ALLEN COUNTY

YTD DETAIL EXPENDITURE REPORT

AS OF 07/31/2026

FOR 2026 07 JOURNAL DETAIL 2026 7 TO 2026 7

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	700.00	100.00	0.00	300.00	70.0%
2026/07/001067 07/15/2026 API		100.00	VND 024471 IN 2026-06SALES		OHIO TREASURER OF ST JUNE 2026 NEW		7413016
TOTAL LICENSES & PERMITS	0.00	1,000.00	700.00	100.00	0.00	300.00	70.0%
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00	100.0%
2026/07/001474 07/20/2026 API		1,700.00	VND 018754 IN 0362748 2/2		GOVERNMENT FORMS	0362748 2/2	7413238
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00	1,700.00	1,700.00	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	45,534.50	0.00	4,465.50	25,000.00	66.7%

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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	52,539.58	0.00	7,460.42	25,500.00	70.2%
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	54,969.75	1,800.00	7,460.42	30,819.83	66.9%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTRICITY	35,500.00	45,000.00	22,713.61	4,183.36	16,182.39	6,104.00	86.4%
2026/07/001069 07/14/2026 API		4,181.86	VND 000217 IN 8/6/26 3050 N COLE		OHIO POWER COMPANY	079 029 979 0	7413014
2026/07/001990 07/24/2026 API		1.50	VND 023731 IN 7-24-26 JDC		JOSEPH C DIGLIO	0798 029 979 0	7413615
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	1,366.00	704.04	171.00	652.00	9.96	99.3%
2026/07/000129 07/02/2026 API		83.00	VND 012165 IN 0388 001251412		REPUBLIC SERVICES	3 0388 0038621	7412281
2026/07/000298 07/06/2026 API		2.50	VND 023731 IN 7/6/26 JDC		JOSEPH C DIGLIO	3 0388 0038621	7412418
2026/07/002185 07/28/2026 API		83.00	VND 012165 IN 0388-001253331		REPUBLIC SERVICES	3-0388-0038621	7413767
2026/07/002194 07/28/2026 API		2.50	VND 023731 IN 7/28/26 JDC		JOSEPH C DIGLIO	3 0388 0038621	7413781

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197131 310005	UTILITIES - WATER & SEWER							
	16,600.00	16,600.00	8,124.71	1,227.54	6,025.29	2,450.00	85.2%	
2026/07/001069	07/14/2026 API	1,227.54	VND 001046 IN 7/24/26 3050 n cole		CITY OF LIMA UTILITY	147560		7412998
00197131 310006	UTILITIES - NATURAL GAS							
	10,000.00	12,000.00	4,987.75	165.82	1,533.25	5,479.00	54.3%	
2026/07/001821	07/23/2026 API	164.32	VND 024068 IN 8/3/26 3050 N COLE		THE EAST OHIO GAS CO	1800 0682 6441		7413505
2026/07/001998	07/24/2026 API	1.50	VND 023731 IN 7/24/26 JDC		JOSEPH C DIGLIO	2 1800 0682 64		7413636
00197131 340001	SERVICES							
	23,000.00	23,000.00	11,390.44	1,324.92	8,286.56	3,323.00	85.6%	
2026/07/000076	07/01/2026 API	50.42	VND 024449 IN 9961743748		WW GRAINGER INC	847568722		7412182
2026/07/000079	07/01/2026 API	218.79	VND 022340 IN 164792		FOX SUPPLY, LLC	ALLEN360		7412171
2026/07/000693	07/09/2026 API	300.00	VND 024415 IN 7-9-26 JDC		KELLY STRAUB	ALLEN COUNTY J		7412782
2026/07/001149	07/15/2026 API	179.68	VND 022340 IN 165101		FOX SUPPLY, LLC	ALLEN360		7413067
2026/07/001511	07/17/2026 API	160.00	VND 000753 IN 553334		BUCKEYE EXTERMINATIN	LOCATION 11596		7413323
2026/07/001511	07/17/2026 API	97.49	VND 022340 IN 165289		FOX SUPPLY, LLC	ALLEN360		7413334
2026/07/002151	07/24/2026 API	78.86	VND 003842 IN 2802258		MILLERS TEXTILE SERV	1762-00003		7413700
2026/07/002193	07/28/2026 API	239.68	VND 004065 IN 339436		NORTHWESTERN OHIO	ALLCCH02		7413787
TOTAL SERVICES								
	86,300.00	97,966.00	47,920.55	7,072.64	32,679.49	17,365.96	82.3%	
TOTAL JDC - COLE ST								
	86,300.00	97,966.00	47,920.55	7,072.64	32,679.49	17,365.96	82.3%	
TOTAL UNDEFINED								
	168,500.00	191,216.00	102,890.30	8,872.64	40,139.91	48,185.79	74.8%	
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
00100117 170001	SALARY - OFFICIALS							
	260,964.00	265,530.00	152,770.50	30,554.10	0.00	112,759.50	57.5%	
2026/07/000013	07/01/2026 PRJ	10,184.70	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804	07/15/2026 PRJ	10,184.70	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968	07/29/2026 PRJ	10,184.70	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100117 170005 SALARY - EMPLOYEES	172,305.00	174,801.00	90,061.22	18,090.59	0.00	84,739.78	51.5%
2026/07/000013 07/01/2026 PRJ			6,030.21 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			6,030.19 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			6,030.19 REF 072926		WARRANT=072926	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	3,284.00	1,408.00	0.00	1,916.00	63.2%
2026/07/000013 07/01/2026 PRJ			464.00 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			560.00 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			384.00 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
00100117 171001 PERS	61,770.00	62,758.00	34,456.41	7,007.43	0.00	28,301.59	54.9%
2026/07/000013 07/01/2026 PRJ			2,335.07 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			2,348.50 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			2,323.86 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
00100117 172001 MEDICARE	6,398.00	6,746.50	3,536.21	688.46	0.00	3,210.29	52.4%
2026/07/000013 07/01/2026 PRJ			223.39 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			242.84 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			222.23 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	509,378.00	534,776.50	301,108.34	57,748.58	0.00	233,668.16	56.3%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,000.00	3,000.00	1,137.36	555.24	1,862.64	0.00	100.0%
2026/07/001471 07/20/2026 API			546.39 VND 018975 IN CC PMT 7/26 #0100		JP MORGAN CHASE BANK 55637500006401		7413241

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	OFFICE						
2026/07/001474 07/20/2026 API		8.85 VND 018754 IN 0362748 1/2			GOVERNMENT FORMS	0362748 1/2	7413238
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,137.36	555.24	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	116.35	99.59	0.00	100.0%
2026/07/001474 07/20/2026 API		116.35 VND 024396 IN F6367454-0041			COLUMN SOFTWARE PBC	F6367454-0041	7413237
00100131 360430	TRAVEL - MEETINGS						
	8,000.00	8,000.00	2,665.32	376.04	1,334.68	4,000.00	50.0%
2026/07/000132 07/02/2026 API		126.30 VND 020268 IN TRAVEL 6/16/2026			CORY NOONAN	TRAVEL 6/16/20	7412296
2026/07/002272 07/28/2026 API		54.42 VND 000709 IN TRAVEL 7/28/26			BRIAN WINEGARDNER	TRAVEL 7/28/26	7413864
2026/07/002272 07/28/2026 API		54.42 VND 020268 IN TRAVEL 7/28/26			CORY NOONAN	TRAVEL 7/28/26	7413868
2026/07/002289 07/28/2026 API		140.90 VND 020268 IN TRAVEL 7/24/26			CORY NOONAN	TRAVEL 7/24/26	7413898
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	15,939.73	492.39	3,605.27	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%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	10,500.00	6,500.00	46,000.00	63.5%
2026/07/000308 07/06/2026 API	10,500.00	VND 000116 IN JULY MOA	ALLEN COUNTY	JULY MARIMOR I	7412425	
TOTAL MISCELLANEOUS						
126,000.00	126,000.00	73,500.00	10,500.00	6,500.00	46,000.00	63.5%
TOTAL COMMISSIONERS-GENERAL						
662,523.00	687,921.50	391,685.43	69,296.21	11,967.91	284,268.16	58.7%
945 BUILDING & GROUNDS-GENERAL						
17 PERSONAL SERVICES						
00194517 170005 SALARY - EMPLOYEES						
635,152.00	628,954.00	331,463.20	62,521.78	0.00	297,490.80	52.7%
2026/07/000013 07/01/2026 PRJ	21,365.25	REF 070126	WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ	20,675.62	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ	20,480.91	REF 072926	WARRANT=072926	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	46,672.18	8,753.09	0.00	41,371.82	53.0%
2026/07/000013 07/01/2026 PRJ	2,991.15	REF 070126	WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ	2,894.60	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ	2,867.34	REF 072926	WARRANT=072926	RUN=1 BIWEEKLY		

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00194517 172001 MEDICARE	9,326.00	10,143.20	5,751.30	857.78	0.00	4,391.90	56.7%
2026/07/000013 07/01/2026 PRJ			285.20 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			298.58 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			274.00 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	742,519.00	822,741.20	473,395.17	72,132.65	0.00	349,346.03	57.5%
TOTAL BUILDING & GROUNDS-GENERAL	742,519.00	822,741.20	473,395.17	72,132.65	0.00	349,346.03	57.5%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	152,000.00	160,000.00	119,467.05	315.00	12,600.95	27,932.00	82.5%
2026/07/000076 07/01/2026 API			315.00 VND 016162 IN Q2414946		QUADIENT LEASING	01366967	7412177
TOTAL MATERIALS & SUPPLIES	152,000.00	160,000.00	119,467.05	315.00	12,600.95	27,932.00	82.5%
31 SERVICES							
00194731 310002 UTILITIES - ELECTRICITY	93,000.00	130,000.00	56,422.78	6,291.12	47,002.72	26,574.50	79.6%
2026/07/001822 07/23/2026 API			65.65 VND 000217 IN 8/6/26 121 W WAYNE		OHIO POWER COMPANY	071 235 009 9	7413482
2026/07/001822 07/23/2026 API			47.16 VND 000217 IN 8/13/26 221 N UNION		OHIO POWER COMPANY	077 836 009 0	7413483
2026/07/001822 07/23/2026 API			70.99 VND 000217 IN 8/6/26 301 N MAIN		OHIO POWER COMPANY	075 925 009 1	7413484
2026/07/001822 07/23/2026 API			86.58 VND 000217 IN 8/13/26 123 W SPRING		OHIO POWER COMPANY	070 202 095 0	7413485
2026/07/001822 07/23/2026 API			95.38 VND 000217 IN 8/6/26 330 N MAIN		OHIO POWER COMPANY	070 885 009 1	7413486
2026/07/001822 07/23/2026 API			103.24 VND 000217 IN 8/13/26 123 E NORTH		OHIO POWER COMPANY	071 326 009 0	7413487
2026/07/001822 07/23/2026 API			156.08 VND 000217 IN 8/6/26 416 N MAIN		OHIO POWER COMPANY	077 065 009 0	7413488
2026/07/001822 07/23/2026 API			1,634.12 VND 000217 IN 8/13/26 HVAC		OHIO POWER COMPANY	074 815 679 1	7413490
2026/07/001822 07/23/2026 API			4,019.92 VND 000217 IN 8/13/26 C.H.		OHIO POWER COMPANY	077 244 200 1	7413491
2026/07/001990 07/24/2026 API			1.50 VND 023731 IN 7/24/26 123 W SPRING		JOSEPH C DIGLIO	070 202 095 0	7413615
2026/07/001990 07/24/2026 API			1.50 VND 023731 IN 7-24-26 121 W WAYNE`		JOSEPH C DIGLIO	071 235 009 9	7413615
2026/07/001990 07/24/2026 API			1.50 VND 023731 IN 7-24-26 123 E NORTH		JOSEPH C DIGLIO	071 326 009 0	7413615

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		UTILITIES - ELECTRICITY				
2026/07/001990	07/24/2026	API	1.50	VND 023731	IN 7-24-26 HVAC	JOSEPH C DIGLIO	074 815 679 1	7413615
2026/07/001990	07/24/2026	API	1.50	VND 023731	IN 7-24-26 ALLEY LIGHTS	JOSEPH C DIGLIO	075 925 009 1	7413615
2026/07/001990	07/24/2026	API	1.50	VND 023731	IN 7-24-26 N MAIN LOT	JOSEPH C DIGLIO	077 065 009 0	7413615
2026/07/001990	07/24/2026	API	1.50	VND 023731	IN 7-24-26 C.H.	JOSEPH C DIGLIO	077 244 200 1	7413615
2026/07/001990	07/24/2026	API	1.50	VND 023731	IN 7-24-26 221 N UNION	JOSEPH C DIGLIO	077 836 009 0	7413615
00194731 310003		UTILITIES - GARBAGE COLLECTION						
5,000.00	5,749.38	3,039.78	753.00	2,689.60	20.00	99.7%		
2026/07/000129	07/02/2026	API	374.00	VND 012165	IN 0388 001251211	REPUBLIC SERVICES	3 0388 0028196	7412286
2026/07/000298	07/06/2026	API	2.50	VND 023731	IN 7/6/26 C.H.	JOSEPH C DIGLIO	3 0388 0028196	7412418
2026/07/002185	07/28/2026	API	374.00	VND 012165	IN 0388-001253135	REPUBLIC SERVICES	3-0388-0028196	7413772
2026/07/002194	07/28/2026	API	2.50	VND 023731	IN 7/28/26 C.H.	JOSEPH C DIGLIO	3 0388 0028196	7413781
00194731 310004		UTILITIES - TELEPHONE						
205,000.00	205,000.00	113,923.27	25,204.03	37,316.81	53,759.92	73.8%		
2026/07/000295	07/06/2026	API	29.33	VND 001873	IN 129318548	FIRST COMMUNICATIONS	4192283700	7412417
2026/07/000458	07/07/2026	API	2,829.41	VND 022852	IN 405001282109	CONNECT PARENT CORP	302275617	7412590
2026/07/000693	07/09/2026	API	9,984.72	VND 019529	IN INV-0118950-1	CBTS LLC	0023614	7412766
2026/07/000735	07/09/2026	API	169.99	VND 020921	IN 133334201070126	CHARTER COMMUNICATIO	133334201	7412806
2026/07/000735	07/09/2026	API	341.88	VND 023699	IN 792222646	LEVEL 3 FINANCING IN	5-CDHHVSCF	7412811
2026/07/001069	07/14/2026	API	69.43	VND 022852	IN 460001272247	CONNECT PARENT CORP	302196186	7413000
2026/07/001069	07/14/2026	API	77.94	VND 022852	IN 460001272074	CONNECT PARENT CORP	302179185	7413001
2026/07/001069	07/14/2026	API	80.05	VND 022852	IN 420001312491	CONNECT PARENT CORP	302306112	7413002
2026/07/001069	07/14/2026	API	228.82	VND 022852	IN 420001312521	CONNECT PARENT CORP	302244666	7413003
2026/07/001510	07/17/2026	API	4,231.05	VND 017428	IN 55427 B & G	VALTECH COMMUNICATIO	CUST # 8530	7413343
2026/07/001510	07/17/2026	API	73.55	VND 022852	IN 430001174943	CONNECT PARENT CORP	302482567	7413331
2026/07/001510	07/17/2026	API	143.40	VND 022852	IN 430001166786	CONNECT PARENT CORP	302287036	7413332
2026/07/001510	07/17/2026	API	193.93	VND 022852	IN 480001230733	CONNECT PARENT CORP	302212726	7413333
2026/07/001943	07/23/2026	API	11.25	VND 022852	IN 470001367955	CONNECT PARENT CORP	302052236	7413568
2026/07/001943	07/23/2026	API	87.11	VND 022852	IN 450001275729	CONNECT PARENT CORP	700015663	7413569
2026/07/001943	07/23/2026	API	100.00	VND 022852	IN 460001321569	CONNECT PARENT CORP	302242642	7413570
2026/07/001943	07/23/2026	API	209.00	VND 022852	IN 480001230885	CONNECT PARENT CORP	302080521	7413571
2026/07/002193	07/28/2026	API	2,583.91	VND 022852	IN 420001349678	CONNECT PARENT CORP	302100649	7413779
2026/07/002193	07/28/2026	API	3,759.26	VND 022852	IN 420001349726	CONNECT PARENT CORP	302481117	7413780
00194731 310005		UTILITIES - WATER & SEWER						
15,000.00	15,000.00	5,194.35	773.21	8,555.65	1,250.00	91.7%		
2026/07/000296	07/06/2026	API	708.53	VND 001046	IN 7/17/26 C.H.	CITY OF LIMA UTILITY	003880	7412415
2026/07/000297	07/06/2026	API	64.68	VND 001046	IN 7-6-26 121 W WAYNE	CITY OF LIMA UTILITY	005020	7412412

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194731 310006	UTILITIES - NATURAL GAS						
	3,500.00	3,500.00	1,954.86	80.04	1,541.14	4.00	99.9%
2026/07/001821	07/23/2026 API		78.54	VND 024068 IN 8/3/26 121 W WAYNE	THE EAST OHIO GAS CO	5000 6405 7297	7413500
2026/07/001998	07/24/2026 API		1.50	VND 023731 IN 7/24/26 121 W WAYNE	JOSEPH C DIGLIO	5000 6405 7297	7413636
00194731 340001	SERVICES						
	115,000.00	115,000.00	66,568.44	9,091.09	21,132.12	27,299.44	76.3%
2026/07/000079	07/01/2026 API		37.42	VND 022340 IN 164844	FOX SUPPLY, LLC	ALLEN100	7412171
2026/07/000130	07/02/2026 API		504.05	VND 004065 IN 337799	NORTHWESTERN OHIO	ALLCCH02	7412274
2026/07/000132	07/02/2026 API		1,000.00	VND 017233 IN 7-2026	PHILLIP QUATMAN	7-2026	7412304
2026/07/000693	07/09/2026 API		122.89	VND 022340 IN 165018	FOX SUPPLY, LLC	ALLEN100	7412779
2026/07/001149	07/15/2026 API		316.33	VND 000128 IN July 9, 2026 B&G	ALLEN CO ENGINEER	2002CF 543704	7413064
2026/07/001149	07/15/2026 API		70.76	VND 022340 IN 165273	FOX SUPPLY, LLC	ALLEN100	7413067
2026/07/001149	07/15/2026 API		242.10	VND 022340 IN 165221	FOX SUPPLY, LLC	ALLEN100	7413067
2026/07/001149	07/15/2026 API		274.49	VND 003842 IN 2797337	MILLERS TEXTILE SERV	7565-00000	7413071
2026/07/001511	07/17/2026 API		35.67	VND 000183 IN 40420906-00	ALLIED SUPPLY CO INC	4211122	7413321
2026/07/001511	07/17/2026 API		105.71	VND 022340 IN 165432	FOX SUPPLY, LLC	ALLEN100	7413334
2026/07/001943	07/23/2026 API		497.80	VND 016572 IN 054969-00	FOUR-U-OFFICE	004340	7413572
2026/07/002151	07/24/2026 API		5,246.89	VND 000111 IN W97578	ALL TEMP REFRIGERATI	26-0098513	7413683
2026/07/002290	07/28/2026 API		143.52	VND 022340 IN 165672	FOX SUPPLY, LLC	ALLEN100	7413901
2026/07/002290	07/28/2026 API		12.99	VND 003021 IN 776-224556	KOI AUTO PARTS	013363	7413903
2026/07/002290	07/28/2026 API		480.47	VND 003983 IN 01-41107	NEIDERTS MOWERS	4192238521	7413907
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	247,945.85	42,192.49	119,121.03	113,682.50	76.4%
TOTAL BLDG & GRDS-COURTHOUSE-GENE							
	595,000.00	640,749.38	367,412.90	42,507.49	131,721.98	141,614.50	77.9%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002	UTILITIES - ELECTRICITY						
	18,000.00	18,000.00	8,448.23	1,552.35	6,072.77	3,479.00	80.7%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/07/001822	07/23/2026 API	1,550.85	VND 000217 IN 8/13/26 330 N ELIZ	OHIO POWER COMPANY	074 335 009 0	7413489		
2026/07/001990	07/24/2026 API	1.50	VND 023731 IN 7-24-26 330 N ELIZ	JOSEPH C DIGLIO	074 335 009 0	7413615		
00194831 310005	UTILITIES - WATER & SEWER							
	5,000.00	5,000.00	2,281.27	338.90	2,168.73	550.00	89.0%	
2026/07/000297	07/06/2026 API	338.90	VND 001046 IN 7/6/26 330 N ELIZ	CITY OF LIMA UTILITY	022280	7412413		
00194831 310006	UTILITIES - NATURAL GAS							
	6,000.00	9,000.00	4,597.61	93.96	3,823.39	579.00	93.6%	
2026/07/001821	07/23/2026 API	92.46	VND 024068 IN 8/3/26 ANNEX	THE EAST OHIO GAS CO	4408 0002 7667	7413502		
2026/07/001998	07/24/2026 API	1.50	VND 023731 IN 7/24/26 330 N ELIZ	JOSEPH C DIGLIO	4408 0002 7667	7413636		
00194831 340001	SERVICES							
	9,200.00	9,200.00	5,838.45	776.88	2,310.86	1,050.69	88.6%	
2026/07/000130	07/02/2026 API	542.45	VND 004065 IN 337795	NORTHWESTERN OHIO	ALCCH02	7412276		
2026/07/000295	07/06/2026 API	33.60	VND 004065 IN 339175	NORTHWESTERN OHIO	ALLCCH02 BATTE	7412420		
2026/07/000693	07/09/2026 API	125.23	VND 022340 IN 165046	FOX SUPPLY, LLC	ALLEN150	7412779		
2026/07/001512	07/20/2026 API	75.60	VND 006383 IN 7/20/26 VETERANS	WATCH TV	B-SERVICES	7413345		
TOTAL SERVICES								
	38,200.00	41,200.00	21,165.56	2,762.09	14,375.75	5,658.69	86.3%	
TOTAL BLDG & GRDS-ANNEX-GENERAL								
	38,200.00	41,200.00	21,165.56	2,762.09	14,375.75	5,658.69	86.3%	
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931 310002	UTILITIES - ELECTRICITY							
	2,400.00	2,000.00	308.09	48.66	312.91	1,379.00	31.1%	
2026/07/001822	07/23/2026 API	47.16	VND 000217 IN 8/13/26 MEM HALL	OHIO POWER COMPANY	072 756 998 0	7413481		
2026/07/001990	07/24/2026 API	1.50	VND 023731 IN 7-24-26 MEM HALL	JOSEPH C DIGLIO	072 756 998 0	7413615		
00194931 340001	SERVICES							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
3,900.00	3,500.00	308.09	48.66	312.91	2,879.00	17.7%
TOTAL BLDG & GRDS-MEMORIAL HALL-G						
3,900.00	3,500.00	308.09	48.66	312.91	2,879.00	17.7%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002	UTILITIES - ELECTRICITY							
214,000.00	320,000.00	145,716.22	32,588.69	82,804.78	91,479.00	71.4%		
2026/07/001822	07/23/2026 API	32,587.19	VND 000217 IN 8/14/26 JAIL	OHIO POWER COMPANY	070 444 200 0	7413493		
2026/07/001990	07/24/2026 API	1.50	VND 023731 IN 7-24-26 JAIL	JOSEPH C DIGLIO	070 444 200 0	7413615		
00195031 310003	UTILITIES - GARBAGE COLLECTION							
5,500.00	5,500.00	3,544.24	881.00	1,860.76	95.00	98.3%		
2026/07/000129	07/02/2026 API	438.00	VND 012165 IN 0388 001251212	REPUBLIC SERVICES	3 0388 0028197	7412287		
2026/07/000298	07/06/2026 API	2.50	VND 023731 IN 7/6/26 JAIL	JOSEPH C DIGLIO	3 0388 0028197	7412418		
2026/07/002185	07/28/2026 API	438.00	VND 012165 IN 0388-001253136	REPUBLIC SERVICES	3-0388-0028197	7413773		
2026/07/002194	07/28/2026 API	2.50	VND 023731 IN 7/28/26 JAIL	JOSEPH C DIGLIO	3 0388 0028197	7413781		
00195031 310005	UTILITIES - WATER & SEWER							
110,000.00	120,000.00	63,600.62	10,140.09	49,399.38	7,000.00	94.2%		
2026/07/001512	07/20/2026 API	10,140.09	VND 001046 IN 8/3/26 JAIL	CITY OF LIMA UTILITY	SB-WATER/SEWER	7413329		
00195031 310006	UTILITIES - NATURAL GAS							
65,000.00	85,000.00	33,459.28	2,073.44	47,832.72	3,708.00	95.6%		
2026/07/001821	07/23/2026 API	70.46	VND 024068 IN 8/3/26 330 1/2 N ELI	THE EAST OHIO GAS CO	4408 0002 7578	7413497		
2026/07/001821	07/23/2026 API	1,999.98	VND 024068 IN 8/3/26 333 N MAIN	THE EAST OHIO GAS CO	4408 0002 8061	7413507		
2026/07/001998	07/24/2026 API	1.50	VND 023731 IN 7/24/26 330 1/2 N EL	JOSEPH C DIGLIO	4408 0002 7578	7413636		
2026/07/001998	07/24/2026 API	1.50	VND 023731 IN 7/24/26 JAIL	JOSEPH C DIGLIO	4408 0002 8061	7413636		
00195031 340001	SERVICES							
114,000.00	114,642.00	56,634.93	4,399.63	48,918.51	9,088.56	92.1%		
2026/07/000130	07/02/2026 API	334.59	VND 002050 IN 9353678679	GRAYBAR	150813	7412272		
2026/07/000693	07/09/2026 API	305.00	VND 001751 IN 0397	ELLIS DOOR & WINDOW	ALLEN CO MAINT	7412776		
2026/07/000693	07/09/2026 API	85.00	VND 002253 IN 137684	I DO WINDOWS	ALLEN CO JUSTI	7412780		
2026/07/000693	07/09/2026 API	102.35	VND 003842 IN 2794313	MILLERS TEXTILE SERV	7585-00002	7412785		
2026/07/000735	07/09/2026 API	518.40	VND 020921 IN 133334101070126	CHARTER COMMUNICATIO	133334101	7412807		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
SERVICES										
2026/07/000735	07/09/2026	API	20.95	VND 003360	IN 89808		LOWES COMPANIES INC	98002395105		7412812
2026/07/001511	07/17/2026	API	2,195.09	VND 003022	IN JB1279881		KOORSEN FIRE & SECUR	ID# 1000262672		7413335
2026/07/002151	07/24/2026	API	7.98	VND 020472	IN 15714		ELIDA ROAD HARDWARE	8005		7413689
2026/07/002151	07/24/2026	API	163.50	VND 001779	IN 393674		EQUIPARTS CORP	424698.1		7413691
2026/07/002151	07/24/2026	API	463.27	VND 001779	IN 394857		EQUIPARTS CORP	424698.2		7413691
2026/07/002193	07/28/2026	API	46.50	VND 024780	IN 9173924339		AIRGAS INC	1419367		7413774
2026/07/002290	07/28/2026	API	157.00	VND 000111	IN W10945		ALL TEMP REFRIGERATI	26-0102970		7413894
TOTAL SERVICES										
508,500.00	645,142.00		302,955.29	50,082.85	230,816.15	111,370.56	82.7%			
TOTAL BLDG & GRDS-JAIL-GENERAL										
508,500.00	645,142.00		302,955.29	50,082.85	230,816.15	111,370.56	82.7%			
953 BLDG & GRNDS/MUSEUM										
31 SERVICES										
00195331 310002	UTILITIES - ELECTRICITY									
75,000.00	85,000.00		47,279.33	6,798.94	32,738.67	4,982.00	94.1%			
2026/07/000458	07/07/2026	API	6,797.44	VND 000217	IN 7/31/26 MUSEUM M		OHIO POWER COMPANY	075 048 998 0		7412609
2026/07/000692	07/09/2026	API	1.50	VND 023731	IN 7/9/26 MUSEUM		JOSEPH C DIGLIO	075 048 998 0		7412781
00195331 310003	UTILITIES - GARBAGE COLLECTION									
800.00	855.36		445.09	115.00	410.27	0.00	100.0%			
2026/07/000129	07/02/2026	API	55.00	VND 012165	IN 0388-001251421		REPUBLIC SERVICES	3 0388 0040415		7412277
2026/07/000298	07/06/2026	API	2.50	VND 023731	IN 7/6/26 MUSEUM		JOSEPH C DIGLIO	3 0388 0040415		7412419
2026/07/002185	07/28/2026	API	55.00	VND 012165	IN 0388-001253340		REPUBLIC SERVICES	3-0388-0040415		7413763
2026/07/002194	07/28/2026	API	2.50	VND 023731	IN 7/28/26 MUSEUM		JOSEPH C DIGLIO	3 0388 0040415		7413781
00195331 310005	UTILITIES - WATER & SEWER									
7,000.00	8,200.00		3,926.36	1,127.30	3,823.64	450.00	94.5%			
2026/07/000130	07/02/2026	API	149.08	VND 001046	IN 7/10/26 MUSEUM H		CITY OF LIMA UTILITY	081375		7412269
2026/07/000130	07/02/2026	API	422.97	VND 001046	IN 7/10/26 MUSEUM M		CITY OF LIMA UTILITY	082545		7412270
2026/07/002193	07/28/2026	API	149.08	VND 001046	IN 8/10/26 MUSEUM		CITY OF LIMA UTILITY	081375		7413776
2026/07/002193	07/28/2026	API	406.17	VND 001046	IN 8/10/26 MUSEUM M		CITY OF LIMA UTILITY	082545		7413777

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195331 310006	UTILITIES - NATURAL GAS							
	14,400.00	14,400.00	7,168.14	209.49	6,473.87	757.99	94.7%	
2026/07/001821	07/23/2026 API	50.24	VND 024068 IN 8/3/26 MUSEUM H		THE EAST OHIO GAS CO	4415 0002 7864	7413494	
2026/07/001821	07/23/2026 API	156.25	VND 024068 IN 8/3/26 MUSEUM M		THE EAST OHIO GAS CO	4415 0002 7859	7413504	
2026/07/001998	07/24/2026 API	1.50	VND 023731 IN 7/24/26 MUSEUM M		JOSEPH C DIGLIO	4415 0008 7859	7413636	
2026/07/001998	07/24/2026 API	1.50	VND 023731 IN 7/24/26 MUSEUM H		JOSEPH C DIGLIO	4415 0002 7864	7413636	
00195331 340001	SERVICES							
	10,000.00	10,411.60	6,424.45	420.30	3,614.51	372.64	96.4%	
2026/07/000693	07/09/2026 API	400.00	VND 024415 IN 7-9-26 MUSEUM		KELLY STRAUB	ALLEN COUNTY M	7412782	
2026/07/002290	07/28/2026 API	20.30	VND 000109 IN 4169-1161717		CONSOLIDATED ELECTRI	CF-03690	7413897	
TOTAL SERVICES								
	107,200.00	118,866.96	65,243.37	8,671.03	47,060.96	6,562.63	94.5%	
TOTAL BLDG & GRNDS/MUSEUM								
	107,200.00	118,866.96	65,243.37	8,671.03	47,060.96	6,562.63	94.5%	
954 BLDG & GRDS - ALLEN ACRES								
17 PERSONAL SERVICES								
00195417 170005	SALARY - EMPLOYEES							
	44,952.00	45,784.00	26,293.85	5,260.80	0.00	19,490.15	57.4%	
2026/07/000013	07/01/2026 PRJ	1,753.60	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804	07/15/2026 PRJ	1,753.60	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968	07/29/2026 PRJ	1,753.60	REF 072926		WARRANT=072926	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	3,733.18	736.50	0.00	2,745.82	57.6%	
2026/07/000013	07/01/2026 PRJ	245.50	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804	07/15/2026 PRJ	245.50	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968	07/29/2026 PRJ	245.50	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195417 172001 MEDICARE						
659.00	776.85	471.81	73.33	0.00	305.04	60.7%
2026/07/000013 07/01/2026 PRJ	23.95 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	25.43 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	23.95 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
52,474.00	60,839.85	38,170.81	6,070.63	0.00	22,669.04	62.7%
31 SERVICES						
00195431 310002 UTILITIES - ELECTRICITY						
20,350.00	29,000.00	12,886.33	3,794.25	8,243.67	7,870.00	72.9%
2026/07/000076 07/01/2026 API	347.11 VND 000217 IN 7/23/26 1870 SLAB			OHIO POWER COMPANY	071 77 563 2 5	7412175
2026/07/000076 07/01/2026 API	1,493.01 VND 000217 IN 7/23/26 1920 SLAB			OHIO POWER COMPANY	073 901 493 2	7412176
2026/07/000692 07/09/2026 API	1.50 VND 023731 IN 7/9/26 1870 SLAB			JOSEPH C DIGLIO	071 747 563 2	7412781
2026/07/000692 07/09/2026 API	1.50 VND 023731 IN 7/9/26 1920 SLAB			JOSEPH C DIGLIO	073 901 493 2	7412781
2026/07/002193 07/28/2026 API	398.53 VND 000217 IN 8/21/26 1870 SLAB			OHIO POWER COMPANY	071 747 563 2	7413788
2026/07/002193 07/28/2026 API	1,552.60 VND 000217 IN 8/21/26 1920 SLAB			OHIO POWER COMPANY	073 901 493 2	7413789
00195431 310003 UTILITIES - GARBAGE COLLECTION						
1,250.00	1,338.50	765.50	171.00	573.00	0.00	100.0%
2026/07/000129 07/02/2026 API	83.00 VND 012165 IN 0388 001251548			REPUBLIC SERVICES	3 0388 0042859	7412282
2026/07/000298 07/06/2026 API	2.50 VND 023731 IN 7/6/26 1920 SLAB			JOSEPH C DIGLIO	3 0388 0042859	7412418
2026/07/002185 07/28/2026 API	83.00 VND 012165 IN 0388-001253464			REPUBLIC SERVICES	3-0388 -004285	7413768
2026/07/002194 07/28/2026 API	2.50 VND 023731 IN 7/28/26 BD OF ED			JOSEPH C DIGLIO	3 0388 0042859	7413781
00195431 310005 UTILITIES - WATER & SEWER						
6,500.00	6,500.00	2,421.55	224.58	2,703.45	1,375.00	78.8%
2026/07/001512 07/20/2026 API	224.58 VND 001046 IN 8/3/26 SLABTOWN			CITY OF LIMA UTILITY	B-WATER/SEWER	7413325
00195431 310006 UTILITIES - NATURAL GAS						
6,200.00	9,000.00	4,546.24	90.60	1,224.76	3,229.00	64.1%
2026/07/001512 07/20/2026 API	89.10 VND 024068 IN 7/30/26 1920 SLAB			THE EAST OHIO GAS CO	B-NATURAL GAS	7413342
2026/07/001998 07/24/2026 API	1.50 VND 023731 IN 7/24/26 1920 SLAB			JOSEPH C DIGLIO	5000 4426 2541	7413636

