0%
2026/08/002205 08/25/2026 API	9,997.72	VND 020323 IN 60322		PETERS KALAIL & MARK	C-LEGAL FEES-R	7415695
04404431 360401 TRAVEL						
33,500.00	33,500.00	12,965.90	2,775.66	7,034.10	13,500.00	59.7%
2026/08/001738 08/19/2026 API	251.74	VND 018975 IN 8/30/26 SMITH		JP MORGAN CHASE BANK	B-TRAVEL 5563-	7415332
2026/08/001741 08/19/2026 API	611.39	VND 018975 IN 8/30/26 METZNER		JP MORGAN CHASE BANK	B-TRAVEL 5563-	7415333
2026/08/001779 08/21/2026 API	46.58	VND 003885 IN 76650581641		SUBURBAN PROPANE	B-TRAVEL 7665-	7415403
2026/08/001779 08/21/2026 API	597.55	VND 022793 IN 114402995		WEX BANK	B-TRAVEL 0460-	7415407
2026/08/001930 08/19/2026 API	1,139.09	VND 018975 IN 8/30/2026 STEMEN		JP MORGAN CHASE BANK	B-TRAVEL 5563-	7415427
2026/08/002261 08/19/2026 API	129.31	VND 018975 IN 8/30/26 LEE		JP MORGAN CHASE BANK	B-TRAVEL 5563-	7415946
04404431 370005 ED/AWARE PROGRAMS						
65,000.00	65,000.00	40,446.72	7,939.98	12,060.02	12,493.26	80.8%
2026/08/000672 08/07/2026 API	7,939.98	VND 022479 IN 7-2026-02		JAMES SKORA	B-ED/AWARE/PRO	7414641
04404431 370008 ASSISTANCE-LITTER PREVENTION						
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%

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04404431 370010 RECYCLING ASSISTANCE						
80,000.00	80,000.00	4,309.72	1,081.56	15,690.28	60,000.00	25.0%
2026/08/000485 08/04/2026 API	1,000.00	VND 000148 IN 14496		ALLEN COUNTY	B-RECYCLING AS	7414349
2026/08/002205 08/25/2026 API	81.56	VND 020323 IN #60322		PETERS KALAIL & MARK	B-RECYCLING AS	7415695
04404431 370012 MRF INFRASTRUCTURE						
800,000.00	800,000.00	733,762.54	68,437.19	51,237.00	15,000.46	98.1%
2026/08/000485 08/04/2026 API	3,129.76	VND 019751 IN SO#133631		AMERICAN EQUIPMENT S	B-MRF INFRASTR	7414350
2026/08/000485 08/04/2026 API	165.38	VND 019183 IN 7930050331		BOB SUMEREL TIRE	B-MRF INFRASTR	7414351
2026/08/000485 08/04/2026 API	1,030.25	VND 019183 IN 7930051188		BOB SUMEREL TIRE	B-MRF INFRASTR	7414351
2026/08/000485 08/04/2026 API	1,074.80	VND 014796 IN 8208051		PNC BANK	B-MRF INFRASTR	7414367
2026/08/000917 08/12/2026 API	125.00	VND 023984 IN 13063		DEVIN BUSH	B-MRF INFRASTR	7414833
2026/08/000917 08/12/2026 API	125.00	VND 023984 IN 13064		DEVIN BUSH	B-MRF INFRASTR	7414833
2026/08/000917 08/12/2026 API	11,952.00	VND 022883 IN 1825		MATTHEW JOHNSON	TH-MRF INFRAST	7414839
2026/08/000917 08/12/2026 API	350.00	VND 017604 IN 261737		WESTERN OHIO CUT	B-MRF INFRASTR	7414848
2026/08/001280 08/12/2026 API	4,550.00	VND 025167 IN 55496		KING CONCRETE INC	B-MRF INFRASTR	7414930
2026/08/001506 08/17/2026 API	1,517.34	VND 019751 IN SO#133760		AMERICAN EQUIPMENT S	B-MRF INFRASTR	7415096
2026/08/001506 08/17/2026 API	1,531.73	VND 019751 IN SO#133755		AMERICAN EQUIPMENT S	B-MRF INFRASTR	7415096
2026/08/001506 08/17/2026 API	5,384.28	VND 019751 IN SO#133759		AMERICAN EQUIPMENT S	B-MRF INFRASTR	7415096
2026/08/001506 08/17/2026 API	542.15	VND 016583 IN 2684208		BRAKEFIRE INC	B-MRF INFRASTR	7415104
2026/08/001506 08/17/2026 API	574.50	VND 016583 IN 2690339		BRAKEFIRE INC	B-MRF INFRASTR	7415104
2026/08/001506 08/17/2026 API	215.00	VND 024748 IN 82187		NOFZIGER DOOR SALES	B-MRF INFRASTR	7415124
2026/08/001506 08/17/2026 API	8,755.00	VND 014754 IN 26318		RAPID DEVELOPMENT	B-MRF INFRASTR	7415128
2026/08/001506 08/17/2026 API	660.00	VND 016280 IN 5502		RYAN HERRICK	B-MRF INFRASTR	7415130
2026/08/001506 08/17/2026 API	515.00	VND 022821 IN 23009		SLAGLE MECHANICAL	B-MRF INFRASTR	7415131
2026/08/002205 08/25/2026 API	26,240.00	VND 013614 IN 22662		SOLLMANN ELECTRIC CO	TH-MRF INFRAST	7415699
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	88,288.61	1,230.00	1,711.39	0.00	100.0%
2026/08/002205 08/25/2026 API	1,230.00	VND 014147 IN 25866		TOWN MONEY SAVER	B-HHW-MISC-ADV	7415705
04404431 390003 WASTE TIRES						
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 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	186,201.85	2,438.55	17,561.45	6,236.70	97.0%
2026/08/001506 08/17/2026 API		2,438.55 VND 010727 IN 1076		VAN WERT SOLID	B-RECYCLING AC	7415136
04404431 390007 ELECTRONIC WASTE						
14,000.00	14,000.00	2,093.00	0.00	2,907.00	9,000.00	35.7%
TOTAL SERVICES						
1,652,500.00	1,652,500.00	1,289,698.74	102,294.09	139,983.92	222,817.34	86.5%
41 CAPITAL OUTLAY						
04404441 410400 EQUIPMENT						
16,500.00	16,500.00	7,840.89	5,584.12	8,659.11	0.00	100.0%
2026/08/000485 08/04/2026 API		254.12 VND 015210 IN 587045485		U. S. BANK NATIONAL	B-EQUIPMENT 14	7414377
2026/08/001280 08/12/2026 API		4,586.00 VND 000906 IN 260728-1-NCO		CHAD M PICKRELL	B-EQUIPMENT -	7414926
2026/08/001779 08/21/2026 API		744.00 VND 000906 IN 260814-HC		CHAD M PICKRELL	B-EQUIPMENT -	7415391
TOTAL CAPITAL OUTLAY						
16,500.00	16,500.00	7,840.89	5,584.12	8,659.11	0.00	100.0%
TOTAL SOLID WASTE DISTRICT						
2,130,000.00	2,130,000.00	1,575,621.24	138,874.06	167,889.47	386,489.29	81.9%
TOTAL SOLID WASTE DISTRICT						
2,130,000.00	2,379,129.34	1,824,750.58	138,874.06	167,889.47	386,489.29	83.8%
TOTAL SOLID WASTE DISTRICT						
2,130,000.00	2,379,129.34	1,824,750.58	138,874.06	167,889.47	386,489.29	83.8%
TOTAL EXPENSES						
2,130,000.00	2,379,129.34	1,824,750.58	138,874.06	167,889.47	386,489.29	

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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	125,473.20	14,445.60	0.00	69,526.80	64.3%
2026/08/000679 08/12/2026 PRJ		7,176.00 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		7,269.60 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
80471717 171001 PERS						
28,600.00	28,600.00	17,566.30	2,022.38	0.00	11,033.70	61.4%
2026/08/000679 08/12/2026 PRJ		1,004.64 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,017.74 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
80471717 172001 MEDICARE						
2,800.00	2,800.00	1,749.26	200.69	0.00	1,050.74	62.5%
2026/08/000679 08/12/2026 PRJ		99.67 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		101.02 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
80471717 173001 WORKMEN'S COMPENSATION						
4,800.00	4,800.00	1,280.82	0.00	0.00	3,519.18	26.7%
80471717 175001 MEDICAL PREMIUMS						
18,500.00	18,500.00	12,256.96	1,532.12	0.00	6,243.04	66.3%
2026/08/000679 08/12/2026 PRJ		766.06 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		766.06 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
80471717 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	192.00	24.00	0.00	108.00	64.0%
2026/08/002117 08/26/2026 PRJ		24.00 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
250,000.00	250,000.00	158,518.54	18,224.79	0.00	91,481.46	63.4%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
80471721 210001 SUPPLIES - GENERAL						
8,000.00	8,000.00	3,394.22	120.16	4,605.78	0.00	100.0%
2026/08/000918 08/12/2026 API	57.71	VND 001031 IN 5349992709		CINTAS CORPORATION	B-SUPPLIES 104	7414830
2026/08/001609 08/17/2026 API	62.45	VND 021818 IN CD4043625		CULLIGAN BY WATERCO	B-SUPPLIES/730	7415222
80471721 215001 GAS & OIL						
25,000.00	25,000.00	22,130.09	2,156.35	2,869.91	0.00	100.0%
2026/08/000673 08/07/2026 API	175.17	VND 003885 IN 76650515784		SUBURBAN PROPANE	B-GAS & OIL 76	7414647
2026/08/000918 08/12/2026 API	1,849.20	VND 014159 IN 12000618		SCHAFER OIL COMPANY	B-GAS & OIL 66	7414846
2026/08/001609 08/17/2026 API	131.98	VND 003885 IN 76650564051		SUBURBAN PROPANE	B-GAS & OIL/76	7415240
80471721 219099 SUNDRY						
3,000.00	3,000.00	1,595.87	956.59	1,404.13	0.00	100.0%
2026/08/001609 08/17/2026 API	164.59	VND 008892 IN 199323		CLEAN ALL SERVICES	B-SUNDRY/RC00	7415219
2026/08/001609 08/17/2026 API	264.00	VND 008892 IN 198835		CLEAN ALL SERVICES	B-SUNDRY/RC00	7415219
2026/08/001609 08/17/2026 API	264.00	VND 008892 IN 199034		CLEAN ALL SERVICES	B-SUNDRY/RC00	7415219
2026/08/001609 08/17/2026 API	264.00	VND 008892 IN 199222		CLEAN ALL SERVICES	B-SUNDRY/RC00	7415219
TOTAL MATERIALS & SUPPLIES						
36,000.00	36,000.00	27,120.18	3,233.10	8,879.82	0.00	100.0%
31 SERVICES						
80471731 310010 UTILITIES & RENTALS						
30,000.00	30,000.00	26,671.40	3,025.62	3,328.60	0.00	100.0%
2026/08/000507 08/04/2026 API	1,200.00	VND 014142 IN 2026-08		SHELBY COUNTY	B-UTILITIES/RE	7414403
2026/08/000918 08/12/2026 API	271.68	VND 024786 IN 8/30/26		NEW KNOXVILLE TELEPH	B-UTILITIES/RE	7414841
2026/08/001780 08/21/2026 API	1,553.94	VND 014146 IN 9/3/26		AES OHIO	B-UTILITIES/RE	7415386
80471731 330001 CONTRACT SERVICES						
180,000.00	180,000.00	136,069.43	17,678.52	2,321.48	41,609.09	76.9%
2026/08/000507 08/04/2026 API	2,075.08	VND 024159 IN 0046-006463784		REPUBLIC SERVICES IN	B-CONTRACT SER	7414399
2026/08/000507 08/04/2026 API	11,367.00	VND 024159 IN 0046-006452213		REPUBLIC SERVICES IN	B-CONTRACT SER	7414400
2026/08/000918 08/12/2026 API	3,260.84	VND 024159 IN 0046-006471785		REPUBLIC SERVICES IN	B-CONTRACT SER	7414845
2026/08/001609 08/17/2026 API	89.07	VND 001031 IN 4270100823		CINTAS CORPORATION	B-CONTRACT SER	7415217
2026/08/001609 08/17/2026 API	89.07	VND 001031 IN 4270917395		CINTAS CORPORATION	B-CONTRACT SER	7415217
2026/08/001609 08/17/2026 API	89.07	VND 001031 IN 4271670672		CINTAS CORPORATION	B-CONTRACT SER	7415217

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		CONTRACT SERVICES					
2026/08/001609	08/17/2026 API		89.07 VND 001031 IN 4272362818		CINTAS CORPORATION	B-CONTRACT SER	7415217
2026/08/001609	08/17/2026 API		89.07 VND 001031 IN 4273107463		CINTAS CORPORATION	B-CONTRACT SER	7415217
2026/08/001609	08/17/2026 API		89.07 VND 001031 IN 4273925459		CINTAS CORPORATION	B-CONTRACT SER	7415217
2026/08/001609	08/17/2026 API		89.07 VND 001031 IN 4274648951		CINTAS CORPORATION	B-CONTRACT SER	7415217
2026/08/001609	08/17/2026 API		89.07 VND 001031 IN 4275408723		CINTAS CORPORATION	B-CONTRACT SER	7415217
2026/08/001609	08/17/2026 API		89.07 VND 001031 IN 4276095342		CINTAS CORPORATION	B-CONTRACT SER	7415217
2026/08/001780	08/21/2026 API		173.97 VND 003885 IN 76650516008		SUBURBAN PROPANE	B-CONTRACT SER	7415404
80471731 330025		CONTRACT GROUPS					
	7,500.00	7,500.00	3,980.00	510.00	3,520.00	0.00	100.0%
2026/08/000507	08/04/2026 API		100.00 VND 014175 IN 8/1/26		KIWANIS INTERNATIONA	B-CONTRACT GRO	7414394
2026/08/000507	08/04/2026 API		110.00 VND 020514 IN 8/4/26		SCISSORS TO SHEEP	B-CONTRACT GRO	7414402
2026/08/000507	08/04/2026 API		100.00 VND 021432 IN 7		SHELBY COUNTY	B-CONTRACT GRO	7414404
2026/08/000507	08/04/2026 API		100.00 VND 014191 IN 7/25/26		TEMPERANCE #73	B-CONTRACT GRO	7414405
2026/08/001609	08/17/2026 API		100.00 VND 014175 IN 7/11/26		KIWANIS INTERNATIONA	B-CONTRACT GRO	7415228
TOTAL SERVICES							
	217,500.00	217,500.00	166,720.83	21,214.14	9,170.08	41,609.09	80.9%
41 CAPITAL OUTLAY							
80471741 410110		BUILDING & EQUIPMENT MAINT					
	10,000.00	10,000.00	4,547.88	194.40	5,452.12	0.00	100.0%
2026/08/001609	08/17/2026 API		194.40 VND 025181 IN 340520		PATRICK MOELLER INC	B-BLDG/EQUIP M	7415232
80471741 410400		EQUIPMENT					
	7,000.00	7,000.00	557.90	0.00	6,442.10	0.00	100.0%
80471741 410500		FLEET MAINTENANCE					
	10,000.00	10,000.00	207.94	0.00	9,792.06	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	27,000.00	27,000.00	5,313.72	194.40	21,686.28	0.00	100.0%
TOTAL UNDEFINED							
	530,500.00	530,500.00	357,673.27	42,866.43	39,736.18	133,090.55	74.9%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
530,500.00	530,500.00	357,673.27	42,866.43	39,736.18	133,090.55	74.9%
TOTAL SHELBY RECYCLING CENTER						
530,500.00	530,500.00	357,673.27	42,866.43	39,736.18	133,090.55	74.9%
TOTAL EXPENSES						
530,500.00	530,500.00	357,673.27	42,866.43	39,736.18	133,090.55	

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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	57,575.81	0.00	0.00	58,252.33	49.7%
TOTAL NOTE PRINCIPAL	115,828.14	115,828.14	57,575.81	0.00	0.00	58,252.33	49.7%
53 INTEREST AND FISCAL CHARGES							
80535153 800100 INTEREST & FISCAL CHARGES	47,652.54	47,652.54	24,164.53	0.00	0.00	23,488.01	50.7%
TOTAL INTEREST AND FISCAL CHARGES	47,652.54	47,652.54	24,164.53	0.00	0.00	23,488.01	50.7%
TOTAL UNDEFINED	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%
TOTAL UNDEFINED	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%
TOTAL SOLID WASTE NEW BUILDING	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%
TOTAL EXPENSES	163,480.68	163,480.68	81,740.34	0.00	0.00	81,740.34	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80541531 310007 COK-REFUSE / RECYCLING	605,000.00	617,376.50	617,376.50	51,337.50	0.00	0.00	100.0%
2026/08/001742 08/17/2026 API	51,337.50 VND 020927 IN 386618				RUMPKE OF OHIO INC	TH-COK-REFUSE/	7415334
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	24,419.94	0.00	0.00	119,580.06	17.0%
TOTAL SERVICES	749,000.00	761,376.50	641,796.44	51,337.50	0.00	119,580.06	84.3%
TOTAL UNDEFINED	749,000.00	761,376.50	641,796.44	51,337.50	0.00	119,580.06	84.3%
TOTAL UNDEFINED	749,000.00	761,376.50	641,796.44	51,337.50	0.00	119,580.06	84.3%
TOTAL REFUSE & RECYCLING	749,000.00	761,376.50	641,796.44	51,337.50	0.00	119,580.06	84.3%
TOTAL EXPENSES	749,000.00	761,376.50	641,796.44	51,337.50	0.00	119,580.06	

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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	216,870.42	21,143.60	0.00	98,129.58	68.8%
2026/08/000679 08/12/2026 PRJ		10,011.80 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		11,131.80 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
80561717 171001 PERS						
44,850.00	44,850.00	27,648.75	2,960.10	0.00	17,201.25	61.6%
2026/08/000679 08/12/2026 PRJ		1,401.65 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,558.45 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
80561717 172001 MEDICARE						
4,800.00	4,800.00	2,997.72	289.70	0.00	1,802.28	62.5%
2026/08/000679 08/12/2026 PRJ		136.73 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		152.97 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
80561717 173001 WORKMEN'S COMPENSATION						
7,900.00	7,900.00	2,078.23	0.00	0.00	5,821.77	26.3%
80561717 175001 MEDICAL PREMIUMS						
37,000.00	37,000.00	26,968.40	3,064.96	0.00	10,031.60	72.9%
2026/08/000679 08/12/2026 PRJ		1,532.48 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,532.48 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
80561717 175003 A/C LIFE INSURANCE PREMIUMS						
450.00	450.00	258.00	30.00	0.00	192.00	57.3%
2026/08/002117 08/26/2026 PRJ		30.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
410,000.00	410,000.00	276,821.52	27,488.36	0.00	133,178.48	67.5%

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ACCOUNTS FOR: 8056 UNION RECYCLERS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
80561721 210001 SUPPLIES - GENERAL	50,000.00	50,000.00	8,996.87	812.13	11,003.13	30,000.00	40.0%
2026/08/000752 08/04/2026 API			640.34 VND 011160 IN 210347519		ULINE, INC	B-SUPPLIES 129	7414689
2026/08/001345 08/12/2026 API			171.79 VND 017042 IN 1042263		CRH OHIO LTD	B-SUPPLIES 327	7415035
80561721 215003 GAS & OIL	70,000.00	70,000.00	51,361.72	4,316.07	5,847.79	12,790.49	81.7%
2026/08/001345 08/12/2026 API			802.01 VND 023711 IN 109176		SMART OIL LLC	B-GAS & OIL 46	7415039
2026/08/001345 08/12/2026 API			3,514.06 VND 007137 IN 114237201		WRIGHT EXPRESS	B-GAS & OIL 75	7415042
80561721 217002 RECYCLING MATERIALS	40,000.00	40,000.00	7,704.00	0.00	12,296.00	20,000.00	50.0%
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	68,062.59	5,128.20	39,146.92	62,790.49	63.1%
31 SERVICES							
80561731 310001 UTILITIES	130,000.00	130,000.00	110,548.47	14,460.36	439.69	19,011.84	85.4%
2026/08/000752 08/04/2026 API			379.48 VND 020921 IN 0018844072226		CHARTER COMMUNICATIO	B-UTILITIES 83	7414676
2026/08/000752 08/04/2026 API			3,129.21 VND 017023 IN 4054-000029419		REPUBLIC SERVICES	B-UTILITIES 4-	7414684
2026/08/000752 08/04/2026 API			258.97 VND 005948 IN 6149062380		VERIZON WIRELESS	B-UTILITIES 98	7414691
2026/08/001276 08/12/2026 API			300.00 VND 025155 IN 716801		DOROTHEA J JONES	B-UTILITIES -	7414928
2026/08/001345 08/12/2026 API			2,056.73 VND 017023 IN 4054-000029470		REPUBLIC SERVICES	B-UTILITIES 4-	7415037
2026/08/001345 08/12/2026 API			1,034.00 VND 023056 IN 232976201080126		SPECTRUM ENTERPRISE	B-UTILITIES 23	7415040
2026/08/001613 08/17/2026 API			3,670.75 VND 023899 IN 8/28/26		CENTRAL MUTUAL INS	B-UTILITIES/98	7415216
2026/08/001613 08/17/2026 API			35.95 VND 023853 IN 76618		DAYNE SHICK	B-UTILITIES -	7415224
2026/08/001781 08/21/2026 API			300.00 VND 025155 IN 216802		DOROTHEA J JONES	B-UTILITIES -	7415393
2026/08/002200 08/25/2026 API			3,295.27 VND 014146 IN 9/8/26		AES OHIO	B-UTILITIES 20	7415652

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ACCOUNTS FOR: 8056 UNION RECYCLERS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80561731 330605 REPAIRS & MAINTENANCE	50,000.00	50,000.00	15,796.48	3,103.87	4,203.52	30,000.00	40.0%
2026/08/000752 08/04/2026 API			214.15 VND 001200 IN 216056053		CROWN EQUIPMENT CORP	B-REPAIRS/MAIN	7414678
2026/08/000752 08/04/2026 API			714.72 VND 016702 IN 5039572434		WELLS FARGO EQUIP	B-REPAIRS/MAIN	7414692
2026/08/001781 08/21/2026 API			975.00 VND 023941 IN 107419		PROGENY SERVICES INC	B-REPAIRS/MAIN	7415401
2026/08/002200 08/25/2026 API			600.00 VND 024785 IN 18727618		SHAMBAUGH & SON LP	B-REPAIRS/MAIN	7415675
2026/08/002200 08/25/2026 API			600.00 VND 024785 IN 19025516		SHAMBAUGH & SON LP	B-REPAIRS/MAIN	7415675
TOTAL SERVICES	180,000.00	180,000.00	126,344.95	17,564.23	4,643.21	49,011.84	72.8%
TOTAL UNDEFINED	760,000.00	760,000.00	471,229.06	50,180.79	43,790.13	244,980.81	67.8%
TOTAL UNDEFINED	760,000.00	760,000.00	471,229.06	50,180.79	43,790.13	244,980.81	67.8%
TOTAL UNION RECYCLERS	760,000.00	760,000.00	471,229.06	50,180.79	43,790.13	244,980.81	67.8%
TOTAL EXPENSES	760,000.00	760,000.00	471,229.06	50,180.79	43,790.13	244,980.81	

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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	28,240.55	0.00	0.00	28,901.37	49.4%
TOTAL NOTE PRINCIPAL	57,141.92	57,141.92	28,240.55	0.00	0.00	28,901.37	49.4%
53 INTEREST AND FISCAL CHARGES							
80575153 800100 INTEREST & FISCAL CHARGES	28,506.74	28,506.74	14,583.78	0.00	0.00	13,922.96	51.2%
TOTAL INTEREST AND FISCAL CHARGES	28,506.74	28,506.74	14,583.78	0.00	0.00	13,922.96	51.2%
TOTAL UNDEFINED	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	50.0%
TOTAL UNDEFINED	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	50.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	50.0%
TOTAL EXPENSES	85,648.66	85,648.66	42,824.33	0.00	0.00	42,824.33	

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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	46,910.67	3,846.40	0.00	35,892.33	56.7%
2026/08/000679 08/12/2026 PRJ		1,923.20 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,923.20 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
80721117 171001 PERS						
11,592.00	11,592.00	5,265.87	538.50	0.00	6,326.13	45.4%
2026/08/000679 08/12/2026 PRJ		269.25 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		269.25 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
80721117 172001 MEDICARE						
1,201.00	1,201.00	656.33	55.77	0.00	544.67	54.6%
2026/08/000679 08/12/2026 PRJ		26.18 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		29.59 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
80721117 173001 WORKMEN'S COMPENSATION						
828.00	828.00	545.75	0.00	0.00	282.25	65.9%
80721117 175001 MEDICAL PREMIUMS						
9,200.00	9,200.00	5,713.68	0.00	0.00	3,486.32	62.1%
2026/08/000679 08/12/2026 PRJ		408.12 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		-408.12 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
80721117 175003 A/C LIFE INSURANCE PREMIUMS						
105.00	105.00	48.00	6.00	0.00	57.00	45.7%
2026/08/002117 08/26/2026 PRJ		6.00 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
105,729.00	105,729.00	59,140.30	4,446.67	0.00	46,588.70	55.9%

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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	250.00	0.00	150.00	400.00	50.0%
TOTAL MATERIALS & SUPPLIES	1,600.00	1,600.00	250.00	0.00	550.00	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	-8,488.94	35.00	3,842.50	12,646.44	-58.1%
2026/08/002286 08/25/2026 API			35.00 VND 000130 IN AUG2026SC 8072		ALLEN CO FAMILY & CH ACFCFC -SERVIC		7415987
TOTAL SERVICES	11,000.00	11,000.00	-8,488.94	35.00	5,342.50	14,146.44	-28.6%
TOTAL UNDEFINED	118,329.00	118,329.00	50,901.36	4,481.67	5,892.50	61,535.14	48.0%
TOTAL UNDEFINED	118,329.00	118,329.00	50,901.36	4,481.67	5,892.50	61,535.14	48.0%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FAMILY/CHILDREN FIRST COUNC						
118,329.00	118,329.00	50,901.36	4,481.67	5,892.50	61,535.14	48.0%
TOTAL EXPENSES						
118,329.00	118,329.00	50,901.36	4,481.67	5,892.50	61,535.14	

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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	11,236.44	1,680.00	2,410.00	3,518.00	79.5%

2026/08/000219	08/04/2026 API	525.00	VND 000130 IN MAR20268075	ALLEN CO FAMILY & CH ACFCFC - SERVI	7414180
2026/08/000219	08/04/2026 API	297.50	VND 000130 IN APR20268075	ALLEN CO FAMILY & CH ACFCFC - SERVI	7414180
2026/08/000219	08/04/2026 API	192.50	VND 000130 IN MAY20268075	ALLEN CO FAMILY & CH ACFCFC - SERVI	7414180
2026/08/000669	08/05/2026 API	175.00	VND 000130 IN SERVICE COORD 8075	ALLEN CO FAMILY & CH ACFCFC - SERVI	7414633
2026/08/000922	08/11/2026 API	262.50	VND 000130 IN JUL2026 8075	ALLEN CO FAMILY & CH ACFCFC - SERVI	7414824
2026/08/002286	08/25/2026 API	227.50	VND 000130 IN AUG2026SC 8075	ALLEN CO FAMILY & CH ACFCFC - SERVI	7415987

TOTAL SERVICES						
8,500.00	17,164.44	11,236.44	1,680.00	2,410.00	3,518.00	79.5%
TOTAL UNDEFINED						
8,500.00	17,164.44	11,236.44	1,680.00	2,410.00	3,518.00	79.5%
TOTAL UNDEFINED						
8,500.00	17,164.44	11,236.44	1,680.00	2,410.00	3,518.00	79.5%
TOTAL FCFC EI SERVICE COORDINATIO						
8,500.00	17,164.44	11,236.44	1,680.00	2,410.00	3,518.00	79.5%
TOTAL EXPENSES						
8,500.00	17,164.44	11,236.44	1,680.00	2,410.00	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	19,360.11	15,849.81	639.89	18,214.00	52.3%