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195431 340001 SERVICES	22,000.00	22,000.00	8,819.57	1,399.95	8,939.58	4,240.85	80.7%
2026/07/000079 07/01/2026 API		209.97	VND 022340 IN 164845		FOX SUPPLY, LLC	ALLEN100	7412171
2026/07/000693 07/09/2026 API		56.08	VND 022340 IN 164952		FOX SUPPLY, LLC	ALLEN100	7412779
2026/07/000693 07/09/2026 API		262.62	VND 022340 IN 165047		FOX SUPPLY, LLC	ALLEN120	7412779
2026/07/001149 07/15/2026 API		111.94	VND 022340 IN 165222		FOX SUPPLY, LLC	ALLEN100	7413067
2026/07/001149 07/15/2026 API		82.30	VND 003842 IN 2799132		MILLERS TEXTILE SERV	7585-00007	7413071
2026/07/001943 07/23/2026 API		219.59	VND 003713 IN 71699		MENARD INC	31840306	7413573
2026/07/002151 07/24/2026 API		171.03	VND 022340 IN 165616		FOX SUPPLY, LLC	ALLEN120	7413694
2026/07/002151 07/24/2026 API		109.47	VND 003983 IN 01-41596		NEIDERTS MOWERS	4192238521	7413701
2026/07/002151 07/24/2026 API		176.95	VND 003983 IN 01-41587		NEIDERTS MOWERS	4192238521	7413701
00195431 340450 SERVICES - JANITORIAL	2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES	58,899.00	70,437.50	29,439.19	5,680.38	21,684.46	19,313.85	72.6%
TOTAL BLDG & GRDS - ALLEN ACRES	111,373.00	131,277.35	67,610.00	11,751.01	21,684.46	41,982.89	68.0%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTRICITY	54,000.00	60,000.00	28,221.75	5,157.01	25,299.25	6,479.00	89.2%
2026/07/001822 07/23/2026 API		5,155.51	VND 000217 IN 8/13/26 COA		OHIO POWER COMPANY	073 544 200 1	7413492
2026/07/001990 07/24/2026 API		1.50	VND 023731 IN 7-24-26 COA		JOSEPH C DIGLIO	073 544 200 1	7413615
00195531 310003 UTILITIES - GARBAGE COLLECTION	1,700.00	1,794.33	884.33	225.00	865.00	45.00	97.5%
2026/07/000129 07/02/2026 API		110.00	VND 012165 IN 0388 001251208		REPUBLIC SERVICES	3 0388 0028193	7412283
2026/07/000298 07/06/2026 API		2.50	VND 023731 IN 7/6/26 COA		JOSEPH C DIGLIO	3 0388 0028193	7412418
2026/07/002185 07/28/2026 API		110.00	VND 012165 IN 0388-001253132		REPUBLIC SERVICES	3-0388-0028193	7413769
2026/07/002194 07/28/2026 API		2.50	VND 023731 IN 7/28/26 COA		JOSEPH C DIGLIO	3 0388 0028193	7413781

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195531 310005	UTILITIES - WATER & SEWER							
	13,000.00	14,000.00	6,699.88	2,230.12	5,550.12	1,750.00	87.5%	
2026/07/000130	07/02/2026 API		1,078.68	VND 001046 IN 7/10/26 COA	CITY OF LIMA UTILITY 075150			7412271
2026/07/002193	07/28/2026 API		1,151.44	VND 001046 IN 8/10/26 COA	CITY OF LIMA UTILITY 075150			7413778
00195531 310006	UTILITIES - NATURAL GAS							
	10,000.00	5,000.00	1,984.93	124.01	536.07	2,479.00	50.4%	
2026/07/001821	07/23/2026 API		122.51	VND 024068 IN 8/3/26 204 N MAIN	THE EAST OHIO GAS CO 4408 0002 7723			7413503
2026/07/001998	07/24/2026 API		1.50	VND 023731 IN 7/24/26 COA	JOSEPH C DIGLIO 4408 0002 7723			7413636
00195531 340001	SERVICES							
	27,500.00	27,088.40	15,795.75	4,873.29	9,540.72	1,751.93	93.5%	
2026/07/000130	07/02/2026 API		525.00	VND 004065 IN 337800	NORTHWESTERN OHIO ALLCCH02			7412275
2026/07/000295	07/06/2026 API		330.25	VND 005803 IN 5737516	TREASURER, STATE OF ID# 31200			7412421
2026/07/000295	07/06/2026 API		362.25	VND 005803 IN 5737515	TREASURER, STATE OF ID#31199			7412422
2026/07/001069	07/14/2026 API		36.79	VND 000109 IN 4169-1154539	CONSOLIDATED ELECTRI CF-03690			7413004
2026/07/001149	07/15/2026 API		75.36	VND 003842 IN 2797338	MILLERS TEXTILE SERV 7585-00006			7413071
2026/07/001149	07/15/2026 API		9.40	VND 004870 IN 12G357897	ROBERTSON HEATING SU 120125			7413073
2026/07/001456	07/17/2026 API		3,500.00	VND 002088 IN S-74012	GROTHOUSE PLUMBING & 001056			7413222
2026/07/001510	07/17/2026 API		21.25	VND 000183 IN 40411747-00	ALLIED SUPPLY CO INC 4211122			7413322
2026/07/001511	07/17/2026 API		12.99	VND 017244 IN 67679	SHAWNEE ACE HARDWARE 10165			7413341
TOTAL SERVICES								
	106,200.00	107,882.73	53,586.64	12,609.43	41,791.16	12,504.93	88.4%	
TOTAL BLDG & GRDS-DIST CT OF APPE								
	106,200.00	107,882.73	53,586.64	12,609.43	41,791.16	12,504.93	88.4%	
958 CSB BLDG								
17 PERSONAL SERVICES								
00195817 170005	SALARY - EMPLOYEES							
	32,356.00	33,188.00	19,136.00	3,830.40	0.00	14,052.00	57.7%	
2026/07/000013	07/01/2026 PRJ		1,276.80	REF 070126	WARRANT=070126 RUN=1 BIWEEKLY			
2026/07/000804	07/15/2026 PRJ		1,276.80	REF 071526	WARRANT=071526 RUN=1 BIWEEKLY			
2026/07/001968	07/29/2026 PRJ		1,276.80	REF 072926	WARRANT=072926 RUN=1 BIWEEKLY			

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,679.01	536.25	0.00	1,966.99	57.7%
2026/07/000013	07/01/2026 PRJ		178.75 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ		178.75 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ		178.75 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
00195817 172001	MEDICARE						
	470.00	587.85	383.29	55.53	0.00	204.56	65.2%
2026/07/000013	07/01/2026 PRJ		18.51 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ		18.51 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ		18.51 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	37,356.00	45,721.85	29,498.30	4,422.18	0.00	16,223.55	64.5%
31 SERVICES							
00195831 310003	UTILITIES - GARBAGE COLLECTION						
	3,000.00	3,358.11	1,718.93	443.00	1,629.18	10.00	99.7%
2026/07/000129	07/02/2026 API		219.00 VND 012165 IN 0388 001251213		REPUBLIC SERVICES	3 0388 0028198	7412285
2026/07/000298	07/06/2026 API		2.50 VND 023731 IN 7/6/26 MEM HALL		JOSEPH C DIGLIO	3 0388 0028198	7412418
2026/07/002185	07/28/2026 API		219.00 VND 012165 IN 0388-001253137		REPUBLIC SERVICES	3-0388-0028198	7413771
2026/07/002194	07/28/2026 API		2.50 VND 023731 IN 7/28/26 MEM HALL		JOSEPH C DIGLIO	3 0388 0028198	7413781
00195831 340001	SERVICES						
	10,800.00	10,800.00	6,465.93	1,656.93	1,882.23	2,451.84	77.3%
2026/07/000079	07/01/2026 API		344.92 VND 022340 IN 164831		FOX SUPPLY, LLC	ALLEN210	7412171
2026/07/001149	07/15/2026 API		544.37 VND 000183 IN 40377699-00		ALLIED SUPPLY CO INC	4211122	7413065
2026/07/002151	07/24/2026 API		137.82 VND 000183 IN 40421952-00		ALLIED SUPPLY CO INC	4211122	7413685
2026/07/002290	07/28/2026 API		129.12 VND 022340 IN 165671		FOX SUPPLY, LLC	ALLEN210	7413900
2026/07/002290	07/28/2026 API		500.70 VND 003022 IN IN01285527		KOORSEN FIRE & SECUR	ORDER # ST0109	7413904
TOTAL SERVICES							
	13,800.00	14,158.11	8,184.86	2,099.93	3,511.41	2,461.84	82.6%
TOTAL CSB BLDG							
	51,156.00	59,879.96	37,683.16	6,522.11	3,511.41	18,685.39	68.8%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000.00	5,000.00	709.11	175.00	540.89	3,750.00	25.0%
2026/07/001456 07/17/2026 API		175.00	VND 000753 IN 559048		BUCKEYE EXTERMINATIN	LOCATION 13505	7413218
TOTAL SERVICES	5,000.00	5,000.00	709.11	175.00	540.89	3,750.00	25.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	709.11	175.00	540.89	3,750.00	25.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	3,000.00	3,000.00	1,549.08	0.00	1,450.92	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,549.08	0.00	1,450.92	0.00	100.0%
31 SERVICES							
00196431 340001 SERVICES	5,000.00	5,000.00	1,733.00	69.00	2,823.00	444.00	91.1%
2026/07/000693 07/09/2026 API		69.00	VND 002253 IN 140417		I DO WINDOWS	ALLEN CO SKYWA	7412780

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196431 370365	PAYMENT TO CITY OF LIMA							
	7,000.00	11,835.00	11,834.73	11,834.73	0.00	0.27	100.0%	
2026/07/001954	07/24/2026 API	11,834.73	VND 005960 IN 2025 EXP-GARAGE	VETERANS MEMORIAL CI 2025 PARKING G				7413607
TOTAL SERVICES								
	12,000.00	16,835.00	13,567.73	11,903.73	2,823.00	444.27	97.4%	
TOTAL MARKET STREET GARAGE								
	15,000.00	19,835.00	15,116.81	11,903.73	4,273.92	444.27	97.8%	
965 CIVIC CENTER								
31 SERVICES								
00196531 340001	SERVICES							
	30,000.00	30,000.00	20,459.18	1,643.45	5,835.30	3,705.52	87.6%	
2026/07/000693	07/09/2026 API	865.00	VND 000393 IN 23265	ARMOR FIRE PROTECTIO	ALLEN COUNTY C			7412762
2026/07/001149	07/15/2026 API	270.00	VND 000111 IN W10580	ALL TEMP REFRIGERATI	26-0102263			7413063
2026/07/002151	07/24/2026 API	438.70	VND 023021 IN 513280	MEGACITY FIRE	FPFXPWD			7413699
2026/07/002290	07/28/2026 API	69.75	VND 017244 IN 67820	SHAWNEE ACE HARDWARE	10165			7413911
TOTAL SERVICES								
	30,000.00	30,000.00	20,459.18	1,643.45	5,835.30	3,705.52	87.6%	
TOTAL CIVIC CENTER								
	30,000.00	30,000.00	20,459.18	1,643.45	5,835.30	3,705.52	87.6%	
966 JUVENILE CT								
31 SERVICES								
00196631 310002	UTILITIES - ELECTRICITY							
	90,000.00	100,000.00	56,642.33	8,400.75	35,899.67	7,458.00	92.5%	
2026/07/001512	07/20/2026 API	32.38	VND 000217 IN 8/12/26 JUV CT	OHIO POWER COMPANY	SB-ELECTRIC			7413337
2026/07/001512	07/20/2026 API	8,365.37	VND 000217 IN 8/12/26 WARDHILL	OHIO POWER COMPANY	SB-ELECTRIC			7413340
2026/07/001990	07/24/2026 API	1.50	VND 023731 IN 7-24-26 JUV CT	JOSEPH C DIGLIO	077 773 200 0			7413615
2026/07/001990	07/24/2026 API	1.50	VND 023731 IN 7-24-26 JUVE CT	JOSEPH C DIGLIO	078 233 056 0			7413615

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196631 310003 UTILITIES - GARBAGE COLLECTION						
1,700.00	1,920.72	900.72	225.00	1,010.00	10.00	99.5%
2026/07/000129 07/02/2026 API	110.00	VND 012165 IN 0388 001251209	REPUBLIC SERVICES	3 0388 0028194	7412284	
2026/07/000298 07/06/2026 API	2.50	VND 023731 IN 7/6/26 JUV CT	JOSEPH C DIGLIO	3 0388 0028194	7412418	
2026/07/002185 07/28/2026 API	110.00	VND 012165 IN 0388-001253133	REPUBLIC SERVICES	3-0388-0028194	7413770	
2026/07/002194 07/28/2026 API	2.50	VND 023731 IN 7/28/26 JUVE CT	JOSEPH C DIGLIO	3 0388 0028194	7413781	
00196631 310005 UTILITIES - WATER & SEWER						
20,000.00	24,000.00	12,407.96	1,955.82	8,017.04	3,575.00	85.1%
2026/07/001512 07/20/2026 API	1,955.82	VND 001046 IN 8/3/26 1000 WARDH	CITY OF LIMA UTILITY	SB-WATER/SEWER	7413330	
00196631 340001 SERVICES						
19,000.00	19,000.00	10,728.04	1,295.27	3,359.11	4,912.85	74.1%
2026/07/000079 07/01/2026 API	13.50	VND 000111 IN W10231	ALL TEMP REFRIGERATI	26-0102254	7412167	
2026/07/000130 07/02/2026 API	418.00	VND 004065 IN 337802	NORTHWESTERN OHIO	ALLCJC02	7412273	
2026/07/000458 07/07/2026 API	120.00	VND 004065 IN 337803	NORTHWESTERN OHIO	ALLCCH02	7412601	
2026/07/000693 07/09/2026 API	113.39	VND 003842 IN 2792110	MILLERS TEXTILE SERV	1762-00001	7412785	
2026/07/000693 07/09/2026 API	5.75	VND 004870 IN 12G357122	ROBERTSON HEATING SU	120125	7412793	
2026/07/001069 07/14/2026 API	379.05	VND 003360 IN 94986	LOWES COMPANIES INC	98002395105	7413012	
2026/07/001149 07/15/2026 API	113.39	VND 003842 IN 2798317	MILLERS TEXTILE SERV	1762-00001	7413071	
2026/07/002290 07/28/2026 API	113.39	VND 003842 IN 2804482	MILLERS TEXTILE SERV	1762-00001	7413905	
2026/07/002290 07/28/2026 API	18.80	VND 004870 IN 12G358626	ROBERTSON HEATING SU	120125	7413909	
TOTAL SERVICES						
130,700.00	144,920.72	80,679.05	11,876.84	48,285.82	15,955.85	89.0%
TOTAL JUVENILE CT						
130,700.00	144,920.72	80,679.05	11,876.84	48,285.82	15,955.85	89.0%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005 SALARY - EMPLOYEES						
108,858.00	110,522.00	62,260.01	12,458.40	0.00	48,261.99	56.3%
2026/07/000013 07/01/2026 PRJ	4,152.80	REF 070126	WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ	4,152.80	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ	4,152.80	REF 072926	WARRANT=072926	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,716.37	1,744.17	0.00	6,756.63	56.3%
2026/07/000013 07/01/2026 PRJ			581.39 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			581.39 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			581.39 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
00196717 172001 MEDICARE	1,578.00	1,813.70	1,024.13	166.30	0.00	789.57	56.5%
2026/07/000013 07/01/2026 PRJ			53.88 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			58.54 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			53.88 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	125,676.00	142,408.70	86,600.51	14,368.87	0.00	55,808.19	60.8%
31 SERVICES							
00196731 310002 UTILITIES - ELECTRICITY	63,000.00	72,000.00	31,331.41	5,384.22	19,439.59	21,229.00	70.5%
2026/07/000458 07/07/2026 API			5,382.72 VND 000217 IN 7/31/26 200 W MKT		OHIO POWER COMPANY	077 614 602 0	7412608
2026/07/000692 07/09/2026 API			1.50 VND 023731 IN 7/9/26 CSEA		JOSEPH C DIGLIO	077 614 602 0	7412781
00196731 310003 UTILITIES - GARBAGE COLLECTION	1,300.00	1,506.94	621.04	171.00	440.93	444.97	70.5%
2026/07/000129 07/02/2026 API			83.00 VND 012165 IN 0388 001251206		REPUBLIC SERVICES	3 0388 0028156	7412279
2026/07/000298 07/06/2026 API			2.50 VND 023731 IN 7/6/26 CSEA		JOSEPH C DIGLIO	3 0388 0028156	7412418
2026/07/002185 07/28/2026 API			83.00 VND 012165 IN 0388-001253130		REPUBLIC SERVICES	3-0388-0028156	7413765
2026/07/002194 07/28/2026 API			2.50 VND 023731 IN 7/28/26 CSEA		JOSEPH C DIGLIO	3 0388 0028156	7413781
00196731 310005 UTILITIES - WATER & SEWER	6,500.00	6,900.00	3,589.82	473.36	2,735.18	575.00	91.7%
2026/07/001512 07/20/2026 API			473.36 VND 001046 IN 8/3/26 200 W MKT		CITY OF LIMA UTILITY	B-WATER/SEWER	7413327

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ACCOUNTS FOR: 1001 GENERAL FUND									
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
00196731 310006	UTILITIES - NATURAL GAS								
	9,200.00	9,200.00	3,071.18	704.84	1,668.82	4,460.00	51.5%		
2026/07/001821	07/23/2026 API	70.46	VND 024068 IN 8/3/26 VET GARAGE	THE EAST OHIO GAS CO	1800 2695 8490	7413496			
2026/07/001821	07/23/2026 API	632.88	VND 024068 IN 8/3/26 200 W MKT	THE EAST OHIO GAS CO	4408 0007 5808	7413506			
2026/07/001998	07/24/2026 API	1.50	VND 023731 IN 7/24/26 CSEA	JOSEPH C DIGLIO	4408 0007 5808	7413636			
00196731 340001	SERVICES								
	29,500.00	29,500.00	15,679.51	430.78	7,001.36	6,819.13	76.9%		
2026/07/001149	07/15/2026 API	66.22	VND 022340 IN 165170	FOX SUPPLY, LLC	ALLEN280	7413067			
2026/07/001511	07/17/2026 API	236.65	VND 003842 IN 2799749	MILLERS TEXTILE SERV	7585-00003	7413336			
2026/07/001512	07/20/2026 API	45.65	VND 006383 IN 7/20/26 B & G	WATCH TV	B-SERVICES	7413344			
2026/07/002151	07/24/2026 API	82.26	VND 022340 IN 165615	FOX SUPPLY, LLC	ALLEN280	7413694			
TOTAL SERVICES									
	109,500.00	119,106.94	54,292.96	7,164.20	31,285.88	33,528.10	71.9%		
TOTAL SAVINGS BUILDING									
	235,176.00	261,515.64	140,893.47	21,533.07	31,285.88	89,336.29	65.8%		
968 TITLE BUILDING									
31 SERVICES									
00196831 310002	UTILITIES - ELECTRICITY								
	2,600.00	3,500.00	1,759.95	279.69	1,440.05	300.00	91.4%		
2026/07/000458	07/07/2026 API	279.69	VND 000217 IN 7/31/26 419 N ELIZ	OHIO POWER COMPANY	075 492 408 0	7412605			
00196831 310003	UTILITIES - GARBAGE COLLECTION								
	1,200.00	1,344.02	694.54	172.50	600.48	49.00	96.4%		
2026/07/000129	07/02/2026 API	83.00	VND 012165 IN 0388 001251210	REPUBLIC SERVICES	3 0388 0028195	7412280			
2026/07/000298	07/06/2026 API	2.50	VND 023731 IN 7/6/26 TITLE	JOSEPH C DIGLIO	3 0388 0028195	7412418			
2026/07/000692	07/09/2026 API	1.50	VND 023731 IN 7/9/26 419 N ELIZ	JOSEPH C DIGLIO	075 492 408 0	7412781			
2026/07/002185	07/28/2026 API	83.00	VND 012165 IN 0388-001253134	REPUBLIC SERVICES	3-0388-0028195	7413766			
2026/07/002194	07/28/2026 API	2.50	VND 023731 IN 7/28/26 TITLE	JOSEPH C DIGLIO	3 0388 0028195	7413781			
00196831 310005	UTILITIES - WATER & SEWER								
	9,000.00	9,200.00	5,385.86	763.11	1,864.14	1,950.00	78.8%		
2026/07/001512	07/20/2026 API	280.11	VND 001046 IN 8/3/26 419 N ELIZ B	CITY OF LIMA UTILITY	B-WATER/SEWER	7413326			
2026/07/001512	07/20/2026 API	483.00	VND 001046 IN 8/3/26 419 N ELIZ A	CITY OF LIMA UTILITY	B-WATER/SEWER	7413328			

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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	790.86	74.17	575.14	1,134.00	54.6%	
2026/07/001821	07/23/2026 API	72.67	VND 024068 IN 8/3/26 419 N ELIZ 1	THE EAST OHIO GAS CO	5000 3575 9097	7413498		
2026/07/001998	07/24/2026 API	1.50	VND 023731 IN 7/24/26 TITLE	JOSEPH C DIGLIO	5000 3575 9097	7413636		
00196831 340001	SERVICES							
	9,800.00	9,800.00	5,672.56	210.99	2,239.94	1,887.50	80.7%	
2026/07/000079	07/01/2026 API	31.96	VND 022340 IN 164846	FOX SUPPLY, LLC	ALLEN160	7412171		
2026/07/000693	07/09/2026 API	103.23	VND 003842 IN 2793634	MILLERS TEXTILE SERV	7585-00004	7412785		
2026/07/001149	07/15/2026 API	8.60	VND 022340 IN 165220	FOX SUPPLY, LLC	ALLEN160	7413067		
2026/07/002193	07/28/2026 API	67.20	VND 004065 IN 339435	NORTHWESTERN OHIO	ALLCCH02	7413786		
TOTAL SERVICES								
	23,980.00	26,344.02	14,303.77	1,500.46	6,719.75	5,320.50	79.8%	
TOTAL TITLE BUILDING								
	23,980.00	26,344.02	14,303.77	1,500.46	6,719.75	5,320.50	79.8%	
970 N. WEST ST. PROPERTY								
31 SERVICES								
00197031 310002	UTILITIES - ELECTRICITY							
	1,300.00	2,100.00	993.22	136.39	852.78	254.00	87.9%	
2026/07/000458	07/07/2026 API	134.89	VND 000217 IN 7/30/26 N WEST ST	OHIO POWER COMPANY	079 023 562 1	7412604		
2026/07/000692	07/09/2026 API	1.50	VND 023731 IN 7/9/26 N WEST ST	JOSEPH C DIGLIO	079 023 562 1	7412781		
00197031 340001	SERVICES							
	10,000.00	10,000.00	3,769.30	800.00	1,930.70	4,300.00	57.0%	
2026/07/000693	07/09/2026 API	800.00	VND 024415 IN 7-9-26 ODOT	KELLY STRAUB	ALLEN COUNTY O	7412782		
TOTAL SERVICES								
	11,300.00	12,100.00	4,762.52	936.39	2,783.48	4,554.00	62.4%	
TOTAL N. WEST ST. PROPERTY								
	11,300.00	12,100.00	4,762.52	936.39	2,783.48	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	3,593.52	531.60	3,848.48	558.00	93.0%

2026/07/000458	07/07/2026	API	99.69	VND 000217 IN 7/30/26 2100 N WEST	OHIO POWER COMPANY	073 813 562 1	7412603
2026/07/000458	07/07/2026	API	428.91	VND 000217 IN 7/30/26 ODOT	OHIO POWER COMPANY	070 713 562 2	7412607
2026/07/000692	07/09/2026	API	1.50	VND 023731 IN 7/9/26 EMA	JOSEPH C DIGLIO	070 713 562 2	7412781
2026/07/000692	07/09/2026	API	1.50	VND 023731 IN 7/9/26 N WEST R	JOSEPH C DIGLIO	073 813 562 1	7412781

00197231 310003 UTILITIES - GARBAGE COLLECTION

750.00	935.00	477.50	112.50	425.00	32.50	96.5%

2026/07/000129	07/02/2026	API	55.00	VND 012165 IN 0388 001251459	REPUBLIC SERVICES	3 0388 0040984	7412278
2026/07/000298	07/06/2026	API	2.50	VND 023731 IN 7/6/26 EMA	JOSEPH C DIGLIO	3 0388 0040984	7412418
2026/07/002185	07/28/2026	API	55.00	VND 012165 IN 0388-001253376	REPUBLIC SERVICES	3-0388-0040984	7413764

00197231 310005 UTILITIES - WATER & SEWER

1,000.00	1,000.00	529.41	75.14	395.59	75.00	92.5%

2026/07/001512	07/20/2026	API	75.14	VND 001046 IN 8-3-26 2100 N WEST	CITY OF LIMA UTILITY	B-WATER/SEWER	7413324

00197231 310006 UTILITIES - NATURAL GAS

4,000.00	7,000.00	3,595.89	78.56	3,325.11	79.00	98.9%

2026/07/001821	07/23/2026	API	77.06	VND 024068 IN 8/3/26 2000 N WEST S	THE EAST OHIO GAS CO	1800 1209 6799	7413499
2026/07/001998	07/24/2026	API	1.50	VND 023731 IN 7/24/26 EMA	JOSEPH C DIGLIO	1800 1209 6799	7413636

00197231 340001 SERVICES

5,000.00	5,000.00	2,150.50	648.00	216.30	2,633.20	47.3%

2026/07/000079	07/01/2026	API	648.00	VND 022998 IN 16208	COUCHOT HOMES INC	Liquid Cooled	7412170

TOTAL SERVICES

15,550.00	21,935.00	10,346.82	1,445.80	8,210.48	3,377.70	84.6%

TOTAL EMA

15,550.00	21,935.00	10,346.82	1,445.80	8,210.48	3,377.70	84.6%

973 PUBLIC DEFENDER BUILDING

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
00197331 310002 UTILITIES - ELECTRICITY						
4,400.00	7,500.00	3,704.17	384.33	3,537.83	258.00	96.6%
2026/07/000458 07/07/2026 API	76.42	VND 000217 IN 7/31/26 417 N WEST B	OHIO POWER COMPANY	072 728 009 2	7412602	
2026/07/000458 07/07/2026 API	304.91	VND 000217 IN 7/31/26 417 N WEST A	OHIO POWER COMPANY	079 528 009 0	7412606	
2026/07/000692 07/09/2026 API	1.50	VND 023731 IN 7/9/26 PUBL DEF	JOSEPH C DIGLIO	072 728 009 2	7412781	
2026/07/000692 07/09/2026 API	1.50	VND 023731 IN 7/9/26 PUB DEF	JOSEPH C DIGLIO	079 528 009 0	7412781	
00197331 310005 UTILITIES - WATER & SEWER						
1,000.00	1,400.00	463.42	80.21	686.58	250.00	82.1%
2026/07/000295 07/06/2026 API	80.21	VND 001046 IN 7/17/26 417 N WEST	CITY OF LIMA UTILITY	021270	7412416	
00197331 340001 SERVICES						
5,000.00	5,131.80	2,425.97	17.82	2,139.98	565.85	89.0%
2026/07/000693 07/09/2026 API	17.82	VND 003842 IN 2796650	MILLERS TEXTILE SERV	7585-00001	7412785	
TOTAL SERVICES						
10,400.00	14,031.80	6,593.56	482.36	6,364.39	1,073.85	92.3%
TOTAL PUBLIC DEFENDER BUILDING						
10,400.00	14,031.80	6,593.56	482.36	6,364.39	1,073.85	92.3%
975 227 N MAIN ST						
31 SERVICES						
00197531 310002 UTILITIES - ELECTRICITY						
4,000.00	40,666.00	9,190.22	2,515.12	13,830.78	17,645.00	56.6%
2026/07/000076 07/01/2026 API	51.21	VND 000217 IN 4/24/26 237 FINAL	OHIO POWER COMPANY	075 832 525 0	7412174	
2026/07/000692 07/09/2026 API	1.50	VND 023731 IN 237 N MAIN	JOSEPH C DIGLIO	075 832 525 0	7412781	
2026/07/001512 07/20/2026 API	2,460.91	VND 000217 IN 8/5/26 237 N MAIN	OHIO POWER COMPANY	SB-ELECTRIC	7413339	
2026/07/001990 07/24/2026 API	1.50	VND 023731 IN 7-24-26 237 N MAIN	JOSEPH C DIGLIO	076 431 133 0	7413615	
00197531 310005 UTILITIES - WATER & SEWER						
4,000.00	11,263.00	0.00	0.00	0.00	11,263.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197531 310006	UTILITIES - NATURAL GAS							
	2,000.00	7,421.00	317.65	84.72	4,703.35	2,400.00	67.7%	
2026/07/001821	07/23/2026 API	83.22	VND 024068 IN 8/5/26 237 N MAIN	THE EAST OHIO GAS CO	1800 2820 3029			7413501
2026/07/001998	07/24/2026 API	1.50	VND 023731 IN 7/24/26 237 N MAIN	JOSEPH C DIGLIO	B-BLANKET			7413636
00197531 340001	SERVICES							
	2,000.00	2,000.00	379.24	15.00	120.76	1,500.00	25.0%	
2026/07/002151	07/24/2026 API	15.00	VND 022340 IN 165457	FOX SUPPLY, LLC	ALLEN100			7413694
TOTAL SERVICES								
	12,000.00	61,350.00	9,887.11	2,614.84	18,654.89	32,808.00	46.5%	
TOTAL 227 N MAIN ST								
	12,000.00	61,350.00	9,887.11	2,614.84	18,654.89	32,808.00	46.5%	
976 VETERANS GARAGE PROJECT								
31 SERVICES								
00197631 310002	UTILITIES - ELECTRICITY							
	1,000.00	5,000.00	870.38	206.56	2,525.62	1,604.00	67.9%	
2026/07/001512	07/20/2026 API	205.06	VND 000217 IN 8/12/26 201 E NORTH	OHIO POWER COMPANY	B-ELECTRIC			7413338
2026/07/001990	07/24/2026 API	1.50	VND 023731 IN 7-24-26 VETS GARAGE	JOSEPH C DIGLIO	078 473 009 6			7413615
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	447.89	64.68	702.11	350.00	76.7%	
2026/07/000296	07/06/2026 API	64.68	VND 001046 IN 7/17/26 201 E NORTH	CITY OF LIMA UTILITY	000140			7412414
00197631 310006	UTILITIES - NATURAL GAS							
	1,000.00	1,500.00	10.50	1.50	10.50	1,479.00	1.4%	
2026/07/001998	07/24/2026 API	1.50	VND 023731 IN 7/24/26 VET GARAGE	JOSEPH C DIGLIO	1800 2695 8490			7413636

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ACCOUNTS FOR: 1001 GENERAL FUND	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	2,044.49	272.74	5,685.01	5,270.50	59.5%
TOTAL VETERANS GARAGE PROJECT	5,000.00	13,000.00	2,044.49	272.74	5,685.01	5,270.50	59.5%
977 VANDEMARK BUILDING PROJECT							
31 SERVICES							
00197731 310002 UTILITIES - ELECTRICITY	1,000.00	2,500.00	760.40	1.50	1,385.60	354.00	85.8%
2026/07/001990 07/24/2026 API			1.50 VND 023731 IN 7-24-26 VANDEMARK	JOSEPH C DIGLIO	070 885 009 1	7413615	
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	970.43	51.76	950.57	79.00	96.1%
2026/07/001821 07/23/2026 API			50.26 VND 024068 IN 8/3/26 VANDEMARK	THE EAST OHIO GAS CO	1800 2695 9028	7413495	
2026/07/001998 07/24/2026 API			1.50 VND 023731 IN 7/24/26 VANDEMARK	JOSEPH C DIGLIO	1800 2695 9028	7413636	
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	1,730.83	53.26	2,836.17	3,033.00	60.1%
TOTAL VANDEMARK BUILDING PROJECT	4,100.00	7,600.00	1,730.83	53.26	2,836.17	3,033.00	60.1%
TOTAL COMMISSIONERS	3,424,777.00	3,876,793.26	2,088,572.33	330,821.47	644,718.67	1,143,502.26	70.5%

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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	59,565.15	11,913.03	0.00	43,964.85	57.5%
2026/07/000013 07/01/2026 PRJ			3,971.01 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			3,971.01 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			3,971.01 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
00500517 170005 SALARY - EMPLOYEES	273,871.00	277,823.00	180,515.20	29,741.00	0.00	97,307.80	65.0%
2026/07/000013 07/01/2026 PRJ			10,875.80 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			10,814.60 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			8,050.60 REF 072926		WARRANT=072926	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	33,611.23	5,831.55	0.00	19,777.77	63.0%
2026/07/000013 07/01/2026 PRJ			2,078.55 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			2,069.98 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			1,683.02 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
00500517 172001 MEDICARE	5,446.00	6,006.33	3,782.78	582.79	0.00	2,223.55	63.0%
2026/07/000013 07/01/2026 PRJ			204.99 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			211.80 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			166.00 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	433,653.00	473,598.33	310,324.36	48,068.37	0.00	163,273.97	65.5%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	7,500.00	7,500.00	3,203.48	18.28	796.52	3,500.00	53.3%
2026/07/001269 07/16/2026 API			18.28 VND 021075 IN 1NY1-7K6M-6XQ6		AMAZON CAPITAL SERVI INV# 1NY1-7K6M		7413149
00500521 215001 GAS & OIL	1,200.00	1,200.00	642.32	49.17	457.68	100.00	91.7%
2026/07/000691 07/09/2026 API			49.17 VND 000128 IN 7/9/2026		ALLEN CO ENGINEER	JUNE 2026 FUEL	7412761
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	3,912.88	67.45	1,687.12	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	8,250.00	0.00	23,567.00	27.5%
2026/07/002071 07/27/2026 API			8,250.00 VND 024371 IN 160612		SIELSCHOTT WALSH KEI INV #160612 20		7413677
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	8,250.00	2,112.37	26,417.00	37.1%
TOTAL AUDITOR-GENERAL	485,553.00	525,498.33	327,707.87	56,385.82	3,799.49	193,990.97	63.1%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AUDITOR						
485,553.00	525,498.33	327,707.87	56,385.82	3,799.49	193,990.97	63.1%

010 TREASURER

000 UNDEFINED

17 PERSONAL SERVICES

01000017 170001	SALARY - OFFICIALS							
81,192.00	82,613.00	47,530.80	9,506.16	0.00	35,082.20	57.5%		
2026/07/000013	07/01/2026	PRJ	3,168.72	REF 070126		WARRANT=070126	RUN=1	BIWEEKLY
2026/07/000804	07/15/2026	PRJ	3,168.72	REF 071526		WARRANT=071526	RUN=1	BIWEEKLY
2026/07/001968	07/29/2026	PRJ	3,168.72	REF 072926		WARRANT=072926	RUN=1	BIWEEKLY
01000017 170005	SALARY - EMPLOYEES							
132,635.00	136,795.00	78,756.75	15,343.50	0.00	58,038.25	57.6%		
2026/07/000013	07/01/2026	PRJ	5,114.50	REF 070126		WARRANT=070126	RUN=1	BIWEEKLY
2026/07/000804	07/15/2026	PRJ	5,114.50	REF 071526		WARRANT=071526	RUN=1	BIWEEKLY
2026/07/001968	07/29/2026	PRJ	5,114.50	REF 072926		WARRANT=072926	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	17,680.15	3,478.92	0.00	13,036.85	57.6%		
2026/07/000013	07/01/2026	PRJ	1,159.64	REF 070126		WARRANT=070126	RUN=1	BIWEEKLY
2026/07/000804	07/15/2026	PRJ	1,159.64	REF 071526		WARRANT=071526	RUN=1	BIWEEKLY
2026/07/001968	07/29/2026	PRJ	1,159.64	REF 072926		WARRANT=072926	RUN=1	BIWEEKLY
01000017 172001	MEDICARE							
3,100.00	3,649.50	2,188.18	341.49	0.00	1,461.32	60.0%		
2026/07/000013	07/01/2026	PRJ	110.87	REF 070126		WARRANT=070126	RUN=1	BIWEEKLY
2026/07/000804	07/15/2026	PRJ	119.75	REF 071526		WARRANT=071526	RUN=1	BIWEEKLY
2026/07/001968	07/29/2026	PRJ	110.87	REF 072926		WARRANT=072926	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	246,863.00	286,016.15	178,397.53	28,670.07	0.00	107,618.62	62.4%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	2,194.16	67.48	6,305.84	0.00	100.0%
2026/07/000081 07/01/2026 API			55.48 VND 005315 IN 7010440207		STAPLES CONTRACT &	CUST# DET18078	7412180
2026/07/000785 07/10/2026 API			12.00 VND 003988 IN 070126-0060030		PEACOCK WATER	ACCT#0060030 A	7412829
01000021 211001 POSTAGE	24,100.00	24,100.00	11,216.00	0.00	12,884.00	0.00	100.0%
01000021 211005 BILLING	15,000.00	15,000.00	6,345.79	0.00	8,654.21	0.00	100.0%
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	19,966.37	67.48	30,633.63	0.00	100.0%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	8,000.00	8,000.00	4,663.27	613.58	3,336.73	0.00	100.0%
2026/07/000726 07/09/2026 API			613.58 VND 013063 IN 585627193		US BANCORP EQUIPMENT	CUST# 20182757	7412817
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%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000031 360325 ADVERTISING - NOTICES	3,500.00	3,500.00	2,211.25	0.00	1,288.75	0.00	100.0%
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	7,672.67	613.58	5,027.33	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	207,018.16	29,351.13	35,660.96	118,837.03	67.1%
TOTAL TREASURER	322,363.00	361,516.15	207,018.16	29,351.13	35,660.96	118,837.03	67.1%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	52,346.00	53,178.00	30,887.36	6,866.56	0.00	22,290.64	58.1%

2026/07/000013	07/01/2026	PRJ	2,843.52	REF 070126	WARRANT=070126 RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	2,011.52	REF 071526	WARRANT=071526 RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	2,011.52	REF 072926	WARRANT=072926 RUN=1 BIWEEKLY

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ACCOUNTS FOR: 1001 GENERAL FUND						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01400017 170040 SUPPLEMENTAL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
01400017 171001 PERS	9,475.00	9,626.00	4,207.71	844.83	0.00	5,418.29	43.7%
2026/07/000013 07/01/2026 PRJ			281.61 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ			281.61 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ			281.61 REF 072926		WARRANT=072926 RUN=1 BIWEEKLY		
01400017 172001 MEDICARE	759.00	879.75	414.35	94.55	0.00	465.40	47.1%
2026/07/000013 07/01/2026 PRJ			38.59 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ			29.17 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ			26.79 REF 072926		WARRANT=072926 RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES	62,580.00	71,183.75	35,509.42	7,805.94	0.00	35,674.33	49.9%
TOTAL UNDEFINED	62,580.00	71,183.75	35,509.42	7,805.94	0.00	35,674.33	49.9%
TOTAL FELONY DIVERSION	62,580.00	71,183.75	35,509.42	7,805.94	0.00	35,674.33	49.9%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	156,066.00	158,797.00	91,362.60	18,272.52	0.00	67,434.40	57.5%
2026/07/000013 07/01/2026 PRJ			6,090.84 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ			6,090.84 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ			6,090.84 REF 072926		WARRANT=072926 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 170005 SALARY - EMPLOYEES						
842,842.00	853,658.00	415,119.28	96,953.51	0.00	438,538.72	48.6%
2026/07/000013 07/01/2026 PRJ		39,453.52 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		28,617.99 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		28,882.00 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
01500017 170023 SALARY - WCOTF GRANT						
43,103.00	43,103.00	42,504.81	9,808.80	0.00	598.19	98.6%
2026/07/000013 07/01/2026 PRJ		3,269.60 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		3,269.60 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		3,269.60 REF 072926		WARRANT=072926	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	76,740.61	16,274.48	0.00	70,631.39	52.1%
2026/07/000013 07/01/2026 PRJ		5,414.30 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		5,411.61 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		5,448.57 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
01500017 172001 MEDICARE						
15,109.00	16,470.35	7,539.26	1,750.44	0.00	8,931.09	45.8%
2026/07/000013 07/01/2026 PRJ		676.45 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		550.70 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		523.29 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
1,203,002.00	1,299,700.35	633,266.56	143,059.75	0.00	666,433.79	48.7%
21 MATERIALS & SUPPLIES						
01500021 211000 OFFICE						
8,200.00	8,200.00	3,974.25	406.74	4,212.57	13.18	99.8%
2026/07/000460 07/06/2026 API		232.00 VND 017695 IN 54825		AHELIOTECH SERVICES,	B-OFFICE SUPPL	7412584
2026/07/000460 07/06/2026 API		28.00 VND 003988 IN 0062970 7-1-26		PEACOCK WATER	B-OFFICE SUPPL	7412610
2026/07/001450 07/20/2026 API		139.88 VND 016572 IN 054879-00		FOUR-U-OFFICE	B-OFFICE SUPPL	7413220
2026/07/001450 07/20/2026 API		6.86 VND 016572 IN 054879-01		FOUR-U-OFFICE	B-OFFICE SUPPL	7413220

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500021 211004 BOOKS	6,480.00	9,972.00	5,817.00	831.00	4,155.00	0.00	100.0%
2026/07/000460 07/06/2026 API	831.00 VND 003178 IN 3096558981			LEXIS NEXIS	B-BOOKS LEXIS	7412595	
01500021 215001 GAS & OIL	2,515.00	2,515.00	649.84	64.49	1,865.16	0.00	100.0%
2026/07/000729 07/08/2026 API	64.49 VND 007137 IN 113804287			WRIGHT EXPRESS	B- FUEL	7412818	
TOTAL MATERIALS & SUPPLIES	17,195.00	20,687.00	10,441.09	1,302.23	10,232.73	13.18	99.9%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIRS	42,000.00	44,040.00	25,725.00	3,675.00	18,315.00	0.00	100.0%
2026/07/000460 07/06/2026 API	3,675.00 VND 023050 IN ALLEN-OH-2026-07			MATRIX POINTE SOFT	SB-CONTRACTS &	7412598	
01500031 350002 ALLOWANCE FURTHER OF JUSTICE	78,033.00	79,398.50	79,398.50	0.00	0.00	0.00	100.0%
01500031 370393 PROSECUTOR COURT COST	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00	100.0%
01500031 370397 TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
01500031 370668 CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	31,125.00	10,375.00	10,375.00	0.00	100.0%
2026/07/000729 07/08/2026 API	10,375.00 VND 001194 IN 7-8-2026 #6			CRIME VICTIM SERVICE	SB-CRIME VICTI	7412808	
TOTAL SERVICES	183,333.00	186,738.50	136,248.50	14,050.00	50,490.00	0.00	100.0%
TOTAL UNDEFINED	1,403,530.00	1,507,125.85	779,956.15	158,411.98	60,722.73	666,446.97	55.8%
TOTAL PROSECUTOR	1,403,530.00	1,507,125.85	779,956.15	158,411.98	60,722.73	666,446.97	55.8%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	152,500.00	157,075.00	63,062.65	12,620.85	0.00	94,012.35	40.1%
2026/07/000013 07/01/2026 PRJ			4,206.95 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			4,206.95 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			4,206.95 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
01600017 170032 SALARY - SUPPORT STAFF	41,500.00	42,745.00	24,510.22	4,906.80	0.00	18,234.78	57.3%
2026/07/000013 07/01/2026 PRJ			1,635.60 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			1,635.60 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			1,635.60 REF 072926		WARRANT=072926	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	12,260.12	2,453.85	0.00	15,714.88	43.8%
2026/07/000013 07/01/2026 PRJ			817.95 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			817.95 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			817.95 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
01600017 172001 MEDICARE	2,813.00	3,178.52	1,167.83	239.58	0.00	2,010.69	36.7%
2026/07/000013 07/01/2026 PRJ			77.43 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			84.72 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			77.43 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	223,973.00	246,181.85	101,000.82	20,221.08	0.00	145,181.03	41.0%
TOTAL UNDEFINED	223,973.00	246,181.85	101,000.82	20,221.08	0.00	145,181.03	41.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROSECUTOR REIMBURSE	223,973.00	246,181.85	101,000.82	20,221.08	0.00	145,181.03	41.0%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNTY OFFICES	200,000.00	200,000.00	99,340.00	19,307.60	55,660.00	45,000.00	77.5%
2026/07/000448 07/07/2026 API		16,875.60	VND 005808 IN 376840		KEITH FABER AOS	INV# 376840 FI	7412569
2026/07/000448 07/07/2026 API		2,432.00	VND 005808 IN 376841		KEITH FABER AOS	INV# 376841 LG	7412569
TOTAL SERVICES	200,000.00	200,000.00	99,340.00	19,307.60	55,660.00	45,000.00	77.5%
TOTAL UNDEFINED	200,000.00	200,000.00	99,340.00	19,307.60	55,660.00	45,000.00	77.5%
TOTAL BUREAU OF INSPECTION	200,000.00	200,000.00	99,340.00	19,307.60	55,660.00	45,000.00	77.5%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	150,662.00	152,326.00	85,228.00	17,052.00	0.00	67,098.00	56.0%
2026/07/000013 07/01/2026 PRJ		5,684.00	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		5,684.00	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		5,684.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000017 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	11,931.92	2,387.28	0.00	9,394.08	56.0%
2026/07/000013	07/01/2026 PRJ		795.76	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ		795.76	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ		795.76	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
03000017 172001	MEDICARE	2,185.00	2,420.70	1,344.79	232.12	0.00	1,075.91	55.6%
2026/07/000013	07/01/2026 PRJ		75.12	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ		81.88	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ		75.12	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES		173,940.00	190,672.70	113,104.71	19,671.40	0.00	77,567.99	59.3%
21 MATERIALS & SUPPLIES								
03000021 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	178.04	79.99	1,821.96	0.00	100.0%
2026/07/001032	07/14/2026 API		19.89	VND 021075 IN 1Y1X-YHM4-C44Q		AMAZON CAPITAL SERVI	ACCT# A39R11OV	7412970
2026/07/001123	07/15/2026 API		19.89	VND 021075 IN 1RWG-TFHC-THJ4		AMAZON CAPITAL SERVI	ACCT#A39R11OVT	7413047
2026/07/001455	07/20/2026 API		19.89	VND 021075 IN 1RWG-TFHC-THJ4		AMAZON CAPITAL SERVI	ACCT# A39R11OV	7413216
2026/07/001455	07/20/2026 API		20.32	VND 021075 IN 13GL-T1NQ-739C		AMAZON CAPITAL SERVI	ACCT# A39R11OV	7413216
TOTAL MATERIALS & SUPPLIES		2,000.00	2,000.00	178.04	79.99	1,821.96	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%

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03000031 340005	SERVICES-CONSULTING							
	291,600.00	301,967.75	170,100.00	24,300.00	131,867.75	0.00	100.0%	
2026/07/000904	07/13/2026 API	24,300.00	VND 024026 IN 201555		STARFISH COMPUTER	INV# 201555 MA	7412858	
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	17,239.82	944.00	30,028.18	732.00	98.5%	
2026/07/000904	07/13/2026 API	944.00	VND 024328 IN IN102607030129		FS.COM INC	INV# IN1026070	7412853	
03000031 370679	MAINT AGREE - SOFTWARE							
	407,050.00	490,800.00	193,562.61	50,339.67	224,480.50	72,756.89	85.2%	
2026/07/001032	07/14/2026 API	23.19	VND 018975 IN 7/14/2026		JP MORGAN CHASE BANK	ACCT# 5563-758	7412975	
2026/07/001124	07/14/2026 API	44,160.00	VND 023747 IN CI-00429794		THE OHIO STATE UNIV	ACCT# CST-0027	7413060	
2026/07/002371	07/30/2026 API	6,156.48	VND 019796 IN PRI-00004006		IMAGESOFT INC	INV #PRI-00004	7414051	
TOTAL SERVICES								
	751,830.00	854,267.75	392,322.05	75,583.67	388,456.81	73,488.89	91.4%	
TOTAL UNDEFINED								
	927,770.00	1,046,940.45	505,604.80	95,335.06	390,278.77	151,056.88	85.6%	
TOTAL INFORMATION TECHNOLOGY								
	927,770.00	1,046,940.45	505,604.80	95,335.06	390,278.77	151,056.88	85.6%	
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%	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	16,263.02	2,378.08	0.00	11,736.98	58.1%	
2026/07/002098	07/31/2026	PRJ	2,378.08	REF 073126		WARRANT=073126	RUN=2 MONTHLY	
05505517 170004	SALARY - MAGISTRATES							
	47,651.00	48,483.00	8,064.18	7,952.18	0.00	40,418.82	16.6%	
2026/07/000013	07/01/2026	PRJ	608.18	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026	PRJ	3,672.00	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026	PRJ	3,672.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
05505517 170005	SALARY - EMPLOYEES							
	313,534.00	318,526.00	189,059.08	38,280.04	0.00	129,466.92	59.4%	
2026/07/000013	07/01/2026	PRJ	12,760.02	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026	PRJ	12,760.01	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026	PRJ	12,760.01	REF 072926		WARRANT=072926	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	29,874.09	6,805.44	0.00	25,426.91	54.0%	
2026/07/000013	07/01/2026	PRJ	1,871.54	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026	PRJ	2,300.48	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026	PRJ	2,300.48	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	PERS						
2026/07/002098 07/31/2026 PRJ		332.94 REF 073126			WARRANT=073126	RUN=2 MONTHLY	
05505517 172001	MEDICARE						
	5,643.00	6,467.95	3,672.64	676.61	0.00	2,795.31	56.8%
2026/07/000013 07/01/2026 PRJ		182.08 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		237.89 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		222.16 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
2026/07/002098 07/31/2026 PRJ		34.48 REF 073126			WARRANT=073126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES							
	449,314.00	507,877.95	297,933.01	56,092.35	0.00	209,944.94	58.7%
21 MATERIALS & SUPPLIES							
05505521 211000	OFFICE						
	7,500.00	7,500.00	2,852.56	116.41	2,618.97	2,028.47	73.0%
2026/07/000425 07/07/2026 API		25.45 VND 001036 IN ACCT END 8012 JUNE 2			CITIZENS NATIONAL BA	ACCT END 8012	7412481
2026/07/000425 07/07/2026 API		18.54 VND 001918 IN INV# 1926302-0			FRIENDS OFFICE	INV# 1926302-0	7412483
2026/07/000425 07/07/2026 API		42.44 VND 001918 IN INV# 1926302-1			FRIENDS OFFICE	INV# 1926302-1	7412483
2026/07/000906 07/09/2026 API		29.98 VND 021075 IN INV# 17FCRWD7CPHR			AMAZON CAPITAL SERVI	INV# 17FCRWD7C	7412850
05505521 211004	BOOKS						
	10,000.00	8,000.00	3,310.91	754.91	2,115.09	2,574.00	67.8%
2026/07/000425 07/07/2026 API		328.91 VND 003178 IN INV# 49430246			LEXIS NEXIS	INV# 49430246	
2026/07/000425 07/07/2026 API		426.00 VND 003178 IN INV# 3096588606			LEXIS NEXIS	INV# 309658860	7412848
2026/07/000886 07/13/2026 APM		-328.91 VND 003178 IN INV# 49430246			LEXIS NEXIS	INV# 49430246	
2026/07/000887 07/13/2026 API		328.91 VND 003623 IN INV#49430246			MATTHEW BENDER & CO	INV#49430246 A	7412849
05505521 219099	SUNDRY						
	3,000.00	3,000.00	978.85	8.00	889.39	1,131.76	62.3%
2026/07/000425 07/07/2026 API		8.00 VND 003988 IN ACCT #60175 JUNE 26			PEACOCK WATER	ACCT# 60175	7412488
TOTAL MATERIALS & SUPPLIES							
	20,500.00	18,500.00	7,142.32	879.32	5,623.45	5,734.23	69.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
05505531 330001 CONTRACT SERVICES	11,200.00	15,000.00	10,796.17	0.00	4,203.83	0.00	100.0%
05505531 340320 SERVICES TRANSCRIPTS	9,000.00	8,000.00	4,200.00	600.00	3,000.00	800.00	90.0%
2026/07/001071 07/14/2026 API	600.00 VND 006102 IN JULY 2026 GRAND JURY	WESTRICK REPORTING	JULY 2026 GJ S	7413022			
05505531 360112 FEES-JURORS	50,000.00	50,000.00	27,863.77	1,935.00	0.00	22,136.23	55.7%
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7414060			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7413795			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7413814			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7413817			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7413841			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7413791			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7413823			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7413805			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7413836			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7413831			
2026/07/002214 07/29/2026 API	90.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7413830			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN GRAND JURY	WITNESS FEES	GRAND JURY	7413810			
2026/07/002214 07/29/2026 API	15.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413832			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413801			
2026/07/002214 07/29/2026 API	15.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413818			
2026/07/002214 07/29/2026 API	15.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413794			
2026/07/002214 07/29/2026 API	15.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7414058			
2026/07/002214 07/29/2026 API	15.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413811			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413816			
2026/07/002214 07/29/2026 API	15.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413822			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413803			
2026/07/002214 07/29/2026 API	15.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413828			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413800			
2026/07/002214 07/29/2026 API	15.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413829			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413812			
2026/07/002214 07/29/2026 API	15.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413793			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413820			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413845			
2026/07/002214 07/29/2026 API	15.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413839			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413815			
2026/07/002214 07/29/2026 API	15.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413799			
2026/07/002214 07/29/2026 API	60.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413834			
2026/07/002214 07/29/2026 API	15.00 VND 009998 IN CR 2026 0046	WITNESS FEES	JURY PAY	7413790			

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		FEES-JURORS						
2026/07/002214	07/29/2026 API		15.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413844
2026/07/002214	07/29/2026 API		15.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413809
2026/07/002214	07/29/2026 API		15.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413792
2026/07/002214	07/29/2026 API		15.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413842
2026/07/002214	07/29/2026 API		15.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413807
2026/07/002214	07/29/2026 API		15.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7414061
2026/07/002214	07/29/2026 API		15.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413798
2026/07/002214	07/29/2026 API		15.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413840
2026/07/002214	07/29/2026 API		15.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413804
2026/07/002214	07/29/2026 API		15.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7414059
2026/07/002214	07/29/2026 API		15.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413835
2026/07/002214	07/29/2026 API		60.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413796
2026/07/002214	07/29/2026 API		60.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413838
2026/07/002214	07/29/2026 API		15.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413843
2026/07/002214	07/29/2026 API		60.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413802
2026/07/002214	07/29/2026 API		15.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413797
2026/07/002214	07/29/2026 API		30.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413837
2026/07/002214	07/29/2026 API		60.00 VND 009998 IN CR 2026 0046		WITNESS FEES	JURY PAY		7413819
05505531 360130		FEES-WITNESS						
	4,000.00	2,000.00	312.78	60.00	0.00	1,687.22	15.6%	
2026/07/002214	07/29/2026 API		6.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	GRAND JURY WIT		7413813
2026/07/002214	07/29/2026 API		24.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	GRAND JURY WIT		7413825
2026/07/002214	07/29/2026 API		6.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	GRAND JURY WIT		7413806
2026/07/002214	07/29/2026 API		6.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	GRAND JURY WIT		7413833
2026/07/002214	07/29/2026 API		18.00 VND 009998 IN GRAND JURY WITNESS		WITNESS FEES	GRAND JURY WIT		7413808
05505531 360335		ADVERTISING-SUNDRY						
	300.00	300.00	37.68	0.00	112.32	150.00	50.0%	
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	44,350.40	2,595.00	9,176.15	24,773.45	68.4%	
TOTAL COMMON PLEAS COURT								
	547,314.00	604,677.95	349,425.73	59,566.67	14,799.60	240,452.62	60.2%	
TOTAL COMMON PLEAS COURT								
	547,314.00	604,677.95	349,425.73	59,566.67	14,799.60	240,452.62	60.2%	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
058 DOMESTIC RELATIONS COURT						
000 UNDEFINED						
17 PERSONAL SERVICES						
05800017 170001 SALARY - OFFICIALS						
14,000.00	14,000.00	8,054.85	1,610.97	0.00	5,945.15	57.5%
2026/07/000013 07/01/2026 PRJ		536.99 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		536.99 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		536.99 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
05800017 170004 SALARY - MAGISTRATES						
233,687.00	235,351.00	135,472.48	27,100.82	0.00	99,878.52	57.6%
2026/07/000013 07/01/2026 PRJ		9,033.61 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		9,033.61 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		9,033.60 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
05800017 170005 SALARY - EMPLOYEES						
195,677.00	198,173.00	113,399.77	22,689.62	0.00	84,773.23	57.2%
2026/07/000013 07/01/2026 PRJ		7,563.21 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		7,563.20 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		7,563.21 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
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	35,969.78	7,196.19	0.00	26,683.22	57.4%
2026/07/000013 07/01/2026 PRJ		2,398.73 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,398.73 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,398.73 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
05800017 172001 MEDICARE						
6,429.00	7,018.25	4,155.20	731.11	0.00	2,863.05	59.2%
2026/07/000013 07/01/2026 PRJ		241.33 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		248.45 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		241.33 REF 072926		WARRANT=072926	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	511,864.00	553,695.25	333,552.08	59,328.71	0.00	220,143.17	60.2%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	10,000.00	10,000.00	2,252.59	650.04	7,747.41	0.00	100.0%
2026/07/001585 07/21/2026 API		650.04 VND 024236 IN INV000087720		TAB PRODUCTS CO LLC	B - OFFICE SUP	7413354	
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	3,071.23	650.04	7,928.77	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%
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	180.00	0.00	2,820.00	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 360430 TRAVEL-MEETINGS						
7,500.00	7,500.00	2,655.63	766.70	4,844.37	0.00	100.0%
2026/07/001326 07/17/2026 API		391.70 VND 001036 IN 3211 STALEY 07272026		CITIZENS NATIONAL BA B - TRAVEL/MEE		7413186
2026/07/001953 07/16/2026 API		375.00 VND 004220 IN 09160918 STALEY		OHIO JUDICIAL CONFER B - TRAVEL/MEE		7413603
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	3,285.63	766.70	13,964.37	0.00	100.0%
TOTAL UNDEFINED						
540,114.00	582,695.25	339,908.94	60,745.45	21,893.14	220,893.17	62.1%
TOTAL DOMESTIC RELATIONS COURT						
540,114.00	582,695.25	339,908.94	60,745.45	21,893.14	220,893.17	62.1%
059 DOM RELATIONS COURT SECURITY						
000 UNDEFINED						
17 PERSONAL SERVICES						
05900017 170013 SALARY - COURT SECURITY						
51,816.00	51,816.00	32,008.62	6,513.00	0.00	19,807.38	61.8%
2026/07/000013 07/01/2026 PRJ		2,054.00 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ		2,301.00 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ		2,158.00 REF 072926		WARRANT=072926 RUN=1 BIWEEKLY		
05900017 171001 PERS						
9,379.00	9,379.00	5,793.62	1,178.87	0.00	3,585.38	61.8%
2026/07/000013 07/01/2026 PRJ		371.78 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ		416.49 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ		390.60 REF 072926		WARRANT=072926 RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05900017 172001 MEDICARE	751.33	751.33	465.67	94.24	0.00	285.66	62.0%
2026/07/000013 07/01/2026 PRJ			29.59 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			33.36 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			31.29 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	61,946.33	61,946.33	38,267.91	7,786.11	0.00	23,678.42	61.8%
TOTAL UNDEFINED	61,946.33	61,946.33	38,267.91	7,786.11	0.00	23,678.42	61.8%
TOTAL DOM RELATIONS COURT SECURIT	61,946.33	61,946.33	38,267.91	7,786.11	0.00	23,678.42	61.8%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	2,000.00	2,000.00	708.59	60.10	1,291.41	0.00	100.0%
2026/07/002153 07/27/2026 API			60.10 VND 021075 IN 13KFXPHJHTDL 7/24/26		AMAZON CAPITAL SERVI	ACSTMD03ID8MU	7413686
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	708.59	60.10	1,291.41	0.00	100.0%
31 SERVICES							
06006131 360401 TRAVEL	6,000.00	6,000.00	3,740.82	1,162.25	2,259.18	0.00	100.0%
2026/07/000560 07/07/2026 API			110.00 VND 005558 IN 1937 07/01/2026		THE EXCHANGE CLUB OF	MICHELLE BREIT	7412661
2026/07/000560 07/07/2026 API			125.25 VND 022793 IN 113760824 07/06/26		WEX BANK	0496-00-893867	7412662
2026/07/001273 07/15/2026 API			927.00 VND 018975 IN 554328661 06/05/26		JP MORGAN CHASE BANK	5563-7501-9548	7413163

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	6,000.00	6,000.00	3,740.82	1,162.25	2,259.18	0.00	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	4,449.41	1,222.35	3,550.59	0.00	100.0%

060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES

06006017 170004 SALARY - MAGISTRATES	176,968.00	193,664.00	111,640.36	22,334.40	0.00	82,023.64	57.6%
2026/07/000013 07/01/2026 PRJ		7,444.80	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		7,444.80	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		7,444.80	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
06006017 170005 SALARY - EMPLOYEES	892,805.00	952,980.00	540,382.39	109,651.23	0.00	412,597.61	56.7%
2026/07/000013 07/01/2026 PRJ		36,550.43	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		36,550.40	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		36,550.40	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
06006017 170030 SALARY - IT	23,145.00	67,832.00	38,683.48	7,740.00	0.00	29,148.52	57.0%
2026/07/000013 07/01/2026 PRJ		2,580.00	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,580.00	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,580.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
06006017 170040 SUPPLEMENTAL	0.00	124,708.33	124,700.00	0.00	0.00	8.33	100.0%
06006017 171001 PERS	153,009.00	170,027.00	96,699.09	19,561.65	0.00	73,327.91	56.9%
2026/07/000013 07/01/2026 PRJ		6,520.55	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		6,520.55	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		6,520.55	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND									
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
06006017 172001	MEDICARE								
	15,847.00	19,418.27	11,358.19	1,946.48	0.00	8,060.08	58.5%		
2026/07/000013	07/01/2026 PRJ		639.52	REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ		671.29	REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ		635.67	REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES									
	1,261,774.00	1,528,629.60	923,463.51	161,233.76	0.00	605,166.09	60.4%		
21 MATERIALS & SUPPLIES									
06006021 211000	OFFICE								
	22,000.00	22,000.00	5,429.00	1,016.43	16,571.00	0.00	100.0%		
2026/07/001301	07/16/2026 API		134.18	VND 021075 IN	13NW1Y677GJT 7/2/26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7413167
2026/07/001301	07/16/2026 API		353.34	VND 021075 IN	1DJWVWK9CJL1 6/30/26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7413167
2026/07/001923	07/22/2026 API		528.91	VND 018754 IN	0363057 07/21/26	GOVERNMENT FORMS	200 GREY CASEB		7413529
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	1,202.37	185.68	2,297.63	3,000.00	53.8%		
2026/07/000560	07/07/2026 API		185.68	VND 022793 IN	113760425 07/06/26	WEX BANK	0496-00-893820		7412664
06006021 219099	SUNDRY								
	16,500.00	16,500.00	3,656.67	492.20	12,843.33	0.00	100.0%		
2026/07/000225	07/02/2026 API		10.00	VND 003988 IN	1023359 6-30-2026	PEACOCK WATER	0068251 ALLEN		7412349
2026/07/000225	07/02/2026 API		18.00	VND 003988 IN	72290TP 6-29-2026	PEACOCK WATER	0068251 ALLEN		7412349
2026/07/000225	07/02/2026 API		18.00	VND 003988 IN	69130TP 6-15-2026	PEACOCK WATER	0068251 ALLEN		7412349
2026/07/000225	07/02/2026 API		27.00	VND 003988 IN	65619TP 6-1-2026	PEACOCK WATER	0068251 ALLEN		7412349
2026/07/000225	07/02/2026 API		150.45	VND 015969 IN	879024 7-1-2026	ROSS SUTHERLAND	INTERPRETER 6-		7412350
2026/07/000788	07/09/2026 API		176.79	VND 022340 IN	162720-1 05/01/2026	FOX SUPPLY, LLC	ALLEN360 ALLEN		7412825
2026/07/001274	07/15/2026 API		91.96	VND 018975 IN	5550629615 06/05/26	JP MORGAN CHASE BANK	5563-7581-0973		7413162
TOTAL MATERIALS & SUPPLIES									
	45,500.00	45,500.00	10,288.04	1,694.31	31,711.96	3,500.00	92.3%		

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
06006031 310001 UTILITIES	3,000.00	3,000.00	881.96	235.75	2,118.04	0.00	100.0%
2026/07/000225 07/02/2026 API			111.53	VND 022446 IN X06252026 6-17-2026	AT&T MOBILITY II, LL	287313750774 A	7412346
2026/07/002263 07/28/2026 API			124.22	VND 022446 IN 287313750774 7-17-26	AT&T MOBILITY II, LL	287313750774 A	7413849
06006031 330640 REPAIRS - VEHICLES	2,500.00	2,500.00	1,080.79	0.00	1,419.21	0.00	100.0%
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	1,300.00	0.00	4,700.00	0.00	100.0%
06006031 340320 SERVICES TRANSCRIPTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
06006031 350625 GRANT FCFC DUES	1,800.00	1,800.00	1,650.00	0.00	0.00	150.00	91.7%
06006031 360112 FEES-JURORS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
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	11,486.38	5,575.40	5,513.62	0.00	100.0%
2026/07/000225 07/02/2026 API			3,400.00	VND 008409 IN ALL0630264 6-30-2026	ALLEN LIMA LEADERSHI	2027 ALL LEADE	7412344
2026/07/000225 07/02/2026 API			168.87	VND 020456 IN CG RE TRV 6-24-26	CASSIE GARRITY	EXP REIMB JUV	7412347
2026/07/000784 07/09/2026 API			25.88	VND 003055 IN LJ MLG RE 07/02/2026	LACHELLE M JAMES	LJ MILEAGE REI	7412826
2026/07/001075 07/14/2026 API			52.00	VND 025135 IN AD NOT EXP RE 071426	ASHLEY DAVIS	NOTARY RENEWAL	7412995