2026/08/000219	08/04/2026	API	2,010.80	VND 000130	IN MAR2026FCSS	ALLEN CO FAMILY & CH	ACFCFC - SERVI	7414180
2026/08/000219	08/04/2026	API	5,127.54	VND 000130	IN APR2026FCSS	ALLEN CO FAMILY & CH	ACFCFC - SERVI	7414180
2026/08/000219	08/04/2026	API	3,016.20	VND 000130	IN MAY2026FCSS	ALLEN CO FAMILY & CH	ACFCFC - SERVI	7414180
2026/08/000669	08/05/2026	API	1,809.72	VND 000130	IN SERVICE COORD JUN202	ALLEN CO FAMILY & CH	ACFCFC - SERVI	7414633
2026/08/000922	08/11/2026	API	2,211.88	VND 000130	IN JUL2026 FCSS	ALLEN CO FAMILY & CH	ACFCFC - SERVI	7414824
2026/08/002286	08/25/2026	API	1,105.94	VND 000130	IN AUG2026SC 8091	ALLEN CO FAMILY & CH	ACFCFC - SERVI	7415987
2026/08/002286	08/25/2026	API	25.90	VND 021075	IN 161Q-39RM-QGV9	AMAZON CAPITAL SERVI	ACFCFC - FIDGE	7415988
2026/08/002286	08/25/2026	API	37.99	VND 021075	IN 11FQ-DQYL-TVRV	AMAZON CAPITAL SERVI	ACFCFC - PUZZE	7415988
2026/08/002286	08/25/2026	API	69.99	VND 021075	IN 13WN-G7VV-1W43	AMAZON CAPITAL SERVI	ACFCFC - RING	7415988
2026/08/002286	08/25/2026	API	73.68	VND 021075	IN 1LV3-T43M-TNVG	AMAZON CAPITAL SERVI	ACFCFC - KIDS	7415988
2026/08/002286	08/25/2026	API	159.98	VND 021075	IN 1Q4H-GV7W-1VX9	AMAZON CAPITAL SERVI	ACFCFC - RING	7415988
2026/08/002286	08/25/2026	API	200.19	VND 006203	IN 0176721 MEYER	YMCA	ACFCFC - MEMBE	7415994

80911131 370348 OTHER MULTISYSTEMS YOUTH EXP

23,733.00	23,733.00	6,809.86	548.14	13,190.14	3,733.00	84.3%

2026/08/000875	08/10/2026	API	161.88	VND 000416	IN 4021-3013	ARC OF ALLEN COU	ACFCFC - DAY S	7414720
2026/08/000875	08/10/2026	API	71.88	VND 000416	IN 4021-3012	ARC OF ALLEN COU	ACFCFC - DAY S	7414720
2026/08/000875	08/10/2026	API	314.38	VND 000416	IN 4021-3033	ARC OF ALLEN COU	ACFCFC - DAY S	7414720

TOTAL SERVICES

261,947.00	261,947.00	26,169.97	16,397.95	88,830.03	146,947.00	43.9%

TOTAL UNDEFINED

261,947.00	261,947.00	26,169.97	16,397.95	88,830.03	146,947.00	43.9%

TOTAL UNDEFINED

261,947.00	261,947.00	26,169.97	16,397.95	88,830.03	146,947.00	43.9%

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ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTERSYSTEMS						
261,947.00	261,947.00	26,169.97	16,397.95	88,830.03	146,947.00	43.9%
TOTAL EXPENSES						
261,947.00	261,947.00	26,169.97	16,397.95	88,830.03	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	20,355.17	20,000.00	19,644.83	0.00	100.0%
2026/08/001576 08/13/2026 API		20,000.00 VND 007432 IN 26-07			ALLEN CO EMERGENCY	B- EMA SERVICE	7415143
80921321 219099 80922 SUNDRY	319.14	319.14	0.00	0.00	0.00	319.14	.0%
80921321 219099 80923 SUNDRY	907.24	907.24	0.00	0.00	0.00	907.24	.0%
80921321 219099 80924 SUNDRY	2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES	43,319.27	43,319.27	20,355.17	20,000.00	19,644.83	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,355.17	20,000.00	19,644.83	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,355.17	20,000.00	19,644.83	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	43,319.27	20,355.17	20,000.00	19,644.83	3,319.27	92.3%
TOTAL EXPENSES	43,319.27	43,319.27	20,355.17	20,000.00	19,644.83	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	299,976.56	52,643.67	0.00	195,023.44	60.6%
2026/08/001944 08/21/2026 API	52,643.67 VND 001144 IN 08/21/2026			CONVENTION & VISITOR LODGING TAX FO		7415461
80951155 900105 VMCC - CAPITAL FUND						
280,000.00	280,000.00	171,403.55	30,080.05	0.00	108,596.45	61.2%
2026/08/001844 08/21/2026 GEN	30,080.05 REF			LODGING TAX FOR JUNE 2026		
80951155 900106 VMCC -OPERATIONS						
415,000.00	415,000.00	257,146.04	45,127.23	0.00	157,853.96	62.0%
2026/08/001844 08/21/2026 GEN	45,127.23 REF			LODGING TAX FOR JUNE 2026		
80951155 900107 VMCC-MARKETING & PROMOTION						
145,000.00	145,000.00	85,742.49	15,047.17	0.00	59,257.51	59.1%
2026/08/001844 08/21/2026 GEN	15,047.17 REF			LODGING TAX FOR JUNE 2026		
TOTAL OTHER FINANCING USES						
1,335,000.00	1,335,000.00	814,268.64	142,898.12	0.00	520,731.36	61.0%
TOTAL UNDEFINED						
1,335,000.00	1,335,000.00	814,268.64	142,898.12	0.00	520,731.36	61.0%
TOTAL UNDEFINED						
1,335,000.00	1,335,000.00	814,268.64	142,898.12	0.00	520,731.36	61.0%
TOTAL HOTEL LODGING TAX						
1,335,000.00	1,335,000.00	814,268.64	142,898.12	0.00	520,731.36	61.0%
TOTAL EXPENSES						
1,335,000.00	1,335,000.00	814,268.64	142,898.12	0.00	520,731.36	

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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	6,034.41	6,034.41	2,694.14	0.00	0.00	100.0%
2026/08/001966 08/24/2026 API		2,694.14 VND 019889 IN 8.24.2026			STATE OF OHIO	AG DEFERRED AS	7415519
TOTAL NOTE PRINCIPAL	0.00	6,034.41	6,034.41	2,694.14	0.00	0.00	100.0%
55 OTHER FINANCING USES							
87505155 900625 60031 DEBT SERVICE	15,640.00	15,640.00	7,812.38	0.00	0.00	7,827.62	50.0%
87505155 900625 60032 DEBT SERVICE	12,380.00	12,380.00	6,184.80	0.00	0.00	6,195.20	50.0%
87505155 900625 60035 DEBT SERVICE	6,370.00	6,370.00	3,182.32	0.00	0.00	3,187.68	50.0%
87505155 900625 60050 DEBT SERVICE	43,870.00	43,870.00	21,923.91	0.00	0.00	21,946.09	50.0%
87505155 900625 60051 DEBT SERVICE	32,900.00	32,900.00	16,444.84	0.00	0.00	16,455.16	50.0%
87505155 900625 60054 DEBT SERVICE	4,855.00	4,855.00	2,425.15	0.00	0.00	2,429.85	50.0%

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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	41,444.85	0.00	0.00	41,455.15	50.0%
TOTAL OTHER FINANCING USES	198,915.00	198,915.00	99,418.25	0.00	0.00	99,496.75	50.0%
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	418,949.41	319,452.66	2,694.14	0.00	99,496.75	76.3%
TOTAL UNDEFINED	412,915.00	418,949.41	319,452.66	2,694.14	0.00	99,496.75	76.3%
TOTAL AWD PROJECT DEBT SERVICE	412,915.00	418,949.41	319,452.66	2,694.14	0.00	99,496.75	76.3%
TOTAL EXPENSES	412,915.00	418,949.41	319,452.66	2,694.14	0.00	99,496.75	

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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	26,446.00	3,466.00	0.00	16,354.00	61.8%
2026/08/002226 08/31/2026 PRJ	3,466.00 REF 083126			WARRANT=083126	RUN=2 MONTHLY	
87511417 170005 SALARY - EMPLOYEES						
119,000.00	119,000.00	75,322.67	8,886.40	0.00	43,677.33	63.3%
2026/08/000679 08/12/2026 PRJ	4,443.20 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	4,443.20 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
87511417 171001 PERS						
22,652.00	22,652.00	14,247.65	1,729.34	0.00	8,404.35	62.9%
2026/08/000679 08/12/2026 PRJ	622.05 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	622.05 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
2026/08/002226 08/31/2026 PRJ	485.24 REF 083126			WARRANT=083126	RUN=2 MONTHLY	
87511417 172001 MEDICARE						
2,427.00	2,427.00	1,403.00	170.03	0.00	1,024.00	57.8%
2026/08/000679 08/12/2026 PRJ	59.88 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	59.88 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
2026/08/002226 08/31/2026 PRJ	50.27 REF 083126			WARRANT=083126	RUN=2 MONTHLY	
87511417 173001 WORKMEN'S COMPENSATION						
300.00	1,110.00	1,105.06	0.00	0.00	4.94	99.6%
87511417 175001 MEDICAL PREMIUMS						
32,000.00	32,000.00	20,084.80	2,510.60	0.00	11,915.20	62.8%
2026/08/000679 08/12/2026 PRJ	1,255.30 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	1,255.30 REF 082626			WARRANT=082626	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	219,989.00	138,609.18	16,762.37	0.00	81,379.82	63.0%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	500.00	500.00	171.74	0.00	328.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	171.74	0.00	328.26	0.00	100.0%
31 SERVICES							
87511431 310001 UTILITIES	12,000.00	12,000.00	6,247.68	208.41	5,752.32	0.00	100.0%
2026/08/000886 08/11/2026 API			64.22 VND 000217 IN 8.11.26		OHIO POWER COMPANY	B - UTILITIES-	7414758
2026/08/001966 08/24/2026 API			144.19 VND 000217 IN 8.24.26		OHIO POWER COMPANY	B - UTILITIES-	7415511
87511431 320099 INSURANCE SUNDRY	12,775.00	12,775.00	11,458.00	0.00	1,317.00	0.00	100.0%
87511431 330001 CONTRACT SERVICES	1,200,000.00	1,200,000.00	921,080.31	118,498.90	278,919.69	0.00	100.0%
2026/08/001489 08/18/2026 API			118,498.90 VND 003214 IN 8.18.26		LIMA CITY TREASURER	SB - CONTRACT	7415084
87511431 340005 SERVICES-CONSULTING	17,000.00	17,000.00	11,250.00	0.00	5,750.00	0.00	100.0%
87511431 340310 SERVICES - LEGAL	8,000.00	8,000.00	3,762.50	625.00	4,237.50	0.00	100.0%
2026/08/000886 08/11/2026 API			400.00 VND 018641 IN 51044		SPITLER HUFFMAN, LLP	B - SERVICES L	7414761
2026/08/001489 08/18/2026 API			112.50 VND 018641 IN 51051		SPITLER HUFFMAN, LLP	B - SERVICES L	7415089
2026/08/001489 08/18/2026 API			112.50 VND 018641 IN 51052		SPITLER HUFFMAN, LLP	B - SERVICES L	7415089

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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	2,810.00	0.00	690.00	0.00	100.0%
87511431 360141	AUDIT FEES						
	10,000.00	10,000.00	1,764.00	1,764.00	8,236.00	0.00	100.0%
2026/08/000172	08/04/2026 API	1,764.00	VND 005808 IN 8.4.26 37A01	KEITH FABER AOS	B - AUDIT FEES	7414150	
87511431 360201	RENT						
	18,000.00	18,000.00	12,000.00	1,500.00	6,000.00	0.00	100.0%
2026/08/000172	08/04/2026 API	1,500.00	VND 000141 IN 8.4.26	ALLEN CO SANITARY EN	B - SEPTEMBER	7414140	
87511431 360299	RENTAL-SUNDRY						
	775.00	775.00	698.54	0.00	76.46	0.00	100.0%
87511431 360335	ADVERTISING-SUNDRY						
	7,000.00	7,000.00	1,020.36	0.00	5,979.64	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	1,192.50	0.00	8,807.50	0.00	100.0%
TOTAL SERVICES							
	1,300,050.00	1,300,050.00	973,628.26	122,596.31	326,421.74	0.00	100.0%
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%

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ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
93 TRANSFER OUT							
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	1,721,039.00	1,312,409.18	139,358.68	327,250.00	81,379.82	95.3%
TOTAL UNDEFINED	1,720,229.00	1,721,039.00	1,312,409.18	139,358.68	327,250.00	81,379.82	95.3%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%
TOTAL OTHER FINANCING USES	20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	8,874.00	0.00	11,126.00	0.00	100.0%
TOTAL AWD OPERATING FUND	1,740,229.00	1,741,039.00	1,321,283.18	139,358.68	338,376.00	81,379.82	95.3%
TOTAL EXPENSES	1,740,229.00	1,741,039.00	1,321,283.18	139,358.68	338,376.00	81,379.82	

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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	165.00	165.00	43,335.00	456,500.00	8.7%
2026/08/002222 08/26/2026 API			165.00 VND 000137 IN 8.26.26		ALLEN CO RECORDER	B - BATY NEELY	7415709
TOTAL CAPITAL OUTLAY	515,000.00	515,000.00	165.00	165.00	43,335.00	471,500.00	8.4%
TOTAL UNDEFINED	515,000.00	515,000.00	165.00	165.00	43,335.00	471,500.00	8.4%
TOTAL UNDEFINED	515,000.00	515,000.00	165.00	165.00	43,335.00	471,500.00	8.4%
TOTAL AWD INTERNAL CAPITAL RESERV	515,000.00	515,000.00	165.00	165.00	43,335.00	471,500.00	8.4%
TOTAL EXPENSES	515,000.00	515,000.00	165.00	165.00	43,335.00	471,500.00	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87534141 410000 60041 CAPITAL OUTLAY	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	42,800.41	0.00	0.00	43,309.59	49.7%
TOTAL NOTE PRINCIPAL	86,110.00	86,110.00	42,800.41	0.00	0.00	43,309.59	49.7%
53 INTEREST AND FISCAL CHARGES							
87545153 800100 60041 INTEREST & FISCAL CHARGES	58,880.00	58,880.00	29,603.99	0.00	0.00	29,276.01	50.3%
TOTAL INTEREST AND FISCAL CHARGES	58,880.00	58,880.00	29,603.99	0.00	0.00	29,276.01	50.3%
TOTAL UNDEFINED	144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	49.9%
TOTAL UNDEFINED	144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	49.9%
TOTAL AWD USDA DEBT SERVICE	144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	49.9%
TOTAL EXPENSES	144,990.00	144,990.00	72,404.40	0.00	0.00	72,585.60	

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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	70,797.45	0.00	0.00	70,802.55	50.0%
TOTAL OTHER FINANCING USES	141,600.00	141,600.00	70,797.45	0.00	0.00	70,802.55	50.0%
TOTAL UNDEFINED	301,600.00	323,600.00	86,172.45	0.00	6,625.00	230,802.55	28.7%
TOTAL UNDEFINED	301,600.00	323,600.00	86,172.45	0.00	6,625.00	230,802.55	28.7%
TOTAL AWD COUNTY RESERVE	301,600.00	323,600.00	86,172.45	0.00	6,625.00	230,802.55	28.7%
TOTAL EXPENSES	301,600.00	323,600.00	86,172.45	0.00	6,625.00	230,802.55	

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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	3,524.10	556.56	8,475.90	0.00	100.0%
2026/08/000181 08/03/2026 API		202.14 VND 004631 IN INVOICE # 49466484	QUILL CORPORATION	INVOICE # 4946	7414171	
2026/08/002195 08/24/2026 API		295.04 VND 004631 IN INVOICE # 49813502	QUILL CORPORATION	INVOICE # 4981	7415672	
2026/08/002274 08/26/2026 API		59.38 VND 004631 IN INVOICE # 49954937	QUILL CORPORATION	INVOICE # 4995	7415982	
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	9,110.30	700.00	12,889.70	0.00	100.0%
2026/08/000181 08/03/2026 API		500.00 VND 004177 IN 2026 FALL CONFERENCE	OHIO ASSOCIATION/MAG	GREG 2026 FALL	7414167	
2026/08/002195 08/24/2026 API		200.00 VND 004164 IN FALL 26 CONFERENCE	OHIO ASSN COURT ADMI	FALL 2026 COUR	7415667	
TOTAL MATERIALS & SUPPLIES						
36,500.00	36,500.00	12,634.40	1,256.56	21,415.60	2,450.00	93.3%
31 SERVICES						
88051231 310004 UTILITIES - TELEPHONE						
20,000.00	20,000.00	11,071.13	2,299.57	8,928.87	0.00	100.0%
2026/08/000181 08/03/2026 API		405.00 VND 003509 IN JULY 2026 BAILIFF	MARK FEISON	JULY 2026 BAIL	7414163	
2026/08/000181 08/03/2026 API		15.25 VND 004405 IN INVOICE # INV1400357	PERRY PRO TECH	INVOICE # INV1	7414169	
2026/08/000181 08/03/2026 API		322.82 VND 014499 IN INVOICE# 13962342	TELEPHONE SERVICE	INVOICE # 1396	7414175	
2026/08/000181 08/03/2026 API		405.00 VND 023290 IN JULY 2026 SECURITY	WHITNEY KOONTZ	JULY 2026 SECU	7414178	
2026/08/002195 08/24/2026 API		49.00 VND 003988 IN AUGST 2026 WATER	PEACOCK WATER	AUUST 2026 WAT	7415670	
2026/08/002274 08/26/2026 API		562.50 VND 003509 IN AUGUST 2026 BAILIFF	MARK FEISON	AUGUST 2026 BA	7415976	
2026/08/002274 08/26/2026 API		540.00 VND 023290 IN AUGUST 2026 SECURITY	WHITNEY KOONTZ	AUGUST 2026 SE	7415986	

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88051231 320099	INSURANC-SUNDRY						
	2,500.00	2,500.00	1,464.00	0.00	1,036.00	0.00	100.0%
88051231 360205	RENTAL-BUILDING						
	120,000.00	120,000.00	90,000.00	10,000.00	30,000.00	0.00	100.0%
2026/08/002195	08/24/2026 API	10,000.00	VND 000121 IN SEPTEMBER 2026 RENT	ALLEN CO COMMISSIONE	SEPTEMBER 2026	7415653	
88051231 370601	BOOKS						
	45,000.00	45,000.00	23,837.81	1,908.00	21,162.19	0.00	100.0%
2026/08/000181	08/03/2026 API	1,400.00	VND 003178 IN INVOICE # 3096643696	LEXIS NEXIS	INVOICE # 3096	7414162	
2026/08/002195	08/24/2026 API	508.00	VND 006094 IN INVOICE # 853984384	THOMPSON REUTERS	INVOICE # 8539	7415678	
88051231 390990	FREIGHT						
	5,000.00	5,000.00	1,333.57	242.86	3,666.43	0.00	100.0%
2026/08/000181	08/03/2026 API	13.70	VND 001847 IN INVOICE # 938120576	FEDERAL EXPRESS CORP	INVOICE # 9381	7414160	
2026/08/000181	08/03/2026 API	129.30	VND 001847 IN INVOICE # 939022323	FEDERAL EXPRESS CORP	INVOICE # 9390	7414160	
2026/08/002195	08/24/2026 API	99.86	VND 001847 IN INVOICE # 942819020	FEDERAL EXPRESS CORP	INVOICE # 9428	7415661	
TOTAL SERVICES							
	192,500.00	192,500.00	127,706.51	14,450.43	64,793.49	0.00	100.0%
41 CAPITAL OUTLAY							
88051241 410400	EQUIPMENT						
	37,000.00	37,000.00	1,536.72	0.00	20,013.28	15,450.00	58.2%
TOTAL CAPITAL OUTLAY							
	37,000.00	37,000.00	1,536.72	0.00	20,013.28	15,450.00	58.2%
TOTAL UNDEFINED							
	266,000.00	266,000.00	141,877.63	15,706.99	106,222.37	17,900.00	93.3%
TOTAL UNDEFINED							
	266,000.00	266,000.00	141,877.63	15,706.99	106,222.37	17,900.00	93.3%
TOTAL DISTRICT COURT OF APPEALS							
	266,000.00	266,000.00	141,877.63	15,706.99	106,222.37	17,900.00	93.3%
TOTAL EXPENSES							
	266,000.00	266,000.00	141,877.63	15,706.99	106,222.37	17,900.00	

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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	723.32	534.53	176.68	100.00	90.0%
2026/08/001108 08/12/2026 API		372.91 VND 021454 IN AUGUST 2026	7	CARDMEMBER SERVICE	B SUPPLIES GEN	7414903
2026/08/001602 08/17/2026 API		161.62 VND 005241 IN 9945250		SMILE MAKERS INC	B SUPPLIES GEN	7415208
88061521 219099 SUNDRY						
1,000.00	1,000.00	290.60	99.76	609.40	100.00	90.0%
2026/08/000869 08/10/2026 API		28.92 VND 024426 IN JULY 2026	1	T-MOBILE USA INC	B SUNDRY	7414737
2026/08/001108 08/12/2026 API		70.84 VND 021454 IN AUGUST 2026	1	CARDMEMBER SERVICE	B SUNDRY	7414903
TOTAL MATERIALS & SUPPLIES						
2,000.00	2,000.00	1,013.92	634.29	786.08	200.00	90.0%
31 SERVICES						
88061531 340460 COMPUTER MAINTENANCE						
2,500.00	2,500.00	894.82	0.00	1,105.21	499.97	80.0%
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	43,025.23	0.00	0.00	14,974.77	74.2%
TOTAL SERVICES						
61,000.00	61,000.00	43,920.05	0.00	1,505.21	15,574.74	74.5%

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT							
88065194 940001 ADVANCE OUT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	73,000.00	73,000.00	54,933.97	634.29	2,291.29	15,774.74	78.4%
TOTAL UNDEFINED	73,000.00	73,000.00	54,933.97	634.29	2,291.29	15,774.74	78.4%
TOTAL GET VACCINATED GRANT	73,000.00	73,000.00	54,933.97	634.29	2,291.29	15,774.74	78.4%
TOTAL EXPENSES	73,000.00	73,000.00	54,933.97	634.29	2,291.29	15,774.74	

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ACCOUNTS FOR: 8807 EVERY BABY SLEEPS SAFE

	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	5,834.45	0.00	165.55	6,000.00	50.0%
88071521 219099 SUNDRY	1,200.00	1,200.00	305.73	0.00	794.27	100.00	91.7%
TOTAL MATERIALS & SUPPLIES	13,200.00	13,200.00	6,140.18	0.00	959.82	6,100.00	53.8%
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	813.84	0.00	886.16	100.00	94.4%
88071531 360401 TRAVEL	500.00	500.00	33.06	0.00	416.94	50.00	90.0%
88071531 370302 ADMINISTRATION	48,500.00	48,500.00	35,278.28	0.00	0.00	13,221.72	72.7%
TOTAL SERVICES	51,300.00	51,300.00	36,125.18	0.00	1,703.10	13,471.72	73.7%

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ACCOUNTS FOR: 8807 EVERY BABY SLEEPS SAFE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT							
88075194 940001 ADVANCE OUT	15,000.00	15,000.00	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	42,265.36	0.00	2,662.92	34,571.72	56.5%
TOTAL UNDEFINED	79,500.00	79,500.00	42,265.36	0.00	2,662.92	34,571.72	56.5%
TOTAL EVERY BABY SLEEPS SAFE	79,500.00	79,500.00	42,265.36	0.00	2,662.92	34,571.72	56.5%
TOTAL EXPENSES	79,500.00	79,500.00	42,265.36	0.00	2,662.92	34,571.72	

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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	2,420,000.00	1,484,271.52	169,576.34	0.00	935,728.48	61.3%
2026/08/000679 08/12/2026 PRJ		84,761.91 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		84,734.43 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
2026/08/002226 08/31/2026 PRJ		80.00 REF 083126			WARRANT=083126 RUN=2 MONTHLY	
88101517 171001 PERS						
350,000.00	350,000.00	207,718.62	23,729.61	0.00	142,281.38	59.3%
2026/08/000679 08/12/2026 PRJ		11,866.73 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		11,862.88 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
88101517 171004 SOCIAL SECURITY						
100.00	100.00	24.80	4.96	0.00	75.20	24.8%
2026/08/002226 08/31/2026 PRJ		4.96 REF 083126			WARRANT=083126 RUN=2 MONTHLY	
88101517 172001 MEDICARE						
36,000.00	36,000.00	20,315.76	2,309.24	0.00	15,684.24	56.4%
2026/08/000679 08/12/2026 PRJ		1,154.50 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,153.58 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
2026/08/002226 08/31/2026 PRJ		1.16 REF 083126			WARRANT=083126 RUN=2 MONTHLY	
88101517 173001 WORKMEN'S COMPENSATION						
20,000.00	20,000.00	16,017.55	0.00	0.00	3,982.45	80.1%
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	344,930.76	43,133.12	0.00	192,069.24	64.2%
2026/08/000679 08/12/2026 PRJ		21,566.74 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/000679 08/12/2026 PRJ		-0.26 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		21,566.64 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

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88101517 175003 A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	1,722.00	210.00	0.00	1,078.00	61.5%
2026/08/002117 08/26/2026 PRJ		210.00	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,416,196.00	3,406,196.00	2,086,583.01	238,963.27	0.00	1,319,612.99	61.3%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000.00	5,000.00	778.34	98.58	3,221.66	1,000.00	80.0%
2026/08/001108 08/12/2026 API		98.58	VND 021454 IN AUGUST 2026 3		CARDMEMBER SERVICE	B SUPPLIES GEN	7414903
88101521 210005 SUPPLIES - CLINIC	275,000.00	275,000.00	172,503.23	37,115.40	37,496.77	65,000.00	76.4%
2026/08/000465 08/04/2026 API		1,094.30	VND 005811 IN OSS0198588		TREASURER STATE OF O	SB CLINIC SUPP	7414346
2026/08/000511 08/05/2026 API		12,900.93	VND 019455 IN 7018852432		MERCK SHARP & DOHME	SB CLINIC SUPP	7414395
2026/08/000519 08/05/2026 API		2,706.05	VND 024408 IN 8254928810		GLAXOSMITHKLINE HOLD	SB CLINIC SUPP	7414477
2026/08/000519 08/05/2026 API		10,190.42	VND 024408 IN 8254928811		GLAXOSMITHKLINE HOLD	SB CLINIC SUPP	7414477
2026/08/000519 08/05/2026 API		6,600.20	VND 019455 IN 7018853045		MERCK SHARP & DOHME	SB CLINIC SUPP	7414484
2026/08/001934 08/21/2026 API		1,175.05	VND 006916 IN 7145683162		SANOFI PASTEUR INC	SB CLINIC SUPP	7415432
2026/08/002275 08/26/2026 API		2,448.45	VND 024408 IN 8254946135		GLAXOSMITHKLINE HOLD	SB CLINIC SUPP	7415971
88101521 211000 OFFICE SUPPLIES	5,000.00	5,000.00	3,290.88	1,104.10	709.12	1,000.00	80.0%
2026/08/001108 08/12/2026 API		84.84	VND 021454 IN AUGUST 2026 2		CARDMEMBER SERVICE	B OFFICE SUPPL	7414903
2026/08/001934 08/21/2026 API		10.00	VND 022340 IN 166481		FOX SUPPLY, LLC	B OFFICE SUPPL	7415425
2026/08/002275 08/26/2026 API		1,009.26	VND 022340 IN 166842		FOX SUPPLY, LLC	B OFFICE SUPPL	7415970
88101521 211001 POSTAGE	14,000.00	14,000.00	3,468.34	25.00	6,531.66	4,000.00	71.4%
2026/08/000465 08/04/2026 API		25.00	VND 005883 IN 0000J048H5316		UNITED PARCEL SERVIC	B OFFICE SUPPL	7414347
88101521 215001 GAS & OIL	8,500.00	8,500.00	4,715.59	817.62	3,284.41	500.00	94.1%
2026/08/000344 08/03/2026 API		80.33	VND 022916 IN 411-485-0736		ELM STREET EXPRESS	B GAS & OIL	7414215
2026/08/000465 08/04/2026 API		34.91	VND 017748 IN 7/2026 GAS REIMBURSE		TAMARA R GOUGH	B GAS & OIL	7414342
2026/08/000519 08/05/2026 API		58.73	VND 022916 IN 411-485-9789		ELM STREET EXPRESS	B GAS & OIL	7414474
2026/08/000995 08/11/2026 API		643.65	VND 001043 IN 7312026FUEL		CITY OF LIMA-TREAS	B GAS & OIL	7414871