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ACCOUNTS FOR: 1001 GENERAL FUND

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

TRAVEL-MEETINGS

2026/07/001075	07/14/2026	API	389.72	VND 005937 IN	1337400-IN 7/8/26	VANCES OUTDOOR INC.	DEFENSE TECHNO	7413021
2026/07/001276	07/15/2026	API	391.70	VND 018975 IN	023053761 06/11/26	JP MORGAN CHASE BANK	5563-7501-3961	7413160
2026/07/001277	07/15/2026	API	418.05	VND 018975 IN	62712916168 06/17/26	JP MORGAN CHASE BANK	5563-7500-3216	7413161
2026/07/001923	07/22/2026	API	125.00	VND 003233 IN	1491 07/14/26	LIMA NOON OPTIMIST C	TODD E. KOHLRI	7413533
2026/07/001951	07/14/2026	API	375.00	VND 004220 IN	TEK REG FEES 7/14/26	OHIO JUDICIAL CONFER	JUDGE TODD E K	7413604
2026/07/002153	07/27/2026	API	200.00	VND 005590 IN	26366 7/1/26	THE ROTARY CLUB/LIMA	26366 ALLEN CO	7413704
2026/07/002154	07/27/2026	API	29.18	VND 019675 IN	DL - MLGE 7-26	DANIELLE LUCHINI	LD MILEAGE REI	7413688

TOTAL SERVICES

43,600.00	43,600.00	16,464.99	5,811.15	17,685.01	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	951,172.62	168,739.22	55,440.89	618,116.09	62.0%

061 JUVENILE PROBATION-GENERAL

17 PERSONAL SERVICES

06006117 170005 SALARY - EMPLOYEES

541,144.00	493,957.00	265,637.96	56,170.01	0.00	228,319.04	53.8%

2026/07/000013	07/01/2026	PRJ	18,700.00	REF 070126	WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	18,700.00	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	18,770.01	REF 072926	WARRANT=072926	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006117 170040 SUPPLEMENTAL	0.00	58,400.00	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	37,189.48	7,863.83	0.00	32,028.52	53.7%
2026/07/000013 07/01/2026 PRJ		2,618.01	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,618.01	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,627.81	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
06006117 172001 MEDICARE	7,876.00	8,038.80	4,626.99	789.60	0.00	3,411.81	57.6%
2026/07/000013 07/01/2026 PRJ		253.60	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		279.68	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		256.32	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	627,060.00	631,613.80	365,854.43	64,823.44	0.00	265,759.37	57.9%
TOTAL JUVENILE PROBATION-GENERAL	627,060.00	631,613.80	365,854.43	64,823.44	0.00	265,759.37	57.9%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	998,043.00	1,029,131.00	588,548.08	114,860.45	0.00	440,582.92	57.2%
2026/07/000013 07/01/2026 PRJ		38,633.16	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		38,997.27	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		37,230.02	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
06006217 170040 SUPPLEMENTAL	0.00	123,491.59	123,480.84	0.00	0.00	10.75	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006217 170090 SALARY - OVERTIME						
51,470.00	51,470.00	54,557.12	14,187.55	0.00	-3,087.12	106.0%
2026/07/000013 07/01/2026 PRJ		5,671.55 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		4,672.92 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		3,843.08 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
06006217 171001 PERS						
146,932.00	151,280.00	89,720.34	18,066.75	0.00	61,559.66	59.3%
2026/07/000013 07/01/2026 PRJ		6,202.67 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		6,113.83 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		5,750.25 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
06006217 172001 MEDICARE						
15,218.00	17,459.63	10,516.36	1,812.28	0.00	6,943.27	60.2%
2026/07/000013 07/01/2026 PRJ		615.07 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		629.51 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		567.70 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
06006217 174001 UNEMPLOYMENT						
0.00	0.00	-452.00	-452.00	0.00	452.00	100.0%
2026/07/001012 07/14/2026 API		-452.00 VND 004068 IN 2ND QTR 2026 UNEMP	O B E S		2ND QTR 2026 U	7412939
TOTAL PERSONAL SERVICES						
1,211,663.00	1,372,832.22	866,370.74	148,475.03	0.00	506,461.48	63.1%
21 MATERIALS & SUPPLIES						
06006221 212001 FOOD & BEVERAGE						
10,000.00	10,000.00	2,520.21	375.51	7,479.79	0.00	100.0%
2026/07/001301 07/16/2026 API		9.88 VND 021075 IN 1119-747Y-MLDR 6/262	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7413167
2026/07/001301 07/16/2026 API		55.44 VND 021075 IN 1GNHP7NMG1PG 7/6/26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7413167
2026/07/001301 07/16/2026 API		310.19 VND 021075 IN 1C3F3VM6GNKP 7/5/26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7413167
06006221 213003 MEDICINE & DRUGS						
8,500.00	8,500.00	3,819.96	1,024.18	4,680.04	0.00	100.0%
2026/07/001301 07/16/2026 API		111.80 VND 021075 IN 1QYPHVPWYHLC 7/5/26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7413167
2026/07/001301 07/16/2026 API		278.94 VND 021075 IN 17FCRWD77QT4 7/9/26	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7413167
2026/07/002153 07/27/2026 API		137.96 VND 021075 IN 1C9D94LJHXFL 7-22-26	AMAZON CAPITAL SERVI	ACSTMD03ID8MU		7413686
2026/07/002153 07/27/2026 API		247.72 VND 021075 IN 13JDV936H7KM 7/20/26	AMAZON CAPITAL SERVI	ACSTMD03ID8MU		7413686
2026/07/002274 07/28/2026 API		122.28 VND 021075 IN 1LWX-47PJ-RX9Q 07/27	AMAZON CAPITAL SERVI	ACSTMD03IC8MU		7413862

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		MEDICINE & DRUGS					
2026/07/002277 07/28/2026 API		125.48	VND 021075 IN 1FH6-9LMR-CRDY 07/27		AMAZON CAPITAL SERVI	ACSTMD03IC8MU	7413862
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	1,273.12	0.00	2,226.88	0.00	100.0%
06006221 219099		SUNDRY					
	6,000.00	6,000.00	4,734.96	336.49	1,265.04	0.00	100.0%
2026/07/000225 07/02/2026 API		27.00	VND 003988 IN 72281TP 6-29-2026		PEACOCK WATER	0069700 ALLEN	7412349
2026/07/000225 07/02/2026 API		27.00	VND 003988 IN 69111TP 6-15-2026		PEACOCK WATER	0069700 ALLEN	7412349
2026/07/000225 07/02/2026 API		27.00	VND 003988 IN 65609TP 6-1-2026		PEACOCK WATER	0069700 ALLEN	7412349
2026/07/001275 07/15/2026 API		26.70	VND 018975 IN 15270216178 06/27/26		JP MORGAN CHASE BANK	5563-7501-8202	7413164
2026/07/002153 07/27/2026 API		228.79	VND 021075 IN 14LKLCG4FTGW 7/21/26		AMAZON CAPITAL SERVI	ACSTMD03ID8MU	7413686
	TOTAL MATERIALS & SUPPLIES						
	32,000.00	32,000.00	15,167.29	1,736.18	16,832.71	0.00	100.0%
31 SERVICES							
06006231 310001		UTILITIES					
	2,500.00	2,500.00	564.10	161.18	1,935.90	0.00	100.0%
2026/07/000225 07/02/2026 API		80.56	VND 022446 IN X0162520 06-17-2026		AT&T MOBILITY II, LL	287313749529 A	7412346
2026/07/002263 07/28/2026 API		80.62	VND 022446 IN 287313749529 071726		AT&T MOBILITY II, LL	287313749529 A	7413849
06006231 340005		SERVICES - CONSULTING					
	24,000.00	24,000.00	14,000.00	2,000.00	10,000.00	0.00	100.0%
2026/07/001923 07/22/2026 API		2,000.00	VND 013113 IN 202607-1 07/22/26		MERCY HEALTH	TYLER MAAG JUL	7413534
06006231 360430		TRAVEL-MEETINGS					
	9,000.00	9,000.00	1,539.53	167.02	7,460.47	0.00	100.0%
2026/07/000225 07/02/2026 API		25.00	VND 000365 IN PK536 7-1-2026		APOLLO CAREER CENTER	HEARTSAVER FA	7412345
2026/07/000560 07/07/2026 API		142.02	VND 022793 IN 113754886 07/06/26		WEX BANK	0496-00-893761	7412663

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	35,500.00	35,500.00	16,103.63	2,328.20	19,396.37	0.00	100.0%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	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	899,115.78	152,539.41	37,754.96	506,461.48	64.9%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005 SALARY - EMPLOYEES	84,000.00	84,000.00	48,356.00	9,674.40	0.00	35,644.00	57.6%
2026/07/000013 07/01/2026 PRJ		3,224.80	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		3,224.80	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		3,224.80	REF 072926		WARRANT=072926	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	6,769.81	1,354.41	0.00	4,990.19	57.6%
2026/07/000013 07/01/2026 PRJ		451.47	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		451.47	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		451.47	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006317 172001	MEDICARE						
	1,290.50	1,326.25	809.56	140.28	0.00	516.69	61.0%
2026/07/000013	07/01/2026 PRJ		46.76 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ		46.76 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ		46.76 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	97,050.50	104,586.25	63,435.37	11,169.09	0.00	41,150.88	60.7%
TOTAL JUVE CT-BEHAVIORAL HEALTH N							
	97,050.50	104,586.25	63,435.37	11,169.09	0.00	41,150.88	60.7%
065 JUVENILE CT-ONE OH INTRVTN SPC							
17 PERSONAL SERVICES							
06006517 170005	SALARY - EMPLOYEES						
	0.00	51,000.00	23,118.38	5,292.00	0.00	27,881.62	45.3%
2026/07/000013	07/01/2026 PRJ		1,764.00 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ		1,764.00 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ		1,764.00 REF 072926		WARRANT=072926	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	3,236.57	740.88	0.00	4,153.43	43.8%
2026/07/000013	07/01/2026 PRJ		246.96 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ		246.96 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ		246.96 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
06006517 172001	MEDICARE						
	0.00	962.75	441.17	76.58	0.00	521.58	45.8%
2026/07/000013	07/01/2026 PRJ		25.50 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ		25.58 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ		25.50 REF 072926		WARRANT=072926	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	0.00	66,852.75	34,296.12	6,109.46	0.00	32,556.63	51.3%
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	34,296.12	6,109.46	0.00	33,556.63	50.5%
TOTAL JUVENILE COURT	3,372,147.50	3,880,114.62	2,318,323.73	404,602.97	96,746.44	1,465,044.45	62.2%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	8,131.51	1,189.04	0.00	5,868.49	58.1%
2026/07/002098 07/31/2026 PRJ		1,189.04	REF 073126		WARRANT=073126	RUN=2 MONTHLY	
06500017 170005 SALARY - EMPLOYEES	383,058.00	323,740.00	163,115.35	27,017.79	0.00	160,624.65	50.4%
2026/07/000013 07/01/2026 PRJ		8,838.57	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		9,041.91	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		9,137.31	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	23,974.60	3,948.96	0.00	23,309.40	50.7%
2026/07/000013	07/01/2026 PRJ		1,237.40 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ		1,265.87 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ		1,279.22 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
2026/07/002098	07/31/2026 PRJ		166.47 REF 073126		WARRANT=073126	RUN=2 MONTHLY	
06500017 172001	MEDICARE						
	5,757.00	5,637.95	3,030.56	383.79	0.00	2,607.39	53.8%
2026/07/000013	07/01/2026 PRJ		118.01 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ		130.89 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ		118.67 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
2026/07/002098	07/31/2026 PRJ		16.22 REF 073126		WARRANT=073126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES							
	458,403.00	441,761.95	249,252.02	32,539.58	0.00	192,509.93	56.4%
21 MATERIALS & SUPPLIES							
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	226.49	32.50	2,773.51	0.00	100.0%
2026/07/000224	07/02/2026 API		8.00 VND 003988 IN 72285TP 6-29-2026		PEACOCK WATER	0060101 ALLEN	7412349
2026/07/000224	07/02/2026 API		8.00 VND 003988 IN 65613TP 6-01-2026		PEACOCK WATER	0060101 ALLEN	7412349
2026/07/000224	07/02/2026 API		12.00 VND 003988 IN 69126TP 6-15-2026		PEACOCK WATER	0060101 ALLEN	7412349
2026/07/001922	07/22/2026 API		4.50 VND 002243 IN 2520 07/07/26		HUNTINGTON NATL BANK	801472801658 A	7413530
TOTAL MATERIALS & SUPPLIES							
	11,000.00	11,000.00	1,752.40	32.50	9,247.60	0.00	100.0%
31 SERVICES							
06500031 330650	REPAIRS - OFFICE EQUIPMENT						

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	2,370.20	127.60	1,629.80	0.00	100.0%
2026/07/000633 07/08/2026 API			127.60 VND 022428 IN DB MLG RE JUN 7/8/26 DARRELL M BALL		MILEAGE REIMBU	7412753	
TOTAL SERVICES	6,650.00	6,650.00	2,370.20	127.60	3,029.80	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%
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	253,374.62	32,699.68	12,777.40	193,759.93	57.9%
TOTAL PROBATE COURT	476,553.00	459,911.95	253,374.62	32,699.68	12,777.40	193,759.93	57.9%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS							

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	81,193.00	82,613.00	47,530.80	9,506.16	0.00	35,082.20	57.5%
2026/07/000013 07/01/2026 PRJ		3,168.72 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		3,168.72 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		3,168.72 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
07000017 170005 SALARY - EMPLOYEES							
	482,667.00	491,819.00	245,455.61	47,595.80	0.00	246,363.39	49.9%
2026/07/000013 07/01/2026 PRJ		15,577.80 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		15,952.20 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		16,065.80 REF 072926			WARRANT=072926	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	41,018.10	7,994.27	0.00	39,402.90	51.0%
2026/07/000013 07/01/2026 PRJ		2,624.51 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,676.93 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,692.83 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
07000017 172001 MEDICARE							
	8,176.00	9,282.65	4,821.08	792.09	0.00	4,461.57	51.9%
2026/07/000013 07/01/2026 PRJ		253.88 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		277.24 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		260.97 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	650,976.00	729,835.61	404,525.55	65,888.32	0.00	325,310.06	55.4%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL							
	11,210.00	11,210.00	2,442.13	501.35	8,767.87	0.00	100.0%
2026/07/000309 07/06/2026 API		50.00 VND 003988 IN JULY WATER L			PEACOCK WATER	B SUPPLIES LEG	7412439
2026/07/001696 07/22/2026 API		321.00 VND 000443 IN INV0010934			EDGE ONE LLC	B SUPPLIES LEG	7413426
2026/07/001696 07/22/2026 API		73.39 VND 005315 IN 6069159219			STAPLES CONTRACT &	B SUPPLIES LEG	7413430
2026/07/001696 07/22/2026 API		56.96 VND 025030 IN MAY ACCT ANALYSIS			WESBANCO BANK INC	B SUPPLIES LEG	7413431

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	2,442.13	501.35	8,767.87	0.00	100.0%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	856.43	605.87	143.57	0.00	100.0%
2026/07/000501 07/06/2026 API			163.85 VND 015484 IN SUMMER CONF MILEAGE	JENNIFER MCBRIDE	B TRAVEL AND M	7412633	
2026/07/001697 07/22/2026 API			442.02 VND 018975 IN JUNE STATEMENT	JP MORGAN CHASE BANK	B TRAVEL AND M	7413427	
TOTAL SERVICES	1,000.00	1,000.00	856.43	605.87	143.57	0.00	100.0%
TOTAL UNDEFINED	663,186.00	742,045.61	407,824.11	66,995.54	8,911.44	325,310.06	56.2%
TOTAL CLERK OF COURTS	663,186.00	742,045.61	407,824.11	66,995.54	8,911.44	325,310.06	56.2%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	67,885.00	69,073.00	39,740.70	7,948.14	0.00	29,332.30	57.5%
2026/07/000013 07/01/2026 PRJ			2,649.38 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			2,649.38 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			2,649.38 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
07500017 170005 SALARY - EMPLOYEES	95,221.00	96,885.00	55,023.72	11,011.20	0.00	41,861.28	56.8%
2026/07/000013 07/01/2026 PRJ			3,670.40 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			3,670.40 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			3,670.40 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
07500017 170035	SALARY - PRN INVESTIGATOR							
	5,500.00	5,500.00	1,200.00	400.00	0.00	4,300.00	21.8%	
2026/07/000804	07/15/2026 PRJ	400.00	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY		
07500017 170040	SUPPLEMENTAL							
	0.00	14,600.00	14,600.00	7,300.00	0.00	0.00	100.0%	
2026/07/000804	07/15/2026 PRJ	7,300.00	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY		
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	13,435.03	2,710.31	0.00	10,709.97	55.6%	
2026/07/000013	07/01/2026 PRJ	884.77	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804	07/15/2026 PRJ	940.77	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968	07/29/2026 PRJ	884.77	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY		
07500017 172001	MEDICARE							
	2,459.00	2,712.70	1,522.03	374.97	0.00	1,190.67	56.1%	
2026/07/000013	07/01/2026 PRJ	85.84	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804	07/15/2026 PRJ	203.29	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968	07/29/2026 PRJ	85.84	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	195,811.00	213,915.70	125,521.48	29,744.62	0.00	88,394.22	58.7%	
21 MATERIALS & SUPPLIES								
07500021 210001	SUPPLIES - GENERAL							
	3,000.00	3,500.00	1,377.16	91.55	622.84	1,500.00	57.1%	
2026/07/000559	07/07/2026 API	2.00	VND 024759 IN 0563988823		CIOX HEALTH LLC	B - SUPPLIES	7412657	
2026/07/000559	07/07/2026 API	79.55	VND 000250 IN INV1395783		PERRY PRO TECH	B - SUPPLIES	7412660	
2026/07/001148	07/15/2026 API	2.00	VND 024759 IN 0564318526		CIOX HEALTH LLC	B - SUPPLIES	7413066	
2026/07/001148	07/15/2026 API	2.00	VND 024759 IN 0564353926		CIOX HEALTH LLC	B - SUPPLIES	7413066	
2026/07/001148	07/15/2026 API	2.00	VND 024759 IN 0564990843		CIOX HEALTH LLC	B - SUPPLIES	7413066	
2026/07/001148	07/15/2026 API	2.00	VND 024759 IN 0564991336		CIOX HEALTH LLC	B - SUPPLIES	7413066	
2026/07/001148	07/15/2026 API	2.00	VND 024759 IN 0565045009		CIOX HEALTH LLC	B - SUPPLIES	7413066	

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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	3,500.00	1,377.16	91.55	622.84	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	351.71	50.25	344.29	0.00	100.0%
2026/07/001148 07/15/2026 API		50.25 VND 005948 IN 6147479724			VERIZON WIRELESS	B - UTILITIES	7413074
07500031 340241 AUTOPSIES	185,000.00	185,000.00	40,061.81	9,250.00	44,938.19	100,000.00	45.9%
2026/07/001148 07/15/2026 API		9,250.00 VND 024921 IN FTI000037755			MONTGOMERY COUNTY	SB - AUTOPSY	7413072
07500031 340242 AUTOPSY TRANSPORTATION	40,000.00	40,000.00	9,305.00	2,600.00	30,695.00	0.00	100.0%
2026/07/000559 07/07/2026 API		1,300.00 VND 024475 IN 1172			ALLEN MORTUARY SERVI	SB - TRANSPORT	7412656
2026/07/001458 07/17/2026 API		1,300.00 VND 024475 IN 1175			ALLEN MORTUARY SERVI	SB - TRANSPORT	7413215
07500031 360401 TRAVEL	800.00	800.00	551.74	0.00	248.26	0.00	100.0%
07500031 370629 DUES	4,200.00	4,200.00	4,108.00	0.00	92.00	0.00	100.0%
07500031 380801 TRAINING	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0%
07500031 410702 VEHICLE REPAIR	200.00	200.00	0.00	0.00	200.00	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	233,645.00	232,896.00	54,423.51	11,900.25	77,472.49	101,000.00	56.6%
TOTAL UNDEFINED	432,456.00	450,311.70	181,322.15	41,736.42	78,095.33	190,894.22	57.6%
TOTAL CORONER	432,456.00	450,311.70	181,322.15	41,736.42	78,095.33	190,894.22	57.6%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017 170001 SALARY - OFFICIALS	88,382.00	87,080.00	45,880.95	9,176.19	0.00	41,199.05	52.7%
2026/07/000013 07/01/2026 PRJ		3,058.73 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		3,058.73 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		3,058.73 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
08008017 170006 SALARY-CLERK-BALIFF	86,745.00	88,588.00	51,021.45	10,204.29	0.00	37,566.55	57.6%
2026/07/000013 07/01/2026 PRJ		3,401.43 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		3,401.43 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		3,401.43 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
08008017 171001 PERS	24,518.00	24,594.00	13,566.45	2,713.29	0.00	11,027.55	55.2%
2026/07/000013 07/01/2026 PRJ		904.43 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		904.43 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		904.43 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
08008017 172001 MEDICARE	2,539.00	2,547.00	1,405.05	281.01	0.00	1,141.95	55.2%
2026/07/000013 07/01/2026 PRJ		93.67 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		93.67 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		93.67 REF 072926			WARRANT=072926	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						
202,184.00	202,809.00	111,873.90	22,374.78	0.00	90,935.10	55.2%
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	8,136.25	753.98	0.00	11,863.75	40.7%

2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRA01109	WITNESS FEES	WITNESS FEE	7413986
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00082	WITNESS FEES	WITNESS FEE	7413997
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00343	WITNESS FEES	WITNESS FEE	7413972
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00358	WITNESS FEES	WITNESS FEE	7414025
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00369	WITNESS FEES	WITNESS FEE	7413976
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00370	WITNESS FEES	WITNESS FEE	7413984
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00668	WITNESS FEES	WITNESS FEE	7414031
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00745	WITNESS FEES	WITNESS FEE	7413974
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00745	WITNESS FEES	WITNESS FEE	7414037
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00819	WITNESS FEES	WITNESS FEE	7414015
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00819	WITNESS FEES	WITNESS FEE	7414023
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00819	WITNESS FEES	WITNESS FEE	7413961
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	22CRB00955	WITNESS FEES	WITNESS FEE	7414028
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00962	WITNESS FEES	WITNESS FEE	7414005
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00969	WITNESS FEES	WITNESS FEE	7414002
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00989	WITNESS FEES	WITNESS FEE	7413975
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB01066	WITNESS FEES	WITNESS FEE	7414035
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB01072	WITNESS FEES	WITNESS FEE	7413964
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB01072	WITNESS FEES	WITNESS FEE	7414013
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB01072	WITNESS FEES	WITNESS FEE	7413963
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRC01736	WITNESS FEES	WITNESS FEE	7414012
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRC02982	WITNESS FEES	WITNESS FEE	7413977
2026/07/002304	07/29/2026	API	80.24	VND 009998 IN	26TRC02982	WITNESS FEES	WITNESS FEE	7413979
2026/07/002304	07/29/2026	API	35.74	VND 009998 IN	26TRD00962	WITNESS FEES	WITNESS FEE	7414017
2026/07/002304	07/29/2026	API	10.00	VND 009998 IN	26TRD01791	WITNESS FEES	WITNESS FEE	7414036
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TR0D2954	WITNESS FEES	WITNESS FEE	7413973
2026/07/002304	07/29/2026	API	63.00	VND 009998 IN	26TRD03143	WITNESS FEES	WITNESS FEE	7414034
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRD03147	WITNESS FEES	WITNESS FEE	7413960
2026/07/002304	07/29/2026	API	17.00	VND 009998 IN	26TRD03312	WITNESS FEES	WITNESS FEE	7413999
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRD04003	WITNESS FEES	WITNESS FEE	7413969
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRA01262	WITNESS FEES	WITNESS FEE	7413965
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00323	WITNESS FEES	WITNESS FEE	7413998
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00358	WITNESS FEES	WITNESS FEE	7414026
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00765	WITNESS FEES	WITNESS FEE	7413991

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ACCOUNTS FOR: 1001 GENERAL FUND

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

FEES-WITNESS

2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00804	WITNESS FEES	WITNESS FEE	7413983
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00816	WITNESS FEES	WITNESS FEE	7414030
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00819	WITNESS FEES	WITNESS FEE	7414001
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00820	WITNESS FEES	WITNESS FEE	7414024
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00820	WITNESS FEES	WITNESS FEE	7413962
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00820	WITNESS FEES	WITNESS FEE	7414016
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00822	WITNESS FEES	WITNESS FEE	7414014
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00822	WITNESS FEES	WITNESS FEE	7413990
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00833	WITNESS FEES	WITNESS FEE	7413994
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00876	WITNESS FEES	WITNESS FEE	7414027
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00934	WITNESS FEES	WITNESS FEE	7413988
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00934	WITNESS FEES	WITNESS FEE	7414021
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00943	WITNESS FEES	WITNESS FEE	7413970
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00943	WITNESS FEES	WITNESS FEE	7413980
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00950	WITNESS FEES	WITNESS FEE	7413982
2026/07/002304	07/29/2026	API	35.00	VND 009998 IN	26CRB00946	WITNESS FEES	WITNESS FEE	7413967
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00960	WITNESS FEES	WITNESS FEE	7414003
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00962	WITNESS FEES	WITNESS FEE	7414006
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00962	WITNESS FEES	WITNESS FEE	7413978
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB00978	WITNESS FEES	WITNESS FEE	7414022
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB01007	WITNESS FEES	WITNESS FEE	7413966
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB01048	WITNESS FEES	WITNESS FEE	7414018
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB01055	WITNESS FEES	WITNESS FEE	7413985
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB01136	WITNESS FEES	WITNESS FEE	7413992
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB01139	WITNESS FEES	WITNESS FEE	7414029
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB01139	WITNESS FEES	WITNESS FEE	7413971
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26CRB01139	WITNESS FEES	WITNESS FEE	7414032
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	25CRB01906	WITNESS FEES	WITNESS FEE	7413993
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRC01736	WITNESS FEES	WITNESS FEE	7413959
2026/07/002304	07/29/2026	API	32.00	VND 009998 IN	26TRC02982	WITNESS FEES	WITNESS FEE	7414004
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRC03009	WITNESS FEES	WITNESS FEE	7413996
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRC03009	WITNESS FEES	WITNESS FEE	7414009
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRC03112	WITNESS FEES	WITNESS FEE	7413981
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRC03978	WITNESS FEES	WITNESS FEE	7413987
2026/07/002304	07/29/2026	API	10.00	VND 009998 IN	26TRC04722	WITNESS FEES	WITNESS FEE	7413995
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	25TRD07191	WITNESS FEES	WITNESS FEE	7414033
2026/07/002304	07/29/2026	API	31.00	VND 009998 IN	26TRD00461	WITNESS FEES	WITNESS FEE	7414000
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRD02384	WITNESS FEES	WITNESS FEE	7414020
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRD02384	WITNESS FEES	WITNESS FEE	7413968
2026/07/002304	07/29/2026	API	13.00	VND 009998 IN	26TRD02863	WITNESS FEES	WITNESS FEE	7414008
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRC03339	WITNESS FEES	WITNESS FEE	7413989
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRC03339	WITNESS FEES	WITNESS FEE	7414010
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRD03453	WITNESS FEES	WITNESS FEE	7414011
2026/07/002304	07/29/2026	API	19.00	VND 009998 IN	26TRD04706	WITNESS FEES	WITNESS FEE	7414007
2026/07/002304	07/29/2026	API	6.00	VND 009998 IN	26TRD04889	WITNESS FEES	WITNESS FEE	7414019

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	25,000.00	25,000.00	9,813.09	753.98	0.00	15,186.91	39.3%
TOTAL MUNICIPAL COURT-GENERAL	227,184.00	227,809.00	121,686.99	23,128.76	0.00	106,122.01	53.4%
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	121,686.99	23,128.76	0.00	107,277.01	53.1%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	46,695.00	49,027.00	28,476.40	4,164.00	0.00	20,550.60	58.1%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - OFFICIALS							
2026/07/002098 07/31/2026 PRJ		4,164.00	REF 073126		WARRANT=073126	RUN=2 MONTHLY	
11011017 170005 SALARY - EMPLOYEES	318,923.00	323,862.00	187,856.81	37,385.01	0.00	136,005.19	58.0%
2026/07/000013 07/01/2026 PRJ		12,472.99	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		12,456.01	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		12,456.01	REF 072926		WARRANT=072926	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	84.00	0.00	7,140.00	20.3%
2026/07/000013 07/01/2026 PRJ		84.00	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
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	31,714.32	5,828.62	0.00	24,584.68	56.3%
2026/07/000013 07/01/2026 PRJ		1,757.98	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		1,743.84	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,743.84	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
2026/07/002098 07/31/2026 PRJ		582.96	REF 073126		WARRANT=073126	RUN=2 MONTHLY	
11011017 172001 MEDICARE	5,519.00	6,507.10	3,662.96	565.92	0.00	2,844.14	56.3%
2026/07/000013 07/01/2026 PRJ		163.43	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		180.16	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		161.97	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
2026/07/002098 07/31/2026 PRJ		60.36	REF 073126		WARRANT=073126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	439,424.00	508,455.10	305,707.93	48,027.55	0.00	202,747.17	60.1%

21 MATERIALS & SUPPLIES

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AS OF 07/31/2026

FOR 2026 07 JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 1001 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011021 211000	OFFICE	5,000.00	5,000.00	772.20	0.00	4,227.80	0.00	100.0%
11011021 211001	POSTAGE	20,000.00	32,000.00	6,507.48	0.00	25,492.52	0.00	100.0%
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	11,564.79	0.00	36,935.21	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	2,579.94	1,156.17	0.00	100.0%

2026/07/000558	07/07/2026	API	1,901.94	VND 001037 IN 070726	CITIZENS NATIONAL BA	B- LODGING & P	7412658
2026/07/000558	07/07/2026	API	678.00	VND 003523 IN 070726	MARK VERNIK	B- LODGING FOR	7412659

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	99,000.00	99,000.00	84,327.97	2,579.94	4,656.17	10,015.86	89.9%
TOTAL BD OF ELECTIONS-ADM-GENRAL	574,924.00	655,955.10	401,600.69	50,607.49	41,591.38	212,763.03	67.6%
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	2,467.59	0.00	1,532.41	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	39,000.00	54,000.00	31,096.41	0.00	22,903.59	0.00	100.0%
31 SERVICES							
11011131 330001 CONTRACT SERVICES	14,000.00	14,000.00	12,321.00	7,821.00	0.00	1,679.00	88.0%
2026/07/000229 07/02/2026 API		4,385.00	VND 009346 IN 3019		THINKING FARTHER	B- DATA SETUP,	7412358
2026/07/001262 07/16/2026 API		3,436.00	VND 024351 IN CD2148759		ELECTION SYSTEMS AND	B- BOD PDF CRE	7413137
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%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	7,821.00	12,755.13	54,281.90	57.3%
TOTAL ELECTION DAY EXPENSE	164,600.00	181,100.00	91,159.38	7,821.00	35,658.72	54,281.90	70.0%
TOTAL BOARD OF ELECTIONS	739,524.00	837,055.10	492,760.07	58,428.49	77,250.10	267,044.93	68.1%

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

13013017 170001 SALARY - OFFICIALS	114,009.00	116,003.00	66,741.45	13,348.29	0.00	49,261.55	57.5%
2026/07/000013 07/01/2026 PRJ			4,449.43 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			4,449.43 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			4,449.43 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
13013017 170005 SALARY - EMPLOYEES	915,286.00	888,453.00	551,312.38	109,976.81	0.00	337,140.62	62.1%
2026/07/000013 07/01/2026 PRJ			36,715.21 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			36,630.80 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			36,630.80 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170010 SALARY - FOP BARGAINING UNIT						
2,695,077.00	2,753,988.00	1,306,659.39	276,637.35	0.00	1,447,328.61	47.4%
2026/07/000013 07/01/2026 PRJ		90,131.45 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		91,745.89 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		94,760.01 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
13013017 170011 SALARY - GOLD BARGAINING UNIT						
851,261.00	887,027.00	403,524.30	73,933.20	0.00	483,502.70	45.5%
2026/07/000013 07/01/2026 PRJ		24,258.00 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		24,837.60 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		24,837.60 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
13013017 170012 SALARY - SUPPORT/BLUE BARG UNI						
171,330.00	176,789.00	79,891.63	15,835.21	0.00	96,897.37	45.2%
2026/07/000013 07/01/2026 PRJ		5,278.40 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		5,278.40 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		5,278.41 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
13013017 170013 SALARY - COURT SECURITY						
339,389.00	346,045.00	189,435.29	37,167.00	0.00	156,609.71	54.7%
2026/07/000013 07/01/2026 PRJ		12,506.00 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		12,259.00 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		12,402.00 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
13013017 170019 SALARY - CSEA SECURITY						
67,218.00	68,050.00	36,696.00	7,371.78	0.00	31,354.00	53.9%
2026/07/000013 07/01/2026 PRJ		2,457.26 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,457.26 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,457.26 REF 072926		WARRANT=072926	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	83,313.76	24,135.35	0.00	66,686.24	55.5%
2026/07/000013 07/01/2026 PRJ		9,218.02 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		8,325.07 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		6,592.26 REF 072926		WARRANT=072926	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 171001 PERS	927,695.00	970,424.00	460,117.83	95,431.55	0.00	510,306.17	47.4%
2026/07/000013 07/01/2026 PRJ		31,588.40	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		31,799.79	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		32,043.36	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
13013017 172001 MEDICARE	76,902.00	80,926.92	50,326.41	7,723.22	0.00	30,600.51	62.2%
2026/07/000013 07/01/2026 PRJ		2,498.10	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,686.66	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,538.46	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	6,308,167.00	7,389,855.86	4,180,168.38	661,559.76	0.00	3,209,687.48	56.6%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000.00	35,000.00	11,187.71	2,178.26	8,812.29	15,000.00	57.1%
2026/07/000286 07/01/2026 API		195.52	VND 021075 IN 1DLR-RTWP-FVNC		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7412399
2026/07/000289 07/01/2026 API		25.34	VND 021075 IN 1RPP-CX4D-4QMC		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7412399
2026/07/000289 07/01/2026 API		1,036.49	VND 000885 IN AJ8PN5P		CDW GOVERNMENT INC	CUST # 6663520	7412401
2026/07/000548 07/06/2026 API		13.49	VND 021075 IN 17XL-Y1CQ-FXWW		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7412636
2026/07/000549 07/06/2026 API		16.40	VND 021075 IN 17XL-Y1CQ-NPKC		AMAZON CAPITAL SERVI	ACCT # A1Y0HNL	7412636
2026/07/001016 07/10/2026 API		44.84	VND 021075 IN 1JG4-THKV-P4L9		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7412934
2026/07/001250 07/15/2026 API		379.00	VND 000885 IN AK1PN8N		CDW GOVERNMENT INC	CUST # 6663520	7413115
2026/07/001582 07/15/2026 API		256.31	VND 018975 IN 7/31/26-2		JP MORGAN CHASE BANK	ACCT # 5563 75	7413349
2026/07/001693 07/17/2026 API		100.05	VND 000885 IN AK1X31S		CDW GOVERNMENT INC	CUST# 6663520	7413424
2026/07/001949 07/21/2026 API		110.82	VND 021075 IN 149D-7V6D-VVQK		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7413575
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	73,120.80	10,725.15	76,879.20	0.00	100.0%
2026/07/001250 07/15/2026 API		9,242.80	VND 000139 IN 17524		ALLEN CO RTA	INV # 17524 JU	7413111
2026/07/001949 07/21/2026 API		1,482.35	VND 005266 IN 7/12/26		SUPERFLEET	ACCT # FB141	7413593

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
195,750.00	185,750.00	84,308.51	12,903.41	85,691.49	15,750.00	91.5%

31 SERVICES

13013031 330001 CONTRACT SERVICES

95,150.00	95,150.00	44,620.87	7,612.80	15,367.70	35,161.43	63.0%				
2026/07/000286	07/01/2026	API	82.76	VND	021075	IN	1TDJ-DVNT-LKDJ	AMAZON CAPITAL SERVI	CUST # A1Y0HXH	7412399
2026/07/000286	07/01/2026	API	181.63	VND	024430	IN	6/30/26	SHANE HARTMAN	REIMB, HARBOR	7412409
2026/07/000286	07/01/2026	API	70.00	VND	005206	IN	1167-1	THE SHERWIN WILLIAMS	ACCT # 6725-72	7412411
2026/07/000287	07/01/2026	API	350.98	VND	021075	IN	1YDJ-PCK9-F9L6	AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7412399
2026/07/000289	07/01/2026	API	1,773.94	VND	021735	IN	287299183532X0619206	AT & T MOBILITY	ACCT # 2872991	7412400
2026/07/001016	07/10/2026	API	90.00	VND	009333	IN	122884	ABLE WRECKER SERVICE	INV # 122884	7412931
2026/07/001250	07/15/2026	API	85.00	VND	009333	IN	124102	ABLE WRECKER SERVICE	INV # 124102	7413109
2026/07/001949	07/21/2026	API	702.78	VND	006060	IN	68510	WATCH SYSTEMS LLC	ACCT # 55236	7413598
2026/07/002158	07/21/2026	API	1,845.71	VND	021735	IN	287299183532X072026	AT & T MOBILITY	ACCT # 2872991	7413687
2026/07/002158	07/21/2026	API	2,430.00	VND	005810	IN	26C05325	TREASURER ST OF OHIO	CUST # ZZZ0332	7413705

13013031 330640 REPAIRS - VEHICLES

71,500.00	71,500.00	50,166.24	3,769.95	21,333.76	0.00	100.0%				
2026/07/000287	07/01/2026	API	266.00	VND	016501	IN	294985	SPECK SALES, INC	CUST # ALLCOU	7412410
2026/07/000289	07/01/2026	API	59.95	VND	021943	IN	317628	REINEKE FORD LINCOLN	CUST # 231273	7412408
2026/07/000289	07/01/2026	API	334.90	VND	021943	IN	324071	REINEKE FORD LINCOLN	CUST # L35396	7412408
2026/07/000289	07/01/2026	API	885.10	VND	021943	IN	324317	REINEKE FORD LINCOLN	CUST # L35396	7412408
2026/07/001693	07/17/2026	API	53.31	VND	001031	IN	4275779716	CINTAS CORPORATION	CUST # 2303487	7413425
2026/07/001949	07/21/2026	API	53.31	VND	001031	IN	4272800672	CINTAS CORPORATION	ACCT # 2303487	7413577
2026/07/001949	07/21/2026	API	53.31	VND	001031	IN	4274358262	CINTAS CORPORATION	ACCT # 2303487	7413577
2026/07/001949	07/21/2026	API	53.31	VND	001031	IN	4273538370	CINTAS CORPORATION	ACCT # 2303487	7413577
2026/07/001949	07/21/2026	API	100.00	VND	021943	IN	325149	REINEKE FORD LINCOLN	ACCT # L10036	7413590
2026/07/001949	07/21/2026	API	196.85	VND	021943	IN	324973	REINEKE FORD LINCOLN	CUST # L10036	7413590
2026/07/001949	07/21/2026	API	227.11	VND	021943	IN	325163	REINEKE FORD LINCOLN	CUST # L10036	7413590
2026/07/001949	07/21/2026	API	433.90	VND	021943	IN	324714	REINEKE FORD LINCOLN	CUST# L10036	7413590
2026/07/001949	07/21/2026	API	524.00	VND	016501	IN	266618	SPECK SALES, INC	CUST # ALLCOU	7413591
2026/07/001949	07/21/2026	API	528.90	VND	005640	IN	2/25/26	THOMAS R KLOFTA	FORD TRANSIT -	7413594

13013031 350002 ALLOWANCES FURTHER OF JUSTICE

50,671.00	51,557.00	51,557.00	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
13013031 350101 ALLOWANCES - CLOTHING						
105,000.00	105,000.00	33,458.02	10,930.44	1,541.98	70,000.00	33.3%
2026/07/000286 07/01/2026 API	20.00	VND 016237 IN 99556-2		ALKAT ENTERPRISES	ACCT # 487-1 M	7412398
2026/07/000286 07/01/2026 API	225.43	VND 016237 IN 99489-2		ALKAT ENTERPRISES	ACCT # 487-1 M	7412398
2026/07/000286 07/01/2026 API	21.69	VND 001940 IN 035444246		GALLS LLC	ACCT # 5150878	7412406
2026/07/000289 07/01/2026 API	27.95	VND 016237 IN 99398-2		ALKAT ENTERPRISES	ACCT # 487-1 M	7412398
2026/07/000289 07/01/2026 API	118.32	VND 001940 IN 035430299		GALLS LLC	ACCT # 5150878	7412406
2026/07/000289 07/01/2026 API	15.00	VND 014795 IN 1344-1		MARK BIEDENHARN	REIMB. ALTERAT	7412407
2026/07/000548 07/06/2026 API	176.75	VND 000795 IN 90140		CAPPIE SPORTS	INV # 90140	7412640
2026/07/000548 07/06/2026 API	40.12	VND 001940 IN 035499190		GALLS LLC	ACCT # 5150878	7412642
2026/07/001016 07/10/2026 API	162.95	VND 016237 IN 99776-2		ALKAT ENTERPRISES	ACCT # 5-1 CUL	7412933
2026/07/001016 07/10/2026 API	365.92	VND 016237 IN 99749-2		ALKAT ENTERPRISES	ACCT # 487-1 K	7412933
2026/07/001016 07/10/2026 API	11.00	VND 019367 IN INV124443		PARR PUBLIC SAFETY	INV # INV12444	7412941
2026/07/001016 07/10/2026 API	21.00	VND 019367 IN INV124448		PARR PUBLIC SAFETY	INV # INV12444	7412941
2026/07/001016 07/10/2026 API	688.34	VND 019367 IN INV124447		PARR PUBLIC SAFETY	INV # INV12444	7412941
2026/07/001250 07/15/2026 API	1,575.00	VND 001800 IN 900267357		ESRI INC	CUST # 601764	7413120
2026/07/001693 07/17/2026 API	2,062.25	VND 019367 IN INV124581		PARR PUBLIC SAFETY	INV # INV12458	7413429
2026/07/001693 07/17/2026 API	2,283.60	VND 019367 IN INV124637		PARR PUBLIC SAFETY	INV # INV12463	7413429
2026/07/001949 07/21/2026 API	1,546.40	VND 019367 IN INV124575		PARR PUBLIC SAFETY	INV # INV12457	7413588
2026/07/001949 07/21/2026 API	1,568.72	VND 019367 IN INV124440		PARR PUBLIC SAFETY	INV # INV1244	7413588
13013031 360151 LEGAL FEES						
40,000.00	40,000.00	38,025.10	0.00	1,974.90	0.00	100.0%
13013031 360430 TRAVEL-MEETINGS						
20,000.00	20,000.00	19,481.00	1,428.30	519.00	0.00	100.0%
2026/07/000907 07/08/2026 API	500.00	VND 025113 IN 16819		STRONG RESPONDER SOL	INV # 16819	7412859
2026/07/000917 07/01/2026 API	105.10	VND 023166 IN 6/7/26		DAKOTA FRANKS	REIMB MEALS OT	7412865
2026/07/001582 07/15/2026 API	991.72	VND 018975 IN 7/31/26		JP MORGAN CHASE BANK	ACCT # 5563 75	7413349
2026/07/002074 07/27/2026 API	106.48	VND 024474 IN 7/12/26		IVY PARKER	REIMB., MEALS	7413681
2026/07/002381 07/30/2026 APM	-275.00	VND 017544 IN W2857-0526-0074-0074		DOLAN CONSULTING	INV # W2857-05	
13013031 370370 MAINTENANCE AGREEMENTS						
200,025.00	369,610.00	332,854.04	3,728.95	23,041.29	13,714.67	96.3%
2026/07/001250 07/15/2026 API	2,928.95	VND 024026 IN 201082		STARFISH COMPUTER	INV # 201082	7413127
2026/07/001693 07/17/2026 API	800.00	VND 011071 IN 35060		BIOMETRIC INFORMATIO	INV# 35060	7413423
13013031 370629 DUES						
6,000.00	6,000.00	5,800.00	0.00	200.00	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
13013031 390980 TECH CONSULTING	15,000.00	15,000.00	3,775.00	3,400.00	11,225.00	0.00	100.0%
2026/07/000286 07/01/2026 API		3,400.00	VND 024719 IN INV43-00536		DRONE SENSE INC	INV # INV43-00	7412403
TOTAL SERVICES	603,346.00	773,817.00	579,737.27	30,870.44	75,203.63	118,876.10	84.6%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000.00	3,000.00	2,091.44	2,091.44	908.56	0.00	100.0%
2026/07/000289 07/01/2026 API		2,091.44	VND 016572 IN 544868-00		FOUR-U-OFFICE	ACCT # 6032	7412404
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	2,091.44	2,091.44	908.56	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	7,110,263.00	8,352,422.86	4,846,305.60	707,425.05	161,803.68	3,344,313.58	60.0%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGAINING UNIT	1,886,436.00	1,954,495.00	975,505.15	203,189.70	0.00	978,989.85	49.9%
2026/07/000013 07/01/2026 PRJ		64,376.91	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		67,514.95	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		71,297.84	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
13013117 170011 SALARY - GOLD BARGAINING UNIT	721,344.00	744,043.00	418,548.07	86,068.81	0.00	325,494.93	56.3%
2026/07/000013 07/01/2026 PRJ		28,238.41	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		28,915.20	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		28,915.20	REF 072926		WARRANT=072926	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 170012 SALARY - SUPPORT/BLUE BARG UNI	251,197.00	238,618.00	121,945.01	20,183.55	0.00	116,672.99	51.1%
2026/07/000013 07/01/2026 PRJ			6,246.74 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			6,237.60 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			7,699.21 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
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	108,179.54	27,323.90	0.00	11,820.46	90.1%
2026/07/000013 07/01/2026 PRJ			7,509.52 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			9,759.45 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			10,054.93 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
13013117 171001 PERS	417,057.00	428,001.00	226,711.47	47,167.16	0.00	201,289.53	53.0%
2026/07/000013 07/01/2026 PRJ			14,892.02 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			15,753.30 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			16,521.84 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
13013117 172001 MEDICARE	43,341.00	44,329.00	32,942.13	4,659.43	0.00	11,386.87	74.3%
2026/07/000013 07/01/2026 PRJ			1,432.90 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			1,623.05 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			1,603.48 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,439,375.00	4,279,486.00	2,633,831.37	388,592.55	0.00	1,645,654.63	61.5%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000.00	38,000.00	13,914.04	3,592.14	16,085.96	8,000.00	78.9%
2026/07/000288 07/01/2026 API			728.20 VND 022340 IN 164574-1		FOX SUPPLY, LLC	CUST # ALLEN23	7412405
2026/07/000290 07/01/2026 API			429.57 VND 022340 IN 164830		FOX SUPPLY, LLC	CUST # ALLEN23	7412405
2026/07/001248 07/15/2026 API			169.99 VND 021075 IN 1L3Q-M7W6-944Q		AMAZON CAPITAL SERVI	ACCT # A1Y0HXH	7413112
2026/07/001248 07/15/2026 API			94.48 VND 022340 IN 165254		FOX SUPPLY, LLC	CUST # ALLEN23	7413121
2026/07/001248 07/15/2026 API			2,169.90 VND 022340 IN 165139		FOX SUPPLY, LLC	CUST # ALLEN23	7413121

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013121 212001	FOOD & BEVERAGE						
	472,500.00	496,125.00	310,445.15	42,762.79	185,679.85	0.00	100.0%
2026/07/001015	07/10/2026 API	277.20	VND 000101 IN 0546952		ALFRED NICKLES BAKER	CUST # 115055	7412932
2026/07/001015	07/10/2026 API	346.50	VND 000101 IN 0546863		ALFRED NICKLES BAKER	CUST# 115055	7412932
2026/07/001015	07/10/2026 API	323.40	VND 000101 IN 0547073		ALFRED NICKLES BAKER	CUST# 115055	7412932
2026/07/001015	07/10/2026 API	300.30	VND 000101 IN 0546992		ALFRED NICKLES BAKER	CUST # 115055	7412932
2026/07/001015	07/10/2026 API	5,791.34	VND 018080 IN 750411		ATLANTIC FOOD CORP	CUST # ALELNCT	7412935
2026/07/001015	07/10/2026 API	356.66	VND 002040 IN 810343629		GORDON FOOD SERVICE	CUST # 6062700	7412938
2026/07/001015	07/10/2026 API	4,304.04	VND 002040 IN 9037311980		GORDON FOOD SERVICE	CUST # 6062700	7412938
2026/07/001015	07/10/2026 API	5,230.06	VND 002040 IN 90368113610		GORDON FOOD SERVICE	CUST # 6062700	7412938
2026/07/001015	07/10/2026 API	6,003.91	VND 002040 IN 9037066603		GORDON FOOD SERVICE	CUST# 60627001	7412938
2026/07/001015	07/10/2026 API	181.99	VND 022340 IN 165016		FOX SUPPLY, LLC	CUST # ALLEN23	7412937
2026/07/001015	07/10/2026 API	156.24	VND 005584 IN 1612185		RIGHTWAY FOOD	CUST # 1212	7412942
2026/07/001015	07/10/2026 API	2,199.06	VND 005584 IN 1612184		RIGHTWAY FOOD	CUST # 1212	7412942
2026/07/001015	07/10/2026 API	3,018.49	VND 005584 IN 16111382		RIGHTWAY FOOD	CUST # 1212	7412942
2026/07/001248	07/15/2026 API	423.72	VND 022340 IN 165219		FOX SUPPLY, LLC	CUST # ALLEN23	7413121
2026/07/001928	07/21/2026 API	277.20	VND 000101 IN 0547166		ALFRED NICKLES BAKER	CUST # 115055	7413546
2026/07/001928	07/21/2026 API	300.30	VND 000101 IN 0547276		ALFRED NICKLES BAKER	CUST # 115055	7413546
2026/07/001928	07/21/2026 API	300.30	VND 000101 IN 0547187		ALFRED NICKLES BAKER	CUST # 115055	7413546
2026/07/001928	07/21/2026 API	346.50	VND 000101 IN 0547299		ALFRED NICKLES BAKER	CUST # 115055	7413546
2026/07/001928	07/21/2026 API	322.86	VND 018080 IN 750963		ATLANTIC FOOD CORP	CUST # ALLENCT	7413550
2026/07/001928	07/21/2026 API	3,779.02	VND 018080 IN 750966		ATLANTIC FOOD CORP	CUST # ALLENCT	7413550
2026/07/001928	07/21/2026 API	4,377.42	VND 002040 IN 9037551058		GORDON FOOD SERVICE	CUST # 6062700	7413553
2026/07/001928	07/21/2026 API	1,715.36	VND 005584 IN 1612782		RIGHTWAY FOOD	CUST # 1212	7413560
2026/07/001928	07/21/2026 API	2,130.62	VND 005584 IN 1613544		RIGHTWAY FOOD	CUST # 1212	7413560
2026/07/002075	07/27/2026 API	300.30	VND 000101 IN 0547299-1		ALFRED NICKLES BAKER	CUST # 115055	7413679
13013121 212003	KITCHEN						
	13,680.00	13,680.00	6,906.77	1,082.48	6,773.23	0.00	100.0%
2026/07/001928	07/21/2026 API	1,082.48	VND 001694 IN 6360385057		ECOLAB INC	ACCT # 5037770	7413552
13013121 214001	CLOTHING						
	12,000.00	12,000.00	9,408.78	0.00	2,591.22	0.00	100.0%
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	1,969.05	12,362.20	0.00	100.0%
2026/07/001248	07/15/2026 API	1,969.05	VND 001694 IN 6360305879		ECOLAB INC	ACCT # 5037715	7413119

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TOTAL MATERIALS & SUPPLIES	571,680.00	595,305.00	359,689.04	49,406.46	227,615.96	8,000.00	98.7%
31 SERVICES							
13013131 330321 MEDICAL CONTRACT SERVICES	683,678.00	700,680.00	419,467.88	58,389.98	110,532.12	170,680.00	75.6%
2026/07/000307 07/06/2026 API		58,389.98	VND 022668 IN BASE57539		SOUTHERN HEALTH	BASE57539	7412441
13013131 340237 PSYCHIATRIC SERVICES	22,000.00	22,000.00	10,042.11	2,928.12	3,957.89	8,000.00	63.6%
2026/07/000290 07/01/2026 API		1,464.06	VND 001078 IN 218994		COLEMAN PROFESSIONAL	ACCT # ALLEN00	7412402
2026/07/000290 07/01/2026 API		1,464.06	VND 001078 IN 218995		COLEMAN PROFESSIONAL	ACCT # ALLEN00	7412402
13013131 340430 SERVICES - HOSPITAL	30,000.00	10,000.00	5,589.20	758.00	4,410.80	0.00	100.0%
2026/07/000547 07/06/2026 API		354.00	VND 023671 IN 428954		BSMH EMPLOYER SERVIC	INV # 428954	7412639
2026/07/001248 07/15/2026 API		44.00	VND 022876 IN V07431832		LIMA MEM JOINT	CLIENT # ALLCO	7413122
2026/07/001695 07/17/2026 API		180.00	VND 003373 IN L-23572		LUCAS COUNTY	INV # L-23572	7413428
2026/07/001695 07/17/2026 API		180.00	VND 003373 IN L-23588		LUCAS COUNTY	INV # L-23588	7413428
TOTAL SERVICES	735,678.00	732,680.00	435,099.19	62,076.10	118,900.81	178,680.00	75.6%
TOTAL JAIL OPERATIONS-GENERAL	4,746,733.00	5,607,471.00	3,428,619.60	500,075.11	346,516.77	1,832,334.63	67.3%
TOTAL SHERIFF'S OFFICE	11,856,996.00	13,959,893.86	8,274,925.20	1,207,500.16	508,320.45	5,176,648.21	62.9%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	75,869.00	77,197.00	44,414.70	8,882.94	0.00	32,782.30	57.5%

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/07/000013 07/01/2026 PRJ	2,960.98	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	2,960.98	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	2,960.98	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
14014017 170005 SALARY - EMPLOYEES						
226,464.00	230,624.00	132,964.02	26,608.81	0.00	97,659.98	57.7%
2026/07/000013 07/01/2026 PRJ	8,869.61	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	8,869.60	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	8,869.60	REF 072926		WARRANT=072926	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	24,833.00	4,968.84	0.00	18,076.00	57.9%
2026/07/000013 07/01/2026 PRJ	1,656.28	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	1,656.28	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	1,656.28	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
14014017 172001 MEDICARE						
4,384.00	4,993.25	2,992.70	499.13	0.00	2,000.55	59.9%
2026/07/000013 07/01/2026 PRJ	163.79	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	171.55	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	163.79	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
349,044.00	392,223.25	241,704.42	40,959.72	0.00	150,518.83	61.6%
21 MATERIALS & SUPPLIES						
14014021 211000 OFFICE						
6,700.00	6,700.00	1,633.82	391.40	601.18	4,465.00	33.4%
2026/07/000136 07/02/2026 API	12.00	VND 003988 IN 87901		PEACOCK WATER	B-OFFICE SUPPL	7412302
2026/07/000625 07/09/2026 API	110.61	VND 022552 IN 472324426001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7412731
2026/07/000728 07/09/2026 API	87.61	VND 011160 IN 210352736		ULINE, INC	B-OFFICE SUPPL	7412816
2026/07/000914 07/13/2026 API	87.13	VND 011160 IN 210437751		ULINE, INC	B-OFFICE SUPPL	7412874
2026/07/001614 07/21/2026 API	94.05	VND 022552 IN 474940887001		ODP BUSINESS SOLUTIO	B-OFFICE SUPPL	7413386

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TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	1,633.82	391.40	601.18	4,465.00	33.4%
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	138.00	1,000.00	101.35	93.2%
2026/07/000794 07/06/2026 API 138.00 VND 015626 IN 879078 AIRPORT CORE HOTELS B-TRAVEL/MEETI 7412820							
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	138.00	2,861.02	1,163.51	88.1%
TOTAL RECORDER-GENERAL	368,639.00	408,711.25	249,101.71	41,489.12	3,462.20	156,147.34	61.8%
TOTAL RECORDER	368,639.00	408,711.25	249,101.71	41,489.12	3,462.20	156,147.34	61.8%
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%

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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%
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%

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170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATISTICS	4,000.00	4,000.00	2,854.40	2,854.40	0.00	1,145.60	71.4%
2026/07/000306 07/06/2026 API		2,854.40 VND 000131 IN 2025 FILING FEE CERT ALLEN CO HEALTH DEPT B-2025 ANNUAL				7412423	
17000031 370725 CRIPPLES CHILDREN AID	248,254.00	248,254.00	122,145.49	0.00	12,854.51	113,254.00	54.4%
TOTAL SERVICES	252,254.00	252,254.00	124,999.89	2,854.40	12,854.51	114,399.60	54.6%
TOTAL UNDEFINED	252,254.00	252,254.00	124,999.89	2,854.40	12,854.51	114,399.60	54.6%
TOTAL OTHER HEALTH	252,254.00	252,254.00	124,999.89	2,854.40	12,854.51	114,399.60	54.6%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	37,800.00	39,000.00	20,800.00	2,525.00	0.00	18,200.00	53.3%
2026/07/002098 07/31/2026 PRJ		2,525.00 REF 073126			WARRANT=073126 RUN=2 MONTHLY		

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19519517 171001	PERS	5,292.00	5,460.00	2,912.00	353.50	0.00	2,548.00	53.3%
2026/07/002098	07/31/2026 PRJ		353.50	REF 073126		WARRANT=073126	RUN=2 MONTHLY	
19519517 172001	MEDICARE	548.00	565.00	301.57	36.61	0.00	263.43	53.4%
2026/07/002098	07/31/2026 PRJ		36.61	REF 073126		WARRANT=073126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES		43,640.00	45,025.00	24,013.57	2,915.11	0.00	21,011.43	53.3%
21 MATERIALS & SUPPLIES								
19519521 211000	OFFICE	15,000.00	15,000.00	2,677.12	706.75	12,322.88	0.00	100.0%
2026/07/001243	07/15/2026 API		306.75	VND 018975 IN 880186		JP MORGAN CHASE BANK	B-OFFICE SUPPL	7413094
2026/07/002072	07/27/2026 API		400.00	VND 005746 IN 431906		TOWN & COUNTRY FLOWE	B-OFFICE SUPPL	7413678
19519521 215001	GAS & OIL	30,000.00	30,000.00	1,786.01	180.24	28,213.99	0.00	100.0%
2026/07/001030	07/13/2026 API		180.24	VND 000139 IN 17527		ALLEN CO RTA	SB-GAS&OIL/JUN	7412968
19519521 219099	SUNDRY	12,000.00	12,000.00	606.90	110.93	11,393.10	0.00	100.0%
2026/07/001030	07/13/2026 API		32.00	VND 003988 IN 7/26/2026		PEACOCK WATER	B-SUNDRY	7412985
2026/07/001243	07/15/2026 API		78.93	VND 018975 IN 880189		JP MORGAN CHASE BANK	B-SUNDRY/BEER	7413094
TOTAL MATERIALS & SUPPLIES		57,000.00	57,000.00	5,070.03	997.92	51,929.97	0.00	100.0%
31 SERVICES								
19519531 250107	ALLOWANCES - RENT	60,000.00	50,000.00	6,780.00	0.00	43,220.00	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 330640 REPAIRS - VEHICLES						
10,000.00	12,000.00	3,290.76	2,296.72	8,709.24	0.00	100.0%
2026/07/001267 07/15/2026 API	931.97 VND 021943 IN 324991			REINEKE FORD LINCOLN B-VEHICLE REPA		7413156
2026/07/002057 07/27/2026 API	1,364.75 VND 021943 IN 326150			REINEKE FORD LINCOLN B-VEHICLE REPA		7413664
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	4,474.28	330.83	15,525.72	0.00	100.0%
2026/07/001591 07/21/2026 API	330.83 VND 016164 IN 880803			KROGER LIMITED	C.VET.B-FOOD/T	7413369
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	5,127.91	358.24	34,872.09	0.00	100.0%
2026/07/000080 07/01/2026 API	249.96 VND 003824 IN 878796			MIDWEST ELECTRIC INC	C.VET.SB-UTILI	7412173
2026/07/002054 07/27/2026 API	108.28 VND 003824 IN 881346			MIDWEST ELECTRIC INC	C.VET.SB-UTILI	7413662
19519531 360125 RENTAL-PARKING FACILITIES						
25,000.00	10,000.00	5,250.00	0.00	4,750.00	0.00	100.0%
19519531 360420 TRAVEL - BOARD MEETINGS						
20,000.00	18,000.00	11,951.35	2,054.00	6,048.65	0.00	100.0%
2026/07/001243 07/15/2026 API	2,054.00 VND 018975 IN 880188			JP MORGAN CHASE BANK	B-TRAVEL- BOAR	7413094

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519531 360430	TRAVEL-MEETINGS							
	25,000.00	30,000.00	22,296.81	5,028.94	7,703.19	0.00	100.0%	
2026/07/000317	07/02/2026 API	131.00	VND 001098 IN 878976		COLUMBUS MARRIOTT NW	SB-TRAVEL-STAF	7412454	
2026/07/000317	07/02/2026 API	131.00	VND 001098 IN 878977		COLUMBUS MARRIOTT NW	SB-TRAVEL-STAF	7412455	
2026/07/000317	07/02/2026 API	203.48	VND 024603 IN 878978		JUSTIN SCOTT HARBISO	SB-TRAVEL-STAF	7412461	
2026/07/000317	07/02/2026 API	246.43	VND 024917 IN 878979		ROBERT G SHATTUCK JR	SB-TRAVEL-STAF	7412468	
2026/07/000317	07/02/2026 API	246.43	VND 005463 IN 878980		TAMARA V WILSON	SB-TRAVEL-STAF	7412471	
2026/07/001243	07/15/2026 API	4,070.60	VND 018975 IN 880187		JP MORGAN CHASE BANK	SB-TRAVEL-STAF	7413094	
TOTAL SERVICES								
	284,300.00	193,300.00	59,288.10	10,068.73	134,011.90	0.00	100.0%	
41 CAPITAL OUTLAY								
19519541 410400	EQUIPMENT							
	15,000.00	17,000.00	8,323.34	2,724.71	8,676.66	0.00	100.0%	
2026/07/000063	07/01/2026 API	92.19	VND 005948 IN 6146751968		VERIZON WIRELESS	B-OFFICE EQUIP	7412165	
2026/07/001030	07/13/2026 API	2,632.52	VND 015750 IN INV1396000		PERRY PRO TECH INC	B-OFFICE EQUIP	7412987	
TOTAL CAPITAL OUTLAY								
	15,000.00	17,000.00	8,323.34	2,724.71	8,676.66	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL								
	399,940.00	312,325.00	96,695.04	16,706.47	194,618.53	21,011.43	93.3%	
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005	SALARY - EMPLOYEES							
	350,000.00	375,000.00	201,753.08	43,503.92	0.00	173,246.92	53.8%	
2026/07/000013	07/01/2026 PRJ	14,722.30	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804	07/15/2026 PRJ	14,467.31	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968	07/29/2026 PRJ	14,314.31	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	28,245.36	6,090.53	0.00	21,754.64	56.5%	
2026/07/000013	07/01/2026 PRJ	2,061.11	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804	07/15/2026 PRJ	2,025.42	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968	07/29/2026 PRJ	2,004.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY		
19519717 172001	MEDICARE							
	6,000.00	5,860.40	3,346.09	630.27	0.00	2,514.31	57.1%	
2026/07/000013	07/01/2026 PRJ	213.30	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804	07/15/2026 PRJ	209.59	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968	07/29/2026 PRJ	207.38	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY		
TOTAL PERSONAL SERVICES								
	406,000.00	460,060.36	262,544.49	50,224.72	0.00	197,515.87	57.1%	
31 SERVICES								
19519731 350701	GRANT - GRAVE MARKERS							
	50,000.00	55,000.00	18,989.17	18,989.17	36,010.83	0.00	100.0%	
2026/07/000731	07/09/2026 API	10,222.80	VND 000889 IN 60055		CENTEC CAST METAL PR SB-GRAVE MARKE		7412803	
2026/07/000731	07/09/2026 API	1,760.60	VND 000889 IN 60038		CENTEC CAST METAL PR SB-GRAVE MARKE		7412804	
2026/07/000731	07/09/2026 API	2,262.29	VND 000889 IN 60039		CENTEC CAST METAL PR SB-GRAVE MARKE		7412805	
2026/07/001268	07/16/2026 API	1,325.75	VND 000889 IN 60081		CENTEC CAST METAL PR SB-GRAVE MARKE		7413151	
2026/07/001268	07/16/2026 API	3,417.73	VND 000889 IN 60082		CENTEC CAST METAL PR SB-GRAVE MARKE		7413152	
19519731 350702	GRANT - MEMORIAL DAY EXPENSE							
	7,000.00	7,000.00	2,000.00	500.00	5,000.00	0.00	100.0%	
2026/07/000063	07/01/2026 API	500.00	VND 000228 IN 878719		AMERICAN LEGION 382	B-MEMORIAL DAY	7412152	
19519731 350703	GRANT - BURIALS							
	10,000.00	8,000.00	2,000.00	0.00	6,000.00	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 360050	OUTREACH							
	60,000.00	145,000.00	73,763.42	5,896.40	71,236.58	0.00	100.0%	
2026/07/000732	07/09/2026 API	500.00	VND 000129 IN 24110		ALLEN CO FAIR	SB-OUTREACH/BU	7412799	
2026/07/001243	07/15/2026 API	1,664.55	VND 018975 IN 880185		JP MORGAN CHASE BANK	SB-OUTREACH/SA	7413094	
2026/07/001817	07/23/2026 API	2,831.85	VND 022093 IN 881024		BOWERSOCK BROTHERS	SB-OUTREACH/VE	7413466	
2026/07/002072	07/27/2026 API	900.00	VND 018782 IN 5111		PETERS FAMILY	SB-OUTREACH/FL	7413676	
TOTAL SERVICES								
	127,000.00	215,000.00	96,752.59	25,385.57	118,247.41	0.00	100.0%	
TOTAL VETERANS SERVICES								
	533,000.00	675,060.36	359,297.08	75,610.29	118,247.41	197,515.87	70.7%	
TOTAL VETERANS								
	932,940.00	987,385.36	455,992.12	92,316.76	312,865.94	218,527.30	77.9%	
245 MUSEUM								
000 UNDEFINED								
17 PERSONAL SERVICES								
24500017 170005	SALARY - EMPLOYEES							
	298,397.00	310,799.00	159,831.27	29,443.82	0.00	150,967.73	51.4%	
2026/07/000013	07/01/2026 PRJ	10,240.20	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804	07/15/2026 PRJ	10,240.21	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968	07/29/2026 PRJ	8,963.41	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY		
24500017 171001	PERS							
	41,776.00	43,512.00	22,376.54	4,122.17	0.00	21,135.46	51.4%	
2026/07/000013	07/01/2026 PRJ	1,433.64	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804	07/15/2026 PRJ	1,433.64	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968	07/29/2026 PRJ	1,254.89	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY		
24500017 172001	MEDICARE							
	4,327.00	4,507.00	2,141.33	405.29	0.00	2,365.67	47.5%	
2026/07/000013	07/01/2026 PRJ	136.03	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY		
2026/07/000804	07/15/2026 PRJ	150.11	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY		
2026/07/001968	07/29/2026 PRJ	119.15	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY		