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88101521 216002 JANITORIAL						
2,000.00	2,000.00	1,310.66	207.75	189.34	500.00	75.0%
2026/08/001108 08/12/2026 API	207.75 VND 021454 IN AUGUST 2026 6	CARDMEMBER SERVICE	B JANITORIAL S	7414903		
88101521 219099 SUNDRY						
40,000.00	60,000.00	32,089.74	0.00	26,910.26	1,000.00	98.3%
88101521 306190 FEES - VITAL STATISTICS						
170,000.00	170,000.00	121,186.40	1,273.00	18,813.60	30,000.00	82.4%
2026/08/000511 08/05/2026 API	1,273.00 VND 004206 IN 7/1/26-7/31/26 VS	OHIO DIVISION OF REA	SB VITAL STATI	7414398		
88101521 320034 INSURANCE LIABILITY EMPLOYEES						
32,000.00	32,000.00	30,964.00	0.00	936.00	100.00	99.7%
88101521 360306 PRINTING						
5,000.00	5,000.00	965.00	231.38	3,035.00	1,000.00	80.0%
2026/08/000519 08/05/2026 API	28.97 VND 004405 IN INV1415990	PERRY PRO TECH	B PRINTING	7414488		
2026/08/001277 08/12/2026 API	139.00 VND 004004 IN 82256	NEWS GAZETTE PRINTIN	B PRINTING	7414934		
2026/08/001314 08/14/2026 API	63.41 VND 004405 IN INV1421906	PERRY PRO TECH	B PRINTING	7414979		
TOTAL MATERIALS & SUPPLIES						
556,500.00	576,500.00	371,272.18	40,872.83	101,127.82	104,100.00	81.9%
31 SERVICES						
88101531 310002 UTILITIES - ELECTRICITY						
16,000.00	16,000.00	12,305.64	1,800.14	2,694.36	1,000.00	93.8%
2026/08/001602 08/17/2026 API	70.46 VND 024068 IN 8/13/26 ACTUAL	THE EAST OHIO GAS CO	B UTILITIES EL	7415210		
2026/08/001608 08/18/2026 API	1,729.68 VND 000217 IN 7/15/26-8/12/26	OHIO POWER COMPANY	B UTILITIES EL	7415231		
88101531 310004 UTILITIES - TELEPHONE						
16,500.00	16,500.00	7,568.31	852.62	7,431.69	1,500.00	90.9%
2026/08/000645 08/06/2026 API	503.70 VND 023056 IN 077332701080126	SPECTRUM ENTERPRISE	B UTILITIES TE	7414606		
2026/08/000869 08/10/2026 API	348.92 VND 024426 IN JULY 2026 7	T-MOBILE USA INC	B UTILITIES TE	7414737		

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88101531 310006 UTILITIES - NATURAL GAS						
3,000.00	3,000.00	1,983.30	0.00	916.70	100.00	96.7%
88101531 310010 UTILITIES & RENTALS						
4,500.00	4,500.00	3,045.44	626.42	954.56	500.00	88.9%

2026/08/000645	08/06/2026	API	174.98	VND 023056	IN 097512301080126	SPECTRUM ENTERPRISE	B UTILITIES &	7414606
2026/08/001314	08/14/2026	API	451.44	VND 001046	IN 6/25/26-7/25/26	CITY OF LIMA UTILITY	B UTILITIES &	7414965

88101531 330600 REPAIRS					
5,000.00	5,000.00	3,357.46	896.79	642.54	1,000.00	80.0%

2026/08/000995	08/11/2026	API	18.00	VND 022916	IN 411-485-9934	ELM STREET EXPRESS	B VEHICLE REPA	7414873
2026/08/001934	08/21/2026	API	878.79	VND 002038	IN 0000043005	GOODYEAR AUTO SERVIC	B VEHICLE REPA	7415426

88101531 330610 REPAIRS BUILDING/GROUNDS					
10,000.00	20,000.00	17,864.69	1,623.18	2,025.31	110.00	99.5%

2026/08/000344	08/03/2026	API	1,320.00	VND 008260	IN 572802	DANIEL E PARSONS	B REPAIRS BUIL	7414214
2026/08/000995	08/11/2026	API	13.55	VND 003713	IN 72853	MENARD INC	B REPAIRS BUIL	7414878
2026/08/001602	08/17/2026	API	7.99	VND 003713	IN 31840428	MENARD INC	B REPAIRS BUIL	7415206
2026/08/002275	08/26/2026	API	46.99	VND 020472	IN 15934	ELIDA ROAD HARDWARE	B REPAIRS BUIL	7415969
2026/08/002287	08/25/2026	API	43.98	VND 003713	IN 73507	MENARD INC	B REPAIRS BUIL	7415991
2026/08/002287	08/25/2026	API	190.67	VND 003713	IN 73370	MENARD INC	B REPAIRS BUIL	7415991

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	33,634.45	3,560.46	5,365.55	1,000.00	97.5%

2026/08/000344	08/03/2026	API	90.30	VND 003842	IN 2805657	MILLERS TEXTILE SERV	SB SERVICES	7414222
2026/08/000344	08/03/2026	API	323.05	VND 005341	IN 8014905201	STERICYCLE INC	SB SERVICES	7414227
2026/08/000645	08/06/2026	API	66.84	VND 022104	IN 000020880726	PROPIO LS LLC	SB SERVICES	7414602
2026/08/000995	08/11/2026	API	360.00	VND 001508	IN 26/000009	DEREK C RUEN	SB SERVICES	7414872
2026/08/001277	08/12/2026	API	322.39	VND 020927	IN 0305254	RUMPKE OF OHIO INC	SB SERVICES	7414935
2026/08/001602	08/17/2026	API	1,980.00	VND 008260	IN 572803	DANIEL E PARSONS	SB SERVICES	7415204
2026/08/002275	08/26/2026	API	94.83	VND 003842	IN 2817859	MILLERS TEXTILE SERV	SB SERVICES	7415978
2026/08/002287	08/25/2026	API	323.05	VND 005341	IN 8015201416	STERICYCLE INC	SB SERVICES	7415992

88101531 340006 SERVICES - AUDIT					
26,500.00	26,500.00	21,384.80	79.80	615.20	4,500.00	83.0%

2026/08/000465	08/04/2026	API	79.80	VND 005808	IN 8/2026 04A01	KEITH FABER AOS	SB SERVICES AU	7414328

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 340007	SERVICES - BUILDING						
	12,000.00	12,000.00	9,707.29	1,485.00	2,192.71	100.00	99.2%
2026/08/000344	08/03/2026 API	50.00	VND 000753 IN 565509		BUCKEYE EXTERMINATIN	B SERVICES BUI	7414211
2026/08/000344	08/03/2026 API	65.00	VND 000753 IN 565733		BUCKEYE EXTERMINATIN	B SERVICES BUI	7414211
2026/08/001277	08/12/2026 API	170.00	VND 000736 IN 069487		BROWNS HEATING COOLI	B SERVICES BUI	7414925
2026/08/002275	08/26/2026 API	50.00	VND 000753 IN 569482		BUCKEYE EXTERMINATIN	B SERVICES BUI	7415964
2026/08/002287	08/25/2026 API	1,150.00	VND 000736 IN FALL 26/SPRING 27		BROWNS HEATING COOLI	B SERVICES BUI	7415989
88101531 340238	SERVICES - PHYSICIAN						
	12,500.00	12,500.00	9,000.00	1,000.00	3,000.00	500.00	96.0%
2026/08/000344	08/03/2026 API	1,000.00	VND 009532 IN JULY 2026 SERVICES		CHRISTINE GAYNIER	B SERVICES PHY	7414213
88101531 340460	SERVICES - IT						
	75,000.00	75,000.00	41,607.11	1,004.99	18,392.87	15,000.02	80.0%
2026/08/000344	08/03/2026 API	405.00	VND 017695 IN 56066		AHELIOTECH SERVICES,	SB SERVICES IT	7414208
2026/08/000751	08/07/2026 API	300.00	VND 022959 IN VOT-001755		DIMAGI, INC	SB SERVICES IT	7414679
2026/08/001277	08/12/2026 API	24.99	VND 020933 IN 2026-35533		ETHERFAX LLC	SB SERVICES IT	7414929
2026/08/001934	08/21/2026 API	275.00	VND 017206 IN ACHD260820		WILLIAM B KLATT	SB SERVICES IT	7415433
88101531 350519	COMMUNITY COLLABORATIVE EXP						
	12,000.00	12,000.00	11,650.00	0.00	250.00	100.00	99.2%
88101531 360401	TRAVEL						
	3,000.00	3,000.00	1,912.72	57.42	86.70	1,000.58	66.6%
2026/08/000519	08/05/2026 API	30.74	VND 019680 IN JULY 2026 MILEAGE		AMY R NEIDEMIRE	B TRAVEL	7414465
2026/08/000519	08/05/2026 API	26.68	VND 002991 IN JULY 2026 MILEAGE		KIMBERLY J BOCKRATH	B TRAVEL	7414479
88101531 360440	TRAVEL - TRAINING						
	3,000.00	3,000.00	2,307.91	1,200.00	681.64	10.45	99.7%
2026/08/000751	08/07/2026 API	810.00	VND 000365 IN 601-342		APOLLO CAREER CENTER	B TRAVEL - TRA	7414674
2026/08/001608	08/18/2026 API	390.00	VND 000420 IN 12911		ASSOCIATION OF OHIO	B TRAVEL - TRA	7415213
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	258,900.00	178,159.12	14,186.82	45,419.83	35,321.05	86.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
88101541 410400 EQUIPMENT	16,000.00	16,000.00	10,675.33	1,563.94	4,824.67	500.00	96.9%
2026/08/001314 08/14/2026 API			1,056.94 VND 003395 IN 588112722		LYON FINANCIAL SERVI	B EQUIPMENT	7414974
2026/08/001608 08/18/2026 API			507.00 VND 016162 IN Q2486474		QUADIENT LEASING	B EQUIPMENT	7415233
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	10,675.33	1,563.94	4,824.67	500.00	96.9%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	68,200.00	68,200.00	31,158.08	3,319.11	8,841.92	28,200.00	58.7%
2026/08/000465 08/04/2026 API			3,319.11 VND 005598 IN PMT 375 10220473 P		THE UNION BANK CO	SB NOTE PRINCI	7414344
TOTAL NOTE PRINCIPAL	68,200.00	68,200.00	31,158.08	3,319.11	8,841.92	28,200.00	58.7%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL CHARGES	15,500.00	15,500.00	13,619.68	1,753.60	1,380.32	500.00	96.8%
2026/08/000465 08/04/2026 API			1,753.60 VND 005598 IN PMR 375 10220473 I		THE UNION BANK CO	B INTEREST	7414344
TOTAL INTEREST AND FISCAL CHARGES	15,500.00	15,500.00	13,619.68	1,753.60	1,380.32	500.00	96.8%
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT	10,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	10,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
88101594 940001 ADVANCE OUT	250,000.00	250,000.00	165,000.00	0.00	0.00	85,000.00	66.0%
TOTAL ADVANCE OUT	250,000.00	250,000.00	165,000.00	0.00	0.00	85,000.00	66.0%
TOTAL UNDEFINED	4,581,296.00	4,611,296.00	2,876,467.40	300,659.57	161,594.56	1,573,234.04	65.9%
TOTAL UNDEFINED	4,581,296.00	4,611,296.00	2,876,467.40	300,659.57	161,594.56	1,573,234.04	65.9%
TOTAL DISTRICT BOARD OF HEALTH	4,581,296.00	4,611,296.00	2,876,467.40	300,659.57	161,594.56	1,573,234.04	65.9%
TOTAL EXPENSES	4,581,296.00	4,611,296.00	2,876,467.40	300,659.57	161,594.56	1,573,234.04	

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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	1,485.90	0.00	414.10	100.00	95.0%
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	840.19	0.00	59.81	100.00	90.0%
TOTAL MATERIALS & SUPPLIES						
4,000.00	4,000.00	2,326.09	0.00	473.91	1,200.00	70.0%
31 SERVICES						
88111531 340008 FEES PAYABLE TO STATE						
22,000.00	22,000.00	20,088.00	168.00	1,412.00	500.00	97.7%
2026/08/000751 08/07/2026 API		56.00	VND 009942 IN JULY 26 RETAIL FOOD	OHIO DEPARTMENT	B FEES TO STAT	7414682
2026/08/000995 08/11/2026 API		112.00	VND 005816 IN JULY 26 FOOD SEVICE	TREASURER STATE OF O	B FEES TO STAT	7414886
88111531 340460 COMPUTER MAINTENANCE						
4,500.00	4,500.00	3,149.36	0.00	850.64	500.00	88.9%
88111531 370302 ADMINISTRATION						
209,500.00	209,500.00	174,271.94	0.00	0.00	35,228.06	83.2%

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ACCOUNTS FOR: 8811 FOOD SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	236,000.00	236,000.00	197,509.30	168.00	2,262.64	36,228.06	84.6%
TOTAL UNDEFINED	240,000.00	240,000.00	199,835.39	168.00	2,736.55	37,428.06	84.4%
TOTAL UNDEFINED	240,000.00	240,000.00	199,835.39	168.00	2,736.55	37,428.06	84.4%
TOTAL FOOD SERVICE	240,000.00	240,000.00	199,835.39	168.00	2,736.55	37,428.06	84.4%
TOTAL EXPENSES	240,000.00	240,000.00	199,835.39	168.00	2,736.55	37,428.06	

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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	460.66	57.84	439.34	100.00	90.0%
2026/08/000869 08/10/2026 API			57.84 VND 024426 IN JULY 2026	6	T-MOBILE USA INC	B TELEPHONE	7414737
88121531 340460 COMPUTER MAINTENANCE	5,000.00	5,000.00	1,689.92	0.00	2,310.08	1,000.00	80.0%
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	100,233.59	0.00	0.00	41,266.41	70.8%
TOTAL SERVICES	148,500.00	148,500.00	102,384.17	57.84	3,649.42	42,466.41	71.4%
94 ADVANCE OUT							
88121594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT						
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED						
165,000.00	165,000.00	102,384.17	57.84	4,649.42	57,966.41	64.9%
TOTAL UNDEFINED						
165,000.00	165,000.00	102,384.17	57.84	4,649.42	57,966.41	64.9%
TOTAL PUBLIC HEALTH WORKFORCE						
165,000.00	165,000.00	102,384.17	57.84	4,649.42	57,966.41	64.9%
TOTAL EXPENSES						
165,000.00	165,000.00	102,384.17	57.84	4,649.42	57,966.41	

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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	137.28	0.00	312.72	50.00	90.0%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	137.28	0.00	712.72	150.00	85.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO STATE	1,200.00	1,750.00	1,210.00	0.00	290.00	250.00	85.7%
88131531 370302 ADMINISTRATION	7,800.00	7,250.00	4,345.78	0.00	0.00	2,904.22	59.9%
TOTAL SERVICES	9,000.00	9,000.00	5,555.78	0.00	290.00	3,154.22	65.0%
TOTAL UNDEFINED	10,000.00	10,000.00	5,693.06	0.00	1,002.72	3,304.22	67.0%
TOTAL UNDEFINED	10,000.00	10,000.00	5,693.06	0.00	1,002.72	3,304.22	67.0%
TOTAL TRAILER PARK FUND	10,000.00	10,000.00	5,693.06	0.00	1,002.72	3,304.22	67.0%
TOTAL EXPENSES	10,000.00	10,000.00	5,693.06	0.00	1,002.72	3,304.22	

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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	1,700.00	720.78	55.78	474.22	505.00	70.3%
2026/08/000519 08/05/2026 API	4.78	VND 020472 IN 15814 1		ELIDA ROAD HARDWARE B SUNDRY		7414473
2026/08/001314 08/14/2026 API	51.00	VND 024352 IN 26.10557		BAILEY'S TEST STRIPS B SUNDRY		7414962
TOTAL MATERIALS & SUPPLIES						
1,000.00	2,200.00	720.78	55.78	924.22	555.00	74.8%
31 SERVICES						
88141531 340002 SERVICES - LABORATORY						
4,500.00	4,500.00	3,630.00	575.00	370.00	500.00	88.9%
2026/08/000344 08/03/2026 API	65.00	VND 024988 IN 411080		EUROFINS DRINKING WA B SERVICES LAB		7414216
2026/08/000344 08/03/2026 API	65.00	VND 024988 IN 411081		EUROFINS DRINKING WA B SERVICES LAB		7414216
2026/08/000511 08/05/2026 API	65.00	VND 024988 IN 411598		EUROFINS DRINKING WA B SERVICES LAB		7414392
2026/08/001608 08/18/2026 API	380.00	VND 024988 IN 412257		EUROFINS DRINKING WA B SERVICES LAB		7415225
88141531 340008 FEES PAYABLE TO STATE						
5,000.00	5,000.00	3,850.00	460.00	150.00	1,000.00	80.0%
2026/08/000751 08/07/2026 API	460.00	VND 005816 IN JULY 2026 PRV WTR		TREASURER STATE OF O B FEES TO STAT		7414688
88141531 340460 COMPUTER MAINTENANCE						
1,000.00	1,000.00	443.35	0.00	456.65	100.00	90.0%

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88141531 370302 ADMINISTRATION	33,500.00	33,300.00	31,746.99	0.00	0.00	1,553.01	95.3%
TOTAL SERVICES	44,000.00	43,800.00	39,670.34	1,035.00	976.65	3,153.01	92.8%
TOTAL UNDEFINED	45,000.00	46,000.00	40,391.12	1,090.78	1,900.87	3,708.01	91.9%
TOTAL UNDEFINED	45,000.00	46,000.00	40,391.12	1,090.78	1,900.87	3,708.01	91.9%
TOTAL COMMUNITY WATER FUND	45,000.00	46,000.00	40,391.12	1,090.78	1,900.87	3,708.01	91.9%
TOTAL EXPENSES	45,000.00	46,000.00	40,391.12	1,090.78	1,900.87	3,708.01	

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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	15,000.00	14,729.89	8,492.00	170.11	100.00	99.3%
2026/08/001314 08/14/2026 API	8,492.00	VND 003214 IN PO-26-0543		LIMA CITY TREASURER	B SUPPLIES GEN	7414972
88151521 219099 SUNDRY						
1,000.00	1,000.00	354.00	0.00	546.00	100.00	90.0%
TOTAL MATERIALS & SUPPLIES						
11,000.00	16,000.00	15,083.89	8,492.00	716.11	200.00	98.8%
31 SERVICES						
88151531 310004 UTILITIES - TELEPHONE						
500.00	500.00	173.00	28.92	277.00	50.00	90.0%
2026/08/000869 08/10/2026 API	28.92	VND 024426 IN JULY 2026 3		T-MOBILE USA INC	B UTILITIES -	7414737
88151531 340460 COMPUTER MAINTENANCE						
3,000.00	3,000.00	1,217.76	0.00	1,282.24	500.00	83.3%
88151531 360401 TRAVEL						
2,500.00	2,500.00	267.54	129.00	732.46	1,500.00	40.0%
2026/08/000344 08/03/2026 API	29.00	VND 020856 IN CHC MILEAGE 7/26		SARAH MISIAKIEWICZ	B TRAVEL	7414225
2026/08/001108 08/12/2026 API	100.00	VND 021454 IN AUGUST 2026 4		CARDMEMBER SERVICE	B TRAVEL	7414903
88151531 370302 ADMINISTRATION						
88,000.00	88,000.00	54,945.41	0.00	0.00	33,054.59	62.4%

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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	56,603.71	157.92	2,291.70	35,104.59	62.7%
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	125,000.00	71,687.60	8,649.92	3,007.81	50,304.59	59.8%
TOTAL UNDEFINED	120,000.00	125,000.00	71,687.60	8,649.92	3,007.81	50,304.59	59.8%
TOTAL HEALTH PLANNING	120,000.00	125,000.00	71,687.60	8,649.92	3,007.81	50,304.59	59.8%
TOTAL EXPENSES	120,000.00	125,000.00	71,687.60	8,649.92	3,007.81	50,304.59	

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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	1,292.26	0.00	707.74	3,000.00	40.0%
88161521 210006 SUPPLIES-CONTRACEPTIVES						
15,000.00	15,000.00	5,903.30	1,491.28	96.70	9,000.00	40.0%
2026/08/000465 08/04/2026 API	1,077.39	VND 015170 IN 226652496	THERACOM, LLC	B SUPPLIES - C	7414345	
2026/08/000751 08/07/2026 API	413.89	VND 007477 IN 617993	FOUNTAIN HOLDINGS	B SUPPLIES - C	7414680	
88161521 219099 SUNDRY						
2,500.00	2,500.00	1,049.00	1,049.00	951.00	500.00	80.0%
2026/08/002275 08/26/2026 API	1,049.00	VND 025193 IN 8/26 INSURANCE REIMB	LEE WATTS	B SUNDRY	7415975	
TOTAL MATERIALS & SUPPLIES						
22,500.00	22,500.00	8,244.56	2,540.28	1,755.44	12,500.00	44.4%
31 SERVICES						
88161531 330001 CONTRACT SERVICES						
45,000.00	45,000.00	33,245.14	4,710.75	1,754.86	10,000.00	77.8%
2026/08/001602 08/17/2026 API	4,710.75	VND 023185 IN 8/2026 RHWP	HANCOCK CO COMBINED	SB CONTRACT SE	7415205	
88161531 340002 SERVICES - LABORATORY						
4,500.00	4,500.00	1,687.00	300.00	313.00	2,500.00	44.4%
2026/08/000344 08/03/2026 API	300.00	VND 016879 IN 2873715	CENTER FOR DISEASE	B SERVICES LAB	7414212	
88161531 340004 SERVICES - SUNDRY						
30,000.00	30,000.00	23,549.16	1,540.00	4,450.84	2,000.00	93.3%
2026/08/000511 08/05/2026 API	1,540.00	VND 023726 IN JULY 2026 NP SERVICE	ANGELA B MAAS	SB SERVICES SU	7414389	

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88161531 340460 COMPUTER MAINTENANCE	6,000.00	6,000.00	3,457.98	0.00	1,542.02	1,000.00	83.3%
88161531 370302 ADMINISTRATION	202,000.00	202,000.00	116,272.58	0.00	0.00	85,727.42	57.6%
TOTAL SERVICES	287,500.00	287,500.00	178,211.86	6,550.75	8,060.72	101,227.42	64.8%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	325,000.00	325,000.00	201,456.42	9,091.03	9,816.16	113,727.42	65.0%
TOTAL UNDEFINED	325,000.00	325,000.00	201,456.42	9,091.03	9,816.16	113,727.42	65.0%
TOTAL REPRODUCTIVE HEALTH & WELLN	325,000.00	325,000.00	201,456.42	9,091.03	9,816.16	113,727.42	65.0%
TOTAL EXPENSES	325,000.00	325,000.00	201,456.42	9,091.03	9,816.16	113,727.42	

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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	186.89	0.00	813.11	200.00	83.3%
TOTAL MATERIALS & SUPPLIES	1,200.00	1,200.00	186.89	0.00	813.11	200.00	83.3%
31 SERVICES							
88171531 340008 FEES PAYABLE TO STATE	3,500.00	3,500.00	2,445.00	0.00	555.00	500.00	85.7%
88171531 340460 COMPUTER MAINTENANCE	300.00	300.00	265.09	0.00	24.91	10.00	96.7%
88171531 370302 ADMINISTRATION	10,000.00	10,000.00	7,775.69	0.00	0.00	2,224.31	77.8%
TOTAL SERVICES	13,800.00	13,800.00	10,485.78	0.00	579.91	2,734.31	80.2%
TOTAL UNDEFINED	15,000.00	15,000.00	10,672.67	0.00	1,393.02	2,934.31	80.4%
TOTAL UNDEFINED	15,000.00	15,000.00	10,672.67	0.00	1,393.02	2,934.31	80.4%
TOTAL SWIMMING POOL FUND	15,000.00	15,000.00	10,672.67	0.00	1,393.02	2,934.31	80.4%
TOTAL EXPENSES	15,000.00	15,000.00	10,672.67	0.00	1,393.02	2,934.31	

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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	5,432.62	135.55	4,567.38	12,000.00	45.5%
2026/08/000344 08/03/2026 API	8.85	VND 020856	IN IH POSTAGE 7/26	SARAH MISIAKIEWICZ	B SUNDRY	7414225
2026/08/001108 08/12/2026 API	126.70	VND 021454	IN AUGUST 2026 5	CARDMEMBER SERVICE	B SUNDRY	7414903
TOTAL MATERIALS & SUPPLIES						
22,000.00	22,000.00	5,432.62	135.55	4,567.38	12,000.00	45.5%
31 SERVICES						
88191531 310004 UTILITIES - TELEPHONE						
1,000.00	1,000.00	57.33	0.00	842.67	100.00	90.0%
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	964.76	0.00	535.24	500.00	75.0%
88191531 360401 TRAVEL						
1,000.00	1,000.00	173.42	6.38	726.58	100.00	90.0%
2026/08/000344 08/03/2026 API	6.38	VND 020856	IN IH MILEAGE 7/26	SARAH MISIAKIEWICZ	B TRAVEL	7414225
88191531 370302 ADMINISTRATION						
62,000.00	62,000.00	61,790.91	0.00	0.00	209.09	99.7%

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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	62,986.42	6.38	3,004.49	1,009.09	98.5%
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	68,419.04	141.93	8,471.87	28,109.09	73.2%
TOTAL UNDEFINED	105,000.00	105,000.00	68,419.04	141.93	8,471.87	28,109.09	73.2%
TOTAL HARM REDUCTION	105,000.00	105,000.00	68,419.04	141.93	8,471.87	28,109.09	73.2%
TOTAL EXPENSES	105,000.00	105,000.00	68,419.04	141.93	8,471.87	28,109.09	

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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	7,228.39	2,007.79	1,771.61	1,000.00	90.0%
2026/08/000519 08/05/2026 API	299.75	VND 021701 IN 215953		WEINGART DESIGN	B SUPPLIES GEN	7414495
2026/08/001108 08/12/2026 API	866.99	VND 021454 IN AUGUST 2026 8		CARDMEMBER SERVICE	B SUPPLIES GEN	7414903
2026/08/002275 08/26/2026 API	841.05	VND 022340 IN 166840		FOX SUPPLY, LLC	B SUPPLIES GEN	7415970
88211521 219099 SUNDRY						
1,000.00	1,000.00	8.05	0.00	891.95	100.00	90.0%
TOTAL MATERIALS & SUPPLIES						
11,000.00	11,000.00	7,236.44	2,007.79	2,663.56	1,100.00	90.0%
31 SERVICES						
88211531 310010 UTILITIES & RENTALS						
25,000.00	25,000.00	2,407.08	590.56	17,592.92	5,000.00	80.0%
2026/08/001314 08/14/2026 API	297.00	VND 016162 IN Q2481615		QUADIENT LEASING	B UTILITIES &	7414980
2026/08/001934 08/21/2026 API	293.56	VND 004405 IN INV1426954		PERRY PRO TECH	B UTILITIES &	7415430
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	19,775.56	9,091.75	214.44	10.00	100.0%
2026/08/000344 08/03/2026 API	349.63	VND 002269 IN 2759MA		IMPACT NETWORK SOLUT	B COMPUTER MAI	7414218
2026/08/001314 08/14/2026 API	8,742.12	VND 004405 IN MNS202196 2		PERRY PRO TECH	SB COMPUTER MA	7414979