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
344,500.00	358,818.00	184,349.14	33,971.28	0.00	174,468.86	51.4%
TOTAL UNDEFINED						
344,500.00	358,818.00	184,349.14	33,971.28	0.00	174,468.86	51.4%
TOTAL MUSEUM						
344,500.00	358,818.00	184,349.14	33,971.28	0.00	174,468.86	51.4%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

25025017 173001 WORKMEN'S COMPENSATION						
175,000.00	175,000.00	-203,089.91	16,146.20	11,444.05	366,645.86	-109.5%

2026/07/000132	07/02/2026	API	250.00	VND 003192 IN 637000	LIMA ALLEN COUNTY	637000	7412298
2026/07/000308	07/06/2026	API	11,004.00	VND 000881 IN 1766	CCAO/CEAO	INV #1766 2026	7412431
2026/07/002289	07/28/2026	API	4,892.20	VND 019449 IN 7/27/26	KAUFMAN LAW OFFICE	7/27/26	7413902

25025017 175001 MEDICAL PREMIUMS						
4,343,846.00	4,756,511.00	1,807,438.42	256,761.20	0.00	2,949,072.58	38.0%

2026/07/000013	07/01/2026	PRJ	129,825.82	REF 070126	WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	-2,875.19	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	2,855.62	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	128,508.66	REF 072926	WARRANT=072926	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	-3,243.88	REF 072926	WARRANT=072926	RUN=1 BIWEEKLY
2026/07/002302	07/29/2026	GEN	382.94	REF	PAY 7.29 POSTED TO WRNG ACCT	
2026/07/002302	07/29/2026	GEN	0.09	REF	PAY 7.29 POSTED TO WRNG ACCT	
2026/07/002302	07/29/2026	GEN	0.50	REF	PAY 7.29 POSTED TO WRNG ACCT	
2026/07/002303	07/29/2026	GEN	898.70	REF	EMPLOYER PORTION - M DAVIS	
2026/07/002370	07/30/2026	GEN	407.94	REF	ER PORTION - A. SMITH 7/29	

25025017 175002 VSP PREMIUMS						
2,600.00	2,600.00	1,697.61	237.94	0.00	902.39	65.3%

2026/07/000013	07/01/2026	PRJ	119.51	REF 070126	WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	-2.40	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	0.26	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	118.61	REF 072926	WARRANT=072926	RUN=1 BIWEEKLY
2026/07/002098	07/31/2026	PRJ	1.52	REF 073126	WARRANT=073126	RUN=2 MONTHLY

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
VSP PREMIUMS							
2026/07/002303 07/29/2026 GEN		0.26 REF			EMPLOYER PORTION - M DAVIS		
2026/07/002379 07/30/2026 GEN		0.18 REF			EMPLOYER PORTION - K LEWIS		
25025017 175003 A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	11,586.61	1,675.22	0.00	13,413.39	46.3%
2026/07/000347 07/07/2026 GEN		-6.00 REF			REFUND FOR JESSICA DEWITT		
2026/07/001968 07/29/2026 PRJ		1,669.22 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY		
2026/07/002098 07/31/2026 PRJ		12.00 REF 073126			WARRANT=073126 RUN=2 MONTHLY		
TOTAL PERSONAL SERVICES	4,546,446.00	4,959,111.00	1,617,632.73	274,820.56	11,444.05	3,330,034.22	32.9%
TOTAL FRINGE BENEFITS-GENERAL	4,546,446.00	4,959,111.00	1,617,632.73	274,820.56	11,444.05	3,330,034.22	32.9%
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	1,100.00	0.00	46,562.00	94.2%
2026/07/000132 07/02/2026 API		1,100.00 VND 005324 IN OWNER #11964			STATE OF OHIO UST	OWNER #11964UN	7412306
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	1,100.00	0.00	48,862.00	93.9%
TOTAL INSURANCE-GENERAL	727,319.00	799,781.00	750,919.00	1,100.00	0.00	48,862.00	93.9%
TOTAL INSURANCE	5,273,765.00	5,758,892.00	2,368,551.73	275,920.56	11,444.05	3,378,896.22	41.3%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRINTING	1,650.00	1,650.00	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							

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29800031 350517 PHASE II SW COORDINATOR	57,600.00	149,600.00	149,600.00	0.00	0.00	0.00	100.0%
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	23,085.00	0.00	6,915.00	16,170.00	65.0%
29901131 360143 LEASE PAYMENTS-COPY/SCAN/PRINT	88,800.00	125,000.00	99,783.03	7,875.84	25,216.97	0.00	100.0%
2026/07/000623 07/08/2026 API		409.74	VND 003395	IN 585411770 PD	LYON FINANCIAL SERVI	585411770 PD A	7412730
2026/07/001474 07/20/2026 API		7,466.10	VND 003395	IN 586625220	LYON FINANCIAL SERVI	586625220	7413243
29901131 360211 CSEA COOK TOWER LEASE	0.00	68,000.00	7,000.00	1,000.00	43,000.00	18,000.00	73.5%
2026/07/000132 07/02/2026 API		1,000.00	VND 000768	IN 7-2026	C & C PROPERTY	7-2026	7412293

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901131 390985 TAXES - REAL ESTATE	130,906.00	78,500.00	57,933.94	27,829.57	14,566.06	6,000.00	92.4%

2026/07/002067	07/27/2026	API	0.96	VND	000148	IN	46030404005001 8/26	ALLEN COUNTY	46-0304-04-005	7413670
2026/07/002067	07/27/2026	API	2.18	VND	000148	IN	36230801007000 8/26	ALLEN COUNTY	36-2308-01-007	7413670
2026/07/002067	07/27/2026	API	2.58	VND	000148	IN	46020704008000 8/26	ALLEN COUNTY	46-0207-04-008	7413670
2026/07/002067	07/27/2026	API	14.72	VND	000148	IN	47040001002002 8/26	ALLEN COUNTY	47-0400-01-002	7413670
2026/07/002067	07/27/2026	API	17.03	VND	000148	IN	36130103016001 8/26	ALLEN COUNTY	36-1301-03-016	7413670
2026/07/002067	07/27/2026	API	17.93	VND	000148	IN	281105010001000 8/26	ALLEN COUNTY	28-1105-01-001	7413670
2026/07/002067	07/27/2026	API	30.92	VND	000148	IN	26280003001001 8/26	ALLEN COUNTY	26-2800-03-001	7413670
2026/07/002067	07/27/2026	API	35.19	VND	000148	IN	36261101007000 8/26	ALLEN COUNTY	36-2611-01-007	7413670
2026/07/002067	07/27/2026	API	35.19	VND	000148	IN	36360804002000 8/26	ALLEN COUNTY	36-3608-04-002	7413670
2026/07/002067	07/27/2026	API	35.19	VND	000148	IN	36360804017000 8/26	ALLEN COUNTY	36-3608-04-017	7413670
2026/07/002067	07/27/2026	API	35.19	VND	000148	IN	36360804018000 8/26	ALLEN COUNTY	36-3608-04-018	7413670
2026/07/002067	07/27/2026	API	35.19	VND	000148	IN	37191201001001 8/26	ALLEN COUNTY	37-1912-01-001	7413670
2026/07/002067	07/27/2026	API	35.19	VND	000148	IN	36360804004000 8/26	ALLEN COUNTY	36-3608-04-004	7413670
2026/07/002067	07/27/2026	API	35.19	VND	000148	IN	36360804005000 8/26	ALLEN COUNTY	36-3608-04-005	7413670
2026/07/002067	07/27/2026	API	35.19	VND	000148	IN	37310607005000 8/26	ALLEN COUNTY	37-3106-07-005	7413670
2026/07/002067	07/27/2026	API	58.64	VND	000148	IN	36130205001000 8/26	ALLEN COUNTY	36-1302-05-001	7413670
2026/07/002067	07/27/2026	API	62.90	VND	000148	IN	37310612018000 8/26	ALLEN COUNTY	37-3106-12-018	7413670
2026/07/002067	07/27/2026	API	70.38	VND	000148	IN	36360804014000 8/26	ALLEN COUNTY	36-3608-04-014	7413670
2026/07/002067	07/27/2026	API	70.38	VND	000148	IN	36360804001000 8/26	ALLEN COUNTY	36-3608-04-001	7413670
2026/07/002067	07/27/2026	API	70.38	VND	000148	IN	37310607001000 8/26	ALLEN COUNTY	37-3106-07-001	7413670
2026/07/002067	07/27/2026	API	70.38	VND	000148	IN	37310607006000 8/26	ALLEN COUNTY	37-3106-07-006	7413670
2026/07/002067	07/27/2026	API	70.38	VND	000148	IN	37310607003000 8/26	ALLEN COUNTY	37-3106-07-003	7413670
2026/07/002067	07/27/2026	API	70.38	VND	000148	IN	37310607004000 8/26	ALLEN COUNTY	37-3106-07-004	7413670
2026/07/002067	07/27/2026	API	70.38	VND	000148	IN	37310607007000 8/26	ALLEN COUNTY	37-3106-07-007	7413670
2026/07/002069	07/27/2026	API	422.28	VND	000148	IN	37310611003000 8/26	ALLEN COUNTY	37-3106-11-003	7413674
2026/07/002069	07/27/2026	API	492.66	VND	000148	IN	37310611010000 8/26	ALLEN COUNTY	37-3106-11-010	7413674
2026/07/002069	07/27/2026	API	492.66	VND	000148	IN	37310611001000 8/26	ALLEN COUNTY	37-3106-11-001	7413674
2026/07/002069	07/27/2026	API	924.97	VND	000148	IN	47040001001000 8/26	ALLEN COUNTY	47-0400-01-001	7413674
2026/07/002069	07/27/2026	API	1,055.09	VND	000148	IN	37310608001000	ALLEN COUNTY	37-3106-08-001	7413674
2026/07/002069	07/27/2026	API	1,090.89	VND	000148	IN	37310711001003 8/26	ALLEN COUNTY	37-3107-11-001	7413674
2026/07/002069	07/27/2026	API	1,161.27	VND	000148	IN	37310719002000 8/26	ALLEN COUNTY	37-3107-19-002	7413674
2026/07/002069	07/27/2026	API	1,196.46	VND	000148	IN	37070003003000 8/26	ALLEN COUNTY	37-0700-03-003	7413674
2026/07/002069	07/27/2026	API	1,560.40	VND	000148	IN	46100402005000 8/26	ALLEN COUNTY	46-1004-02-005	7413674
2026/07/002069	07/27/2026	API	1,981.82	VND	000148	IN	37220301001000 8/26	ALLEN COUNTY	37-2203-01-001	7413674
2026/07/002069	07/27/2026	API	2,173.05	VND	000148	IN	37310719005000 8/26	ALLEN COUNTY	37-3107-19-005	7413674
2026/07/002069	07/27/2026	API	2,265.69	VND	000148	IN	37310621001000 8/26	ALLEN COUNTY	37-3106-21-001	7413674
2026/07/002069	07/27/2026	API	2,726.46	VND	000148	IN	37310711001002 8/26	ALLEN COUNTY	37-3107-11-001	7413674
2026/07/002069	07/27/2026	API	2,832.26	VND	000148	IN	37191201001000 8/26	ALLEN COUNTY	37-1912-01-001	7413674
2026/07/002069	07/27/2026	API	2,856.51	VND	000148	IN	37310707005000 8/26	ALLEN COUNTY	37-3107-07-005	7413674
2026/07/002076	07/27/2026	API	71.77	VND	000148	IN	37190002003000 8/26	ALLEN COUNTY	37-1900-02-003	7413680
2026/07/002076	07/27/2026	API	86.55	VND	000148	IN	37310612001000 8/26	ALLEN COUNTY	37-3106-12-001	7413680
2026/07/002076	07/27/2026	API	105.57	VND	000148	IN	37310620011001 8/26	ALLEN COUNTY	37-3106-20-001	7413680
2026/07/002076	07/27/2026	API	105.57	VND	000148	IN	36360804016000 8/26	ALLEN COUNTY	36-3608-04-016	7413680
2026/07/002076	07/27/2026	API	134.67	VND	000148	IN	37310613006000 8/26	ALLEN COUNTY	37-3106-13-006	7413680
2026/07/002076	07/27/2026	API	140.76	VND	000148	IN	37310607002000 8/26	ALLEN COUNTY	37-3106-07-002	7413680
2026/07/002076	07/27/2026	API	140.76	VND	000148	IN	37310620010000 8/26	ALLEN COUNTY	34-3106-20-010	7413680

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ACCOUNTS FOR: 1001 GENERAL FUND

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

TAXES - REAL ESTATE

2026/07/002076	07/27/2026	API	159.85	VND 000148	IN 37190002002000 8/26	ALLEN COUNTY	37-1900-02-002	7413680
2026/07/002076	07/27/2026	API	175.54	VND 000148	IN 37310612017000 8/26	ALLEN COUNTY	37-3106-12-017	7413680
2026/07/002076	07/27/2026	API	197.38	VND 000148	IN 36130204001000 8/26	ALLEN COUNTY	36-1302-04-001	7413680
2026/07/002076	07/27/2026	API	211.14	VND 000148	IN 37310612008000 8/26	ALLEN COUNTY	37-3106-12-008	7413680
2026/07/002076	07/27/2026	API	211.14	VND 000148	IN 37310620009000 8/26	ALLEN COUNTY	37-3106-20-009	7413680
2026/07/002076	07/27/2026	API	246.33	VND 000148	IN 37301115005002 8/26	ALLEN COUNTY	37-3011-15-005	7413680
2026/07/002076	07/27/2026	API	281.52	VND 000148	IN 36-3608-04-003.000	ALLEN COUNTY	36-3608-04-003	7413680
2026/07/002076	07/27/2026	API	316.71	VND 000148	IN 37310620001000 8/26	ALLEN COUNTY	37-3106-20-001	7413680
2026/07/002076	07/27/2026	API	316.71	VND 000148	IN 37310612014000 8/26	ALLEN COUNTY	37-3106-12-014	7413680
2026/07/002076	07/27/2026	API	326.00	VND 000148	IN 37310613005000 8/26	ALLEN COUNTY	37-3106-13-005	7413680
2026/07/002076	07/27/2026	API	387.09	VND 000148	IN 36360804015000 8/26	ALLEN COUNTY	36-3608-04-015	7413680

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	75,774.25	22,590.00	0.00	79,225.75	48.9%

2026/07/000212	07/02/2026	API	7,530.00	VND 013502	IN CR20250339	CARROLL R CREIGHTON	SHARONIKA ALLE	7412336
2026/07/000212	07/02/2026	API	112.50	VND 023730	IN CR20250168	SCOTT KELLY LAW LLC	DAVEON FOSTER	7412337
2026/07/000212	07/02/2026	API	1,200.00	VND 023730	IN CR20250407	SCOTT KELLY LAW LLC	RONALD BURK	7412337
2026/07/001935	07/23/2026	API	652.50	VND 013502	IN CR20250280	CARROLL R CREIGHTON	MICAH HOUSTON	7413563
2026/07/001935	07/23/2026	API	6,660.00	VND 023322	IN CR20240224	MICHELLE FOSTER	SHELIA HANEY	7413564
2026/07/002168	07/28/2026	API	262.50	VND 013502	IN CR20262011	CARROLL R CREIGHTON	ERIC WILLIAMS	7413722
2026/07/002168	07/28/2026	API	360.00	VND 013502	IN CR20250391	CARROLL R CREIGHTON	PRESTON WILLIA	7413722
2026/07/002168	07/28/2026	API	3,270.00	VND 003028	IN CR20250070	KRISTEN JOHNSTON	JOHNNY PLAUGHE	7413723
2026/07/002168	07/28/2026	API	2,542.50	VND 013118	IN CR20250365	RUMER & MAISCH CO, L	JAMAINE WILLIA	7413724

29901231 360003 DEFENSE OF INDIGENTS-DOMESTIC

30,000.00	25,000.00	10,333.01	675.00	0.00	14,666.99	41.3%

2026/07/000221	07/02/2026	API	97.50	VND 011724	IN 2003JP06831	REEVES & SHERRICK.,	DAWNICA KINDRE	7412343
2026/07/000221	07/02/2026	API	180.00	VND 011724	IN 2005JP079612026	REEVES & SHERRICK.,	EARL WARD	7412343
2026/07/000631	07/09/2026	API	30.00	VND 017010	IN 2009JP099250726	THE LAW FIRM OF	DONALD MARTIN	7412748
2026/07/000631	07/09/2026	API	60.00	VND 017010	IN 2014JP120952026	THE LAW FIRM OF	TRAIVON JONES	7412748
2026/07/000631	07/09/2026	API	120.00	VND 017010	IN 2007JP09370	THE LAW FIRM OF	JEFFREY PAXTON	7412748
2026/07/001254	07/16/2026	API	187.50	VND 011724	IN DR201704330726	REEVES & SHERRICK.,	STEVEN ROSE	7413129

29901231 360004 DEFENSE OF INDIGENTS-JUVENILE

475,000.00	375,000.00	152,186.36	33,370.50	0.00	222,813.64	40.6%

2026/07/000217	07/02/2026	API	90.00	VND 019675	IN 2023JG38925	DANIELLE LUCHINI	AB	7412338
2026/07/000217	07/02/2026	API	90.00	VND 019675	IN 2023JG38926	DANIELLE LUCHINI	AB	7412338
2026/07/000217	07/02/2026	API	90.00	VND 019675	IN 2023JG8927	DANIELLE LUCHINI	KB	7412338
2026/07/000217	07/02/2026	API	90.00	VND 019675	IN 2023JG38924	DANIELLE LUCHINI	SB	7412338

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ACCOUNTS FOR: 1001 GENERAL FUND

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

DEFENSE OF INDIGENTS-JUVENILE

2026/07/000217	07/02/2026	API	15.00	VND 011724	IN 2023JG38496072026	REEVES & SHERRICK.,	EW		7412339
2026/07/000217	07/02/2026	API	232.50	VND 011724	IN 2026JG40270	REEVES & SHERRICK.,	AL		7412339
2026/07/000217	07/02/2026	API	480.00	VND 011724	IN 2026JG40218	REEVES & SHERRICK.,	JH		7412339
2026/07/000217	07/02/2026	API	630.00	VND 011724	IN 2024JG39179	REEVES & SHERRICK.,	DJ		7412339
2026/07/000217	07/02/2026	API	682.50	VND 011724	IN 2026JG40136	REEVES & SHERRICK.,	JL		7412339
2026/07/000217	07/02/2026	API	997.50	VND 017010	IN 2024JG39299	THE LAW FIRM OF	EV		7412340
2026/07/000627	07/09/2026	API	262.50	VND 009902	IN 2025JG40076	HUFFMAN KELLEY &	IL		7412741
2026/07/000627	07/09/2026	API	487.50	VND 011125	IN 2026JG40103	LINDA GAST GABRIELE	TD		7412742
2026/07/000627	07/09/2026	API	825.00	VND 011125	IN 2026JG40129	LINDA GAST GABRIELE	JS		7412742
2026/07/000627	07/09/2026	API	900.00	VND 011125	IN 2025JG39873	LINDA GAST GABRIELE	RR		7412742
2026/07/000627	07/09/2026	API	975.00	VND 011125	IN 2024JG39625	LINDA GAST GABRIELE	LT		7412742
2026/07/000627	07/09/2026	API	1,275.00	VND 011125	IN 2024JG39299	LINDA GAST GABRIELE	AV		7412742
2026/07/000627	07/09/2026	API	525.00	VND 011125	IN 26JD40180	LINDA GAST GABRIELE	HB		7412742
2026/07/000627	07/09/2026	API	2,898.00	VND 021859	IN 2023JG38924	MARY I. ELCHERT	SB		7412743
2026/07/000627	07/09/2026	API	3,204.00	VND 021859	IN 2023JG38927	MARY I. ELCHERT	KB		7412743
2026/07/000627	07/09/2026	API	3,216.00	VND 021859	IN 2023JG38926	MARY I. ELCHERT	AB		7412743
2026/07/000627	07/09/2026	API	3,366.00	VND 021859	IN 2023JG38925	MARY I. ELCHERT	AB		7412743
2026/07/000627	07/09/2026	API	22.50	VND 017010	IN 2023JG390320726	THE LAW FIRM OF	RW		7412744
2026/07/000627	07/09/2026	API	112.50	VND 017010	IN 2024JG39589	THE LAW FIRM OF	SB		7412744
2026/07/000627	07/09/2026	API	202.50	VND 017010	IN 2026JG40101	THE LAW FIRM OF	HK		7412744
2026/07/000627	07/09/2026	API	735.00	VND 017010	IN 2026JG40218	THE LAW FIRM OF	KS		7412744
2026/07/000627	07/09/2026	API	855.00	VND 017010	IN 2026JG40204	THE LAW FIRM OF	ZH		7412744
2026/07/000627	07/09/2026	API	1,072.50	VND 017010	IN 2026JG40244	THE LAW FIRM OF	KJ		7412744
2026/07/000627	07/09/2026	API	1,155.00	VND 017010	IN 2026JG40208	THE LAW FIRM OF	JG		7412744
2026/07/001256	07/16/2026	API	195.00	VND 013502	IN 2026JG40244	CARROLL R CREIGHTON	DJ		7413130
2026/07/001256	07/16/2026	API	202.50	VND 013502	IN 2026JG40136	CARROLL R CREIGHTON	CW		7413130
2026/07/001256	07/16/2026	API	285.00	VND 013502	IN 2025JG39873	CARROLL R CREIGHTON	LM		7413130
2026/07/001256	07/16/2026	API	292.50	VND 013502	IN 2024JG39499	CARROLL R CREIGHTON	RW		7413130
2026/07/001256	07/16/2026	API	307.50	VND 013502	IN 2026JT28769	CARROLL R CREIGHTON	MT		7413130
2026/07/001256	07/16/2026	API	345.00	VND 013502	IN 2025JG40041	CARROLL R CREIGHTON	TK		7413130
2026/07/001256	07/16/2026	API	420.00	VND 013502	IN 2025JG397742026	CARROLL R CREIGHTON	JH		7413130
2026/07/001256	07/16/2026	API	742.50	VND 013502	IN 2024JG39178	CARROLL R CREIGHTON	ZP		7413130
2026/07/001256	07/16/2026	API	75.00	VND 001839	IN 2026JG40116	FARLEY K BANKS	KW		7413131
2026/07/001256	07/16/2026	API	525.00	VND 011125	IN 2024JG39606	LINDA GAST GABRIELE	JA		7413132
2026/07/001256	07/16/2026	API	630.00	VND 017010	IN 2026JG40242	THE LAW FIRM OF	AG		7413158
2026/07/001933	07/23/2026	API	966.00	VND 024708	IN 2023JG38925	JESSICA TOLAND	AB		7413562
2026/07/001933	07/23/2026	API	966.00	VND 024708	IN 2023JG38926	JESSICA TOLAND	AB		7413562
2026/07/001933	07/23/2026	API	966.00	VND 024708	IN 2023JG38927	JESSICA TOLAND	KB		7413562
2026/07/001933	07/23/2026	API	966.00	VND 024708	IN 2023JG38924	JESSICA TOLAND	SB		7413562

29901231 360005 DEFENSE OF INDIGENTS- MUNI CT

	75,000.00	90,000.00	61,931.86		11,700.22	0.00		28,068.14	68.8%
2026/07/000219	07/02/2026	API	195.00	VND 013502	IN 26CRB00386	CARROLL R CREIGHTON	MICHAEL ZIMMER		7412341
2026/07/000219	07/02/2026	API	892.50	VND 002569	IN 26CRB00377	JERRY O PITTS	JOEL YOAST		7412342
2026/07/000629	07/09/2026	API	172.50	VND 009902	IN 26TRD02823	HUFFMAN KELLEY &	LINDA CONLEY		7412745

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DEFENSE OF INDIGENTS- MUNI CT							
2026/07/000629 07/09/2026 API			202.50 VND 009902 IN 26CRB01005		HUFFMAN KELLEY &	KENDRA ATTA	7412745
2026/07/000629 07/09/2026 API			420.00 VND 009902 IN 26CRB00600		HUFFMAN KELLEY &	EDWARD CRIST	7412745
2026/07/000629 07/09/2026 API			2,362.72 VND 009572 IN 25 039		OHIO PUBLIC DEFENDER	RONALD POWELL	7412746
2026/07/000629 07/09/2026 API			765.00 VND 021509 IN 125070		WILLIAM T CRAMER	ANN STOCKARD	7412747
2026/07/000629 07/09/2026 API			765.00 VND 021509 IN 125068		WILLIAM T CRAMER	DANA POLLARD	7412747
2026/07/000629 07/09/2026 API			877.50 VND 021509 IN 125060		WILLIAM T CRAMER	MARK RUVOLDT	7412747
2026/07/000629 07/09/2026 API			1,372.50 VND 021509 IN 126003		WILLIAM T CRAMER	MARCUS TYSON	7412747
2026/07/001937 07/23/2026 API			157.50 VND 013502 IN 25CRB00885		CARROLL R CREIGHTON	NAVAEH BROWN	7413565
2026/07/001937 07/23/2026 API			247.50 VND 013502 IN 26CRB00944		CARROLL R CREIGHTON	SANTANNA WARD	7413565
2026/07/001937 07/23/2026 API			315.00 VND 013502 IN 26CRB00184		CARROLL R CREIGHTON	COEN PASCARELL	7413565
2026/07/001937 07/23/2026 API			630.00 VND 013502 IN 26TRC01079		CARROLL R CREIGHTON	VONDA GILBERT	7413565
2026/07/001937 07/23/2026 API			855.00 VND 013502 IN 26CRB00497		CARROLL R CREIGHTON	BILLIE CONLEY	7413565
2026/07/001937 07/23/2026 API			292.50 VND 009902 IN 26CRB00941		HUFFMAN KELLEY &	LAUREASA WARD	7413566
2026/07/001937 07/23/2026 API			322.50 VND 009902 IN 26CRB00753		HUFFMAN KELLEY &	ANANIAS BROWNL	7413566
2026/07/001937 07/23/2026 API			855.00 VND 009902 IN 26CRB00932		HUFFMAN KELLEY &	DESMOND NANCE	7413566
29901231 370800 IV-D REIMB TO CSEA							
	30,000.00	30,000.00	15,721.84	2,159.01	9,778.16	4,500.00	85.0%
2026/07/001027 07/13/2026 API			995.61 VND 000118 IN 7/7/26 $995.61		ALLEN CO CHILD SUPPO	7/7/26 $995.61	7412964
2026/07/001027 07/13/2026 API			1,163.40 VND 000118 IN 7/7/26 $1163.40		ALLEN CO CHILD SUPPO	7/7/26 $1163.4	7412964
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	18,412.47	2,617.51	24,227.90	71.5%
2026/07/001954 07/24/2026 API			4,474.16 VND 003195 IN 1/2026		LIMA ALLEN CO RPC	1/2026 RPC SER	7413602
2026/07/001955 07/23/2026 API			4,381.57 VND 003195 IN 2/2026		LIMA ALLEN CO RPC	2/2026	7413602
2026/07/001955 07/23/2026 API			4,415.67 VND 003195 IN 3/2026		LIMA ALLEN CO RPC	3/2026	7413602
2026/07/001955 07/23/2026 API			5,141.07 VND 003195 IN 12/2025		LIMA ALLEN CO RPC	12/2025	7413602
TOTAL SERVICES							
	2,054,019.00	1,924,159.96	595,178.88	125,612.61	102,093.70	1,226,887.38	36.2%
59 MISCELLANEOUS							
29908959 360197 DEDUCTIONS (SETTLEMENTS)							
	94,019.00	94,019.00	70,514.79	0.00	0.00	23,504.21	75.0%

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	11,159.12	0.00	0.00	100.0%
2026/07/002384 07/30/2026 GEN		5,579.56 REF			RES #572-26 TRANSFER		
2026/07/002384 07/30/2026 GEN		5,579.56 REF			RES #572-26 TRANSFER		
29900093 930002 TRANSFER OUT - DJFS MANDATE	341,942.00	359,039.00	210,935.45	31,415.91	29,064.55	119,039.00	66.8%
2026/07/000132 07/02/2026 API		31,415.91 VND 000126 IN JULY 2026			ALLEN CO DJFS	JULY DJFS COUN	7412289
TOTAL TRANSFER OUT	786,803.00	5,405,035.24	5,256,931.69	42,575.03	29,064.55	119,039.00	97.8%
TOTAL UNDEFINED	2,934,841.00	7,423,214.20	5,922,625.36	168,187.64	131,158.25	1,369,430.59	81.6%
TOTAL MISCELLANEOUS	2,934,841.00	7,423,214.20	5,922,625.36	168,187.64	131,158.25	1,369,430.59	81.6%
TOTAL GENERAL FUND	36,556,897.83	45,429,347.82	26,730,381.14	3,304,442.73	2,521,791.34	16,177,175.34	64.4%
TOTAL EXPENSES	36,556,897.83	45,429,347.82	26,730,381.14	3,304,442.73	2,521,791.34	16,177,175.34	

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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	241,569.40	42,772.80	0.00	177,030.60	57.7%
2026/07/000013 07/01/2026 PRJ		13,574.40 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		14,599.20 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		14,599.20 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
10701217 171001 PERS						
58,604.00	58,604.00	28,438.81	5,988.19	0.00	30,165.19	48.5%
2026/07/000013 07/01/2026 PRJ		1,900.41 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,043.89 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,043.89 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
10701217 172001 MEDICARE						
6,070.00	6,070.00	3,320.23	589.81	0.00	2,749.77	54.7%
2026/07/000013 07/01/2026 PRJ		184.14 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		211.29 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		194.38 REF 072926			WARRANT=072926 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	34,106.61	5,713.64	0.00	77,421.39	30.6%
2026/07/000013 07/01/2026 PRJ		2,366.08 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		4,080.66 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		-733.10 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
10701217 175003 A/C LIFE INSURANCE PREMIUMS						
850.00	850.00	223.90	36.00	0.00	626.10	26.3%
2026/07/001968 07/29/2026 PRJ		36.00 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
600,008.00	600,008.00	310,397.08	55,100.44	0.00	289,610.92	51.7%
21 MATERIALS & SUPPLIES						
10701221 210001 SUPPLIES - GENERAL						
25,000.00	25,000.00	3,571.17	1,797.32	21,428.83	0.00	100.0%
2026/07/000309 07/06/2026 API		17.75 VND 003988 IN JULY WATER T		PEACOCK WATER	SB SUPPLIES TI	7412439
2026/07/000309 07/06/2026 API		524.29 VND 005315 IN 6065113499		STAPLES CONTRACT &	SB SUPPLIES TI	7412443
2026/07/000501 07/06/2026 API		330.01 VND 009517 IN 105		ALLEN COUNTY	SB SUPPLIES TI	7412631
2026/07/001696 07/22/2026 API		349.32 VND 005315 IN 6057109748		STAPLES CONTRACT &	SB SUPPLIES TI	7413430
2026/07/001696 07/22/2026 API		575.95 VND 005315 IN 6057109749		STAPLES CONTRACT &	SB SUPPLIES TI	7413430
10701221 211002 COPY MACHINE						
2,000.00	2,000.00	1,543.80	772.54	456.20	0.00	100.0%
2026/07/000309 07/06/2026 API		772.54 VND 013063 IN 584659056		US BANCORP EQUIPMENT B	COPY MACHINE	7412447
TOTAL MATERIALS & SUPPLIES						
27,000.00	27,000.00	5,114.97	2,569.86	21,885.03	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%

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	319,207.65	57,670.30	51,181.43	289,610.92	56.1%
TOTAL UNDEFINED	660,000.00	660,000.00	319,207.65	57,670.30	51,181.43	289,610.92	56.1%
TOTAL CLERK OF COURTS TITLE	660,000.00	660,000.00	319,207.65	57,670.30	51,181.43	289,610.92	56.1%
TOTAL EXPENSES	660,000.00	660,000.00	319,207.65	57,670.30	51,181.43	289,610.92	