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ACCOUNTS FOR: 8821 W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88211531 360440 TRAVEL - TRAINING	500.00	500.00	147.32	0.00	252.68	100.00	80.0%
88211531 370302 ADMINISTRATION	568,608.00	568,608.00	354,826.16	0.00	0.00	213,781.84	62.4%
TOTAL SERVICES	624,108.00	624,108.00	377,282.12	9,682.31	26,934.04	219,891.84	64.8%
41 CAPITAL OUTLAY							
88211541 410435 EQUIPMENT-OVER $500.00	0.00	5,000.00	4,590.02	4,590.02	309.98	100.00	98.0%
2026/08/001314 08/14/2026 API			4,590.02 VND 004405 IN MNS202196	1	PERRY PRO TECH	B EQUIPMENT OV	7414979
TOTAL CAPITAL OUTLAY	0.00	5,000.00	4,590.02	4,590.02	309.98	100.00	98.0%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	700,108.00	705,108.00	454,108.58	16,280.12	29,907.58	221,091.84	68.6%
TOTAL UNDEFINED	700,108.00	705,108.00	454,108.58	16,280.12	29,907.58	221,091.84	68.6%
TOTAL W I C FUND	700,108.00	705,108.00	454,108.58	16,280.12	29,907.58	221,091.84	68.6%
TOTAL EXPENSES	700,108.00	705,108.00	454,108.58	16,280.12	29,907.58	221,091.84	

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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	230.33	28.92	169.67	100.00	80.0%
2026/08/000869 08/10/2026 API 28.92 VND 024426 IN JULY 2026 4 T-MOBILE USA INC B UTILITIES - 7414737							
88231531 340460 COMPUTER MAINTENANCE	2,500.00	2,500.00	1,400.49	0.00	599.51	500.00	80.0%
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	60,899.40	0.00	0.00	26,500.60	69.7%
TOTAL SERVICES	90,900.00	90,900.00	62,530.22	28.92	1,169.18	27,200.60	70.1%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT						
25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
116,000.00	116,000.00	87,568.62	28.92	1,220.78	27,210.60	76.5%
TOTAL UNDEFINED						
116,000.00	116,000.00	87,568.62	28.92	1,220.78	27,210.60	76.5%
TOTAL PUBLIC HEALTH INFRASTRUCT F						
116,000.00	116,000.00	87,568.62	28.92	1,220.78	27,210.60	76.5%
TOTAL EXPENSES						
116,000.00	116,000.00	87,568.62	28.92	1,220.78	27,210.60	

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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	20,208.21	77.54	2,191.79	100.00	99.6%
2026/08/001314 08/14/2026 API	77.54 VND 020612 IN 26009653	2	MCKESSON MEDICAL	SB SUPPLIES CL	7414975	
88251521 219099 SUNDRY						
15,000.00	15,000.00	10,639.47	14.42	3,360.53	1,000.00	93.3%
2026/08/001314 08/14/2026 API	14.42 VND 020612 IN 26009653	1	MCKESSON MEDICAL	B SUNDRY	7414975	
TOTAL MATERIALS & SUPPLIES						
23,000.00	37,500.00	30,847.68	91.96	5,552.32	1,100.00	97.1%
31 SERVICES						
88251531 310004 UTILITIES - TELEPHONE						
1,500.00	1,500.00	667.29	57.84	332.71	500.00	66.7%
2026/08/000869 08/10/2026 API	57.84 VND 024426 IN JULY 2026	5	T-MOBILE USA INC	B UTILITIES -	7414737	
88251531 340001 SERVICES						
3,500.00	3,500.00	806.14	14.80	2,193.86	500.00	85.7%
2026/08/001277 08/12/2026 API	14.80 VND 024292 IN P6032728073126		SUNRISE MEDICAL LABO	B SERVICES	7414938	
88251531 340460 COMPUTER MAINTENANCE						
4,500.00	4,500.00	4,377.43	0.00	112.57	10.00	99.8%
88251531 360401 TRAVEL						
4,500.00	4,500.00	506.34	0.00	3,493.66	500.00	88.9%

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	191,589.11	0.00	0.00	155,910.89	55.1%
TOTAL SERVICES	377,000.00	362,500.00	197,946.31	72.64	7,032.80	157,520.89	56.5%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	435,000.00	435,000.00	263,793.99	164.60	12,585.12	158,620.89	63.5%
TOTAL UNDEFINED	435,000.00	435,000.00	263,793.99	164.60	12,585.12	158,620.89	63.5%
TOTAL DISEASE INTERVENTION SPECIA	435,000.00	435,000.00	263,793.99	164.60	12,585.12	158,620.89	63.5%
TOTAL EXPENSES	435,000.00	435,000.00	263,793.99	164.60	12,585.12	158,620.89	

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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	26,125.00	2,475.00	3,875.00	200,000.00	13.0%
2026/08/000519 08/05/2026 API		900.00	VND 021618 IN 26G121		SOIL & ENVIRONMENT	SB SUNDRY	7414492
2026/08/000519 08/05/2026 API		1,575.00	VND 021618 IN 26G123		SOIL & ENVIRONMENT	SB SUNDRY	7414492
TOTAL MATERIALS & SUPPLIES	230,000.00	230,000.00	26,125.00	2,475.00	3,875.00	200,000.00	13.0%
31 SERVICES							
88271531 370302 ADMINISTRATION	5,000.00	5,000.00	2,955.24	0.00	0.00	2,044.76	59.1%
TOTAL SERVICES	5,000.00	5,000.00	2,955.24	0.00	0.00	2,044.76	59.1%
TOTAL UNDEFINED	235,000.00	235,000.00	29,080.24	2,475.00	3,875.00	202,044.76	14.0%
TOTAL UNDEFINED	235,000.00	235,000.00	29,080.24	2,475.00	3,875.00	202,044.76	14.0%
TOTAL WATER POLLUTIONS CONTROL LO	235,000.00	235,000.00	29,080.24	2,475.00	3,875.00	202,044.76	14.0%
TOTAL EXPENSES	235,000.00	235,000.00	29,080.24	2,475.00	3,875.00	202,044.76	

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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	260.49	4.99	1,439.51	100.00	94.4%
2026/08/000519 08/05/2026 API	4.99 VND 020472 IN 15814 2		ELIDA ROAD HARDWARE B SUNDRY			7414473	
TOTAL MATERIALS & SUPPLIES	2,800.00	2,800.00	260.49	4.99	1,439.51	1,100.00	60.7%
31 SERVICES							
88281531 340008 FEES PAYABLE TO STATE	5,000.00	5,000.00	2,270.00	580.00	1,730.00	1,000.00	80.0%
2026/08/000751 08/07/2026 API	580.00 VND 005816 IN JULY 2026 SEWAGE		TREASURER STATE OF O B FEES TO STAT			7414688	
88281531 340460 COMPUTER MAINTENANCE	5,000.00	5,000.00	3,154.71	0.00	845.29	1,000.00	80.0%
88281531 370302 ADMINISTRATION	208,700.00	208,700.00	135,260.09	0.00	0.00	73,439.91	64.8%
TOTAL SERVICES	218,700.00	218,700.00	140,684.80	580.00	2,575.29	75,439.91	65.5%
TOTAL UNDEFINED	221,500.00	221,500.00	140,945.29	584.99	4,014.80	76,539.91	65.4%
TOTAL UNDEFINED	221,500.00	221,500.00	140,945.29	584.99	4,014.80	76,539.91	65.4%

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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	140,945.29	584.99	4,014.80	76,539.91	65.4%
TOTAL EXPENSES						
221,500.00	221,500.00	140,945.29	584.99	4,014.80	76,539.91	

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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	15,579.08	0.00	0.00	23,420.92	39.9%
88291517 172001 MEDICARE	1,000.00	1,000.00	225.89	0.00	0.00	774.11	22.6%
TOTAL PERSONAL SERVICES	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%
TOTAL UNDEFINED	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%
TOTAL UNDEFINED	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%
TOTAL SICK & VACATION LEAVE PAYOF	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	39.5%
TOTAL EXPENSES	40,000.00	40,000.00	15,804.97	0.00	0.00	24,195.03	

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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	3,762.47	0.00	737.53	12,000.00	27.3%
88311521 219099 SUNDRY						
10,500.00	10,500.00	3,224.84	905.00	1,775.16	5,500.00	47.6%
2026/08/000751 08/07/2026 API	440.00 VND 006309 IN 118162284	1	LAMAR TEXAS LIMITED	B SUNDRY	7414681	
2026/08/000751 08/07/2026 API	465.00 VND 006309 IN 118180872	1	LAMAR TEXAS LIMITED	B SUNDRY	7414681	
TOTAL MATERIALS & SUPPLIES						
27,000.00	27,000.00	6,987.31	905.00	2,512.69	17,500.00	35.2%
31 SERVICES						
88311531 310004 UTILITIES - TELEPHONE						
1,000.00	1,000.00	230.33	28.92	669.67	100.00	90.0%
2026/08/000869 08/10/2026 API	28.92 VND 024426 IN JULY 2026	2	T-MOBILE USA INC	B TELEPHONE	7414737	
88311531 340460 COMPUTER MAINTENANCE						
2,000.00	2,000.00	1,517.78	0.00	382.22	100.00	95.0%
88311531 360401 TRAVEL						
3,500.00	3,500.00	281.88	0.00	718.12	2,500.00	28.6%
88311531 370302 ADMINISTRATION						
166,500.00	166,500.00	77,288.46	0.00	0.00	89,211.54	46.4%

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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	79,318.45	28.92	1,770.01	91,911.54	46.9%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	215,000.00	215,000.00	101,305.76	933.92	4,282.70	109,411.54	49.1%
TOTAL UNDEFINED	215,000.00	215,000.00	101,305.76	933.92	4,282.70	109,411.54	49.1%
TOTAL AIDS/HIV GRANT	215,000.00	215,000.00	101,305.76	933.92	4,282.70	109,411.54	49.1%
TOTAL EXPENSES	215,000.00	215,000.00	101,305.76	933.92	4,282.70	109,411.54	

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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	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL UNDEFINED	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL HEALTH BUILD IMPROVEMENTS	15,000.00	15,000.00	11,077.00	0.00	2,923.00	1,000.00	93.3%
TOTAL EXPENSES	15,000.00	15,000.00	11,077.00	0.00	2,923.00	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	370,000.00	244,754.41	24,120.00	0.00	125,245.59	66.1%
2026/08/000679 08/12/2026 PRJ		12,620.00 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		11,500.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
88351717 171001 PERS						
53,000.00	53,000.00	31,163.58	3,376.80	0.00	21,836.42	58.8%
2026/08/000679 08/12/2026 PRJ		1,766.80 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,610.00 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
88351717 172001 MEDICARE						
6,300.00	6,300.00	3,265.04	316.08	0.00	3,034.96	51.8%
2026/08/000679 08/12/2026 PRJ		166.16 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		149.92 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
88351717 173001 WORKMEN'S COMPENSATION						
6,000.00	6,000.00	2,510.61	0.00	0.00	3,489.39	41.8%
88351717 174001 UNEMPLOYMENT						
1,000.00	11,000.00	9,009.00	0.00	0.00	1,991.00	81.9%
88351717 175001 MEDICAL PREMIUMS						
87,700.00	87,700.00	62,033.60	7,346.08	0.00	25,666.40	70.7%
2026/08/000679 08/12/2026 PRJ		3,673.04 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		3,673.04 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
88351717 175003 A/C LIFE INSURANCE PREMIUMS						
900.00	900.00	216.00	24.00	0.00	684.00	24.0%
2026/08/002117 08/26/2026 PRJ		24.00 REF 082626		WARRANT=082626	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	352,952.24	35,182.96	0.00	181,947.76	66.0%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	8,000.00	8,000.00	1,016.10	253.73	6,983.90	0.00	100.0%
2026/08/001875 08/16/2026 API			12.73 VND 000147 IN D0726VISA-3753		ALLEN CO SWCD	B- OFFICE SUPP	7415412
2026/08/001875 08/16/2026 API			241.00 VND 000147 IN D0726-82202-OFF		ALLEN CO SWCD	B- OFFICE SUPP	7415412
88351721 211001 POSTAGE	700.00	700.00	610.35	0.00	89.65	0.00	100.0%
88351721 215001 GAS & OIL	5,500.00	5,500.00	1,143.00	22.09	3,857.00	500.00	90.9%
2026/08/001875 08/16/2026 API			22.09 VND 000147 IN DJuly2026-54704		ALLEN CO SWCD	B- GAS/OIL	7415412
88351721 219099 SUNDRY	23,500.00	23,500.00	9,292.39	0.00	14,207.61	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	37,700.00	37,700.00	12,061.84	275.82	25,138.16	500.00	98.7%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	9,000.00	9,000.00	8,928.00	0.00	72.00	0.00	100.0%
88351731 330001 CONTRACT SERVICES	75,000.00	125,000.00	102,430.63	1,662.40	22,569.37	0.00	100.0%
2026/08/001875 08/16/2026 API			58.80 VND 000147 IN D26-45A02		ALLEN CO SWCD	SB-CONTRACT SE	7415412
2026/08/001875 08/16/2026 API			75.00 VND 000147 IN D26-3264-Decker		ALLEN CO SWCD	SB-CONTRACT SE	7415412
2026/08/001875 08/16/2026 API			1,528.60 VND 000147 IN D26-56068		ALLEN CO SWCD	SB-CONTRACT SE	7415412

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360205 RENTAL-BUILDING	68,500.00	68,500.00	44,150.67	0.00	24,349.33	0.00	100.0%
88351731 360430 TRAVEL-MEETINGS	9,500.00	9,500.00	3,122.85	221.34	1,877.15	4,500.00	52.6%
2026/08/001875 08/16/2026 API			221.34 VND 000147 IN D07-CAS2026-Trav	ALLEN CO SWCD	B-TRAVEL		7415412
TOTAL SERVICES	162,000.00	212,000.00	158,632.15	1,883.74	48,867.85	4,500.00	97.9%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	15,000.00	15,000.00	3,389.60	298.92	11,610.40	0.00	100.0%
2026/08/001875 08/16/2026 API			298.92 VND 000147 IN D26-EQUIP-5379VISA	ALLEN CO SWCD	B-EQUIPMENT		7415412
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	3,389.60	298.92	11,610.40	0.00	100.0%
TOTAL UNDEFINED	749,600.00	799,600.00	527,035.83	37,641.44	85,616.41	186,947.76	76.6%
TOTAL UNDEFINED	749,600.00	799,600.00	527,035.83	37,641.44	85,616.41	186,947.76	76.6%
TOTAL SOIL & WATER CONSERVATION	749,600.00	799,600.00	527,035.83	37,641.44	85,616.41	186,947.76	76.6%
TOTAL EXPENSES	749,600.00	799,600.00	527,035.83	37,641.44	85,616.41	186,947.76	

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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	333,095.74	42,925.90	0.00	216,904.26	60.6%
2026/08/000679 08/12/2026 PRJ		21,257.24 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		21,668.66 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
88401317 171001 PERS						
77,000.00	77,000.00	46,095.89	5,942.44	0.00	30,904.11	59.9%
2026/08/000679 08/12/2026 PRJ		2,976.02 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		2,966.42 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
88401317 172001 MEDICARE						
7,975.00	7,975.00	4,752.76	611.43	0.00	3,222.24	59.6%
2026/08/000679 08/12/2026 PRJ		302.73 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		308.70 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
88401317 173001 WORKMEN'S COMPENSATION						
5,500.00	5,500.00	3,609.28	0.00	0.00	1,890.72	65.6%
88401317 175001 MEDICAL PREMIUMS						
56,500.00	56,500.00	35,963.60	4,633.91	0.00	20,536.40	63.7%
2026/08/001948 08/20/2026 API		3,498.03 VND 000347 IN INV147869249		ANTHEM BLUE CROSS/BL	INSURANCE SEPT	7415456
2026/08/001948 08/20/2026 API		800.00 VND 001037 IN INVSEPTEMBERHSA		CITIZENS NATIONAL BA	INSURANCE SEPT	7415459
2026/08/001948 08/20/2026 API		335.88 VND 016168 IN INVSEPTEMBER2026		RELIANCE STANDARD	INSURANCE SEPT	7415473
TOTAL PERSONAL SERVICES						
696,975.00	696,975.00	423,517.27	54,113.68	0.00	273,457.73	60.8%
21 MATERIALS & SUPPLIES						
88401321 210001 SUPPLIES - GENERAL						
22,600.00	22,600.00	6,120.55	727.60	3,879.45	12,600.00	44.2%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2026/08/001745	08/18/2026 API			581.63 VND 018975 IN INVJULY2026		JP MORGAN CHASE BANK	B VARIOUS-SUPP		7415337
2026/08/001948	08/20/2026 API			145.97 VND 001918 IN INV1934627-0		FRIENDS OFFICE	B VARIOUS-SUPP		7415464
88401321 219099	SUNDRY								
		15,000.00	15,000.00	3,106.14	105.57	6,893.86	5,000.00	66.7%	
2026/08/000529	08/05/2026 API			105.57 VND 000148 IN INV2025REALESTATE2		ALLEN COUNTY	B VARIOUS-SUND		7414531
TOTAL MATERIALS & SUPPLIES									
		37,600.00	37,600.00	9,226.69	833.17	10,773.31	17,600.00	53.2%	
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	169,804.21	5,639.55	12,648.52	167,547.27	52.1%	
2026/08/000529	08/05/2026 API			1,343.60 VND 017695 IN INV56159		AHELIOTECH SERVICES,	SB VARIOUS-SER		7414530
2026/08/000529	08/05/2026 API			149.08 VND 001046 IN INV072726		CITY OF LIMA UTILITY	SB VARIOUS-SER		7414540
2026/08/000529	08/05/2026 API			178.69 VND 021385 IN INV1227746		EASTERN ENGINEERING	SB VARIOUS-SER		7414543
2026/08/000529	08/05/2026 API			225.00 VND 002253 IN INV140669		I DO WINDOWS	SB VARIOUS-SER		7414545
2026/08/000529	08/05/2026 API			139.34 VND 004405 IN INV1409502		PERRY PRO TECH	SB VARIOUS-SER		7414557
2026/08/000529	08/05/2026 API			101.89 VND 020927 IN INV0305551		RUMPKE OF OHIO INC	SB VARIOUS-SER		7414560
2026/08/000529	08/05/2026 API			1,980.00 VND 017883 IN INVH002787		SCHNEIDER DOWNS & CO	SB VARIOUS-SER		7414561
2026/08/001745	08/18/2026 API			-239.98 VND 018975 IN INVJULY2026		JP MORGAN CHASE BANK	SB VARIOUS-SER		7415337
2026/08/001948	08/20/2026 API			287.50 VND 000736 IN INV069469		BROWNS HEATING COOLI	SB VARIOUS-SER		7415457
2026/08/001948	08/20/2026 API			201.25 VND 001641 IN INV13		FISHEL DOWNEY ALBREC	SB VARIOUS-SER		7415463
2026/08/001948	08/20/2026 API			663.26 VND 000217 IN INV081326		OHIO POWER COMPANY	SB VARIOUS-SER		7415470
2026/08/001948	08/20/2026 API			609.92 VND 004405 IN INV1416127		PERRY PRO TECH	SB VARIOUS-SER		7415472
88401331 360430	TRAVEL-MEETINGS								
		15,000.00	15,000.00	1,884.52	700.00	8,115.48	5,000.00	66.7%	
2026/08/000529	08/05/2026 API			400.00 VND 019790 IN INV47819		MID OHIO REGIONAL PL	B VARIOUS-TRAV		7414552
2026/08/001745	08/18/2026 API			300.00 VND 018975 IN INVJULY2026		JP MORGAN CHASE BANK	B VARIOUS-TRAV		7415337
TOTAL SERVICES									
		437,000.00	437,000.00	171,688.73	6,339.55	20,764.00	244,547.27	44.0%	

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	92,891.00	92,891.00	57,149.96	0.00	20,000.00	15,741.04	83.1%
TOTAL CAPITAL OUTLAY	92,891.00	92,891.00	57,149.96	0.00	20,000.00	15,741.04	83.1%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	661,582.65	61,286.40	51,537.31	551,346.04	56.4%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	661,582.65	61,286.40	51,537.31	551,346.04	56.4%
TOTAL REGIONAL PLANNING COMMISSIO	1,264,466.00	1,264,466.00	661,582.65	61,286.40	51,537.31	551,346.04	56.4%
TOTAL EXPENSES	1,264,466.00	1,264,466.00	661,582.65	61,286.40	51,537.31	551,346.04	

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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	46,849.50	0.00	650.50	13,100.00	78.4%
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	6,678.67	0.00	0.00	2,421.33	73.4%
TOTAL SERVICES	69,900.00	69,900.00	53,528.17	0.00	830.50	15,541.33	77.8%
94 ADVANCE OUT							
88411594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	85,000.00	85,000.00	68,528.17	0.00	830.50	15,641.33	81.6%
TOTAL UNDEFINED	85,000.00	85,000.00	68,528.17	0.00	830.50	15,641.33	81.6%
TOTAL YOUTH SUICIDE PREVENTION	85,000.00	85,000.00	68,528.17	0.00	830.50	15,641.33	81.6%
TOTAL EXPENSES	85,000.00	85,000.00	68,528.17	0.00	830.50	15,641.33	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
88501717 170005 SALARY - EMPLOYEES						
1,525,000.00	1,525,000.00	986,522.64	121,148.65	0.00	538,477.36	64.7%
2026/08/000679 08/12/2026 PRJ		61,341.94 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		59,806.71 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
88501717 171001 PERS						
225,000.00	225,000.00	140,720.41	17,265.71	0.00	84,279.59	62.5%
2026/08/000679 08/12/2026 PRJ		8,864.20 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		8,401.51 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
88501717 172001 MEDICARE						
22,000.00	22,000.00	13,543.83	1,687.49	0.00	8,456.17	61.6%
2026/08/000679 08/12/2026 PRJ		858.66 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		828.83 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
88501717 173001 WORKMEN'S COMPENSATION						
15,000.00	15,000.00	10,011.86	0.00	0.00	4,988.14	66.7%
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	250,050.12	26,704.20	0.00	149,949.88	62.5%
2026/08/000679 08/12/2026 PRJ		13,351.84 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/000679 08/12/2026 PRJ		-1,300.33 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		14,652.69 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	
88501717 175003 A/C LIFE INSURANCE PREMIUMS						
2,000.00	2,000.00	1,092.00	126.00	0.00	908.00	54.6%
2026/08/000679 08/12/2026 PRJ		-6.00 REF 081226			WARRANT=081226 RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		132.00 REF 082626			WARRANT=082626 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
2,194,000.00	2,194,000.00	1,401,940.86	166,932.05	0.00	792,059.14	63.9%

21 MATERIALS & SUPPLIES

88501721 211000 OFFICE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12,000.00	12,000.00	1,239.01	832.73	10,744.55	16.44	99.9%

2026/08/002007	08/20/2026	API	208.88	VND 005858 IN AUGUST2026-GRAHAM	U S BANCORP	ACCT# 4798 532	7415534
2026/08/002007	08/20/2026	API	80.00	VND 005858 IN AUGUST2026-BLACK	U S BANCORP	ACCT# 4798 532	7415536
2026/08/002354	08/24/2026	API	543.85	VND 005858 IN AUGUST26STMT-3	U S BANCORP	ACCT# 4798 532	7416018

88501721 211001 POSTAGE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,000.00	10,000.00	9,988.52	0.00	11.48	0.00	100.0%

88501721 215001 GAS & OIL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
65,000.00	65,000.00	41,510.66	7,471.29	17,846.13	5,643.21	91.3%

2026/08/000486	08/03/2026	API	546.60	VND 023099 IN #26309	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7414379
2026/08/000486	08/03/2026	API	718.58	VND 023099 IN #26350	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7414379
2026/08/000486	08/03/2026	API	3,371.69	VND 007137 IN #114244696	WRIGHT EXPRESS	ACCT# 0496-00-	7414381
2026/08/000670	08/06/2026	API	650.77	VND 023099 IN #26389	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7414649
2026/08/000892	08/11/2026	API	527.88	VND 023099 IN #26435	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7414784
2026/08/000892	08/11/2026	API	971.27	VND 023099 IN #26434	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7414784
2026/08/001507	08/17/2026	API	684.50	VND 023099 IN #26473	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7415138

88501721 216001 CHEMICALS

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15,000.00	15,000.00	6,218.72	351.00	8,781.28	0.00	100.0%

2026/08/000892	08/11/2026	API	351.00	VND 009495 IN #90286	LEGACY FARMERS	ACCT# 4700568	7414774

88501721 217015 MATERIALS-LANDSCAPE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15,000.00	15,000.00	13,118.64	104.24	1,881.36	0.00	100.0%

2026/08/002260	08/20/2026	API	104.24	VND 003957 IN #1042103	NATIONAL LIME AND ST	ACCT# 337360-0	7415952

88501721 217020 MATERIALS-LUMBER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15,000.00	15,000.00	1,789.84	115.83	13,210.16	0.00	100.0%

2026/08/001507	08/17/2026	API	115.83	VND 003713 IN #72946	MENARD INC	ACCT# 31840275	7415120

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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	2,683.90	1,361.83	1,316.10	0.00	100.0%
2026/08/000220 08/03/2026 API			56.77 VND 016096 IN #827620016532		PPG ARCHITECTURAL	ACCT# 30561842	7414196
2026/08/000220 08/03/2026 API			134.96 VND 016096 IN #827620016626		PPG ARCHITECTURAL	ACCT# 30561842	7414196
2026/08/000892 08/11/2026 API			22.57 VND 020472 IN #15806		ELIDA ROAD HARDWARE	ACCT# 8867	7414770
2026/08/000892 08/11/2026 API			269.92 VND 016096 IN #827620016802		PPG ARCHITECTURAL	ACCT# 30561842	7414780
2026/08/001336 08/13/2026 API			465.93 VND 016096 IN #827620016849		PPG ARCHITECTURAL	ACCT# 30561842	7415026
2026/08/001507 08/17/2026 API			370.02 VND 003713 IN #73013		MENARD INC	ACCT# 31840275	7415121
2026/08/002211 08/24/2026 API			41.66 VND 003713 IN #73367		MENARD INC	ACCT#31840275	7415692
88501721 217099 MATERIALS-SUNDRY	50,000.00	50,000.00	29,612.66	4,582.60	387.34	20,000.00	60.0%
2026/08/000220 08/03/2026 API			24.99 VND 003713 IN #71720		MENARD INC	ACCT# 31840275	7414188
2026/08/000220 08/03/2026 API			46.58 VND 003713 IN #71766		MENARD INC	ACCT# 31840275	7414189
2026/08/000220 08/03/2026 API			47.04 VND 003713 IN #71835		MENARD INC	ACCT# 31840275	7414190
2026/08/000220 08/03/2026 API			79.98 VND 003713 IN #72305		MENARD INC	ACCT# 31840275	7414191
2026/08/000486 08/03/2026 API			1,902.00 VND 003251 IN #26-6390		LIMA SHEET METAL CO	ACCT# JOHNNY A	7414359
2026/08/000486 08/03/2026 API			937.63 VND 016083 IN #39039V		NORTH DIXIE TRUCK	ACCT# JOHNNY A	7414361
2026/08/001336 08/13/2026 API			64.62 VND 000109 IN #4169-1163413		CONSOLIDATED ELECTRI	ACCT# CF-46296	7415018
2026/08/001336 08/13/2026 API			441.75 VND 004882 IN #29838		RODOC LEASING SALES	ACCT# JOHNNY A	7415027
2026/08/001507 08/17/2026 API			4.98 VND 003713 IN #73009		MENARD INC	ACCT# 31840275	7415119
2026/08/001507 08/17/2026 API			72.96 VND 014890 IN #2236844		FERGUSON ENTERPRISES	ACCT# 285771	7415113
2026/08/001507 08/17/2026 API			180.00 VND 004467 IN #20260503		PRECISION TOOL GRIND	ACCT# JOHNNY A	7415127
2026/08/002211 08/24/2026 API			67.98 VND 005349 IN #86667		STEVE MYERS SERVICE	ACCT# 108825	7415701
2026/08/002211 08/24/2026 API			370.40 VND 014890 IN #2236844-1		FERGUSON ENTERPRISES	ACCT#285771	7415688
2026/08/002211 08/24/2026 API			40.99 VND 003218 IN #49504		EZ WHEELER/LIMA CYCL	ACCT# 41922112	7415687
2026/08/002211 08/24/2026 API			300.70 VND 003713 IN #73572		MENARD INC	ACCT# 31840275	7415693
88501721 219099 SUNDRY	60,000.00	60,000.00	29,508.01	2,514.62	491.99	30,000.00	50.0%
2026/08/000220 08/03/2026 API			123.68 VND 000515 IN #343396		BATTERY WAREHOUSE	ACCT JOHNNY AP	7414182
2026/08/000220 08/03/2026 API			474.94 VND 022340 IN #165781		FOX SUPPLY, LLC	ACCT# JOHNN100	7414185
2026/08/000220 08/03/2026 API			7.76 VND 003713 IN #72354		MENARD INC	ACCT# 31840275	7414192
2026/08/000220 08/03/2026 API			80.84 VND 003713 IN #71754		MENARD INC	ACCT# 31840275	7414193
2026/08/000220 08/03/2026 API			77.38 VND 005349 IN #83138		STEVE MYERS SERVICE	ACCT# 108825	7414203
2026/08/000220 08/03/2026 API			175.99 VND 005349 IN #83392		STEVE MYERS SERVICE	ACCT#108825	7414203
2026/08/000224 08/05/2026 APM			-16.44 VND 005858 IN JULY2026STMT		U S BANCORP	ACCT# 4798 532	
2026/08/000486 08/03/2026 API			310.96 VND 005767 IN STMT7/21/26		TRACTOR SUPPLY CO	ACCT# 6035 301	7414376
2026/08/000670 08/06/2026 API			29.09 VND 022340 IN #165978		FOX SUPPLY, LLC	ACCT# JOHNN100	7414639
2026/08/000892 08/11/2026 API			10.32 VND 003713 IN #72577		MENARD INC	ACCT# 31840275	7414775
2026/08/000892 08/11/2026 API			87.51 VND 003713 IN #72158		MENARD INC	ACCT# 31840275	7414776
2026/08/000892 08/11/2026 API			57.98 VND 005349 IN #85385		STEVE MYERS SERVICE	ACCT# 108825	7414781
2026/08/001336 08/13/2026 API			469.19 VND 022340 IN #166192		FOX SUPPLY, LLC	ACCT# JOHNN100	7415019
2026/08/001336 08/13/2026 API			28.97 VND 003713 IN #71692		MENARD INC	ACCT# 31840275	7415024
2026/08/001507 08/17/2026 API			469.19 VND 022340 IN #166192		FOX SUPPLY, LLC	ACCT# JOHNN100	7415115
2026/08/002260 08/20/2026 API			127.26 VND 003713 IN #72801		MENARD INC	ACCT# 31840275	7415947