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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	3,844.09	0.00	15,241.61	54.3%
2026/07/000075 07/01/2026 GEN 3,844.09 REF 5YR MOVE TO GF 2ND QTR 2026						
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	125.00	0.00	29,506.89	1.6%
2026/07/000305 07/06/2026 API 125.00 VND 009999 IN UCF AUG CO MUNI - TS AUDITOR REFUND UNCLAIMED FUND 7412426						
TOTAL OTHER FINANCING USES						
83,685.47	83,685.47	18,594.20	3,969.09	0.00	65,091.27	22.2%
TOTAL UNDEFINED						
83,685.47	83,685.47	18,594.20	3,969.09	0.00	65,091.27	22.2%
TOTAL UNDEFINED						
83,685.47	83,685.47	18,594.20	3,969.09	0.00	65,091.27	22.2%
TOTAL UNCLAIMED MONEY						
83,685.47	83,685.47	18,594.20	3,969.09	0.00	65,091.27	22.2%
TOTAL EXPENSES						
83,685.47	83,685.47	18,594.20	3,969.09	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	70,697.52	13,264.16	0.00	80,302.48	46.8%
2026/07/000013 07/01/2026 PRJ		4,531.42 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		4,497.53 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		4,235.21 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
18601317 171001 PERS						
27,200.00	27,200.00	12,796.29	2,400.82	0.00	14,403.71	47.0%
2026/07/000013 07/01/2026 PRJ		820.19 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		814.05 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		766.58 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
18601317 172001 MEDICARE						
2,200.00	2,200.00	975.85	188.19	0.00	1,224.15	44.4%
2026/07/000013 07/01/2026 PRJ		63.63 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		65.22 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		59.34 REF 072926		WARRANT=072926	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	11,647.26	815.88	0.00	18,352.74	38.8%
2026/07/000013 07/01/2026 PRJ		407.94 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		407.94 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
18601317 175003 A/C LIFE INSURANCE PREMIUMS						
312.00	312.00	84.00	12.00	0.00	228.00	26.9%
2026/07/001968 07/29/2026 PRJ		12.00 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	210,712.00	211,868.65	97,180.25	16,681.05	0.00	114,688.40	45.9%
TOTAL UNDEFINED	210,712.00	211,868.65	97,180.25	16,681.05	0.00	114,688.40	45.9%
TOTAL UNDEFINED	210,712.00	211,868.65	97,180.25	16,681.05	0.00	114,688.40	45.9%
TOTAL SHERIFF'S ROTARY	210,712.00	211,868.65	97,180.25	16,681.05	0.00	114,688.40	45.9%
TOTAL EXPENSES	210,712.00	211,868.65	97,180.25	16,681.05	0.00	114,688.40	

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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	178,871.16	1,874.57	0.00	321,128.84	35.8%
2026/07/000013 07/01/2026 PRJ		1,652.09 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		3.11 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		219.37 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20001117 172001 MEDICARE						
7,250.00	7,250.00	2,729.85	28.92	0.00	4,520.15	37.7%
2026/07/000013 07/01/2026 PRJ		23.96 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		1.78 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		3.18 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
507,250.00	507,250.00	181,601.01	1,903.49	0.00	325,648.99	35.8%
TOTAL COMMISSIONERS-GENERAL						
507,250.00	507,250.00	181,601.01	1,903.49	0.00	325,648.99	35.8%
TOTAL COMMISSIONERS						
507,250.00	507,250.00	181,601.01	1,903.49	0.00	325,648.99	35.8%
TOTAL PAID LEAVE - SPECIAL REVENU						
507,250.00	507,250.00	181,601.01	1,903.49	0.00	325,648.99	35.8%
TOTAL EXPENSES						
507,250.00	507,250.00	181,601.01	1,903.49	0.00	325,648.99	

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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	73,873.35	14,774.67	0.00	54,525.65	57.5%
2026/07/000013 07/01/2026 PRJ		4,924.89 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		4,924.89 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		4,924.89 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023017 170005 SALARY - EMPLOYEES						
880,000.00	880,000.00	469,198.97	96,274.35	0.00	410,801.03	53.3%
2026/07/000013 07/01/2026 PRJ		32,678.13 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		33,214.48 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		30,381.74 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 170033 SALARY - ENG. INTERN						
15,000.00	15,000.00	7,205.00	4,048.00	0.00	7,795.00	48.0%
2026/07/000013 07/01/2026 PRJ		704.00 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		1,672.00 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,672.00 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023017 171001 PERS						
145,000.00	145,000.00	77,038.71	16,113.56	0.00	67,961.29	53.1%
2026/07/000013 07/01/2026 PRJ		5,362.97 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		5,573.58 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		5,177.01 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023017 172001 MEDICARE						
15,000.00	15,000.00	7,519.41	1,598.48	0.00	7,480.59	50.1%
2026/07/000013 07/01/2026 PRJ		518.73 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		577.27 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		502.48 REF 072926		WARRANT=072926	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	106,486.53	16,562.03	0.00	53,513.47	66.6%
2026/07/000013 07/01/2026 PRJ		8,380.49 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		8,181.54 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023017 175003 A/C LIFE INSURANCE PREMIUMS						
830.00	830.00	444.90	63.15	0.00	385.10	53.6%
2026/07/001968 07/29/2026 PRJ		63.15 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
1,352,229.00	1,352,229.00	748,451.83	149,434.24	0.00	603,777.17	55.3%
21 MATERIALS & SUPPLIES						
23023021 211000 OFFICE						
20,000.00	18,000.00	11,288.05	2,024.47	711.95	6,000.00	66.7%
2026/07/000138 07/01/2026 API		16.08 VND 006024 IN 9965746754		W W GRAINGER INC	ACCT#844905471	7412334
2026/07/000818 07/09/2026 API		372.01 VND 018975 IN STATEMENT 7/31/26		JP MORGAN CHASE BANK	ACCT#5563-7581	7412839

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OFFICE						
2026/07/001119 07/14/2026 API	19.98	VND 024780 IN 9173636777	AIRGAS INC	PAYER#1388300		7413023
2026/07/001119 07/14/2026 API	101.78	VND 024780 IN 9173594166	AIRGAS INC	PAYER#1388300		7413023
2026/07/001119 07/14/2026 API	31.99	VND 021075 IN 16D3-46PK-TJFF	AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ		7413024
2026/07/001119 07/14/2026 API	638.27	VND 021075 IN 16P1-XYPP-WD1L	AMAZON CAPITAL SERVI	ACCT#A39R11OVT		7413024
2026/07/001119 07/14/2026 API	87.98	VND 001918 IN 1929391-0	FRIENDS OFFICE	CUST#33741 SUP		7413032
2026/07/001327 07/16/2026 API	60.00	VND 003209 IN 01-168380	BOBCAT OF LIMA INC	ACCT#ALLEN CO		7413185
2026/07/002002 07/23/2026 API	319.68	VND 024780 IN 9174007326	AIRGAS INC	ACCT#1388300 ~		7413626
2026/07/002002 07/23/2026 API	17.21	VND 001918 IN 1929880-0	FRIENDS OFFICE	ACCT#33741 ~ A		7413634
2026/07/002002 07/23/2026 API	56.84	VND 001918 IN 1930251-0	FRIENDS OFFICE	ACCT#33741 ~ A		7413634
2026/07/002003 07/23/2026 API	273.82	VND 018788 IN 2068381	REFLECTIVE APPAREL	ACCT#ALLEN CO		7413646
2026/07/002292 07/28/2026 API	28.83	VND 021075 IN 1DR3V9HJ1RMY	AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ		7413916
TOTAL MATERIALS & SUPPLIES						
20,000.00	18,000.00	11,288.05	2,024.47	711.95	6,000.00	66.7%
31 SERVICES						
23023031 360401 TRAVEL						
10,000.00	12,000.00	9,346.96	510.06	2,653.04	0.00	100.0%
2026/07/000827 07/09/2026 API	510.06	VND 018975 IN 7/31/26 STATEMENT	JP MORGAN CHASE BANK	ACCT#5563-7581		7412840
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	13,000.00	9,893.45	510.06	3,106.55	0.00	100.0%
41 CAPITAL OUTLAY						
23023041 410402 EQUIPMENT - OFFICE						
40,000.00	40,000.00	26,825.52	12,262.43	8,264.26	4,910.22	87.7%
2026/07/000138 07/01/2026 API	2,830.00	VND 000885 IN AJ76E6Z	CDW GOVERNMENT INC	CUST#1960659 -		7412310
2026/07/000138 07/01/2026 API	153.39	VND 021385 IN 1224179	EASTERN ENGINEERING	CUST#800913 -		7412317
2026/07/001119 07/14/2026 API	8,410.32	VND 000885 IN AJ95G9F	CDW GOVERNMENT INC	CUST#1960659 -		7413026
2026/07/001328 07/16/2026 API	868.72	VND 003395 IN 586299323 CO ENG	LYON FINANCIAL SERVI	ACCT#586299323		7413192

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	26,825.52	12,262.43	8,264.26	4,910.22	87.7%
TOTAL ENGINEER-ADMINISTRATION	1,423,229.00	1,423,229.00	796,458.85	164,231.20	12,082.76	614,687.39	56.8%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							
23023117 170005 SALARY - EMPLOYEES	1,300,000.00	1,300,000.00	611,568.90	122,978.25	0.00	688,431.10	47.0%
2026/07/000013 07/01/2026 PRJ			41,314.34 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			40,273.92 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			41,389.99 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023117 170009 SALARY - SUMMER LABORERS	40,000.00	40,000.00	30,437.62	15,085.67	0.00	9,562.38	76.1%
2026/07/000013 07/01/2026 PRJ			5,784.38 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			4,307.98 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			4,993.31 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023117 171001 PERS	175,000.00	175,000.00	89,565.62	19,053.59	0.00	85,434.38	51.2%
2026/07/000013 07/01/2026 PRJ			6,593.82 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			6,241.48 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			6,218.29 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023117 172001 MEDICARE	17,000.00	17,000.00	8,850.03	1,935.14	0.00	8,149.97	52.1%
2026/07/000013 07/01/2026 PRJ			649.98 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			645.57 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			639.59 REF 072926		WARRANT=072926	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%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 175001 MEDICAL PREMIUMS						
215,000.00	215,000.00	104,664.88	14,692.32	0.00	110,335.12	48.7%
2026/07/000013 07/01/2026 PRJ	7,346.16	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	7,346.16	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023117 175003 A/C LIFE INSURANCE PREMIUMS						
1,500.00	1,500.00	684.00	102.00	0.00	816.00	45.6%
2026/07/001968 07/29/2026 PRJ	102.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
1,757,500.00	1,758,818.84	854,516.35	173,846.97	0.00	904,302.49	48.6%
21 MATERIALS & SUPPLIES						
23023121 217004 MATERIALS- ROAD MATERIALS						
1,400,000.00	1,591,991.76	750,754.52	545,788.60	740,556.39	100,680.85	93.7%
2026/07/000138 07/01/2026 API	1,506.44	VND 018987 IN 1681997		COMPASS MINERALS	CUST#55216 - A	7412314
2026/07/000138 07/01/2026 API	68,030.04	VND 016697 IN 426060105		K-TECH SPECIALTY	ACCT#501900 -	7412319
2026/07/000138 07/01/2026 API	83,084.86	VND 016697 IN 426060155		K-TECH SPECIALTY	ACCT#501900 -	7412319
2026/07/000439 07/06/2026 API	4,680.11	VND 018987 IN 1681526		COMPASS MINERALS	ACCT#55126/CH7	7412530
2026/07/000442 07/06/2026 API	1,202.70	VND 003957 IN 1032779		NATIONAL LIME AND ST	ACCT#108249-03	7412547
2026/07/000442 07/06/2026 API	43,708.97	VND 003957 IN 1032776		NATIONAL LIME AND ST	ACCT#018249-03	7412547
2026/07/001119 07/14/2026 API	82,603.12	VND 016697 IN 426070002		K-TECH SPECIALTY	CUST#501900 ~	7413034
2026/07/001263 07/16/2026 API	95,311.73	VND 016697 IN 426070044		K-TECH SPECIALTY	CUST#501900 ~	7413139
2026/07/001485 07/20/2026 API	53.80	VND 003713 IN 71456		MENARD INC	ACCT#31840274	7413265
2026/07/001618 07/21/2026 API	144.45	VND 003957 IN 1035568		NATIONAL LIME AND ST	ACCT#018249-03	7413382
2026/07/001618 07/21/2026 API	303.37	VND 003957 IN 1035566		NATIONAL LIME AND ST	ACCT#018249-03	7413383
2026/07/001618 07/21/2026 API	54,113.81	VND 003957 IN 1035565		NATIONAL LIME AND ST	ACCT#018249-03	7413385
2026/07/001956 07/23/2026 API	338.40	VND 005187 IN 2910178		SHELLY MATERIALS	ACCT#10099 ~ A	7413605
2026/07/001956 07/23/2026 API	413.10	VND 005187 IN 2914366		SHELLY MATERIALS	ACCT#10099 ~ A	7413605
2026/07/002002 07/23/2026 API	109,931.90	VND 016697 IN 426070100		K-TECH SPECIALTY	ACCT#501900 ~	7413637
2026/07/002292 07/28/2026 API	361.80	VND 005187 IN 2922422		SHELLY MATERIALS	ACCT#10099 ~ A	7413936
23023121 217005 TRAFFIC MATERIALS / EQUIP.						
180,000.00	160,000.00	139,123.35	1,259.51	1,628.90	19,247.75	88.0%
2026/07/000138 07/01/2026 API	153.57	VND 003360 IN 982914-QXYNRF		LOWES COMPANIES INC	ACCT#4913 - AL	7412321
2026/07/001485 07/20/2026 API	34.00	VND 004003 IN 1810CM & 66955		NEWMAN TRAFFIC SIGNS	ACCT#ALL- 03-0	7413266
2026/07/002002 07/23/2026 API	119.44	VND 003360 IN 9925353		LOWES COMPANIES INC	ACCT#4913 ~ AL	7413639
2026/07/002177 07/27/2026 API	952.50	VND 001866 IN 71104		FIRELANDS SUPPLY COM	TRAFFIC MATERI	7413736

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES 1,580,000.00	1,751,991.76	889,877.87	547,048.11	742,185.29	119,928.60	93.2%
31 SERVICES						
23023131 340520 SERVICES-ENGINEERING 265,000.00	275,859.74	87,480.19	12,662.50	185,340.10	3,039.45	98.9%
2026/07/001119 07/14/2026 API	12,662.50 VND 022753 IN 22258 #30		DGL CONSULTING	THAYER RD RECO	7413028	
TOTAL SERVICES 265,000.00	275,859.74	87,480.19	12,662.50	185,340.10	3,039.45	98.9%
41 CAPITAL OUTLAY						
23023141 410001 LAND 125,000.00	85,000.00	2.00	0.00	498.00	84,500.00	.6%
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	629,480.22	43,909.22	0.00	316,041.28	269,529.72	57.2%
TOTAL ENGINEER-ROADS 4,227,500.00	4,416,150.56	1,875,783.63	733,557.58	1,243,566.67	1,296,800.26	70.6%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005 SALARY - EMPLOYEES 650,000.00	650,000.00	369,702.80	70,055.93	0.00	280,297.20	56.9%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/07/000013 07/01/2026 PRJ	23,506.89	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	23,729.84	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	22,819.20	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023217 171001 PERS						
91,000.00	91,000.00	51,758.43	9,807.85	0.00	39,241.57	56.9%
2026/07/000013 07/01/2026 PRJ	3,290.97	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	3,322.18	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	3,194.70	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023217 172001 MEDICARE						
9,000.00	9,000.00	5,078.35	976.91	0.00	3,921.65	56.4%
2026/07/000013 07/01/2026 PRJ	321.40	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	344.09	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	311.42	REF 072926		WARRANT=072926	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	67,995.20	8,814.64	0.00	67,004.80	50.4%
2026/07/000013 07/01/2026 PRJ	4,407.32	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	4,407.32	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023217 175003 A/C LIFE INSURANCE PREMIUMS						
720.00	720.00	414.00	60.00	0.00	306.00	57.5%
2026/07/001968 07/29/2026 PRJ	60.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
890,220.00	890,723.76	499,189.26	89,715.33	0.00	391,534.50	56.0%
21 MATERIALS & SUPPLIES						
23023221 217006 MATERIALS- BRIDGE MATERIALS						
400,000.00	400,000.00	228,282.49	142,024.42	18,750.39	152,967.12	61.8%
2026/07/000138 07/01/2026 API	71.00	VND 001854 IN 01239823		FIDELITY BUILDERS SU	CUST#ACENG- AL	7412318
2026/07/000138 07/01/2026 API	325.00	VND 024138 IN MIBL00113405		MACK INDUSTRIES INC	CUST#C026525 -	7412322
2026/07/000437 07/06/2026 API	56.98	VND 003360 IN 974151		LOWES COMPANIES INC	ACCT#980008491	7412539
2026/07/000437 07/06/2026 API	272.53	VND 003360 IN 974441		LOWES COMPANIES INC	ACCT#980008491	7412540

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

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

MATERIALS- BRIDGE MATERIALS

2026/07/000438	07/07/2026	API	1,701.00	VND 001799	IN 998522	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7412534
2026/07/000438	07/07/2026	API	3,192.00	VND 001799	IN 998523	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7412534
2026/07/000439	07/06/2026	API	69.25	VND 003713	IN 70703	MENARD INC	ACCT#3180274 -	7412541
2026/07/000439	07/06/2026	API	107.94	VND 003713	IN 70578	MENARD INC	ACCT#31840274	7412542
2026/07/000439	07/06/2026	API	109.94	VND 003713	IN 70685	MENARD INC	ACCT#31840274	7412543
2026/07/000439	07/06/2026	API	138.70	VND 008688	IN 20906RBLD3-	MOHICAN VALLEY EQ	ALLEN COUNTY E	7412545
2026/07/000442	07/06/2026	API	119.70	VND 003957	IN 1032777	NATIONAL LIME AND ST	ACCT#018249-03	7412547
2026/07/000442	07/06/2026	API	1,066.59	VND 003957	IN 1032778	NATIONAL LIME AND ST	ACCT#018249-03	7412547
2026/07/001118	07/14/2026	API	6,232.00	VND 001799	IN 2282	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7413030
2026/07/001119	07/14/2026	API	8,160.00	VND 020907	IN 88139	ENCORE PRECAST LLC	CUST PO#LPA-KE	7413029
2026/07/001119	07/14/2026	API	1,400.00	VND 020446	IN 2684	JB SERVICES, LLC	KERR RD ~ ALLE	7413033
2026/07/001263	07/16/2026	API	8,160.00	VND 020907	IN 88155	ENCORE PRECAST LLC	KERR ROAD CULV	7413138
2026/07/001263	07/16/2026	API	8,160.00	VND 020907	IN 88156	ENCORE PRECAST LLC	KERR ROAD CULV	7413138
2026/07/001263	07/16/2026	API	8,160.00	VND 020907	IN 88157	ENCORE PRECAST LLC	KERR ROAD CULV	7413138
2026/07/001263	07/16/2026	API	8,160.00	VND 020907	IN 88158	ENCORE PRECAST LLC	KERR ROAD CULV	7413138
2026/07/001263	07/16/2026	API	8,160.00	VND 020907	IN 88159	ENCORE PRECAST LLC	KERR ROAD CULV	7413138
2026/07/001263	07/16/2026	API	8,160.00	VND 020907	IN 88160	ENCORE PRECAST LLC	KERR ROAD CULV	7413138
2026/07/001263	07/16/2026	API	8,160.00	VND 020907	IN 88161	ENCORE PRECAST LLC	KERR ROAD CULV	7413138
2026/07/001484	07/20/2026	API	264.20	VND 012696	IN 2224639	HERITAGE COOPERATIVE	SB ~ BRIDGE MA	7413261
2026/07/001486	07/15/2026	API	32,945.00	VND 022906	IN 26EO30-1	LAKE ERIE CONSTRUCT	BEGG RD BRIDGE	7413262
2026/07/001486	07/15/2026	API	1,150.50	VND 004181	IN RR5100012918	OHIO CAT	ACCT#2011010 ~	7413268
2026/07/001486	07/15/2026	API	3,430.00	VND 004181	IN RX5100000494	OHIO CAT	ACCT#2011010 ~	7413268
2026/07/001584	07/20/2026	API	363.00	VND 006875	IN 16777	THOMPSON SEED	ACCT#ALLEN CO	7413356
2026/07/001618	07/21/2026	API	1,982.13	VND 003957	IN 1035567	NATIONAL LIME AND ST	ACCT#018249-03	7413384
2026/07/001956	07/23/2026	API	608.40	VND 005187	IN 2909850	SHELLY MATERIALS	ACCT#10099 ~ A	7413605
2026/07/001956	07/23/2026	API	965.70	VND 005187	IN 2916421	SHELLY MATERIALS	ACCT#10099 ~ A	7413605
2026/07/001956	07/23/2026	API	3,607.20	VND 005187	IN 2919455	SHELLY MATERIALS	ACCT#10099 ~ A	7413605
2026/07/002002	07/23/2026	API	294.46	VND 000629	IN 129872	BLUFFTON STONE CO	ACCT#ALLCOU ~	7413628
2026/07/002002	07/23/2026	API	804.06	VND 000629	IN 129871	BLUFFTON STONE CO	ACCT#ALLCOU ~	7413628
2026/07/002002	07/23/2026	API	6,244.00	VND 001799	IN 4713	ERNST ENTERPRISES IN	ACCT#1490 ~ AL	7413632
2026/07/002177	07/27/2026	API	204.31	VND 001822	IN 6677778 - 7/22/26	EVERETT J PRESCOTT I	BRIDGE MATERIA	7413735
2026/07/002288	07/28/2026	API	247.80	VND 004181	IN RR5100013016	OHIO CAT	ACCT#2011010 ~	7413908
2026/07/002288	07/28/2026	API	357.00	VND 004181	IN RR5100012941	OHIO CAT	ACCT#2011010 ~	7413908
2026/07/002288	07/28/2026	API	1,783.83	VND 004181	IN RX5100000493&12902	OHIO CAT	ACCT#2011010 ~	7413908
2026/07/002288	07/28/2026	API	1,960.20	VND 004181	IN RR5100013030	OHIO CAT	ACCT#2011010 ~	7413908
2026/07/002288	07/28/2026	API	3,402.00	VND 004181	IN RR5100013029	OHIO CAT	ACCT#2011010 ~	7413908
2026/07/002292	07/28/2026	API	73.00	VND 001854	IN 01240179	FIDELITY BUILDERS SU	ACCT#ACENG ~ A	7413920
2026/07/002292	07/28/2026	API	350.00	VND 024138	IN MIBL00113504	MACK INDUSTRIES INC	ACCT#26525 ~ A	7413926
2026/07/002292	07/28/2026	API	845.00	VND 003981	IN 223359	NEENAH FOUNDRY CO	ACCT#A37932 ~	7413927

23023221 217007 SURVEY MATERIALS / EQUIP.

2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	402,000.00	402,000.00	228,282.49	142,024.42	18,750.39	154,967.12	61.5%
31 SERVICES							
23023231 340520 SERVICES-ENGINEERING	100,000.00	100,000.00	44,863.86	16,363.86	54,655.00	481.14	99.5%
2026/07/000439 07/06/2026 API			12,077.00 VND 006785 IN 60312108		JEFFERS CRANE SERVIC	CUST#033719 -	7412536
2026/07/000441 07/06/2026 API			4,286.86 VND 025123 IN 1315-1		BIOSURVEY GROUP	ACCT#1315 ~ AL	7412527
TOTAL SERVICES	100,000.00	100,000.00	44,863.86	16,363.86	54,655.00	481.14	99.5%
41 CAPITAL OUTLAY							
23023241 410001 LAND	10,000.00	10,000.00	4,792.00	0.00	5,208.00	0.00	100.0%
23023241 410599 PROJECTS-SUNDRY	400,000.00	400,000.00	0.00	0.00	112,952.00	287,048.00	28.2%
TOTAL CAPITAL OUTLAY	410,000.00	410,000.00	4,792.00	0.00	118,160.00	287,048.00	30.0%
TOTAL ENGINEER-BRIDGES	1,802,220.00	1,802,723.76	777,127.61	248,103.61	191,565.39	834,030.76	53.7%
233 ENGINEER-BILL BACK							
31 SERVICES							
23023331 330640 EQUIPMENT REPAIRS	250,000.00	350,000.00	173,192.83	28,775.01	76,099.18	100,707.99	71.2%
2026/07/000138 07/01/2026 API			306.48 VND 009446 IN 104573629		KIMBALL MIDWEST	ACCT#57969 - A	7412320
2026/07/000138 07/01/2026 API			456.00 VND 009446 IN 104593432		KIMBALL MIDWEST	ACCT#57969 - A	7412320

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

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

EQUIPMENT REPAIRS

2026/07/000138	07/01/2026	API	99.95	VND 020959	IN 4832-194622	O'REILLY AUTO ENTER	CUST#1682619 -	7412325
2026/07/000138	07/01/2026	API	1,560.82	VND 005255	IN D52582	SOUTHEASTERN EQUIPME	CUST#410711 -	7412331
2026/07/000138	07/01/2026	API	120.22	VND 005741	IN 3021128	TORK PRODUCTS INC	CUST#15834 - A	7412332
2026/07/000138	07/01/2026	API	2,111.14	VND 005885	IN CI342306	UNITED ROTARY BRUSH	CUST#201034 -	7412333
2026/07/000315	07/02/2026	API	10.99	VND 016497	IN 297839	AUTOMOTIVE &	ACCT#1214 ~ A	7412449
2026/07/000315	07/02/2026	API	13.40	VND 016497	IN 299505 & 298030	AUTOMOTIVE &	ACCT#1214 ~ AL	7412449
2026/07/000315	07/02/2026	API	30.64	VND 016497	IN 299565	AUTOMOTIVE &	ACCT#1214 ~ AL	7412449
2026/07/000315	07/02/2026	API	38.34	VND 016497	IN 297731	AUTOMOTIVE &	ACCT#1214 ~ AL	7412449
2026/07/000315	07/02/2026	API	56.99	VND 016497	IN 297091	AUTOMOTIVE &	ACCT#1214 ~ AL	7412449
2026/07/000315	07/02/2026	API	101.96	VND 016497	IN 297558	AUTOMOTIVE &	ACCT#1214 ` AL	7412449
2026/07/000315	07/02/2026	API	112.04	VND 016497	IN 297843	AUTOMOTIVE &	ACCT#1214 ~ AL	7412449
2026/07/000315	07/02/2026	API	137.88	VND 016497	IN 297790	AUTOMOTIVE &	ACCT#1214 ~ AL	7412449
2026/07/000315	07/02/2026	API	235.54	VND 016497	IN 298069	AUTOMOTIVE &	ACCT#1214 ~ AL	7412449
2026/07/000315	07/02/2026	API	241.92	VND 016497	IN 297958	AUTOMOTIVE &	ACCT#1214 ~ AL	7412449
2026/07/000437	07/06/2026	API	314.81	VND 005230	IN 38450	MICHELLE R. STERLING	ACCT#3016 ~ AL	7412544
2026/07/000438	07/07/2026	API	191.68	VND 003888	IN 57392491	MSC INDUSTRIAL SUPPL	ACCT#02084196	7412546
2026/07/000438	07/07/2026	API	10.91	VND 016083	IN 163817	NORTH DIXIE TRUCK	ACCT#ALLEN CO	7412548
2026/07/000438	07/07/2026	API	260.95	VND 015713	IN 3046724700	RUSH TRUCK CENTERS	ACCT#204350 ~	7412554
2026/07/000438	07/07/2026	API	409.20	VND 015713	IN 3046767519	RUSH TRUCK CENTERS	ACCT#204350 ~	7412554
2026/07/000438	07/07/2026	API	530.41	VND 005255	IN D53700	SOUTHEASTERN EQUIPME	ACCT#410711 ~	7412555
2026/07/000438	07/07/2026	API	57.08	VND 006024	IN 9969989186	W W GRAINGER INC	ACCT#844905471	7412556
2026/07/000439	07/06/2026	API	164.20	VND 024780	IN 5525588016	AIRGAS INC	ACCT#1388300	7412524
2026/07/000439	07/06/2026	API	107.96	VND 021075	IN 143W-Y43X-H9KV	AMAZON CAPITAL SERVI	ACCT#A2P9L8PNZ	7412526
2026/07/000439	07/06/2026	API	388.34	VND 023565	IN 3IV055347	ROPPEL INDUSTRIES	ACCT#405879 AL	7412553
2026/07/000440	07/06/2026	API	184.25	VND 025116	IN 05-041578	DIESELUSA GROUP, INC	ACCT#05-57360	7412533
2026/07/000440	07/06/2026	API	1,068.59	VND 025116	IN 05-011431, 05-041562	DIESELUSA GROUP, INC	ACCT#05-57360	7412533
2026/07/000440	07/06/2026	API	1,110.14	VND 025116	IN 05-011430, 05-41563	DIESELUSA GROUP, INC	ACCT#05-57360	7412533
2026/07/000443	07/06/2026	API	1,150.00	VND 025115	IN 02621561p	DECATUR TRUCK & TRAC	ACCT#11372 ~ A	7412532
2026/07/000496	07/08/2026	API	188.38	VND 001664	IN 02P20568	E & R TRAILER SALES	ACCT#02893 ~ A	7412621
2026/07/001119	07/14/2026	API	301.23	VND 000515	IN 34087	BATTERY WAREHOUSE	ALLEN CO ENGIN	7413025
2026/07/001119	07/14/2026	API	648.15	VND 009446	IN 104632377	KIMBALL MIDWEST	ACT#57969 ~ AL	7413035
2026/07/001119	07/14/2026	API	57.92	VND 003888	IN 59519281	MSC INDUSTRIAL SUPPL	CUST#02084196	7413038
2026/07/001119	07/14/2026	API	58.45	VND 003888	IN 58716511	MSC INDUSTRIAL SUPPL	CUST#02084196	7413038
2026/07/001119	07/14/2026	API	87.38	VND 003888	IN 58973981	MSC INDUSTRIAL SUPPL	CUST#02084196	7413038
2026/07/001119	07/14/2026	API	217.23	VND 003888	IN 59050721	MSC INDUSTRIAL SUPPL	CUST#02084196	7413038
2026/07/001119	07/14/2026	API	236.50	VND 003888	IN 58714181	MSC INDUSTRIAL SUPPL	CUST#02084196	7413038
2026/07/001263	07/16/2026	API	43.26	VND 005741	IN 3021811	TORK PRODUCTS INC	CUST#15834 ~ A	7413146
2026/07/001486	07/15/2026	API	334.99	VND 020959	IN 4832-197942	O'REILLY AUTO ENTER	CUST#1682619 ~	7413267
2026/07/001486	07/15/2026	API	1,380.36	VND 005255	IN D52995	SOUTHEASTERN EQUIPME	CUST#410711 ~	7413274
2026/07/001486	07/15/2026	API	27.15	VND 005741	IN 3021617	TORK PRODUCTS INC	CUST#15834 ~ A	7413279
2026/07/001486	07/15/2026	API	89.56	VND 025115	IN 02621754P	DECATUR TRUCK & TRAC	CUST#11372 ~ A	7413258
2026/07/001486	07/15/2026	API	195.92	VND 025115	IN 02621781P	DECATUR TRUCK & TRAC	CUST#11372 ~ A	7413258
2026/07/001486	07/15/2026	API	304.89	VND 005377	IN X303431968:01	STOOPS FREIGHTLINER	BILLACCT#21143	7413275
2026/07/001486	07/15/2026	API	150.00	VND 006024	IN 9979403178	W W GRAINGER INC	ACCT#844905471	7413283
2026/07/001584	07/20/2026	API	65.48	VND 003888	IN 61687971	MSC INDUSTRIAL SUPPL	ACCT#02084196	7413350
2026/07/001952	07/24/2026	API	3,820.00	VND 015225	IN IN001-2172600	FORCE AMERICA	SB ~ REPAIRS	7413601

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

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

EQUIPMENT REPAIRS

2026/07/002002	07/23/2026	API	616.38	VND 013469	IN 14569		GINGERICH CLEAN BURN	JOB#128122 ~ A	7413635
2026/07/002002	07/23/2026	API	195.00	VND 011687	IN 46898		L & M TIRE, LLC	ACCT#ALLEN CO	7413638
2026/07/002002	07/23/2026	API	148.00	VND 003888	IN 62972301		MSC INDUSTRIAL SUPPL	ACCT#02084196	7413641
2026/07/002002	07/23/2026	API	377.15	VND 005741	IN 3021657		TORK PRODUCTS INC	ACCT#15834 ~ A	7413651
2026/07/002002	07/23/2026	API	23.72	VND 006024	IN 9012558368		W W GRAINGER INC	ACCT#844905471	7413653
2026/07/002003	07/23/2026	API	15.95	VND 016083	IN 164381		NORTH DIXIE TRUCK	ACCT#ALLEN CO	7413642
2026/07/002003	07/23/2026	API	541.66	VND 004181	IN WO510019919		OHIO CAT	ACCT#2011010 ~	7413643
2026/07/002003	07/23/2026	API	553.72	VND 011776	IN 35684-00		TERMINAL SUPPLY	ACCT#14079 ~ A	7413649
2026/07/002177	07/27/2026	API	1,047.32	VND 023527	IN 2252965		LYDEN OIL CO	ALLEN CO ENGIN	7413737
2026/07/002177	07/27/2026	API	188.18	VND 005741	IN 3022093		TORK PRODUCTS INC	ACCT#15834 ~ A	7413747
2026/07/002292	07/28/2026	API	34.89	VND 024780	IN 9174088472		AIRGAS INC	ACCT#1388300 ~	7413914
2026/07/002292	07/28/2026	API	2,956.08	VND 011687	IN 46926		L & M TIRE, LLC	ACCT#ALLEN CO	7413924
2026/07/002292	07/28/2026	API	2,287.28	VND 023527	IN 2252994		LYDEN OIL CO	ACCT#810196 ~	7413925