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88501721 310001 UTILITIES						
200,000.00	200,000.00	131,624.97	16,979.90	67,990.19	384.84	99.8%

2026/08/000220	08/03/2026	API	196.22	VND 020927	IN #0303854	RUMPKE OF OHIO INC	ACCT#1 0101945	7414197
2026/08/000220	08/03/2026	API	257.54	VND 020927	IN #0303872	RUMPKE OF OHIO INC	ACCT# 1 010194	7414197
2026/08/000220	08/03/2026	API	337.26	VND 020927	IN #0303873	RUMPKE OF OHIO INC	ACCT# 1 010194	7414197
2026/08/000220	08/03/2026	API	472.00	VND 020927	IN #0303846	RUMPKE OF OHIO INC	ACCT#670053010	7414197
2026/08/000220	08/03/2026	API	54.64	VND 024068	IN STMT7/27/26-NWAPAK	THE EAST OHIO GAS CO	ACCT# 7 5000 6	7414321
2026/08/000395	08/06/2026	APM	-0.06	VND 024068	IN STMT7/27/26-NWAPAK	THE EAST OHIO GAS CO	ACCT# 7 5000 6	
2026/08/000486	08/03/2026	API	16.28	VND 000148	IN #2ND HALF2025-BELL	ALLEN COUNTY	PARCEL#47-0300	7414348
2026/08/000486	08/03/2026	API	59.09	VND 000148	IN 2ND HALF2025-COL.GRO	ALLEN COUNTY	PARCEL # 28-11	7414348
2026/08/000486	08/03/2026	API	67.29	VND 000148	IN 2NDHALF2025-ZIONCHUR	ALLEN COUNTY	PARCEL # 34-24	7414348
2026/08/000486	08/03/2026	API	94.99	VND 000148	IN 2ND HALF 2025-DEFIAN	ALLEN COUNTY	PARCEL # 35-30	7414348
2026/08/000486	08/03/2026	API	181.41	VND 000148	IN 2ND HALF2025-STMARYS	ALLEN COUNTY	PARCEL # 35-30	7414348
2026/08/000486	08/03/2026	API	771.01	VND 000148	IN 2ND HALF2025-LINCOLN	ALLEN COUNTY	PARCEL # 28-34	7414348
2026/08/000486	08/03/2026	API	190.69	VND 023779	IN #265101601071426	CHARTER COMM	ACCT# 26510160	7414352
2026/08/000486	08/03/2026	API	133.63	VND 023779	IN #161521801080126	CHARTER COMM	ACCT# 16152180	7414352
2026/08/000486	08/03/2026	API	180.00	VND 023779	IN #125632101080126	CHARTER COMM	ACCT# 12563210	7414352
2026/08/000486	08/03/2026	API	432.08	VND 022852	IN #440001335860	CONNECT PARENT CORP	ACCT# 30224643	7414353
2026/08/000486	08/03/2026	API	63.62	VND 000217	IN STMT7/24/26-DIXIEHWY	OHIO POWER COMPANY	ACCT# 077-124-	7414362
2026/08/000486	08/03/2026	API	77.59	VND 000217	IN STMT7/24/26-SLBTWN	OHIO POWER COMPANY	ACCT# 070-900-	7414362
2026/08/000486	08/03/2026	API	176.46	VND 000217	IN STMT7/24/26-PUMPS	OHIO POWER COMPANY	ACCT# 077-007-	7414362
2026/08/000486	08/03/2026	API	282.48	VND 000217	IN STMT7/24/26-OFFICE	OHIO POWER COMPANY	ACCT# 078-610-	7414362
2026/08/000486	08/03/2026	API	325.26	VND 000217	IN STMT7/24/26-2355ADA	OHIO POWER COMPANY	ACCT# 071-418-	7414362
2026/08/000486	08/03/2026	API	494.53	VND 000217	IN STMT7/24/26-STRT81	OHIO POWER COMPANY	ACCT# 075-867-	7414362
2026/08/000486	08/03/2026	API	555.13	VND 000217	IN STMT7/23/26-LAUER	OHIO POWER COMPANY	acct# 071-312-	7414362
2026/08/000486	08/03/2026	API	581.11	VND 000217	IN STMT7/24/26-REAR	OHIO POWER COMPANY	ACCT# 075-510-	7414362
2026/08/000486	08/03/2026	API	947.34	VND 000217	IN STMT7/23/26-1682SLBT	OHIO POWER COMPANY	ACCT# 079-537-	7414362
2026/08/000486	08/03/2026	API	3,083.90	VND 000217	IN STMT7/24/26-CMPGND	OHIO POWER COMPANY	ACCT# 078-492-	7414362
2026/08/000670	08/06/2026	API	98.11	VND 022852	IN #440001345125	CONNECT PARENT CORP	ACCT# 30212757	7414634
2026/08/000670	08/06/2026	API	239.39	VND 022852	IN #440001370411	CONNECT PARENT CORP	ACCT# 30244639	7414634
2026/08/000892	08/11/2026	API	37.17	VND 001046	IN STMT8/3/26-BARN	CITY OF LIMA UTILITY	ACCT# 033910	7414766
2026/08/000892	08/11/2026	API	141.95	VND 001046	IN STMT8/3/26-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870	7414766
2026/08/000892	08/11/2026	API	143.72	VND 001046	IN STMT8/3/26-NDIXIE	CITY OF LIMA UTILITY	ACCT# 033900	7414766
2026/08/000892	08/11/2026	API	218.94	VND 001046	IN STMT8/3/26-2632ADA	CITY OF LIMA UTILITY	acct# 033875	7414766
2026/08/000892	08/11/2026	API	320.43	VND 001046	IN STMT8/3/26-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325	7414766
2026/08/000892	08/11/2026	API	617.67	VND 001046	IN STMT8/3/26-SLBTWN	CITY OF LIMA UTILITY	ACCT# 149340	7414766
2026/08/000892	08/11/2026	API	107.10	VND 022852	IN #460001402656	CONNECT PARENT CORP	ACCT# 41277593	7414767
2026/08/000892	08/11/2026	API	206.43	VND 022852	IN #440001382100	CONNECT PARENT CORP	ACCT# 30211569	7414768
2026/08/000892	08/11/2026	API	52.82	VND 000217	IN STMT8/5/26-KENWOODS	OHIO POWER COMPANY	ACCT# 077-807-	7414778
2026/08/000892	08/11/2026	API	229.00	VND 000217	IN STMT8/4/26-NWAPAK	OHIO POWER COMPANY	ACCT# 075-018-	7414778
2026/08/000892	08/11/2026	API	251.43	VND 000217	IN STMT8/4/26-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595-	7414778
2026/08/001507	08/17/2026	API	37.17	VND 001046	IN STMT8/11/26-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740	7415106
2026/08/001507	08/17/2026	API	94.10	VND 001046	IN STMT8/11/26-NWAPAK	CITY OF LIMA UTILITY	ACCT# 135830	7415106
2026/08/001507	08/17/2026	API	138.08	VND 001046	IN STMT8/11/26-LIONS	CITY OF LIMA UTILITY	ACCT# 118665	7415106
2026/08/001507	08/17/2026	API	149.36	VND 001046	IN STMT8/11/26-REEDRD	CITY OF LIMA UTILITY	ACCT# 118670	7415106
2026/08/001507	08/17/2026	API	1,151.14	VND 001046	IN STMT8/11/26-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615	7415106
2026/08/001507	08/17/2026	API	180.00	VND 023779	IN #265101601081426	CHARTER COMM	ACCT#265101601	7415105

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UTILITIES						
2026/08/001507 08/17/2026 API		1,000.00 VND 023779 IN #133326501081426		CHARTER COMM	ACCT# 13332650	7415105
2026/08/002007 08/20/2026 API		74.00 VND 003824 IN STMT8/15/26-STRT198		MIDWEST ELECTRIC INC	ACCT# 54220390	7415528
2026/08/002007 08/20/2026 API		76.55 VND 003824 IN STMT8/15/26-STRT66		MIDWEST ELECTRIC INC	ACCT# 44230050	7415528
2026/08/002007 08/20/2026 API		220.78 VND 004065 IN #340820		NORTHWESTERN OHIO	ACCT# JOHAMP02	7415529
2026/08/002211 08/24/2026 API		94.11 VND 022852 IN #470001511369		CONNECT PARENT CORP	acct# 30212008	7415685
2026/08/002211 08/24/2026 API		80.97 VND 024068 IN STMT8/11/26-2355ADA		THE EAST OHIO GAS CO	ACCT# 8 4407 0	7415703
2026/08/002260 08/20/2026 API		49.98 VND 000217 IN STMT8/12/26-REEDRD		OHIO POWER COMPANY	ACCT# 075-898-	7415953
2026/08/002260 08/20/2026 API		56.53 VND 000217 IN STMT8/12/26-1772REED		OHIO POWER COMPANY	ACCT# 078-591-	7415953
2026/08/002260 08/20/2026 API		64.81 VND 000217 IN STMT8/14/26-BUCKEYE		OHIO POWER COMPANY	ACCT# 072-449-	7415953
2026/08/002260 08/20/2026 API		86.58 VND 024068 IN STMT8/11/26-SHOWER		THE EAST OHIO GAS CO	ACCT# 7 5000 0	7415957
2026/08/002260 08/20/2026 API		71.47 VND 024068 IN STMT8/11/26-SLBTWN		THE EAST OHIO GAS CO	ACCT# 7 1800 1	7415957
2026/08/002260 08/20/2026 API		658.62 VND 005948 IN #6150425187		VERIZON WIRELESS	ACCT# 64285401	7415958
88501721 370601 BOOKS						
500.00	500.00	180.10	0.00	319.90	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
446,500.00	446,500.00	267,475.03	34,314.04	122,980.48	56,044.49	87.4%
31 SERVICES						
88501731 219099 SUNDRY						
40,000.00	40,000.00	8,494.41	896.36	11,505.59	20,000.00	50.0%
2026/08/000670 08/06/2026 API		7.50 VND 024076 IN #138280		DOT'S PET CENTER LLC	ACCT# APPLESEE	7414638
2026/08/000670 08/06/2026 API		3.34 VND 020917 IN #1070147549		FRESH ENCOUNTER INC	ACCT# JOHNN25	7414640
2026/08/000670 08/06/2026 API		10.66 VND 020917 IN #1070146239		FRESH ENCOUNTER INC	ACCT# JOHNN25	7414640
2026/08/000892 08/11/2026 API		15.00 VND 024076 IN #138543		DOT'S PET CENTER LLC	ACCT# APPLESEE	7414769
2026/08/000892 08/11/2026 API		15.00 VND 024076 IN #138868		DOT'S PET CENTER LLC	ACCT# APPLESEE	7414769
2026/08/001507 08/17/2026 API		15.00 VND 024076 IN #139096		DOT'S PET CENTER LLC	ACCT# APPLESEE	7415110
2026/08/002007 08/20/2026 API		129.43 VND 005858 IN AUGUST2026-CRTWRT		U S BANCORP	ACCT# 4798 532	7415535
2026/08/002211 08/24/2026 API		50.97 VND 018051 IN 8/19/26		ANNE SMEDLEY	REIMBURSEMENT	7415684
2026/08/002354 08/24/2026 API		649.46 VND 005858 IN AUGUST26STMT		U S BANCORP	ACCT# 4798 532	7416018
88501731 320099 INSURANCE-SUNDRY						
60,000.00	60,000.00	55,248.00	0.00	4,752.00	0.00	100.0%

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88501731 330699	REPAIRS-SUNDRY						
	15,000.00	15,000.00	13,702.78	388.34	1,297.22	0.00	100.0%
2026/08/002211	08/24/2026 API	388.34	VND 004643 IN #FOCS296173		RAABE FORD LINCOLN M	ACCT#20374	7415697
88501731 340005	SERVICES-CONSULTING						
	75,000.00	75,000.00	23,601.97	8,080.00	30,558.03	20,840.00	72.2%
2026/08/002208	08/24/2026 API	7,080.00	VND 017092 IN 15676		TECHNICON DESIGN	C - CONSULTING	7415702
2026/08/002260	08/20/2026 API	1,000.00	VND 024588 IN AUGUST2026		OXLEY LAW OFFICE PLL	LEGAL SERVICE	7415954
88501731 340510	SERVICES-PRINTING						
	25,000.00	25,000.00	11,489.03	254.72	13,510.97	0.00	100.0%
2026/08/000892	08/11/2026 API	117.13	VND 013968 IN #IN15716840		GORDON FLESCH CO INC	ACCT# 30JA02	7414773
2026/08/002260	08/20/2026 API	137.59	VND 013968 IN #IN15724108		GORDON FLESCH CO INC	ACCT# 30JA02	7415944
88501731 340599	SERVICES-SUNDRY						
	165,000.00	165,000.00	68,954.30	11,225.74	41,190.08	54,855.62	66.8%
2026/08/000220	08/03/2026 API	500.00	VND 019367 IN #INV125229		PARR PUBLIC SAFETY	ACCT# JOHNNY A	7414194
2026/08/000486	08/03/2026 API	706.25	VND 005719 IN #74923		TOM AHL CHRYSLER PLY	ACCT# 157851-J	7414375
2026/08/000670	08/06/2026 API	1,200.00	VND 014776 IN #9924961		JESSIKA PHILLIPS	ACCT# JOHNNY A	7414642
2026/08/000892	08/11/2026 API	214.40	VND 013781 IN #40010733-202607		AIM MEDIA MIDWEST OP	ACCT# 40010733	7414762
2026/08/001336	08/13/2026 API	500.00	VND 024358 IN #2042		CLINT SPENCER	ACCT# JOHNNY A	7415017
2026/08/001336	08/13/2026 API	2,000.00	VND 024358 IN #2030		CLINT SPENCER	ACCT# JOHNNY A	7415017
2026/08/001507	08/17/2026 API	1,831.65	VND 016789 IN #INV-13333		BEGONIA COMPUTER	ACCT# JOHNNY A	7415099
2026/08/002350	08/24/2026 API	4,194.53	VND 005858 IN AUGUST2026-BRINKMAN		U S BANCORP	ACCT# 4798 532	7416004
2026/08/002350	08/24/2026 API	78.91	VND 005858 IN AUGUST 26-BRINKMAN		U S BANCORP	ACCT# 4798 532	7416004
88501731 360299	RENTAL-SUNDRY						
	5,000.00	5,000.00	521.89	0.00	4,478.11	0.00	100.0%
88501731 360430	TRAVEL-MEETINGS						
	25,000.00	25,000.00	12,518.35	1,047.00	12,481.65	0.00	100.0%
2026/08/002354	08/24/2026 API	1,047.00	VND 005858 IN AUGUST26STMT-2		U S BANCORP	ACCT# 4798 532	7416018
88501731 370629	DUES						
	10,000.00	10,000.00	9,664.83	1,035.00	335.17	0.00	100.0%
2026/08/000892	08/11/2026 API	35.00	VND 009942 IN PERSON ID-133889		OHIO DEPARTMENT	PESTICIDE LICE	7414777
2026/08/002211	08/24/2026 API	1,000.00	VND 019728 IN #2644-MAKERFEST2026		GREATER LIMA REGION	ACCT# JOHNNY A	7415689

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TOTAL SERVICES	420,000.00	420,000.00	204,195.56	22,927.16	120,108.82	95,695.62	77.2%
41 CAPITAL OUTLAY							
88501741 410001 LAND	250,000.00	275,000.00	2,500.00	0.00	0.00	272,500.00	.9%
88501741 410100 NEW BUILDINGS	794,980.00	800,775.00	26,490.00	10,120.00	201,955.00	572,330.00	28.5%
2026/08/002208 08/24/2026 API		3,180.00	VND 003134 IN 07214		LAWSON BROTHERS CONS	C - KW GARAGE	7415691
2026/08/002209 08/25/2026 API		6,940.00	VND 002088 IN S-74254		GROTHOUSE PLUMBING &	C - PURCHASE &	7415690
88501741 410402 EQUIPMENT OFFICE	50,000.00	50,000.00	18,969.20	0.00	0.00	31,030.80	37.9%
88501741 410440 EQUIPMENT-SUNDRY	65,000.00	65,000.00	26,716.32	0.00	4,593.23	33,690.45	48.2%
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	49,900.00	0.00	0.00	15,100.00	76.8%
88501741 410820 NEW BUILDING/GRANT PROGRAM	150,000.00	229,899.72	115,370.97	31,591.25	114,528.75	0.00	100.0%
2026/08/002273 08/26/2026 API		31,591.25	VND 001041 IN 2026CPIGPREIM		CITY OF DELPHOS	C - 2026 CPIGP	7415966
TOTAL CAPITAL OUTLAY	1,376,480.00	1,487,174.72	239,946.49	41,711.25	321,076.98	926,151.25	37.7%
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	4,610,674.72	2,145,125.15	265,884.50	564,166.28	1,901,383.29	58.8%
TOTAL UNDEFINED	4,499,980.00	4,610,674.72	2,145,125.15	265,884.50	564,166.28	1,901,383.29	58.8%
TOTAL METROPOLITAN PARK	4,499,980.00	4,610,674.72	2,145,125.15	265,884.50	564,166.28	1,901,383.29	58.8%
TOTAL EXPENSES	4,499,980.00	4,610,674.72	2,145,125.15	265,884.50	564,166.28	1,901,383.29	

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ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88531731 330001 CONTRACT SERVICES	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL H2OHIO GRANT - MET PARK	0.00	4,150.00	4,150.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	4,150.00	4,150.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 8879 WORTH CAPITAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88791231 330605 REPAIRS & MAINTENANCE	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL SERVICES	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL UNDEFINED	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL UNDEFINED	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL WORTH CAPITAL	0.00	329,819.00	210,030.00	0.00	119,789.00	0.00	100.0%
TOTAL EXPENSES	0.00	329,819.00	210,030.00	0.00	119,789.00	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	1,181,044.89	1,072,497.79	0.00	0.00	108,547.10	90.8%
88801217 170005 88027 SALARY - EMPLOYEES						
1,257,000.00	1,153,500.00	425,549.87	169,190.53	0.00	727,950.13	36.9%
2026/08/000679 08/12/2026 PRJ		84,867.86 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		84,322.67 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
88801217 171001 88026 PERS						
170,800.00	146,042.56	146,042.56	0.00	0.00	0.00	100.0%
88801217 171001 88027 PERS						
170,800.00	192,557.44	62,355.76	24,808.10	0.00	130,201.68	32.4%
2026/08/000679 08/12/2026 PRJ		12,442.30 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		12,365.80 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
88801217 172001 88026 MEDICARE						
18,227.00	15,351.50	15,351.50	0.00	0.00	0.00	100.0%
88801217 172001 88027 MEDICARE						
18,227.00	21,102.50	6,100.54	2,419.68	0.00	15,001.96	28.9%
2026/08/000679 08/12/2026 PRJ		1,213.89 REF 081226		WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ		1,205.79 REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
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	6,719.37	6,719.37	0.00	0.00	0.00	100.0%
88801217 173001 88027 WORKMEN'S COMPENSATION						
32,180.00	39,640.63	9,128.82	0.00	0.00	30,511.81	23.0%
88801217 174001 88026 UNEMPLOYMENT						
10,000.00	-196.33	-196.33	0.00	0.00	0.00	100.0%
88801217 174001 88027 UNEMPLOYMENT						
10,000.00	4,696.33	193.56	0.00	0.00	4,502.77	4.1%
88801217 175001 88026 MEDICAL PREMIUMS						
265,000.00	274,771.96	274,771.96	0.00	0.00	0.00	100.0%
88801217 175001 88027 MEDICAL PREMIUMS						
265,000.00	242,899.04	94,822.21	61,192.23	30,319.24	117,757.59	51.5%

2026/08/000382	08/05/2026	API	40.00	VND 024966	IN 68252		NAVIA BENEFIT SOLUTI	JUNE 2026 - CO 7414309
2026/08/000382	08/05/2026	API	40.00	VND 024966	IN 68413		NAVIA BENEFIT SOLUTI	JULY 2027 - CO 7414309
2026/08/001510	08/18/2026	API	84.75	VND 001116	IN 500112320M		COMMUNITY INSURANCE	WC BILL #SO999 28295
2026/08/001510	08/18/2026	API	1,962.80	VND 001116	IN 001150147C		COMMUNITY INSURANCE	WC BILL #SO999 28298
2026/08/001510	08/18/2026	API	28,559.71	VND 001116	IN 001007011E		COMMUNITY INSURANCE	WC BILL #SO999 28301
2026/08/001574	08/14/2026	API	25,114.00	VND 003253	IN 501 HSA JUL - DEC 26		SUPERIOR CREDIT UNIO	501 HSA JUL - 7415172
2026/08/001714	08/20/2026	API	40.00	VND 024966	IN 68580		NAVIA BENEFIT SOLUTI	WORTH CENTER - 7415299
2026/08/001721	08/20/2026	API	587.66	VND 005266	IN AUGUST 2026	6 OF 8	SUPERFLEET	ACCT FB380 7415301
2026/08/002194	08/20/2026	API	4,547.05	VND 024864	IN 000023427	3 OF 3	CARYNHEALTH SOLUTION	THE W.O.R.T.H. 7415656
2026/08/002196	08/24/2026	API	216.26	VND 024967	IN SEPT 2026	3 OF 3	PRINCIPAL LIFE INSUR	ACCT 1212428-1 7415671

88801217 175003 88026 A/C LIFE INSURANCE PREMIUMS								
4,500.00	1,083.84	1,083.84	0.00	0.00	0.00	100.0%		
88801217 175003 88027 A/C LIFE INSURANCE PREMIUMS								
4,500.00	5,916.16	357.00	175.50	0.00	5,559.16	6.0%		
2026/08/002117	08/26/2026	PRJ	175.50	REF 082626			WARRANT=082626	RUN=1 BIWEEKLY
TOTAL PERSONAL SERVICES								
3,515,414.00	3,285,129.89	2,115,321.20	257,786.04	30,319.24	1,139,489.45	65.3%		

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
88801221 211000 88026 OFFICE SUPPLIES						
7,500.00	6,264.58	6,264.58	0.00	0.00	0.00	100.0%
88801221 211000 88027 OFFICE SUPPLIES						
7,500.00	8,735.42	2,807.31	2,527.94	5,928.11	0.00	100.0%
2026/08/001289 08/11/2026 API	373.60	VND 021454 IN EARLY AUG 2026 3OF6	CARDMEMBER SERVICE	ACCT ENDING IN	7414941	
2026/08/002284 08/26/2026 API	1,077.84	VND 005266 IN EARLY SEPT26 1 OF 2	SUPERFLEET	ACCT FB380	7415993	
2026/08/002429 08/24/2026 API	1,076.50	VND 021454 IN AUG 2026 7 OF 8	CARDMEMBER SERVICE	LAST FOUR OF A	7416019	
88801221 212001 88026 FOOD & BEVERAGE						
100,000.00	108,934.00	108,934.00	0.00	0.00	0.00	100.0%
88801221 212001 88027 FOOD & BEVERAGE						
100,000.00	76,501.00	37,885.64	17,400.80	38,615.36	0.00	100.0%
2026/08/000379 08/05/2026 API	1,553.79	VND 022060 IN 19575-000143	ARAMARK SERVICES INC	MEAL EXTRAS, D	7414290	
2026/08/000379 08/05/2026 API	15,096.24	VND 022060 IN 19575-000142	ARAMARK SERVICES INC	MONTHLY MEALS	7414290	
2026/08/001484 08/17/2026 API	750.77	VND 022060 IN 19575-000144	ARAMARK SERVICES INC	RESIDENT MEALS	7415075	
88801221 216002 88026 JANITORIAL						
18,000.00	24,937.64	24,937.64	0.00	0.00	0.00	100.0%
88801221 216002 88027 JANITORIAL						
18,000.00	24,087.36	7,675.15	4,882.43	16,412.21	0.00	100.0%
2026/08/000381 08/05/2026 API	280.16	VND 000735 IN 344974-1	BROWN SUPPLY CO	SANITATION SUP	7414293	
2026/08/000381 08/05/2026 API	653.33	VND 000735 IN 345834	BROWN SUPPLY CO	SANITATION SUP	7414293	
2026/08/000381 08/05/2026 API	973.56	VND 000735 IN 345469	BROWN SUPPLY CO	SANITATION SUP	7414293	
2026/08/001487 08/17/2026 API	150.36	VND 000735 IN 346407-1	BROWN SUPPLY CO	SANITATION SUP	7415076	
2026/08/001487 08/17/2026 API	554.17	VND 000735 IN 346407	BROWN SUPPLY CO	SANITATION SUP	7415076	
2026/08/001487 08/17/2026 API	1,337.23	VND 000735 IN 346699	BROWN SUPPLY CO	SANITATION SUP	7415076	
2026/08/001713 08/20/2026 API	23.63	VND 000735 IN 346699-1	BROWN SUPPLY CO	SANITATION SUP	7415294	
2026/08/002277 08/26/2026 API	909.99	VND 000735 IN 347202	BROWN SUPPLY CO	SANITATION SUP	7415963	
88801221 216035 88026 RESIDENT EXPENSE						
0.00	2,314.02	2,314.02	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 216035 88027 RESIDENT EXPENSE						
0.00	1,185.98	786.58	786.58	399.40	0.00	100.0%
2026/08/001721 08/20/2026 API	741.60	VND 005266 IN AUGUST 2026 7 OF 8	SUPERFLEET	ACCT FB380	7415301	
2026/08/002429 08/24/2026 API	44.98	VND 021454 IN AUG 2026 1 OF 8	CARDMEMBER SERVICE	LAST FOUR OF A	7416019	
88801221 217040 88026 MATERIALS-PROGRAM						
2,500.00	170,393.43	170,393.43	0.00	0.00	0.00	100.0%
88801221 217040 88027 MATERIALS-PROGRAM						
2,500.00	29,106.57	20,528.07	20,092.49	8,578.50	0.00	100.0%
2026/08/001494 08/17/2026 API	6,460.00	VND 023345 IN DCY JULY 2026 1 OF 3	CLEAN ENTERPRISES LT	DCY FATHERHOOD	7415079	
2026/08/001494 08/17/2026 API	6,560.00	VND 023345 IN DCY JULY 2026 2 OF 3	CLEAN ENTERPRISES LT	DCY FATHERHOOD	7415079	
2026/08/001494 08/17/2026 API	6,580.00	VND 023345 IN DCY JULY 2026 3 OF 3	CLEAN ENTERPRISES LT	DCY FATHERHOOD	7415079	
2026/08/001721 08/20/2026 API	83.49	VND 005266 IN AUGUST 2026 2 OF 8	SUPERFLEET	ACCT FB380	7415301	
2026/08/002429 08/24/2026 API	409.00	VND 021454 IN AUG 2026 6 OF 8	CARDMEMBER SERVICE	LAST FOUR OF A	7416019	
TOTAL MATERIALS & SUPPLIES						
256,000.00	452,460.00	382,526.42	45,690.24	69,933.58	0.00	100.0%
31 SERVICES						
88801231 310001 88026 UTILITIES						
75,000.00	78,042.89	78,042.89	0.00	0.00	0.00	100.0%
88801231 310001 88027 UTILITIES						
75,000.00	77,457.11	28,488.94	17,743.22	48,968.17	0.00	100.0%
2026/08/001488 08/17/2026 API	862.66	VND 024068 IN AUGUST 2026	THE EAST OHIO GAS CO	ACCT 1 4400 09	7415091	
2026/08/001488 08/17/2026 API	775.27	VND 020927 IN 0305042	RUMPKE OF OHIO INC	CUSTOMER 67000	7415088	
2026/08/001716 08/20/2026 API	7,866.00	VND 000148 IN 598229	ALLEN COUNTY	ACCT 09824	7415293	
2026/08/001716 08/20/2026 API	1,543.85	VND 001046 IN AUGUST 2026	CITY OF LIMA UTILITY	ACCT 120145	7415295	
2026/08/002280 08/26/2026 API	6,695.44	VND 000217 IN AUGUST 2026	OHIO POWER COMPANY	ACCT 077-09303	7415980	
88801231 330605 88026 REPAIRS & MAINTENANCE						
31,773.00	145,079.64	145,079.64	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 330605 88027 REPAIRS & MAINTENANCE						
31,773.00	33,242.36	22,437.46	19,508.17	10,804.90	0.00	100.0%
2026/08/000377 08/05/2026 API	65.00	VND 000753 IN 565585		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7414294
2026/08/000377 08/05/2026 API	16.00	VND 003493 IN 37829		MARIMOR INDUSTRIES I	MONTHLY SHREDD	7414306
2026/08/000377 08/05/2026 API	363.75	VND 023021 IN 513594		MEGACITY FIRE	SEMI-ANNUAL IN	7414308
2026/08/000377 08/05/2026 API	600.80	VND 005243 IN 260267		SMITH -BOUGHAN MECHA	REPAIR SLOW DR	7414316
2026/08/000377 08/05/2026 API	1,078.23	VND 005243 IN 260223		SMITH -BOUGHAN MECHA	REPAIR WORK ON	7414316
2026/08/001289 08/11/2026 API	851.67	VND 021454 IN EARLY AUG 2026 4OF6		CARDMEMBER SERVICE	ACCT ENDING IN	7414941
2026/08/001577 08/17/2026 API	770.00	VND 000170 IN 26-08-16		ALLEN HUGHES SEPTIC	GREASE INTERCE	7415144
2026/08/001577 08/17/2026 API	923.50	VND 017525 IN 27391		BILL'S LOCK SERVICE	KEYS AND KEY C	7415147
2026/08/001577 08/17/2026 API	2,185.31	VND 022606 IN AUGUST 2026 CYBER		EDWIN M WILLAMOWSKI	AUGUST 2026 -	7415155
2026/08/001577 08/17/2026 API	2,215.31	VND 022606 IN JULY 2026 CYBER		EDWIN M WILLAMOWSKI	JULY 2026 - CY	7415155
2026/08/001577 08/17/2026 API	3,920.00	VND 022606 IN JULY 2026 IT		EDWIN M WILLAMOWSKI	JULY 2026 - IT	7415155
2026/08/001577 08/17/2026 API	4,900.00	VND 022606 IN AUGUST 2026 IT		EDWIN M WILLAMOWSKI	AUGUST 2026 -	7415155
2026/08/001577 08/17/2026 API	337.00	VND 023331 IN 10881		SENTRY SECURITY FAST	CUSTOMER OHJWO	7415168
2026/08/001715 08/20/2026 API	131.85	VND 003248 IN R36604		LIMA SECURITY	CUSTOMER LS271	7415297
2026/08/001721 08/20/2026 API	832.52	VND 005266 IN AUGUST 2026 8 OF 8		SUPERFLEET	ACCT FB380	7415301
2026/08/002276 08/26/2026 API	65.00	VND 000753 IN 569548		BUCKEYE EXTERMINATIN	SANITATION SUP	7415964
2026/08/002429 08/24/2026 API	252.23	VND 021454 IN AUG 2026 4 OF 8		CARDMEMBER SERVICE	LAST FOUR OF A	7416019
88801231 340435 88026 SERVICES-MEDICAL						
25,000.00	62,158.35	62,158.35	0.00	0.00	0.00	100.0%
88801231 340435 88027 SERVICES-MEDICAL						
25,000.00	25,891.65	8,879.28	7,799.28	17,012.37	0.00	100.0%
2026/08/000378 08/05/2026 API	314.20	VND 020612 IN 25968920		MCKESSON MEDICAL	MEDICAL SUPPLI	7414307
2026/08/000378 08/05/2026 API	6,274.71	VND 013096 IN JULY 2026		PHARMACY MANAGEMENT	RESIDENT MEDIC	7414314
2026/08/001485 08/17/2026 API	25.19	VND 020612 IN 26036202		MCKESSON MEDICAL	MEDICAL SUPPLI	7415086
2026/08/001485 08/17/2026 API	105.18	VND 020612 IN 26036766		MCKESSON MEDICAL	MEDICAL SUPPLI	7415086
2026/08/002284 08/26/2026 API	1,080.00	VND 005266 IN EARLY SEPT26 2 OF 2		SUPERFLEET	ACCT FB380	7415993
88801231 360201 88026 RENT						
7,300.00	10,222.32	10,222.32	0.00	0.00	0.00	100.0%
88801231 360201 88027 RENT						
7,300.00	4,627.68	3,538.38	2,107.44	1,089.30	0.00	100.0%
2026/08/000380 08/05/2026 API	268.00	VND 008292 IN 0022882		LANE'S WAREHOUSING	CUSTOMER 332	7414303
2026/08/000380 08/05/2026 API	758.00	VND 003238 IN 2026 PO BOX RENEWAL		LIMA POSTMASTER	2026 ANNUAL -	7414304
2026/08/001486 08/17/2026 API	27.50	VND 007188 IN PS18762		LANES MOVING & STORA	ACCT 1657 - ST	7415083
2026/08/001718 08/20/2026 API	1,053.94	VND 024468 IN 42530929		MARLIN LEASING CORPO	B - RENT	7415298

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 360305 88026 ADVERTISING & PRINTING						
7,300.00	9,349.42	9,349.42	0.00	0.00	0.00	100.0%
88801231 360305 88027 ADVERTISING & PRINTING						
7,300.00	7,300.58	1,561.06	111.06	5,739.52	0.00	100.0%
2026/08/001717 08/20/2026 API	66.83	VND 021878 IN IN7365394		COMDOC INC-SUPPLIES	CONTRACT CN640	7415296
2026/08/001719 08/20/2026 API	44.23	VND 013781 IN AOS NOTICE FY26		AIM MEDIA MIDWEST OP	ACCT 50041481	7415292
88801231 370220 88026 DRUG TESTING						
750.00	3,028.95	2,653.95	0.00	0.00	375.00	87.6%
88801231 370220 88027 DRUG TESTING						
750.00	3,471.05	0.00	0.00	3,471.05	0.00	100.0%
88801231 370319 88026 ADMIN COST						
20,000.00	82,291.82	82,291.82	0.00	0.00	0.00	100.0%
88801231 370319 88027 ADMIN COST - INSURANCE						
20,000.00	10,622.18	4,667.25	1,547.25	5,954.93	0.00	100.0%
2026/08/000935 08/11/2026 API	1,547.25	VND 014125 IN 38479		CLEMANS, NELSON AND	HR CONSULTATIO	7414859
88801231 370710 88026 COMMUNICATION						
20,000.00	25,804.34	25,804.34	0.00	0.00	0.00	100.0%
88801231 370710 88027 COMMUNICATION						
20,000.00	21,445.66	6,845.27	3,515.15	14,600.39	0.00	100.0%
2026/08/001289 08/11/2026 API	1,044.30	VND 021454 IN EARLY AUG 2026 5OF6		CARDMEMBER SERVICE	ACCT ENDING IN	7414941
2026/08/001746 08/17/2026 API	651.61	VND 005948 IN 6150330433 2 OF 3		VERIZON WIRELESS	ACCT 242833481	7415338
2026/08/002197 08/24/2026 API	1,760.24	VND 023779 IN 251796701082126		CHARTER COMM	ACCT 251796701	7415657
2026/08/002429 08/24/2026 API	59.00	VND 021454 IN AUG 2026 2 OF 8		CARDMEMBER SERVICE	LAST FOUR OF A	7416019
88801231 370719 88026 ASSESSMENTS						
250.00	125.00	0.00	0.00	0.00	125.00	.0%
88801231 370719 88027 ASSESSMENTS						
250.00	375.00	0.00	0.00	375.00	0.00	100.0%

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370763 88026 PROGRAM TRANSPORTATION	5,000.00	4,256.67	4,256.67	0.00	0.00	0.00	100.0%
88801231 370763 88027 PROGRAM TRANSPORTATION	5,000.00	5,743.33	790.28	690.92	4,953.05	0.00	100.0%
2026/08/001289 08/11/2026 API		153.58	VND 021454 IN EARLY AUG 2026 1OF6		CARDMEMBER SERVICE	ACCT ENDING IN	7414941
2026/08/001721 08/20/2026 API		429.91	VND 005266 IN AUGUST 2026 3 OF 8		SUPERFLEET	ACCT FB380	7415301
2026/08/002429 08/24/2026 API		107.43	VND 021454 IN AUG 2026 3 OF 8		CARDMEMBER SERVICE	LAST FOUR OF A	7416019
88801231 380810 88026 STAFF RECRUIT/RETENTION/TRNG	9,000.00	31,256.22	20,256.22	0.00	0.00	11,000.00	64.8%
88801231 380810 88027 STAFF RECRUIT/RETENTION/TRNG	9,000.00	16,243.78	11,120.02	10,758.23	5,123.76	0.00	100.0%
2026/08/000661 08/06/2026 API		1,500.00	VND 024268 IN JULY 2026		JUSTICE SYSTEM PARTN	TREATMENT STAF	7414624
2026/08/001289 08/11/2026 API		1,779.60	VND 021454 IN EARLY AUG 2026 6OF6		CARDMEMBER SERVICE	ACCT ENDING IN	7414941
2026/08/001721 08/20/2026 API		521.73	VND 005266 IN AUGUST 2026 5 OF 8		SUPERFLEET	ACCT FB380	7415301
2026/08/002278 08/26/2026 API		2,500.00	VND 025182 IN P2Z3BZWT-0002		JERAUD NORMAN	BULLETPROOF MI	7415972
2026/08/002278 08/26/2026 API		2,500.00	VND 025182 IN P2Z3BZWT-0003		JERAUD NORMAN	BULLETPROOF MI	7415972
2026/08/002429 08/24/2026 API		1,956.90	VND 021454 IN AUG 2026 8 OF 8		CARDMEMBER SERVICE	LAST FOUR OF A	7416019
TOTAL SERVICES	402,746.00	658,036.00	528,443.56	63,780.72	118,092.44	11,500.00	98.3%
41 CAPITAL OUTLAY							
88801241 410400 88026 EQUIPMENT	2,500.00	54,560.71	54,560.61	0.00	0.10	0.00	100.0%
88801241 410400 88027 EQUIPMENT	2,500.00	4,521.29	2,579.99	1,280.00	1,941.30	0.00	100.0%
2026/08/001746 08/17/2026 API		1,280.00	VND 005948 IN 6150330433 3 OF 3		VERIZON WIRELESS	ACCT 242833481	7415338
TOTAL CAPITAL OUTLAY	5,000.00	59,082.00	57,140.60	1,280.00	1,941.40	0.00	100.0%
TOTAL UNDEFINED	4,179,160.00	4,454,707.89	3,083,431.78	368,537.00	220,286.66	1,150,989.45	74.2%

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED						
4,179,160.00	4,454,707.89	3,083,431.78	368,537.00	220,286.66	1,150,989.45	74.2%
TOTAL WORTH CENTER						
4,179,160.00	4,454,707.89	3,083,431.78	368,537.00	220,286.66	1,150,989.45	74.2%
TOTAL EXPENSES						
4,179,160.00	4,454,707.89	3,083,431.78	368,537.00	220,286.66	1,150,989.45	

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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	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL MATERIALS & SUPPLIES	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL UNDEFINED	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL UNDEFINED	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL WORTH - ONE OHIO FOUNDATION	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	78.7%
TOTAL EXPENSES	10,392.00	13,993.96	10,789.95	0.00	227.93	2,976.08	

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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	79,605.64	79,605.64	0.00	0.00	0.00	100.0%
88841217 170005 84027 SALARY - EMPLOYEES						
89,750.00	89,750.00	45,146.13	20,106.06	0.00	44,603.87	50.3%
2026/08/000679 08/12/2026 PRJ	9,820.20 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	10,285.86 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
88841217 171001 84026 PERS						
12,500.00	10,133.67	10,133.67	0.00	0.00	0.00	100.0%
88841217 171001 84027 PERS						
12,500.00	12,500.00	6,320.49	2,814.85	0.00	6,179.51	50.6%
2026/08/000679 08/12/2026 PRJ	1,374.83 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	1,440.02 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
88841217 172001 84026 MEDICARE						
1,302.00	1,144.08	1,144.08	0.00	0.00	0.00	100.0%
88841217 172001 84027 MEDICARE						
1,302.00	1,302.00	648.56	288.36	0.00	653.44	49.8%
2026/08/000679 08/12/2026 PRJ	140.70 REF 081226			WARRANT=081226	RUN=1 BIWEEKLY	
2026/08/002117 08/26/2026 PRJ	147.66 REF 082626			WARRANT=082626	RUN=1 BIWEEKLY	
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	577.41	577.41	0.00	0.00	0.00	100.0%
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	0.00	0.00	0.00	0.00	0.00	.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	17,692.39	17,692.39	0.00	0.00	0.00	100.0%
88841217 175001 84027 MEDICAL PREMIUMS	22,500.00	27,307.61	9,777.37	6,169.84	2,097.06	15,433.18	43.5%
2026/08/001510 08/18/2026 API		11.25	VND 001116 IN 500112320M		COMMUNITY INSURANCE	WC BILL #SO999	28294
2026/08/001510 08/18/2026 API		177.17	VND 001116 IN 001150147C		COMMUNITY INSURANCE	WC BILL #SO999	28297
2026/08/001510 08/18/2026 API		2,782.03	VND 001116 IN 001007011E		COMMUNITY INSURANCE	WC BILL #SO999	28300
2026/08/001574 08/14/2026 API		2,720.00	VND 003253 IN CCA HSA JUL - DEC 26		SUPERIOR CREDIT UNIO	CCA HSA JUL -	7415171
2026/08/002194 08/20/2026 API		453.89	VND 024864 IN 000023427	2 OF 3	CARYNHEALTH SOLUTION	THE W.O.R.T.H.	7415656
2026/08/002196 08/24/2026 API		25.50	VND 024967 IN SEPT 2026	2 OF 3	PRINCIPAL LIFE INSUR	ACCT 1212428-1	7415671
88841217 175003 84026 A/C LIFE INSURANCE PREMIUMS	650.00	86.16	86.16	0.00	0.00	0.00	100.0%
88841217 175003 84027 A/C LIFE INSURANCE PREMIUMS	650.00	650.00	45.00	22.50	0.00	605.00	6.9%
2026/08/002117 08/26/2026 PRJ		22.50	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	261,184.00	244,638.96	171,882.81	29,401.61	2,097.06	70,659.09	71.1%
21 MATERIALS & SUPPLIES							
88841221 211000 84026 OFFICE SUPPLIES	250.00	125.00	0.00	0.00	0.00	125.00	.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 211000 84027 OFFICE SUPPLIES						
250.00	375.00	0.00	0.00	175.00	200.00	46.7%
88841221 217040 84026 MATERIALS-PROGRAM						
30,000.00	37,449.08	37,449.08	0.00	0.00	0.00	100.0%
88841221 217040 84027 MATERIALS-PROGRAM						
30,000.00	35,370.96	14,678.00	11,802.00	6,692.96	14,000.00	60.4%

2026/08/000662	08/06/2026	API	5,750.00	VND 024314 IN 680004	JOHN C HARVEY III	FREEDOM REENTR	7414623
2026/08/000662	08/06/2026	API	5,500.00	VND 025105 IN INV-2026-1	ROBERT ROSE	VR AUTO CLASSE	7414631
2026/08/001289	08/11/2026	API	280.00	VND 021454 IN EARLY AUG 2026 2OF6	CARDMEMBER SERVICE	ACCT ENDING IN	7414941
2026/08/002429	08/24/2026	API	272.00	VND 021454 IN AUG 2026 5 OF 8	CARDMEMBER SERVICE	LAST FOUR OF A	7416019

TOTAL MATERIALS & SUPPLIES					
60,500.00	73,320.04	52,127.08	11,802.00	6,867.96	14,325.00	80.5%

31 SERVICES

88841231 330605 84026 REPAIRS & MAINTENANCE						
750.00	4,337.67	3,962.67	0.00	0.00	375.00	91.4%
88841231 330605 84027 REPAIRS & MAINTENANCE						
750.00	762.33	0.00	0.00	112.33	650.00	14.7%
88841231 360305 84026 ADVERTISING & PRINTING						
250.00	125.00	0.00	0.00	0.00	125.00	.0%
88841231 360305 84027 ADVERTISING & PRINTING						
250.00	375.00	0.00	0.00	175.00	200.00	46.7%
88841231 370001 84026 ASSISTANCE						
6,000.00	3,445.16	3,445.16	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370001 84027 ASSISTANCE						
6,000.00	8,679.84	5,078.22	4,456.20	3,601.62	0.00	100.0%
2026/08/000662 08/06/2026 API	4,000.00 VND 025149 IN 12638		ORIJIN PBC		REENTRY NAVAIG	7414630
2026/08/001721 08/20/2026 API	456.20 VND 005266 IN AUGUST 2026		4 OF 8 SUPERFLEET		ACCT FB380	7415301
88841231 370210 84026 OFFENDER DRUG TESTING						
250.00	125.00	0.00	0.00	0.00	125.00	.0%
88841231 370210 84027 OFFENDER DRUG TESTING						
250.00	375.00	0.00	0.00	175.00	200.00	46.7%
88841231 370710 84026 COMMUNICATION						
2,150.00	1,065.31	1,065.31	0.00	0.00	0.00	100.0%
88841231 370710 84027 COMMUNICATION						
2,150.00	3,234.69	310.20	155.10	2,924.49	0.00	100.0%
2026/08/001746 08/17/2026 API	155.10 VND 005948 IN 6150330433		1 OF 3 VERIZON WIRELESS		ACCT 242833481	7415338
88841231 370719 84026 ASSESSMENTS						
100.00	50.00	0.00	0.00	0.00	50.00	.0%
88841231 370719 84027 ASSESSMENTS						
100.00	150.00	0.00	0.00	150.00	0.00	100.0%
88841231 370763 84026 PROGRAM TRANSPORTATION						
1,250.00	782.68	157.68	0.00	0.00	625.00	20.1%
88841231 370763 84027 PROGRAM TRANSPORTATION						
1,250.00	1,717.32	61.88	61.88	505.44	1,150.00	33.0%
2026/08/001721 08/20/2026 API	61.88 VND 005266 IN AUGUST 2026		1 OF 8 SUPERFLEET		ACCT FB380	7415301
88841231 380810 84026 STAFF RECRUIT/RETENTION/TRNG						
1,250.00	625.00	0.00	0.00	0.00	625.00	.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 380810 84027 STAFF RECRUIT/RETENTION/TRNG	1,250.00	1,875.00	0.00	0.00	725.00	1,150.00	38.7%
TOTAL SERVICES	24,000.00	27,725.00	14,081.12	4,673.18	8,368.88	5,275.00	81.0%
41 CAPITAL OUTLAY							
88841241 410400 84026 EQUIPMENT	1,250.00	917.54	917.54	0.00	0.00	0.00	100.0%
88841241 410400 84027 EQUIPMENT	1,250.00	1,582.46	0.00	0.00	1,332.46	250.00	84.2%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	917.54	0.00	1,332.46	250.00	90.0%
TOTAL UNDEFINED	348,184.00	348,184.00	239,008.55	45,876.79	18,666.36	90,509.09	74.0%
TOTAL UNDEFINED	348,184.00	348,184.00	239,008.55	45,876.79	18,666.36	90,509.09	74.0%
TOTAL CCA 2.0 - JRIG	348,184.00	348,184.00	239,008.55	45,876.79	18,666.36	90,509.09	74.0%
TOTAL EXPENSES	348,184.00	348,184.00	239,008.55	45,876.79	18,666.36	90,509.09	

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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	54,433.22	7,294.40	0.00	33,966.78	61.6%

2026/08/000679	08/12/2026	PRJ	3,647.20	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117	08/26/2026	PRJ	3,647.20	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY

88881217 171001 PERS

0.00	12,376.00	7,368.73	1,021.22	0.00	5,007.27	59.5%

2026/08/000679	08/12/2026	PRJ	510.61	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117	08/26/2026	PRJ	510.61	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY

88881217 172001 MEDICARE

0.00	1,282.00	789.23	105.76	0.00	492.77	61.6%

2026/08/000679	08/12/2026	PRJ	52.88	REF 081226		WARRANT=081226	RUN=1 BIWEEKLY
2026/08/002117	08/26/2026	PRJ	52.88	REF 082626		WARRANT=082626	RUN=1 BIWEEKLY

88881217 175001 MEDICAL PREMIUMS

0.00	45,904.96	9,550.05	1,669.50	34,761.46	1,593.45	96.5%

2026/08/001510	08/18/2026	API	3.00	VND 001116 IN 500112320M		COMMUNITY INSURANCE	WC BILL #SO999		28293
2026/08/001510	08/18/2026	API	40.25	VND 001116 IN 001150147C		COMMUNITY INSURANCE	WC BILL #SO999		28296
2026/08/001510	08/18/2026	API	651.26	VND 001116 IN 001007011E		COMMUNITY INSURANCE	WC BILL #SO999		28299
2026/08/001854	08/24/2026	GEN	858.00	REF		POSTED TO WRONG ACCT			
2026/08/002194	08/20/2026	API	115.29	VND 024864 IN 000023427	1 OF 3	CARYNHEALTH SOLUTION	THE W.O.R.T.H.		7415656
2026/08/002196	08/24/2026	API	1.70	VND 024967 IN SEPT 2026	1 OF 3	PRINCIPAL LIFE INSUR	ACCT 1212428-1		7415671

88881217 175003 A/C LIFE INSURANCE PREMIUMS

0.00	72.00	12.00	6.00	0.00	60.00	16.7%

2026/08/002117	08/26/2026	PRJ	6.00	REF 082626	WARRANT=082626	RUN=1 BIWEEKLY

TOTAL PERSONAL SERVICES

0.00	148,034.96	72,153.23	10,096.88	34,761.46	41,120.27	72.2%

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ACCOUNTS FOR: 8888 AG OPIOID REMIDIATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
88881231 340435 SERVICES-MEDICAL						
0.00	51,965.04	37,190.91	37,190.91	13,916.13	858.00	98.3%
2026/08/000743 08/06/2026 API		1,649.96	VND 025166 IN OSS0198365	STATE OF OHIO - DEPT ACCT COM0827PS		7414666
2026/08/001483 08/17/2026 API		3,246.36	VND 025166 IN OSS0199014	STATE OF OHIO - DEPT CUSTOMER COM08		7415090
2026/08/001495 08/17/2026 API		28,158.49	VND 006185 IN AUGUST 2026	WORTH CENTER	AG MEDS - REIM	7415092
2026/08/001574 08/14/2026 API		858.00	VND 003253 IN AG HSA JUL TO DEC 26	SUPERIOR CREDIT UNIO	AG HSA JUL TO	7415170
2026/08/001720 08/20/2026 API		11.20	VND 025166 IN OSS0199144	STATE OF OHIO - DEPT CUSTOMER COM08		7415300
2026/08/001854 08/24/2026 GEN		-858.00	REF	POSTED TO WRONG ACCT		
2026/08/002279 08/26/2026 API		4,124.90	VND 025166 IN OSS0199229	STATE OF OHIO - DEPT ACCT COM0827PS		7415984
TOTAL SERVICES						
0.00	51,965.04	37,190.91	37,190.91	13,916.13	858.00	98.3%
TOTAL UNDEFINED						
0.00	200,000.00	109,344.14	47,287.79	48,677.59	41,978.27	79.0%
TOTAL UNDEFINED						
0.00	200,000.00	109,344.14	47,287.79	48,677.59	41,978.27	79.0%
TOTAL AG OPIOID REMIDIATION						
0.00	200,000.00	109,344.14	47,287.79	48,677.59	41,978.27	79.0%
TOTAL EXPENSES						
0.00	200,000.00	109,344.14	47,287.79	48,677.59	41,978.27	

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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%
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%
90015155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,113,608.27	0.00	0.00	-1,113,608.27	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 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 900000 TREASURER ADJUSTMENTS

0.00	0.00	12,159.97	1,873.97	0.00	-12,159.97	100.0%

2026/08/000508	08/06/2026	API	369.39	VND 009997	IN	363-2201-02-012.191	TREASURER REFUND	PROP SOLD/DOUB	7414409
2026/08/000508	08/06/2026	API	254.98	VND 009997	IN	38-1100-04-001.002	TREASURER REFUND	ICC REFUND REQ	7414410
2026/08/001842	08/20/2026	API	344.88	VND 009997	IN	36-2607-05-015.000	TREASURER REFUND	APPROVED FOR H	7415409
2026/08/001842	08/20/2026	API	904.72	VND 009997	IN	35-0100-02-004.000	TREASURER REFUND	DOUBLE PAYMENT	7415410

90025155 900002 AUD-REFUNDS-2ND HALF

0.00	0.00	59,437.67	2,927.02	0.00	-59,437.67	100.0%

2026/08/000346	08/04/2026	API	494.64	VND 009999	IN	46-0304-08-003.000	AUDITOR REFUND	HOMESTEAD EXEM	7414210
2026/08/000466	08/06/2026	API	299.66	VND 009999	IN	46-0108-05-009.000	AUDITOR REFUND	HOMESTEAD EXEM	7414324
2026/08/000923	08/11/2026	API	344.88	VND 009999	IN	37-3207-11-013.000	AUDITOR REFUND	HOMESTEAD EXEM	7414828
2026/08/000930	08/12/2026	API	34.56	VND 009999	IN	25-1910-19-008.000	AUDITOR REFUND	OWNER OCCUPIED	7414857
2026/08/001278	08/13/2026	API	989.30	VND 009999	IN	46-0502-04-044.000	AUDITOR REFUND	HOMESTEAD EXEM	7414923
2026/08/001285	08/17/2026	API	433.76	VND 009999	IN	36-0700-02-00.001	AUDITOR REFUND	HOMESTEAD EXEM	7414922
2026/08/001285	08/17/2026	API	330.22	VND 009999	IN	28-2200-01-003.003	AUDITOR REFUND	HOMESTEAD EXEM	7414924

90025155 900022 DISTRIBUTION-SCHOOLS

0.00	0.00	18,142,250.00	18,142,250.00	0.00	-18,142,250.00	100.0%

2026/08/000498	08/06/2026	API	934,561.00	VND 000167	IN	25P262NDHALFADV	ALLEN EAST L S D	1ST ADVANCE 2N	28180
2026/08/000498	08/06/2026	API	1,208,797.00	VND 000366	IN	25P262NDHALFADV	APOLLO J V S	1ST ADVANCE 2N	28189
2026/08/000498	08/06/2026	API	2,123,873.00	VND 000511	IN	25P262NDHALFADV	BATH L S D	1ST ADVANCE 2N	28181
2026/08/000498	08/06/2026	API	989,764.00	VND 000624	IN	25P262NDHALFADV	BLUFFTON EX V S D	1ST ADVANCE 2N	28182
2026/08/000498	08/06/2026	API	751,939.00	VND 001432	IN	25P262NDHALFADV	DELPHOS CITY S D	1ST ADVANCE 2N	28183
2026/08/000498	08/06/2026	API	3,673,901.00	VND 001731	IN	25P262NDHALFADV	ELIDA LOCAL SCHOOL	1ST ADVANCE 2N	28184
2026/08/000498	08/06/2026	API	2,267,001.00	VND 003213	IN	25P262NDHALFADV	LIMA CITY S D	1ST ADVANCE 2N	28185
2026/08/000498	08/06/2026	API	904,257.00	VND 004407	IN	25P262NDHALFADV	PERRY LSD	1ST ADVANCE 2N	28186
2026/08/000498	08/06/2026	API	4,685,029.00	VND 005149	IN	25P262NDHALFADV	SHAWNEE LSD	1ST ADVANCE 2N	28187
2026/08/000498	08/06/2026	API	510,294.00	VND 005273	IN	25P262NDHALFADV	SPENCERVILLE LSD	1ST ADVANCE 2N	28188
2026/08/000498	08/06/2026	API	92,834.00	VND 005941	IN	25P262NDHALFADV	VANTAGE CAREER CENTE	1ST ADVANCE 2N	28190

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
90025155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	225,000.00	0.00	0.00	-225,000.00	100.0%
90025155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	16,764.88	16,764.88	0.00	-16,764.88	100.0%
2026/08/000498 08/06/2026 API			16,764.88	VND 005068 IN 25P262NDHALFADV	SENIOR CITIZENS OF B 1ST ADVANCE 2N		28191
TOTAL OTHER FINANCING USES	0.00	0.00	18,455,612.52	18,163,815.87	0.00	-18,455,612.52	100.0%
TOTAL UNDEFINED	0.00	0.00	18,455,612.52	18,163,815.87	0.00	-18,455,612.52	100.0%
TOTAL UNDEFINED	0.00	0.00	18,455,612.52	18,163,815.87	0.00	-18,455,612.52	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	18,455,612.52	18,163,815.87	0.00	-18,455,612.52	100.0%
TOTAL EXPENSES	0.00	0.00	18,455,612.52	18,163,815.87	0.00	-18,455,612.52	

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155 900000 TREASURER ADJUSTMENTS	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL UNDEFINED	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL UNDEFINED	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	22.50	0.00	0.00	-22.50	100.0%
TOTAL EXPENSES	0.00	0.00	22.50	0.00	0.00	-22.50	

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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 900000 TREASURER ADJUSTMENTS	0.00	0.00	344.50	0.00	0.00	-344.50	100.0%
90125155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	792.67	0.00	0.00	-792.67	100.0%
90125155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,059.00	0.00	0.00	-1,059.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL UNDEFINED	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL UNDEFINED	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	100.0%
TOTAL EXPENSES	0.00	0.00	2,196.17	0.00	0.00	-2,196.17	

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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: 9062 2ND ESCROW REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061 ESCROW-REFUNDS 2ND HALF	0.00	0.00	13,873.37	2,425.79	0.00	-13,873.37	100.0%

2026/08/000508	08/06/2026	API	1,163.27	VND 009997 IN E1269192		TREASURER REFUND	REFUND TO APPL	7414406
2026/08/000508	08/06/2026	API	1,007.36	VND 009997 IN E-1269192		TREASURER REFUND	PROP SOLD/REFU	
2026/08/000635	08/07/2026	APM	-1,007.36	VND 009997 IN E-1269192		TREASURER REFUND	PROP SOLD/REFU	
2026/08/001732	08/20/2026	API	55.00	VND 009997 IN E1269597		TREASURER REFUND	REFUND TO REAP	7415330
2026/08/001732	08/20/2026	API	200.00	VND 009997 IN E1269193		TREASURER REFUND	REFUND TO REAP	7415331
2026/08/001842	08/20/2026	API	1,007.52	VND 009997 IN ESCROW1269192		TREASURER REFUND	PROP SOLD/REFU	7415408

TOTAL OTHER FINANCING USES	0.00	0.00	13,873.37	2,425.79	0.00	-13,873.37	100.0%
TOTAL UNDEFINED	0.00	0.00	13,873.37	2,425.79	0.00	-13,873.37	100.0%
TOTAL UNDEFINED	0.00	0.00	13,873.37	2,425.79	0.00	-13,873.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	13,873.37	2,425.79	0.00	-13,873.37	100.0%
TOTAL EXPENSES	0.00	0.00	13,873.37	2,425.79	0.00	-13,873.37	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91055155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,559.74	0.00	0.00	-1,559.74	100.0%
91055155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,141.75	0.00	0.00	-2,141.75	100.0%
91055155 900040 LOCAL FEES WITHHELD	0.00	0.00	8,823.37	214.89	0.00	-8,823.37	100.0%
2026/08/000890 08/11/2026 API 214.89 VND 005803 IN 2026-07SALES TREASURER, STATE OF CIGARETTE LICE 7414782							
TOTAL OTHER FINANCING USES	0.00	0.00	12,524.86	214.89	0.00	-12,524.86	100.0%
TOTAL UNDEFINED	0.00	0.00	12,524.86	214.89	0.00	-12,524.86	100.0%
TOTAL UNDEFINED	0.00	0.00	12,524.86	214.89	0.00	-12,524.86	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	12,524.86	214.89	0.00	-12,524.86	100.0%
TOTAL EXPENSES	0.00	0.00	12,524.86	214.89	0.00	-12,524.86	

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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	0.00	0.00	-26,234.51	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL UNDEFINED	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL UNDEFINED	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	26,234.51	0.00	0.00	-26,234.51	100.0%
TOTAL EXPENSES	0.00	0.00	26,234.51	0.00	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	161,540.66	21,053.43	0.00	-161,540.66	100.0%

2026/08/001461	08/17/2026	API	1,134.08	VND 000203	IN 081726MVT	AMANDA TOWNSHIP	MOTOR VEHICLE	28269
2026/08/001461	08/17/2026	API	2,650.78	VND 000242	IN 081726MVT	AMERICAN TWP	MOTOR VEHICLE	28270
2026/08/001461	08/17/2026	API	1,531.92	VND 000437	IN 081726MVT	AUGLAIZE TWP	MOTOR VEHICLE	28271
2026/08/001461	08/17/2026	API	2,061.40	VND 000514	IN 081726MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE	28272
2026/08/001461	08/17/2026	API	1,717.52	VND 002367	IN 081726MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE	28273
2026/08/001461	08/17/2026	API	1,728.97	VND 003495	IN 081726MVT	MARION TWP FISCAL OF	MOTOR VEHICLE	28274
2026/08/001461	08/17/2026	API	1,812.81	VND 003871	IN 081726MVT	MONROE TWP	MOTOR VEHICLE	28275
2026/08/001461	08/17/2026	API	1,774.05	VND 004409	IN 081726MVT	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	28276
2026/08/001461	08/17/2026	API	1,709.37	VND 004792	IN 081726MVT	RICHLAND TWP	MOTOR VEHICLE	28277
2026/08/001461	08/17/2026	API	3,012.83	VND 005157	IN 081726MVT	SHAWNEE TWP PD	MOTOR VEHICLE	28278
2026/08/001461	08/17/2026	API	970.30	VND 005269	IN 081726MVT	SPENCER TWP TR	MOTOR VEHICLE	28279
2026/08/001461	08/17/2026	API	949.40	VND 005393	IN 081726MVT	SUGAR CREEK TWP	MOTOR VEHICLE	28280

92105155 900023 DISTRIBUTION-MUNICIPALITIES

0.00	0.00	244,728.50	27,158.44	0.00	-244,728.50	100.0%

2026/08/001461	08/17/2026	API	193.59	VND 000526	IN 081726MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE	28260
2026/08/001461	08/17/2026	API	3,205.95	VND 000630	IN 081726MVT	BLUFFTON VILLAGE	MOTOR VEHICLE	28261
2026/08/001461	08/17/2026	API	369.03	VND 000776	IN 081726MVT	CAIRO VILLAGE	MOTOR VEHICLE	28262
2026/08/001461	08/17/2026	API	2,646.78	VND 001041	IN 081726MVT	CITY OF DELPHOS	MOTOR VEHICLE	28263
2026/08/001461	08/17/2026	API	16,947.15	VND 001043	IN 081726MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE	28264
2026/08/001461	08/17/2026	API	1,773.40	VND 001733	IN 081726MVT	VILLAGE OF ELIDA	MOTOR VEHICLE	28265
2026/08/001461	08/17/2026	API	175.41	VND 002138	IN 081726MVT	HARROD VILLAGE	MOTOR VEHICLE	28266
2026/08/001461	08/17/2026	API	204.01	VND 003060	IN 081726MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE	28267
2026/08/001461	08/17/2026	API	1,643.12	VND 005274	IN 081726MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE	28268

TOTAL OTHER FINANCING USES

0.00	0.00	406,269.16	48,211.87	0.00	-406,269.16	100.0%

TOTAL UNDEFINED

0.00	0.00	406,269.16	48,211.87	0.00	-406,269.16	100.0%

TOTAL UNDEFINED

0.00	0.00	406,269.16	48,211.87	0.00	-406,269.16	100.0%

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED VEHICLE FEES						
0.00	0.00	406,269.16	48,211.87	0.00	-406,269.16	100.0%
TOTAL EXPENSES						
0.00	0.00	406,269.16	48,211.87	0.00	-406,269.16	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
92115155 900021 DISTRIBUTION-TOWNSHIPS						
0.00	0.00	1,357,283.55	182,445.19	0.00	-1,357,283.55	100.0%

2026/08/001459	08/17/2026	API	13,094.05	VND 000203 IN 081726GAS	AMANDA TOWNSHIP	GAS EXCISE TAX	28248
2026/08/001459	08/17/2026	API	22,376.31	VND 000242 IN 081726GAS	AMERICAN TWP	GAS EXCISE TAX	28249
2026/08/001459	08/17/2026	API	13,094.05	VND 000437 IN 081726GAS	AUGLAIZE TWP	GAS EXCISE TAX	28250
2026/08/001459	08/17/2026	API	18,346.17	VND 000514 IN 081726GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	28251
2026/08/001459	08/17/2026	API	13,094.05	VND 002367 IN 081726GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	28252
2026/08/001459	08/17/2026	API	13,094.05	VND 003495 IN 081726GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	28253
2026/08/001459	08/17/2026	API	13,094.05	VND 003871 IN 081726GAS	MONROE TWP	GAS EXCISE TAX	28254
2026/08/001459	08/17/2026	API	13,094.05	VND 004409 IN 081726GAS	PERRY TOWNSHIP TRUST	GAS EXCISE TAX	28255
2026/08/001459	08/17/2026	API	13,094.05	VND 004792 IN 081726GAS	RICHLAND TWP	GAS EXCISE TAX	28256
2026/08/001459	08/17/2026	API	23,876.26	VND 005157 IN 081726GAS	SHAWNEE TWP PD	GAS EXCISE TAX	28257
2026/08/001459	08/17/2026	API	13,094.05	VND 005269 IN 081726GAS	SPENCER TWP TR	GAS EXCISE TAX	28258
2026/08/001459	08/17/2026	API	13,094.05	VND 005393 IN 081726GAS	SUGAR CREEK TWP	GAS EXCISE TAX	28259

TOTAL OTHER FINANCING USES					
0.00	0.00	1,357,283.55	182,445.19	0.00	-1,357,283.55	100.0%
TOTAL UNDEFINED					
0.00	0.00	1,357,283.55	182,445.19	0.00	-1,357,283.55	100.0%
TOTAL UNDEFINED					
0.00	0.00	1,357,283.55	182,445.19	0.00	-1,357,283.55	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX					
0.00	0.00	1,357,283.55	182,445.19	0.00	-1,357,283.55	100.0%
TOTAL EXPENSES					
0.00	0.00	1,357,283.55	182,445.19	0.00	-1,357,283.55	

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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	110,971.26	14,224.60	0.00	-110,971.26	100.0%

2026/08/001461	08/17/2026	API	525.00	VND 000203 IN 081726MVTP	AMANDA TOWNSHIP	MOTOR VEHICLE	28281
2026/08/001461	08/17/2026	API	2,069.83	VND 000242 IN 081726MVTP	AMERICAN TWP	MOTOR VEHICLE	28282
2026/08/001461	08/17/2026	API	395.48	VND 000437 IN 081726MVTP	AUGLAIZE TWP	MOTOR VEHICLE	28283
2026/08/001461	08/17/2026	API	6,220.50	VND 000514 IN 081726MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	28284
2026/08/001461	08/17/2026	API	485.49	VND 002367 IN 081726MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	28285
2026/08/001461	08/17/2026	API	560.25	VND 003495 IN 081726MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	28286
2026/08/001461	08/17/2026	API	320.25	VND 003871 IN 081726MVTP	MONROE TWP	MOTOR VEHICLE	28287
2026/08/001461	08/17/2026	API	615.20	VND 004409 IN 081726MVTP	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	28288
2026/08/001461	08/17/2026	API	377.25	VND 004792 IN 081726MVTP	RICHLAND TWP	MOTOR VEHICLE	28289
2026/08/001461	08/17/2026	API	2,146.85	VND 005157 IN 081726MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	28290
2026/08/001461	08/17/2026	API	200.25	VND 005269 IN 081726MVTP	SPENCER TWP TR	MOTOR VEHICLE	28291
2026/08/001461	08/17/2026	API	308.25	VND 005393 IN 081726MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	28292

92125155 900023 DISTRIBUTION-MUNICIPALITIES								
0.00	92,500.97	107,300.97	14,800.00	56,638.75	-71,438.75	177.2%		
2026/08/002192	08/26/2026	API	14,800.00	VND 002138 IN RES #651-26	HARROD VILLAGE	RES #651-26 MV	7415662	
TOTAL OTHER FINANCING USES								
0.00	92,500.97	218,272.23	29,024.60	56,638.75	-182,410.01	297.2%		
TOTAL UNDEFINED								
0.00	92,500.97	218,272.23	29,024.60	56,638.75	-182,410.01	297.2%		
TOTAL UNDEFINED								
0.00	92,500.97	218,272.23	29,024.60	56,638.75	-182,410.01	297.2%		
TOTAL UNDIVIDED PERMISSIVE LICENS								
0.00	92,500.97	218,272.23	29,024.60	56,638.75	-182,410.01	297.2%		
TOTAL EXPENSES								
0.00	92,500.97	218,272.23	29,024.60	56,638.75	-182,410.01			

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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	868,849.91	106,667.63	0.00	-868,849.91	100.0%
2026/08/000734 08/10/2026 GEN 106,667.63 REF LOCAL GOVERNMENT FUNDS							
92145155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	571,336.55	70,308.45	0.00	-571,336.55	100.0%
2026/08/000755 08/10/2026 API 3,297.71 VND 000203 IN 081026 LGF AMANDA TOWNSHIP LOCAL GOVERNME 28200							
2026/08/000755 08/10/2026 API 614.47 VND 000203 IN 081026 LGF SUPP AMANDA TOWNSHIP LGF - SUPPLEME 28229							
2026/08/000755 08/10/2026 API 15,031.15 VND 000242 IN 081026 LGF AMERICAN TWP LOCAL GOVERNME 28201							
2026/08/000755 08/10/2026 API 1,006.58 VND 000242 IN 081026 LGF SUPP AMERICAN TWP LGF - SUPPLEME 28230							
2026/08/000755 08/10/2026 API 3,382.46 VND 000437 IN 081026 LGF AUGLAIZE TWP LOCAL GOVERNME 28202							
2026/08/000755 08/10/2026 API 718.29 VND 000437 IN 081026 LGF SUPP AUGLAIZE TWP LGF - SUPPLEME 28231							
2026/08/000755 08/10/2026 API 8,734.89 VND 000514 IN 081026 LGF BATH TWP FISCAL OFFI LOCAL GOVERNME 28203							
2026/08/000755 08/10/2026 API 856.14 VND 000514 IN 081026 LGF SUPP BATH TWP FISCAL OFFI LGF - SUPPLEME 28232							
2026/08/000755 08/10/2026 API 2,626.79 VND 002367 IN 081026 LGF JACKSON TWP TRUSTEES LOCAL GOVERNME 28204							
2026/08/000755 08/10/2026 API 766.59 VND 002367 IN 081026 LGF SUPP JACKSON TWP TRUSTEES LGF - SUPPLEME 28233							
2026/08/000755 08/10/2026 API 3,054.83 VND 003495 IN 081026 LGF MARION TWP FISCAL OF LOCAL GOVERNME 28205							
2026/08/000755 08/10/2026 API 769.59 VND 003495 IN 081026 LGF SUPP MARION TWP FISCAL OF LGF - SUPPLEME 28234							
2026/08/000755 08/10/2026 API 2,878.40 VND 003871 IN 081026 LGF MONROE TWP LOCAL GOVERNME 28206							
2026/08/000755 08/10/2026 API 791.45 VND 003871 IN 081026 LGF SUPP MONROE TWP LGF - SUPPLEME 28235							
2026/08/000755 08/10/2026 API 4,094.36 VND 004409 IN 081026 LGF PERRY TOWNSHIP TRUST LOCAL GOVERNME 28207							
2026/08/000755 08/10/2026 API 781.37 VND 004409 IN 081026 LGF SUPP PERRY TOWNSHIP TRUST LGF - SUPPLEME 28236							
2026/08/000755 08/10/2026 API 3,265.09 VND 004792 IN 081026 LGF RICHLAND TWP LOCAL GOVERNME 28208							
2026/08/000755 08/10/2026 API 764.50 VND 004792 IN 081026 LGF SUPP RICHLAND TWP LGF - SUPPLEME 28237							
2026/08/000755 08/10/2026 API 11,354.85 VND 005157 IN 081026 LGF SHAWNEE TWP PD LOCAL GOVERNME 28209							
2026/08/000755 08/10/2026 API 1,101.51 VND 005157 IN 081026 LGF SUPP SHAWNEE TWP PD LGF - SUPPLEME 28238							
2026/08/000755 08/10/2026 API 1,682.47 VND 005269 IN 081026 LGF SPENCER TWP TR LOCAL GOVERNME 28210							
2026/08/000755 08/10/2026 API 571.74 VND 005269 IN 081026 LGF SUPP SPENCER TWP TR LGF - SUPPLEME 28239							
2026/08/000755 08/10/2026 API 1,596.97 VND 005393 IN 081026 LGF SUGAR CREEK TWP LOCAL GOVERNME 28211							
2026/08/000755 08/10/2026 API 566.25 VND 005393 IN 081026 LGF SUPP SUGAR CREEK TWP LGF - SUPPLEME 28240							
92145155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,198,189.91	147,130.49	0.00	-1,198,189.91	100.0%
2026/08/000755 08/10/2026 API 1,260.42 VND 000526 IN 081026 LGF BEAVERDAM VILLAGE LOCAL GOVERNME 28212							
2026/08/000755 08/10/2026 API 388.22 VND 000526 IN 081026 LGF SUPP BEAVERDAM VILLAGE LGF - SUPPLEME 28241							
2026/08/000755 08/10/2026 API 9,194.08 VND 000630 IN 081026 LGF BLUFFTON VILLAGE LOCAL GOVERNME 28213							

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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							
2026/08/000755	08/10/2026 API		1,494.21	VND 000776 IN 081026 LGF		CAIRO VILLAGE	LOCAL GOVERNME	28214
2026/08/000755	08/10/2026 API		408.46	VND 000776 IN 081026 LGF SUPP		CAIRO VILLAGE	LGF - SUPPLEME	28242
2026/08/000755	08/10/2026 API		8,271.89	VND 001041 IN 081026 LGF		CITY OF DELPHOS	LOCAL GOVERNME	28219
2026/08/000755	08/10/2026 API		109,631.99	VND 001043 IN 081026 LGF		CITY OF LIMA-TREAS	LOCAL GOVERNME	28220
2026/08/000755	08/10/2026 API		1,639.37	VND 002138 IN 081026 LGF		HARROD VILLAGE	LOCAL GOVERNME	28216
2026/08/000755	08/10/2026 API		413.93	VND 002138 IN 081026 LGF SUPP		HARROD VILLAGE	LGF - SUPPLEME	28243
2026/08/000755	08/10/2026 API		1,358.36	VND 003060 IN 081026 LGF		LAFAYETTE VILLAGE	LOCAL GOVERNME	28217
2026/08/000755	08/10/2026 API		368.36	VND 003060 IN 081026 LGF SUPP		LAFAYETTE VILLAGE	LGF - SUPPLEME	28244
2026/08/000755	08/10/2026 API		5,122.85	VND 005274 IN 081026 LGF		SPENCERVILLE VILLAGE	LOCAL GOVERNME	28218
2026/08/000755	08/10/2026 API		7,578.35	VND 001733 IN 081026 LGF		VILLAGE OF ELIDA	LOCAL GOVERNME	28215
92145155 900029	DISTRIBUTION-PARKS							
		0.00	0.00	58,581.69	7,192.00	0.00	-58,581.69	100.0%
2026/08/000734	08/10/2026 GEN		7,192.00	REF		LOCAL GOVERNMENT FUNDS		
TOTAL OTHER FINANCING USES								
		0.00	0.00	2,696,958.06	331,298.57	0.00	-2,696,958.06	100.0%
TOTAL UNDEFINED								
		0.00	0.00	2,696,958.06	331,298.57	0.00	-2,696,958.06	100.0%
TOTAL UNDEFINED								
		0.00	0.00	2,696,958.06	331,298.57	0.00	-2,696,958.06	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND								
		0.00	0.00	2,696,958.06	331,298.57	0.00	-2,696,958.06	100.0%
TOTAL EXPENSES								
		0.00	0.00	2,696,958.06	331,298.57	0.00	-2,696,958.06	

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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	3,241.51	410.29	0.00	-3,241.51	100.0%
2026/08/000755 08/10/2026 API	410.29	VND 004314 IN 081026 LGF L&P	PARK AUGLAIZE TWP	LGF - LIBRARIE	28221	
92155155 900071 JACKSON TWP PARK						
0.00	0.00	3,241.51	410.29	0.00	-3,241.51	100.0%
2026/08/000755 08/10/2026 API	410.29	VND 004315 IN 081026 LGF L&P	PARK JACKSON TOWNSHI	LGF - LIBRARIE	28224	
92155155 900073 DELPHOS PUBLIC LIBRARY						
0.00	0.00	163,181.10	20,654.52	0.00	-163,181.10	100.0%
2026/08/000755 08/10/2026 API	20,654.52	VND 001434 IN 081026 LGF L&P	DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	28228	
92155155 900074 LIMA PUBLIC LIBRARY						
0.00	0.00	2,564,274.24	324,571.02	0.00	-2,564,274.24	100.0%
2026/08/000755 08/10/2026 API	324,571.02	VND 003242 IN 081026 LGF L&P	LIMA PUBLIC LIBRARY	LGF - LIBRARIE	28226	
92155155 900075 RICHLAND BLUFFTON LIBRARY						
0.00	0.00	186,492.66	23,605.16	0.00	-186,492.66	100.0%
2026/08/000755 08/10/2026 API	23,605.16	VND 000625 IN 081026 LGF L&P	BLUFFTON LIBRARY	LGF - LIBRARIE	28227	
92155155 900077 SPENCER TWP PARK						
0.00	0.00	3,241.51	410.29	0.00	-3,241.51	100.0%
2026/08/000755 08/10/2026 API	410.29	VND 004316 IN 081026 LGF L&P	PARK SPENCER TWP	LGF - LIBRARIE	28225	
TOTAL OTHER FINANCING USES						
0.00	0.00	2,923,672.53	370,061.57	0.00	-2,923,672.53	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,923,672.53	370,061.57	0.00	-2,923,672.53	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,923,672.53	370,061.57	0.00	-2,923,672.53	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	2,923,672.53	370,061.57	0.00	-2,923,672.53	100.0%
TOTAL EXPENSES						
0.00	0.00	2,923,672.53	370,061.57	0.00	-2,923,672.53	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
98505155 900501 FED INCOME TAX						
0.00	0.00	3,063,067.63	259,359.58	0.00	-3,063,067.63	100.0%
2026/08/000546 08/06/2026 API	131,271.65	VND 005792 IN WITHHELD 08/12/2026	TREAS OF A/C - FEDER WITHHELD 08/12		28194	
2026/08/001728 08/20/2026 API	128,007.93	VND 005792 IN WITHHELD 08/26/2026	TREAS OF A/C - FEDER WITHHELD 08/26		28304	
2026/08/002245 08/26/2026 API	80.00	VND 005792 IN WITHHELD 08/31/2026	TREAS OF A/C - FEDER WITHHELD 08/31		28309	
TOTAL OTHER FINANCING USES						
0.00	0.00	3,063,067.63	259,359.58	0.00	-3,063,067.63	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,063,067.63	259,359.58	0.00	-3,063,067.63	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,063,067.63	259,359.58	0.00	-3,063,067.63	100.0%
TOTAL FEDERAL INCOME TAX W/H						
0.00	0.00	3,063,067.63	259,359.58	0.00	-3,063,067.63	100.0%
TOTAL EXPENSES						
0.00	0.00	3,063,067.63	259,359.58	0.00	-3,063,067.63	

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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	8,040,008.45	961,419.89	0.00	-8,040,008.45	100.0%

2026/08/002292	08/24/2026	API	550.00	VND 004235 IN 07/2026 SERVICE PCH	OHIO PUBLIC EMPLOYEE 07/2026 SERVIC	28307
2026/08/002292	08/24/2026	API	10,476.70	VND 004235 IN DD CARRYOVER 07/26	OHIO PUBLIC EMPLOYEE PPB 06/20/2026	28308
2026/08/002292	08/24/2026	API	950,393.19	VND 004235 IN 07/2026 PERS	OHIO PUBLIC EMPLOYEE PPB 06/25/2026	28313

TOTAL OTHER FINANCING USES						
0.00	0.00	8,040,008.45	961,419.89	0.00	-8,040,008.45	100.0%
TOTAL UNDEFINED						
0.00	0.00	8,040,008.45	961,419.89	0.00	-8,040,008.45	100.0%
TOTAL UNDEFINED						
0.00	0.00	8,040,008.45	961,419.89	0.00	-8,040,008.45	100.0%
TOTAL PERS WITHHOLDING						
0.00	0.00	8,040,008.45	961,419.89	0.00	-8,040,008.45	100.0%
TOTAL EXPENSES						
0.00	0.00	8,040,008.45	961,419.89	0.00	-8,040,008.45	

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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	422,862.90	63,917.28	0.00	-422,862.90	100.0%
2026/08/000044 08/03/2026 API		63,917.28	VND 003212 IN 500089 JUL 2026 CITY LIMA CITY INCOME TAX 500089 JULY 20		7414065		
TOTAL OTHER FINANCING USES	0.00	0.00	422,862.90	63,917.28	0.00	-422,862.90	100.0%
TOTAL UNDEFINED	0.00	0.00	422,862.90	63,917.28	0.00	-422,862.90	100.0%
TOTAL UNDEFINED	0.00	0.00	422,862.90	63,917.28	0.00	-422,862.90	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	422,862.90	63,917.28	0.00	-422,862.90	100.0%
TOTAL EXPENSES	0.00	0.00	422,862.90	63,917.28	0.00	-422,862.90	

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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	776,975.46	77,792.21	0.00	-776,975.46	100.0%

2026/08/000546	08/06/2026	API	39,147.81	VND 005794 IN WITHHELD 08/12/2026	TREAS OF A/C - STATE WITHHELD 08/12	28196
2026/08/001728	08/20/2026	API	38,422.09	VND 005794 IN WITHHELD 08/26/2026	TREAS OF A/C - STATE WITHHELD 08/26	28306
2026/08/002245	08/26/2026	API	222.31	VND 005794 IN WITHHELD 08/31/2026	TREAS OF A/C - STATE WITHHELD 08/31	28312

TOTAL OTHER FINANCING USES						
0.00	0.00	776,975.46	77,792.21	0.00	-776,975.46	100.0%
TOTAL UNDEFINED						
0.00	0.00	776,975.46	77,792.21	0.00	-776,975.46	100.0%
TOTAL UNDEFINED						
0.00	0.00	776,975.46	77,792.21	0.00	-776,975.46	100.0%
TOTAL OHIO INCOME TAX W/H						
0.00	0.00	776,975.46	77,792.21	0.00	-776,975.46	100.0%
TOTAL EXPENSES						
0.00	0.00	776,975.46	77,792.21	0.00	-776,975.46	

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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	14,097.00	1,697.00	0.00	-14,097.00	100.0%
2026/08/000637 08/06/2026 API		656.00 VND 000140 IN WITHHELD 08/12/2026		ALLEN CO REP EX COMM WITHHELD 08/12		7414568
2026/08/001947 08/20/2026 API		656.00 VND 000140 IN WITHHELD 08/26/2026		ALLEN CO REP EX COMM WITHHELD 08/26		7415455
2026/08/002269 08/26/2026 API		385.00 VND 000140 IN WITHHELD 08/31/2026		ALLEN CO REP EX COMM WITHHELD 08/31		7415959
TOTAL OTHER FINANCING USES						
0.00	0.00	14,097.00	1,697.00	0.00	-14,097.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	14,097.00	1,697.00	0.00	-14,097.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	14,097.00	1,697.00	0.00	-14,097.00	100.0%
TOTAL PARTY DONATIONS						
0.00	0.00	14,097.00	1,697.00	0.00	-14,097.00	100.0%
TOTAL EXPENSES						
0.00	0.00	14,097.00	1,697.00	0.00	-14,097.00	

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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	4,093.00	435.00	0.00	-4,093.00	100.0%
2026/08/000637 08/06/2026 API		217.50 VND 005892 IN WITHHELD 08/12/2026		UNITED WAY OF GREATE WITHHELD 08/12		7414587
2026/08/001947 08/20/2026 API		217.50 VND 005892 IN WITHHELD 08/26/2026		UNITED WAY OF GREATE WITHHELD 08/26		7415474
TOTAL OTHER FINANCING USES						
0.00	0.00	4,093.00	435.00	0.00	-4,093.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	4,093.00	435.00	0.00	-4,093.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	4,093.00	435.00	0.00	-4,093.00	100.0%
TOTAL UNITED WAY						
0.00	0.00	4,093.00	435.00	0.00	-4,093.00	100.0%
TOTAL EXPENSES						
0.00	0.00	4,093.00	435.00	0.00	-4,093.00	

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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	7,880.62	1,575.76	0.00	-7,880.62	100.0%
2026/08/000637 08/06/2026 API		311.26 VND 003232 IN WITHHELD 08/12/2026A LIMA MUNICIPAL COURT AM 25CVF02911				7414579
2026/08/000637 08/06/2026 API		492.20 VND 003232 IN WITHHELD 08/12/2026B LIMA MUNICIPAL COURT KM 15CVF01781				7414580
2026/08/000637 08/06/2026 API		113.42 VND 003232 IN WITHHELD 08/12/2026C LIMA MUNICIPAL COURT JD 24CVF02125				7414581
2026/08/001947 08/20/2026 API		315.06 VND 003232 IN WITHHELD 08/26/2026A LIMA MUNICIPAL COURT AM 25CVF02911				7415465
2026/08/001947 08/20/2026 API		343.82 VND 003232 IN WITHHELD 08/26/2026B LIMA MUNICIPAL COURT KM 15CVF01781				7415466
TOTAL OTHER FINANCING USES						
0.00	0.00	7,880.62	1,575.76	0.00	-7,880.62	100.0%
TOTAL UNDEFINED						
0.00	0.00	7,880.62	1,575.76	0.00	-7,880.62	100.0%
TOTAL UNDEFINED						
0.00	0.00	7,880.62	1,575.76	0.00	-7,880.62	100.0%
TOTAL GARNISHMENTS						
0.00	0.00	7,880.62	1,575.76	0.00	-7,880.62	100.0%
TOTAL EXPENSES						
0.00	0.00	7,880.62	1,575.76	0.00	-7,880.62	

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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	111,176.93	17,673.93	0.00	-111,176.93	100.0%
2026/08/000042 08/03/2026 API	17,673.93	VND 005028 IN JULY 2026 SD TAXES	SCHOOL DISTRICT INCO	JULY 2026 SD T	28178		
TOTAL OTHER FINANCING USES	0.00	0.00	111,176.93	17,673.93	0.00	-111,176.93	100.0%
TOTAL UNDEFINED	0.00	0.00	111,176.93	17,673.93	0.00	-111,176.93	100.0%
TOTAL UNDEFINED	0.00	0.00	111,176.93	17,673.93	0.00	-111,176.93	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	111,176.93	17,673.93	0.00	-111,176.93	100.0%
TOTAL EXPENSES	0.00	0.00	111,176.93	17,673.93	0.00	-111,176.93	

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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	49.60	9.92	0.00	-49.60	100.0%
2026/08/002245 08/26/2026 API			9.92 VND 010345 IN WITHHELD 08/31/2026		TREAS OF A/C - FICA	WITHHELD 08/31	28311
TOTAL OTHER FINANCING USES	0.00	0.00	49.60	9.92	0.00	-49.60	100.0%
TOTAL UNDEFINED	0.00	0.00	49.60	9.92	0.00	-49.60	100.0%
TOTAL UNDEFINED	0.00	0.00	49.60	9.92	0.00	-49.60	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	49.60	9.92	0.00	-49.60	100.0%
TOTAL EXPENSES	0.00	0.00	49.60	9.92	0.00	-49.60	

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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	997,146.20	106,455.90	0.00	-997,146.20	100.0%
2026/08/000546 08/06/2026 API	53,458.38	VND 005793 IN WITHHELD 08/12/2026	TREAS OF A/C - MEDIC WITHHELD 08/12		28195	
2026/08/001728 08/20/2026 API	52,573.82	VND 005793 IN WITHHELD 08/26/2026	TREAS OF A/C - MEDIC WITHHELD 08/26		28305	
2026/08/002245 08/26/2026 API	423.70	VND 005793 IN WITHHELD 08/31/2026	TREAS OF A/C - MEDIC WITHHELD 08/31		28310	
TOTAL OTHER FINANCING USES						
0.00	0.00	997,146.20	106,455.90	0.00	-997,146.20	100.0%
TOTAL UNDEFINED						
0.00	0.00	997,146.20	106,455.90	0.00	-997,146.20	100.0%
TOTAL UNDEFINED						
0.00	0.00	997,146.20	106,455.90	0.00	-997,146.20	100.0%
TOTAL MEDICARE						
0.00	0.00	997,146.20	106,455.90	0.00	-997,146.20	100.0%
TOTAL EXPENSES						
0.00	0.00	997,146.20	106,455.90	0.00	-997,146.20	

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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	4,284.10	586.50	0.00	-4,284.10	100.0%
2026/08/000637 08/06/2026 API			586.50 VND 000066 IN WITHHELD 08/12/2026		AFSCME OHIO COUNCIL	WITHHELD 08/12	7414565
TOTAL OTHER FINANCING USES	0.00	0.00	4,284.10	586.50	0.00	-4,284.10	100.0%
TOTAL UNDEFINED	0.00	0.00	4,284.10	586.50	0.00	-4,284.10	100.0%
TOTAL UNDEFINED	0.00	0.00	4,284.10	586.50	0.00	-4,284.10	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	4,284.10	586.50	0.00	-4,284.10	100.0%
TOTAL EXPENSES	0.00	0.00	4,284.10	586.50	0.00	-4,284.10	

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ACCOUNTS FOR: 9866 OHIO ELECTION INTEGRITY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98665155 900515 VENDOR PAYMENT	0.00	0.00	220.00	0.00	0.00	-220.00	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	220.00	0.00	0.00	-220.00	100.0%
TOTAL UNDEFINED	0.00	0.00	220.00	0.00	0.00	-220.00	100.0%
TOTAL UNDEFINED	0.00	0.00	220.00	0.00	0.00	-220.00	100.0%
TOTAL OHIO ELECTION INTEGRITY FUN	0.00	0.00	220.00	0.00	0.00	-220.00	100.0%
TOTAL EXPENSES	0.00	0.00	220.00	0.00	0.00	-220.00	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155 900515 VENDOR PAYMENT	0.00	0.00	35,140.50	2,788.14	0.00	-35,140.50	100.0%
2026/08/000383 08/05/2026 API		2,788.14 VND 000220 IN 635052			AMERICAN FAMILY LIFE INVOICE #63505		7414289
TOTAL OTHER FINANCING USES	0.00	0.00	35,140.50	2,788.14	0.00	-35,140.50	100.0%
TOTAL UNDEFINED	0.00	0.00	35,140.50	2,788.14	0.00	-35,140.50	100.0%
TOTAL UNDEFINED	0.00	0.00	35,140.50	2,788.14	0.00	-35,140.50	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	35,140.50	2,788.14	0.00	-35,140.50	100.0%
TOTAL EXPENSES	0.00	0.00	35,140.50	2,788.14	0.00	-35,140.50	

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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	415,904.10	49,094.00	0.00	-415,904.10	100.0%
2026/08/000637 08/06/2026 API	24,487.00 VND 004236 IN WITHHELD 08/12/2026 OHIO PUBLIC EMPLOYEE CONFIRM#101575					7414583
2026/08/001947 08/20/2026 API	24,607.00 VND 004236 IN WITHHELD 08/26/2026 OHIO PUBLIC EMPLOYEE CONFIRM#101578					7415471
TOTAL OTHER FINANCING USES						
0.00	0.00	415,904.10	49,094.00	0.00	-415,904.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	415,904.10	49,094.00	0.00	-415,904.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	415,904.10	49,094.00	0.00	-415,904.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION						
0.00	0.00	415,904.10	49,094.00	0.00	-415,904.10	100.0%
TOTAL EXPENSES						
0.00	0.00	415,904.10	49,094.00	0.00	-415,904.10	

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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	324,921.11	34,885.40	0.00	-324,921.11	100.0%
2026/08/000546 08/06/2026 API	17,392.70	VND 005799 IN WITHHELD 08/12/26	TREASURER OF ALLEN C	REF#1455644368	28192	
2026/08/001728 08/20/2026 API	17,492.70	VND 005799 IN WITHHELD 08/26/2026	TREASURER OF ALLEN C	REF#1460919599	28302	
TOTAL OTHER FINANCING USES						
0.00	0.00	324,921.11	34,885.40	0.00	-324,921.11	100.0%
TOTAL UNDEFINED						
0.00	0.00	324,921.11	34,885.40	0.00	-324,921.11	100.0%
TOTAL UNDEFINED						
0.00	0.00	324,921.11	34,885.40	0.00	-324,921.11	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	324,921.11	34,885.40	0.00	-324,921.11	100.0%
TOTAL EXPENSES						
0.00	0.00	324,921.11	34,885.40	0.00	-324,921.11	

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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	5,249.82	482.26	0.00	-5,249.82	100.0%
2026/08/000637 08/06/2026 API	241.13 VND 001219 IN WITHHELD 08/12/2026	CWA-DUES		WITHHELD 08/12	7414573	
2026/08/001947 08/20/2026 API	241.13 VND 001219 IN WITHHELD 08/26/2026	CWA-DUES		WITHHELD 08/26	7415462	
TOTAL OTHER FINANCING USES						
0.00	0.00	5,249.82	482.26	0.00	-5,249.82	100.0%
TOTAL UNDEFINED						
0.00	0.00	5,249.82	482.26	0.00	-5,249.82	100.0%
TOTAL UNDEFINED						
0.00	0.00	5,249.82	482.26	0.00	-5,249.82	100.0%
TOTAL CWA/CPW UNION						
0.00	0.00	5,249.82	482.26	0.00	-5,249.82	100.0%
TOTAL EXPENSES						
0.00	0.00	5,249.82	482.26	0.00	-5,249.82	

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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	68,596.78	8,283.60	0.00	-68,596.78	100.0%
2026/08/000546 08/06/2026 API	4,114.39 VND 005800 IN WITHHELD 08/12/2026	TREASURER OF ALLEN C WITHHELD 08/12	28193			
2026/08/001728 08/20/2026 API	4,169.21 VND 005800 IN WITHHELD 08/26/2026	TREASURER OF ALLEN C WITHHELD 08/26	28303			
TOTAL OTHER FINANCING USES						
0.00	0.00	68,596.78	8,283.60	0.00	-68,596.78	100.0%
TOTAL UNDEFINED						
0.00	0.00	68,596.78	8,283.60	0.00	-68,596.78	100.0%
TOTAL UNDEFINED						
0.00	0.00	68,596.78	8,283.60	0.00	-68,596.78	100.0%
TOTAL SUPPORT						
0.00	0.00	68,596.78	8,283.60	0.00	-68,596.78	100.0%
TOTAL EXPENSES						
0.00	0.00	68,596.78	8,283.60	0.00	-68,596.78	

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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	1,092.00	115.50	0.00	-1,092.00	100.0%
2026/08/000637 08/06/2026 API		115.50 VND 001827 IN WITHHELD 08/12/2026		F O P #21		WITHHELD 08/12	7414574
98795155 900552 FOP STATE	0.00	0.00	35,931.48	4,400.76	0.00	-35,931.48	100.0%
2026/08/000383 08/05/2026 API		4,400.76 VND 001828 IN REF#159010		F O P OHIO LABOR COU		REF#159010	7414301
TOTAL OTHER FINANCING USES	0.00	0.00	37,023.48	4,516.26	0.00	-37,023.48	100.0%
TOTAL UNDEFINED	0.00	0.00	37,023.48	4,516.26	0.00	-37,023.48	100.0%
TOTAL UNDEFINED	0.00	0.00	37,023.48	4,516.26	0.00	-37,023.48	100.0%
TOTAL POLICE UNIONS	0.00	0.00	37,023.48	4,516.26	0.00	-37,023.48	100.0%
TOTAL EXPENSES	0.00	0.00	37,023.48	4,516.26	0.00	-37,023.48	

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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	25,913.31	4,265.47	0.00	-25,913.31	100.0%
2026/08/000383 08/05/2026 API	417.57	VND 024253 IN JULY 2026 HOSPITAL	ASSURITY LIFE INSURA	JULY 2026 HOSP	7414291	
2026/08/000383 08/05/2026 API	1,744.74	VND 024253 IN JULY 2026 ACCIDENT	ASSURITY LIFE INSURA	JULY 2026 ACCI	7414291	
2026/08/000383 08/05/2026 API	2,103.16	VND 024253 IN JULY 2026 CRT ILL	ASSURITY LIFE INSURA	JULY 2026 CRTC	7414291	
TOTAL OTHER FINANCING USES						
0.00	0.00	25,913.31	4,265.47	0.00	-25,913.31	100.0%
TOTAL UNDEFINED						
0.00	0.00	25,913.31	4,265.47	0.00	-25,913.31	100.0%
TOTAL UNDEFINED						
0.00	0.00	25,913.31	4,265.47	0.00	-25,913.31	100.0%
TOTAL ASSURITY LIFE						
0.00	0.00	25,913.31	4,265.47	0.00	-25,913.31	100.0%
TOTAL EXPENSES						
0.00	0.00	25,913.31	4,265.47	0.00	-25,913.31	

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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	20,759.25	2,601.52	0.00	-20,759.25	100.0%
2026/08/000383 08/05/2026 API		2,601.52 VND 024252 IN 1098900			COMPANION LIFE INSUR INVOICE#882524		7414297
TOTAL OTHER FINANCING USES	0.00	0.00	20,759.25	2,601.52	0.00	-20,759.25	100.0%
TOTAL UNDEFINED	0.00	0.00	20,759.25	2,601.52	0.00	-20,759.25	100.0%
TOTAL UNDEFINED	0.00	0.00	20,759.25	2,601.52	0.00	-20,759.25	100.0%
TOTAL COMPANION LIFE	0.00	0.00	20,759.25	2,601.52	0.00	-20,759.25	100.0%
TOTAL EXPENSES	0.00	0.00	20,759.25	2,601.52	0.00	-20,759.25	

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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	126,376.82	15,538.58	0.00	-126,376.82	100.0%
2026/08/002253 08/26/2026 API	11,749.94	VND 015837 IN SEPTEMBER 2026 CORE DELTA DENTAL PLAN OF SEPTEMBER 2026				7415928
2026/08/002253 08/26/2026 API	3,693.80	VND 015837 IN SEPTEMBER 2026 ENHAN DELTA DENTAL PLAN OF SEPTEMBER 2026				7415928
2026/08/002253 08/26/2026 API	94.84	VND 015837 IN SEPTEMBER 2026 COBRA DELTA DENTAL PLAN OF SEPTEMBER 2026				7415928
TOTAL OTHER FINANCING USES						
0.00	0.00	126,376.82	15,538.58	0.00	-126,376.82	100.0%
TOTAL UNDEFINED						
0.00	0.00	126,376.82	15,538.58	0.00	-126,376.82	100.0%
TOTAL UNDEFINED						
0.00	0.00	126,376.82	15,538.58	0.00	-126,376.82	100.0%
TOTAL DELTA DENTAL						
0.00	0.00	126,376.82	15,538.58	0.00	-126,376.82	100.0%
TOTAL EXPENSES						
0.00	0.00	126,376.82	15,538.58	0.00	-126,376.82	

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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	4,690,100.98	662,511.82	0.00	-4,690,100.98	100.0%
2026/08/000072 08/03/2026 API	662,511.82	VND 007068 IN AUGUST 2026 INVOICE	CEBCO		AUGUST 2026 IN	28179	
TOTAL OTHER FINANCING USES	0.00	0.00	4,690,100.98	662,511.82	0.00	-4,690,100.98	100.0%
TOTAL UNDEFINED	0.00	0.00	4,690,100.98	662,511.82	0.00	-4,690,100.98	100.0%
TOTAL UNDEFINED	0.00	0.00	4,690,100.98	662,511.82	0.00	-4,690,100.98	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	4,690,100.98	662,511.82	0.00	-4,690,100.98	100.0%
TOTAL EXPENSES	0.00	0.00	4,690,100.98	662,511.82	0.00	-4,690,100.98	

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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	53,378.82	6,638.78	0.00	-53,378.82	100.0%
2026/08/002256 08/24/2026 API	93.76	VND 006008 IN SEPTEMBER EXAM PLUS	VISION SERVICE PLAN	SEPTEMBER EXAM	7415938	
2026/08/002256 08/24/2026 API	3,786.82	VND 006008 IN SEPTEMBER FULL SERV	VISION SERVICE PLAN	SEPTEMBER FULL	7415938	
2026/08/002256 08/24/2026 API	2,743.84	VND 006008 IN SEPTEMBER ENHANCED	VISION SERVICE PLAN	SEPTEMBER ENHA	7415938	
2026/08/002256 08/24/2026 API	14.36	VND 006008 IN SEPTEMBER COBRA	VISION SERVICE PLAN	SEPTEMBER COBR	7415938	
TOTAL OTHER FINANCING USES						
0.00	0.00	53,378.82	6,638.78	0.00	-53,378.82	100.0%
TOTAL UNDEFINED						
0.00	0.00	53,378.82	6,638.78	0.00	-53,378.82	100.0%
TOTAL UNDEFINED						
0.00	0.00	53,378.82	6,638.78	0.00	-53,378.82	100.0%
TOTAL 2018 VSP - VISION						
0.00	0.00	53,378.82	6,638.78	0.00	-53,378.82	100.0%
TOTAL EXPENSES						
0.00	0.00	53,378.82	6,638.78	0.00	-53,378.82	

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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	46,415.24	5,810.68	0.00	-46,415.24	100.0%
2026/08/002254 08/26/2026 API		5,810.68 VND 006855 IN SEPTEMBER 2026		FORT DEARBORN LIFE	SEPTEMBER #FMG	7415929	
TOTAL OTHER FINANCING USES	0.00	0.00	46,415.24	5,810.68	0.00	-46,415.24	100.0%
TOTAL UNDEFINED	0.00	0.00	46,415.24	5,810.68	0.00	-46,415.24	100.0%
TOTAL UNDEFINED	0.00	0.00	46,415.24	5,810.68	0.00	-46,415.24	100.0%
TOTAL DEARBORN 2018	0.00	0.00	46,415.24	5,810.68	0.00	-46,415.24	100.0%
TOTAL EXPENSES	0.00	0.00	46,415.24	5,810.68	0.00	-46,415.24	

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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	8,914.09	0.00	0.00	-8,914.09	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	8,914.09	0.00	0.00	-8,914.09	100.0%
TOTAL UNDEFINED	0.00	0.00	8,914.09	0.00	0.00	-8,914.09	100.0%
TOTAL UNDEFINED	0.00	0.00	8,914.09	0.00	0.00	-8,914.09	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	8,914.09	0.00	0.00	-8,914.09	100.0%
TOTAL EXPENSES	0.00	0.00	8,914.09	0.00	0.00	-8,914.09	

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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	10,997.24	0.00	0.00	-10,997.24	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%
TOTAL UNDEFINED	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%
TOTAL UNDEFINED	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	100.0%
TOTAL EXPENSES	0.00	0.00	10,997.24	0.00	0.00	-10,997.24	

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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	8,679.36	0.00	0.00	-8,679.36	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%
TOTAL UNDEFINED	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%
TOTAL UNDEFINED	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	100.0%
TOTAL EXPENSES	0.00	0.00	8,679.36	0.00	0.00	-8,679.36	

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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	1,025.58	0.00	0.00	-1,025.58	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	1,025.58	0.00	0.00	-1,025.58	100.0%
TOTAL UNDEFINED	0.00	0.00	1,025.58	0.00	0.00	-1,025.58	100.0%
TOTAL UNDEFINED	0.00	0.00	1,025.58	0.00	0.00	-1,025.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	1,025.58	0.00	0.00	-1,025.58	100.0%
TOTAL EXPENSES	0.00	0.00	1,025.58	0.00	0.00	-1,025.58	

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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	34,645.00	1,600.00	0.00	-34,645.00	100.0%
2026/08/001311 08/13/2026 API		800.00	VND 021506 IN DC15-26		CO ENGINEER	DC15-26 BOND R	7414966
2026/08/001949 08/20/2026 API		800.00	VND 021506 IN DC12-26		CO ENGINEER	DC12-26 BOND R	7415460
TOTAL OTHER FINANCING USES	0.00	0.00	34,645.00	1,600.00	0.00	-34,645.00	100.0%
TOTAL UNDEFINED	0.00	0.00	34,645.00	1,600.00	0.00	-34,645.00	100.0%
TOTAL UNDEFINED	0.00	0.00	34,645.00	1,600.00	0.00	-34,645.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	34,645.00	1,600.00	0.00	-34,645.00	100.0%
TOTAL EXPENSES	0.00	0.00	34,645.00	1,600.00	0.00	-34,645.00	

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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	230,143.95	35,499.80	0.00	-230,143.95	100.0%
2026/08/002433 08/31/2026 GEN 35,499.80 REF ESCROW - AUGUST 2026							
TOTAL OTHER FINANCING USES	0.00	0.00	230,213.05	35,499.80	0.00	-230,213.05	100.0%
TOTAL UNDEFINED	0.00	0.00	230,213.05	35,499.80	0.00	-230,213.05	100.0%
TOTAL UNDEFINED	0.00	0.00	230,213.05	35,499.80	0.00	-230,213.05	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	230,213.05	35,499.80	0.00	-230,213.05	100.0%
TOTAL EXPENSES	0.00	0.00	230,213.05	35,499.80	0.00	-230,213.05	

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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	13,452.92	1,513.30	0.00	-13,452.92	100.0%

2026/08/000867	08/07/2026 API	158.84	VND 000242 IN 08/07/2026	AMERICAN TWP	LIMA MUNICIPAL	28197
2026/08/000867	08/07/2026 API	129.05	VND 004409 IN 08/07/2026	PERRY TOWNSHIP TRUST	LIMA MUNICIPAL	28199
2026/08/000867	08/07/2026 API	1,225.41	VND 005157 IN 08/07/2026	SHAWNEE TWP PD	LIMA MUNICIPAL	28198

TOTAL OTHER FINANCING USES						
0.00	0.00	13,452.92	1,513.30	0.00	-13,452.92	100.0%
TOTAL UNDEFINED						
0.00	0.00	13,452.92	1,513.30	0.00	-13,452.92	100.0%
TOTAL UNDEFINED						
0.00	0.00	13,452.92	1,513.30	0.00	-13,452.92	100.0%
TOTAL COURT FINES COLLECTED						
0.00	0.00	13,452.92	1,513.30	0.00	-13,452.92	100.0%
TOTAL EXPENSES						
0.00	0.00	13,452.92	1,513.30	0.00	-13,452.92	

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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	11,985.46	1,303.14	0.00	-11,985.46	100.0%
2026/08/000898 08/12/2026 GEN		1,303.14 REF			INDIGENT APPLICATION FEE - AUG		
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	2,996.37	325.78	0.00	-2,996.37	100.0%
2026/08/000900 08/12/2026 API		325.78 VND 004234 IN 08/12/2026			OHIO PUBLIC DEFENDER INDIGENT APPLI		7414819
TOTAL OTHER FINANCING USES	0.00	0.00	14,981.83	1,628.92	0.00	-14,981.83	100.0%
TOTAL UNDEFINED	0.00	0.00	14,981.83	1,628.92	0.00	-14,981.83	100.0%
TOTAL UNDEFINED	0.00	0.00	14,981.83	1,628.92	0.00	-14,981.83	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	14,981.83	1,628.92	0.00	-14,981.83	100.0%
TOTAL EXPENSES	0.00	0.00	14,981.83	1,628.92	0.00	-14,981.83	

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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	21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL UNDEFINED	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL UNDEFINED	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	100.0%
TOTAL EXPENSES	0.00	0.00	21,685.77	0.00	0.00	-21,685.77	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99985155 900020 DISTRIBUTION-COUNTY	0.00	0.00	3,148.23	0.00	0.00	-3,148.23	100.0%
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	311,674.27	0.00	0.00	-311,674.27	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	314,822.50	0.00	0.00	-314,822.50	100.0%
TOTAL UNDEFINED	0.00	0.00	314,822.50	0.00	0.00	-314,822.50	100.0%
TOTAL UNDEFINED	0.00	0.00	314,822.50	0.00	0.00	-314,822.50	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	314,822.50	0.00	0.00	-314,822.50	100.0%
TOTAL EXPENSES	0.00	0.00	314,822.50	0.00	0.00	-314,822.50	

YTD DETAIL EXPENDITURE REPORT

AS OF 08/31/2026

FOR 2026 08 JOURNAL DETAIL 2026 8 TO 2026 8

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
176,444,037.37	227,047,366.88	252,786,479.74	32,960,073.10	26,512,490.95	-52,251,603.81	123.0%

** END OF REPORT - Generated by Keri Malick **