23023331 330641 UTILITIES - BUILD. MAINTENANCE

250,000.00	250,000.00	209,361.27	34,794.31	3,587.21	37,051.52	85.2%

2026/07/000138	07/01/2026	API	448.17	VND 001046	IN 0000502 6/25/2026		CITY OF LIMA UTILITY	ACCT#001820/CU	7412312
2026/07/000138	07/01/2026	API	156.90	VND 022852	IN 405001282158		CONNECT PARENT CORP	ACCT#302137789	7412315
2026/07/000138	07/01/2026	API	179.73	VND 004065	IN 337801		NORTHWESTERN OHIO	CUST#ALLCE02 -	7412324
2026/07/000138	07/01/2026	API	66.72	VND 000217	IN 078-435-537-0-7		OHIO POWER COMPANY	ACCT#078-435-5	7412326
2026/07/000138	07/01/2026	API	67.75	VND 000217	IN 079-260-030-1-8		OHIO POWER COMPANY	ACCT#079-260-0	7412327
2026/07/000138	07/01/2026	API	417.56	VND 000217	IN 077-513-562-2-6		OHIO POWER COMPANY	ACCT#077-513-5	7412328
2026/07/000138	07/01/2026	API	583.53	VND 000217	IN 074-413-562-2-2		OHIO POWER COMPANY	ACCT#074-413-5	7412329
2026/07/000138	07/01/2026	API	2,233.38	VND 000217	IN 076-865-537-0-7		OHIO POWER COMPANY	ACCT#076-865-5	7412330
2026/07/000138	07/01/2026	API	409.30	VND 006059	IN 7820049-2778-9		WASTE MANAGEMENT OF	CUST#2-80961-1	7412335
2026/07/000140	07/01/2026	API	597.13	VND 001217	IN 105094		CUSTOM STAFFING INC	US SIGNAL/TURN	7412316
2026/07/000438	07/07/2026	API	76.06	VND 000217	IN 07195216804 8/4/26		OHIO POWER COMPANY	ACCT#071-952-1	7412551
2026/07/000439	07/06/2026	API	98.64	VND 020921	IN 0373595070126		CHARTER COMMUNICATIO	ACCT#836210093	7412528
2026/07/000439	07/06/2026	API	2,342.12	VND 001217	IN 105093		CUSTOM STAFFING INC	ALLEN COUNTY E	7412531
2026/07/000439	07/06/2026	API	50.34	VND 000217	IN 07463530902 8/3/2026		OHIO POWER COMPANY	ACCT#074-635-3	7412549
2026/07/000439	07/06/2026	API	65.40	VND 000217	IN 07163794600 7/31/202		OHIO POWER COMPANY	ACCT#071-637-9	7412550
2026/07/000441	07/06/2026	API	1,359.67	VND 015329	IN 07062026008		LONDELL L SMITH	ACCT#ALLEN CO	7412538
2026/07/000496	07/08/2026	API	210.54	VND 005948	IN 6147790264		VERIZON WIRELESS	ACCT#642465179	7412630
2026/07/000497	07/08/2026	API	71.83	VND 000217	IN 07621903215 7/29/26		OHIO POWER COMPANY	ACCT#076-219-0	7412625
2026/07/000792	07/09/2026	API	71.65	VND 000217	IN 07874469906 8/6/26		OHIO POWER COMPANY	ACCT#078-744-6	7412828
2026/07/000793	07/09/2026	API	310.51	VND 001217	IN 105211		CUSTOM STAFFING INC	ACCT#ALLEN CO	7412824
2026/07/000793	07/09/2026	API	1,012.72	VND 001217	IN 105212		CUSTOM STAFFING INC	ACCT#ALLEN CO	7412824
2026/07/001116	07/14/2026	API	71.15	VND 000217	IN 07079290628 8/11/26		OHIO POWER COMPANY	ACT#070-792-90	7413041
2026/07/001116	07/14/2026	API	67.93	VND 000217	IN 07801561411 8/11/26		OHIO POWER COMPANY	ACT#078-015-61	7413042
2026/07/001116	07/14/2026	API	67.08	VND 000217	IN 07394828011 8/1/26		OHIO POWER COMPANY	ACT#073-948-28	7413043
2026/07/001119	07/14/2026	API	270.00	VND 022876	IN 7/6/26		LIMA MEM JOINT	CLIENT#ALCOENG	7413036
2026/07/001119	07/14/2026	API	339.75	VND 003243	IN 93854		LIMA RADIO HOSPITAL	CUST#A.C.ENG ~	7413037
2026/07/001119	07/14/2026	API	2,691.90	VND 003611	IN 62300		NICHOLAS D STARR,	ALLEN CO ENGIN	7413039
2026/07/001119	07/14/2026	API	66.99	VND 000217	IN 07207320602 8/3/26		OHIO POWER COMPANY	ACCT#072-703-2	7413044
2026/07/001263	07/16/2026	API	448.12	VND 001217	IN 105346		CUSTOM STAFFING INC	GERTEISEN ~ AL	7413136

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

UTILITIES - BUILD. MAINTENANCE

2026/07/001263	07/16/2026	API	1,785.34	VND 001217	IN 105347	CUSTOM STAFFING INC	US SIGNAL/TURN	7413136
2026/07/001263	07/16/2026	API	71.23	VND 024068	IN 7440800027759 7/30	THE EAST OHIO GAS CO	ACCT#7-4408-00	7413145
2026/07/001328	07/16/2026	API	71.61	VND 000217	IN 07751105607 8/13/26	OHIO POWER COMPANY	ACCT#077-511-0	7413193
2026/07/001485	07/20/2026	API	150.00	VND 021709	IN 2026-07-15 EAP84	MEMORIAL PROFESSIONA	ACCT#1317 ~ AL	7413263
2026/07/001485	07/20/2026	API	66.76	VND 000217	IN 07613566400 8/14/26	OHIO POWER COMPANY	ACCT#076-135-6	7413269
2026/07/001485	07/20/2026	API	74.87	VND 000217	IN 07144546012 8/14/26	OHIO POWER COMPANY	ACCT#071-445-4	7413270
2026/07/001485	07/20/2026	API	74.87	VND 000217	IN 07561049516 8/17/26	OHIO POWER COMPANY	ACCT#075-610-4	7413271
2026/07/001485	07/20/2026	API	249.71	VND 000217	IN 07628613601 8/14/26	OHIO POWER COMPANY	ACCT#076-286-1	7413272
2026/07/001485	07/20/2026	API	70.46	VND 024068	IN 9180023669862 7/2026	THE EAST OHIO GAS CO	ACCT#918002366	7413277
2026/07/001485	07/20/2026	API	70.46	VND 024068	IN 9180013394945 7/2026	THE EAST OHIO GAS CO	ACCT#918001339	7413278
2026/07/001486	07/15/2026	API	218.94	VND 001046	IN 120120 8/3/26	CITY OF LIMA UTILITY	ACCT#120120 CU	7413257
2026/07/001486	07/15/2026	API	784.35	VND 017428	IN 8/28/26 BILL#55427	VALTECH COMMUNICATIO	CUST#8530 ~ AL	7413281
2026/07/001584	07/20/2026	API	315.00	VND 016162	IN Q2456375	QUADIENT LEASING	ACCT#00910723	7413352
2026/07/002002	07/23/2026	API	131.40	VND 001046	IN 065925 8/10/26	CITY OF LIMA UTILITY	ACCT#065925 CU	7413630
2026/07/002002	07/23/2026	API	63.00	VND 003824	IN 732603301 8/10/26	MIDWEST ELECTRIC INC	ACCT#732603301	7413640
2026/07/002177	07/27/2026	API	63.89	VND 000217	IN 07633530402 8/21/26	OHIO POWER COMPANY	ACCT#076-335-3	7413739
2026/07/002177	07/27/2026	API	65.08	VND 000217	IN 077120359-0-1 8/21/2	OHIO POWER COMPANY	ACCT#077-120-3	7413740
2026/07/002177	07/27/2026	API	72.85	VND 000217	IN 07303349307 8/21/26	OHIO POWER COMPANY	ACCT#073-033-4	7413741
2026/07/002186	07/28/2026	API	13.39	VND 000148	IN 80000205001000 2ND ½	ALLEN COUNTY	80-0002-05-001	7413751
2026/07/002186	07/28/2026	API	35.19	VND 000148	IN 47170003005004 2ND ½	ALLEN COUNTY	47-1700-03-005	7413751
2026/07/002186	07/28/2026	API	35.19	VND 000148	IN 47170003005005 2ND ½	ALLEN COUNTY	47-1700-03-005	7413751
2026/07/002186	07/28/2026	API	35.19	VND 000148	IN 47180001005006 2ND ½	ALLEN COUNTY	47-1800-01-005	7413751
2026/07/002186	07/28/2026	API	35.19	VND 000148	IN 47180002010001 2ND ½	ALLEN COUNTY	47-1800-02-010	7413751
2026/07/002186	07/28/2026	API	35.19	VND 000148	IN 47180004001004 2ND ½	ALLEN COUNTY	47-1800-04-001	7413751
2026/07/002186	07/28/2026	API	62.97	VND 000148	IN 47170002005007 2ND ½	ALLEN COUNTY	47-1700-02-005	7413751
2026/07/002186	07/28/2026	API	154.51	VND 000148	IN 80000120001000 2ND ½	ALLEN COUNTY	80-0002-20-001	7413751
2026/07/002186	07/28/2026	API	155.31	VND 000148	IN 80000208001000 2ND ½	ALLEN COUNTY	80-0002-08-001	7413751
2026/07/002186	07/28/2026	API	166.67	VND 000148	IN 80000222001000 2ND ½	ALLEN COUNTY	80-0002-22-001	7413751
2026/07/002186	07/28/2026	API	208.26	VND 000148	IN 80000217001000 2ND ½	ALLEN COUNTY	80-0002-17-001	7413751
2026/07/002186	07/28/2026	API	224.89	VND 000148	IN 80000223001000 2ND ½	ALLEN COUNTY	80-0002-23-001	7413751
2026/07/002186	07/28/2026	API	235.94	VND 000148	IN 80000228001000 2ND ½	ALLEN COUNTY	80-0002-28-001	7413751
2026/07/002186	07/28/2026	API	352.87	VND 000148	IN 80000211001000 2ND ½	ALLEN COUNTY	80-0002-11-001	7413751
2026/07/002186	07/28/2026	API	480.05	VND 000148	IN 80000206001000 2ND ½	ALLEN COUNTY	80-0002-06-001	7413751
2026/07/002186	07/28/2026	API	538.02	VND 000148	IN 80000225001000 2ND ½	ALLEN COUNTY	80-0002-25-001	7413751
2026/07/002186	07/28/2026	API	572.19	VND 000148	IN 80000216001000 2ND ½	ALLEN COUNTY	80-0002-16-001	7413751
2026/07/002186	07/28/2026	API	588.38	VND 000148	IN 80000221001000 2ND ½	ALLEN COUNTY	80-0002-21-001	7413751
2026/07/002186	07/28/2026	API	663.05	VND 000148	IN 80000227001000 2ND ½	ALLEN COUNTY	80-0002-27-001	7413751
2026/07/002186	07/28/2026	API	793.00	VND 000148	IN 80000218001000 2ND ½	ALLEN COUNTY	80-0002-18-001	7413751
2026/07/002186	07/28/2026	API	903.49	VND 000148	IN 80000233001000 2ND ½	ALLEN COUNTY	80-0002-33-001	7413751
2026/07/002186	07/28/2026	API	1,068.07	VND 000148	IN 80000209001000 2ND ½	ALLEN COUNTY	80-0002-09-001	7413751
2026/07/002186	07/28/2026	API	1,208.98	VND 000148	IN 80000213001000 2ND ½	ALLEN COUNTY	80-0002-13-001	7413751
2026/07/002186	07/28/2026	API	1,220.40	VND 000148	IN 80000235001000 2ND ½	ALLEN COUNTY	80-0002-35-001	7413751
2026/07/002186	07/28/2026	API	1,277.36	VND 000148	IN 80000201001000 2ND ½	ALLEN COUNTY	80-0002-01-001	7413751
2026/07/002186	07/28/2026	API	1,525.55	VND 000148	IN 80000230001000 2ND ½	ALLEN COUNTY	80-0002-30-001	7413751
2026/07/002292	07/28/2026	API	448.17	VND 001046	IN 001820 8/17/26	CITY OF LIMA UTILITY	CUST#502 ACCT#	7413918
2026/07/002292	07/28/2026	API	66.82	VND 000217	IN 07843553707 8/25/26	OHIO POWER COMPANY	ACCT#078-435-5	7413930

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		UTILITIES - BUILD. MAINTENANCE				
2026/07/002292 07/28/2026 API	2,437.63	VND 000217 IN 07686553707 8/25/26		OHIO POWER COMPANY	ACCT#076-865-5	7413931
23023331 330642	EQUIPMENT PURCHASES					
400,000.00	1,667,930.25	553,483.25	14,000.00	1,064,568.00	49,879.00	97.0%
2026/07/001327 07/16/2026 API	14,000.00	VND 002819 IN KJ23424		KALIDA TRUCK EQUIPME	ACCT#1006 ~ AL	7413190
23023331 330643	UNIFORMS					
30,000.00	30,000.00	5,493.69	749.60	5,506.31	19,000.00	36.7%
2026/07/000140 07/01/2026 API	25.72	VND 001031 IN 4273847702		CINTAS CORPORATION	PAYER#1611692	7412311
2026/07/000140 07/01/2026 API	41.04	VND 001031 IN 4271605124		CINTAS CORPORATION	PAYER#11611692	7412311
2026/07/000140 07/01/2026 API	41.04	VND 001031 IN 4273100084		CINTAS CORPORATION	PAYER#11611692	7412311
2026/07/000140 07/01/2026 API	155.80	VND 001031 IN 4271605198		CINTAS CORPORATION	PAYER#11611692	7412311
2026/07/000140 07/01/2026 API	155.80	VND 001031 IN 4272338937		CINTAS CORPORATION	PAYER#11611692	7412311
2026/07/000140 07/01/2026 API	155.80	VND 001031 IN 4273847784		CINTAS CORPORATION	PAYER#11611692	7412311
2026/07/000140 07/01/2026 API	174.40	VND 001031 IN 4273100262		CINTAS CORPORATION	PAYER#11611692	7412311
23023331 330644	GASOLINE & DIESEL					
250,000.00	250,000.00	178,645.28	47,431.00	18,598.67	52,756.05	78.9%
2026/07/000442 07/06/2026 API	8,609.78	VND 024881 IN 22-063000		GRESHAM PETROLEUM CO	ACCT#ACENG - A	7412535
2026/07/000442 07/06/2026 API	10,780.05	VND 024881 IN 22-063001		GRESHAM PETROLEUM CO	ACCT#ACENG - A	7412535
2026/07/000496 07/08/2026 API	3,419.99	VND 003982 IN 1140644		CENTRAL OHIO FARMERS	ACCT#1000554 ~	7412618
2026/07/000496 07/08/2026 API	4,145.08	VND 003982 IN 1140640		CENTRAL OHIO FARMERS	ACCT#1000554 ~	7412618
2026/07/002292 07/28/2026 API	4,242.02	VND 024881 IN 22-065481		GRESHAM PETROLEUM CO	ACCT#ALLEN CO	7413922
2026/07/002292 07/28/2026 API	16,234.08	VND 024881 IN 22-065480		GRESHAM PETROLEUM CO	ACCT#ALLEN CO	7413922
TOTAL SERVICES						
1,180,000.00	2,547,930.25	1,120,176.32	125,749.92	1,168,359.37	259,394.56	89.8%
TOTAL ENGINEER-BILL BACK						
1,180,000.00	2,547,930.25	1,120,176.32	125,749.92	1,168,359.37	259,394.56	89.8%
236 ENGINEER - GARAGE						
17 PERSONAL SERVICES						
23023317 170005	SALARY - EMPLOYEES					
225,000.00	225,000.00	127,605.14	24,893.16	0.00	97,394.86	56.7%
2026/07/000013 07/01/2026 PRJ	8,265.60	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SALARY - EMPLOYEES							
2026/07/000804 07/15/2026 PRJ			8,313.78 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			8,313.78 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023317 170009 SALARY - SUMMER LABORERS	40,000.00	40,000.00	21,436.38	9,503.76	0.00	18,563.62	53.6%
2026/07/000013 07/01/2026 PRJ			3,406.20 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			3,490.20 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			2,607.36 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023317 171001 PERS	37,100.00	37,100.00	20,865.79	4,815.57	0.00	16,234.21	56.2%
2026/07/000013 07/01/2026 PRJ			1,634.05 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			1,652.56 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			1,528.96 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023317 172001 MEDICARE	3,900.00	3,900.00	2,069.01	485.60	0.00	1,830.99	53.1%
2026/07/000013 07/01/2026 PRJ			162.66 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			171.16 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			151.78 REF 072926		WARRANT=072926	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%
23023317 175001 MEDICAL PREMIUMS	47,000.00	47,000.00	21,697.76	3,099.68	0.00	25,302.24	46.2%
2026/07/000013 07/01/2026 PRJ			1,549.84 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			1,549.84 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
23023317 175003 A/C LIFE INSURANCE PREMIUMS	220.00	220.00	126.00	18.00	0.00	94.00	57.3%
2026/07/001968 07/29/2026 PRJ			18.00 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	355,320.00	355,320.00	195,539.37	42,815.77	0.00	159,780.63	55.0%
TOTAL ENGINEER - GARAGE	355,320.00	355,320.00	195,539.37	42,815.77	0.00	159,780.63	55.0%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COUNTY ENGINEER						
8,988,269.00	10,545,353.57	4,765,085.78	1,314,458.08	2,615,574.19	3,164,693.60	70.0%
TOTAL MOTOR VEHICLE & GAS TAX						
9,130,700.20	10,687,784.77	4,836,301.37	1,314,458.08	2,615,574.19	3,235,909.21	69.7%
TOTAL EXPENSES						
9,130,700.20	10,687,784.77	4,836,301.37	1,314,458.08	2,615,574.19	3,235,909.21	

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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	248,400.42	49,513.36	0.00	222,449.18	52.8%
2026/07/000013 07/01/2026 PRJ	16,594.40 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	16,828.96 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	16,090.00 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
00409417 170031 SALARY - 911 COORDINATOR						
28,121.60	28,121.60	15,776.00	3,168.00	0.00	12,345.60	56.1%
2026/07/000013 07/01/2026 PRJ	1,056.00 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	1,056.00 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	1,056.00 REF 072926			WARRANT=072926	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	36,984.61	7,375.41	0.00	32,871.35	52.9%
2026/07/000013 07/01/2026 PRJ	2,471.06 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	2,503.92 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	2,400.43 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
00409417 172001 MEDICARE						
7,235.08	7,235.08	5,452.21	717.96	0.00	1,782.87	75.4%
2026/07/000013 07/01/2026 PRJ	231.58 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	260.88 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	225.50 REF 072926			WARRANT=072926	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%

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ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409417 175001 MEDICAL PREMIUMS	145,931.42	145,931.42	66,735.49	9,001.14	0.00	79,195.93	45.7%
2026/07/000013 07/01/2026 PRJ		4,861.80	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		-388.33	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		4,527.67	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
00409417 175003 A/C LIFE INSURANCE PREMIUMS	950.00	950.00	382.93	51.00	0.00	567.07	40.3%
2026/07/001968 07/29/2026 PRJ		51.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	726,675.97	861,675.97	511,995.24	69,826.87	0.00	349,680.73	59.4%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	1,000.00	1,000.00	448.69	0.00	551.31	0.00	100.0%
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	4,473.02	0.00	4,026.98	0.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	5,000.00	5,000.00	1,385.72	0.00	3,614.28	0.00	100.0%
00409431 330700 SIREN MAINTENANCE	30,000.00	30,000.00	23,125.31	180.08	6,874.69	0.00	100.0%
2026/07/000694 07/08/2026 API		56.39	VND 000217 IN due23july26		OHIO POWER COMPANY	ACCT:071-758-0	7412789
2026/07/000694 07/08/2026 API		65.82	VND 000217 IN DUE13JULY26		OHIO POWER COMPANY	ACCT:076-697-6	7412790
2026/07/000694 07/08/2026 API		57.87	VND 000217 IN DUE20JULY26		OHIO POWER COMPANY	ACCT:077-313-0	7412791

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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	0.00	0.00	1,000.00	0.00	100.0%
00409431 360401 TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801 TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	39,000.00	39,000.00	24,511.03	180.08	14,488.97	0.00	100.0%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	540,979.29	70,006.95	18,515.95	349,680.73	61.5%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	540,979.29	70,006.95	18,515.95	349,680.73	61.5%
TOTAL 911 SYSTEMS	774,175.97	909,175.97	540,979.29	70,006.95	18,515.95	349,680.73	61.5%
TOTAL EXPENSES	774,175.97	909,175.97	540,979.29	70,006.95	18,515.95	349,680.73	

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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	101,023.53	20,486.40	0.00	97,428.47	50.9%
2026/07/000013 07/01/2026 PRJ	6,204.80	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	7,356.80	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	6,924.80	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
14514517 171001 PERS						
27,783.28	27,783.28	14,107.57	2,868.12	0.00	13,675.71	50.8%
2026/07/000013 07/01/2026 PRJ	868.68	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	1,029.96	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	969.48	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
14514517 172001 MEDICARE						
2,877.56	2,877.56	1,340.58	269.24	0.00	1,536.98	46.6%
2026/07/000013 07/01/2026 PRJ	82.67	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	100.20	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	86.37	REF 072926		WARRANT=072926	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	27,582.69	5,829.66	0.00	32,417.31	46.0%
2026/07/000013 07/01/2026 PRJ	1,690.49	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	1,176.83	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001640 07/22/2026 GEN	47.51	REF		R SIEFKER - MED	PREMIUMS 7/15	
2026/07/001968 07/29/2026 PRJ	2,914.83	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
14514517 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	138.00	24.00	0.00	162.00	46.0%
2026/07/001968 07/29/2026 PRJ	24.00	REF 072926		WARRANT=072926	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	145,499.90	29,477.42	0.00	145,453.51	50.0%
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	230.94	230.94	769.06	0.00	100.0%
2026/07/001027 07/13/2026 API		230.94	VND 004629 IN 220053		QUICK AS A WINK PRIN 220053		7412988
14514521 215002 GASOLINE	4,000.00	4,000.00	1,480.14	141.00	2,519.86	0.00	100.0%
2026/07/001027 07/13/2026 API		141.00	VND 000139 IN 17525		ALLEN CO RTA 17525		7412967
14514521 216041 SUPPLIES - DEPUTY	500.00	500.00	401.64	0.00	98.36	0.00	100.0%
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	24,859.43	23,328.60	21,834.00	1,171.40	359.43	98.6%
2026/07/000132 07/02/2026 API		21,684.00	VND 009517 IN DW COST ALLO-2026		ALLEN COUNTY DW COST ALLOCA		7412290
2026/07/001474 07/20/2026 API		150.00	VND 005810 IN 26RC05280		TREASURER ST OF OHIO 26RC05280		7413251
TOTAL MATERIALS & SUPPLIES	43,000.00	47,859.43	26,005.37	22,205.94	21,494.63	359.43	99.2%
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	4,000.00	4,000.00	2,231.92	557.98	1,768.08	0.00	100.0%
2026/07/000132 07/02/2026 API		278.97	VND 005948 IN 6146165014		VERIZON WIRELESS 6146165014		7412308
2026/07/001954 07/24/2026 API		279.01	VND 005948 IN 6148672147		VERIZON WIRELESS 6148672147		7413606

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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	3,745.78	557.98	2,254.22	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	2,729.10	0.00	1,270.90	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,500.00	30,500.00	27,729.10	0.00	2,770.90	0.00	100.0%
TOTAL DOG AND KENNEL	345,312.84	375,312.84	202,980.15	52,241.34	26,519.75	145,812.94	61.1%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	98,386.68	98,386.68	45,394.15	10,137.27	0.00	52,992.53	46.1%
2026/07/000013 07/01/2026 PRJ		3,383.38 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		3,454.38 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		3,299.51 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514617 171001 PERS						
13,774.14	13,774.14	6,355.29	1,419.24	0.00	7,418.85	46.1%
2026/07/000013 07/01/2026 PRJ 473.68 REF 070126 WARRANT=070126 RUN=1 BIWEEKLY						
2026/07/000804 07/15/2026 PRJ 483.62 REF 071526 WARRANT=071526 RUN=1 BIWEEKLY						
2026/07/001968 07/29/2026 PRJ 461.94 REF 072926 WARRANT=072926 RUN=1 BIWEEKLY						
14514617 172001 MEDICARE						
1,426.61	1,426.61	634.37	143.59	0.00	792.24	44.5%
2026/07/000013 07/01/2026 PRJ 47.36 REF 070126 WARRANT=070126 RUN=1 BIWEEKLY						
2026/07/000804 07/15/2026 PRJ 50.09 REF 071526 WARRANT=071526 RUN=1 BIWEEKLY						
2026/07/001968 07/29/2026 PRJ 46.14 REF 072926 WARRANT=072926 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	5,711.16	815.88	0.00	12,556.07	31.3%
2026/07/000013 07/01/2026 PRJ 407.94 REF 070126 WARRANT=070126 RUN=1 BIWEEKLY						
2026/07/001968 07/29/2026 PRJ 407.94 REF 072926 WARRANT=072926 RUN=1 BIWEEKLY						
14514617 175003 A/C LIFE INSURANCE PREMIUMS						
150.00	150.00	47.86	6.90	0.00	102.14	31.9%
2026/07/001968 07/29/2026 PRJ 6.90 REF 072926 WARRANT=072926 RUN=1 BIWEEKLY						
TOTAL PERSONAL SERVICES						
132,904.66	132,904.66	58,771.81	12,522.88	0.00	74,132.85	44.2%
21 MATERIALS & SUPPLIES						
14514621 213001 DRUGS						
3,600.00	3,600.00	2,473.47	0.00	1,126.53	0.00	100.0%
14514621 216040 SUPPLIES - KENNEL						
3,500.00	3,500.00	1,862.26	1,107.05	1,637.74	0.00	100.0%
2026/07/000132 07/02/2026 API 1,097.06 VND 000782 IN 0431501-IN CAMPBELL PET COMPANY 0431501-IN 7412294						
2026/07/001029 07/13/2026 API 9.99 VND 018975 IN 7/26 CC PMT 1/2 6658 JP MORGAN CHASE BANK 55637581286865 7412977						

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514621 219099 SUNDRY	3,000.00	3,000.00	315.50	0.00	2,684.50	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,100.00	10,100.00	4,651.23	1,107.05	5,448.77	0.00	100.0%
31 SERVICES							
14514631 310001 UTILITIES	12,000.00	12,000.00	10,080.10	1,492.83	1,919.90	0.00	100.0%

2026/07/000308	07/06/2026 API	92.02	VND 024068 IN	6500009006839 7/26	THE EAST OHIO GAS CO	6500009006839	7412444
2026/07/001027	07/13/2026 API	119.99	VND 023779 IN	133352701070126	CHARTER COMM	133352701	7412972
2026/07/001474	07/20/2026 API	103.34	VND 001046 IN	0120041 103630 7/26	CITY OF LIMA UTILITY	ACCT #103630 7	7413236
2026/07/001474	07/20/2026 API	245.93	VND 003395 IN	586292104	LYON FINANCIAL SERVI	586292104	7413243
2026/07/001474	07/20/2026 API	55.17	VND 000217 IN	07305529625 8/26	OHIO POWER COMPANY	07305529625 8/	7413245
2026/07/001474	07/20/2026 API	876.38	VND 000217 IN	07615529620 8/26	OHIO POWER COMPANY	07615529620 8/	7413245

14514631 340001 SERVICES	14,000.00	14,000.00	6,576.80	565.00	1,070.00	6,353.20	54.6%
2026/07/000132	07/02/2026 API	65.00	VND 012165 IN	0388-001251207	REPUBLIC SERVICES	0388-001251207	7412305
2026/07/001474	07/20/2026 API	275.00	VND 019974 IN	26c13916	PET CREMATION SERVIC	26c-13916	7413246
2026/07/001474	07/20/2026 API	225.00	VND 019974 IN	26c13243	PET CREMATION SERVIC	26c-13243	7413246
14514631 340575 SERVICES - SPAY/NEUTER	6,500.00	6,500.00	1,865.00	450.00	4,635.00	0.00	100.0%
2026/07/001027	07/13/2026 API	450.00	VND 020673 IN	6/2026 DW	SERENDIPITY CLINIC	6/2026 DOG WAR	7412991
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	18,521.90	2,507.83	7,824.90	6,353.20	80.6%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	13,000.00	22,779.00	1,005.61	149.40	13,773.39	8,000.00	64.9%

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ACCOUNTS FOR: 2005 DOG & KENNEL							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
BUILDING REPAIRS							
2026/07/000623 07/08/2026 API		9.42	VND 004870 IN 12g357517		ROBERTSON HEATING SU 12g357517		7412733
2026/07/001029 07/13/2026 API		139.98	VND 018975 IN 7/26 CC PMT 2/2 6558		JP MORGAN CHASE BANK 55637581286865		7412976
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	149.40	14,773.39	8,000.00	66.4%
TOTAL ANIMAL CONTROL FACILITY							
	189,704.66	199,483.66	82,950.55	16,287.16	28,047.06	88,486.05	55.6%
TOTAL DOG & KENNEL							
	535,017.50	574,796.50	285,930.70	68,528.50	54,566.81	234,298.99	59.2%
TOTAL DOG & KENNEL							
	535,017.50	574,796.50	285,930.70	68,528.50	54,566.81	234,298.99	59.2%
TOTAL EXPENSES							
	535,017.50	574,796.50	285,930.70	68,528.50	54,566.81	234,298.99	

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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	252,417.75	24,191.85	0.00	347,582.25	42.1%

2026/07/000280	07/02/2026	API	500.00	VND	025081	IN 30-500-AP	AMBER PIERCE	PIERCE 30 DAY	7412364
2026/07/000280	07/02/2026	API	170.88	VND	025071	IN 63525	NATHAN DAVISSON	DAVISSON CLOTH	7412373
2026/07/001020	07/13/2026	API	500.00	VND	025071	IN 500-60-ND	NATHAN DAVISSON	DAVISSON 60 DA	7412954
2026/07/001020	07/13/2026	API	2,800.00	VND	024339	IN 2800-EIP-SG	SHAWNA GLOVER	GLOVER EIP PAY	7412959
2026/07/001028	07/13/2026	API	475.00	VND	025094	IN 63622	ALYSSA GESSEL	GESSEL JULY 20	7412969
2026/07/001028	07/13/2026	API	119.52	VND	025081	IN 63624	AMBER PIERCE	PIERCE WATER R	7412971
2026/07/001028	07/13/2026	API	234.88	VND	025085	IN 63653	KEALEANNA GODSEY	GODSEY CAR REI	7412978
2026/07/001028	07/13/2026	API	260.00	VND	025085	IN 63658	KEALEANNA GODSEY	GODSEY CAR PAY	7412978
2026/07/001028	07/13/2026	API	1,340.00	VND	025118	IN 63649	KILYNN CARTER	CARTER UTILITY	7412980
2026/07/001028	07/13/2026	API	63.54	VND	025071	IN 63651	NATHAN DAVISSON	DAVISSON INSUR	7412983
2026/07/001028	07/13/2026	API	522.00	VND	025071	IN 63626	NATHAN DAVISSON	DAVISSON RENT	7412983
2026/07/001028	07/13/2026	API	227.66	VND	025020	IN 63650	RASHEDA WILLIAMS	WILLIAMS CAR I	7412989
2026/07/001028	07/13/2026	API	5,000.00	VND	023189	IN 63620	THOMAS STIDHAM JR	PLAUGHER 2012	7412992
2026/07/001448	07/16/2026	API	2,700.00	VND	024338	IN 2700-EIP	ACHIA NANCE	NANCE EIP PAYO	7413212
2026/07/001448	07/16/2026	API	500.00	VND	025127	IN 500-30-AJ	AMBER JONES	JONES 30 DAY I	7413217
2026/07/001448	07/16/2026	API	500.00	VND	025122	IN 500-30-JR	JANAE ROBINSON	ROBINSON 30 DA	7413223
2026/07/001448	07/16/2026	API	500.00	VND	025109	IN 500-30-MF	MAKAYLA FOUST	FOUST 30 DAY I	7413228
2026/07/001590	07/16/2026	API	1,680.00	VND	014083	IN 63662	CCR REAL ESTATE LLC	BENSON OJT JUN	7413361
2026/07/001590	07/16/2026	API	1,200.00	VND	025137	IN 63664	JOSEPH D GOODMAN	COOPER 2016 DO	7413366
2026/07/001920	07/22/2026	API	255.85	VND	000217	IN 63679	OHIO POWER COMPANY	DAVISSON 070-6	7413537
2026/07/001920	07/22/2026	API	452.85	VND	025003	IN 63692	JADEN SCHWEITZER	SCHWEITZER CAR	7413531
2026/07/002059	07/23/2026	API	189.67	VND	015300	IN 63629	KOHLS DEPARTMENT	WASSON WORK CL	7413660
2026/07/002059	07/23/2026	API	3,000.00	VND	024397	IN EIP-3000-SP	SYDNEY PARKER	PARKER EIP PAY	7413666
2026/07/002191	07/27/2026	API	500.00	VND	025118	IN 500-30-KC	KILYNN CARTER	CARTER 30 DAY	7413783
2026/07/002191	07/27/2026	API	500.00	VND	025093	IN 500-60-NW	NICKIYA WILLIAMS	WILLIAMS 60 DA	7413785

20062031 330640 REPAIRS - VEHICLE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,000.00	10,000.00	578.32	0.00	0.00	9,421.68	5.8%

20062031 350104 ALLOWANCES - FURNITURE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,000.00	10,000.00	1,288.20	659.10	0.00	8,711.80	12.9%

2026/07/002059	07/23/2026	API	659.10	VND	000612	IN 63659	BINDEL'S INC	JACKSON FRIDGE	7413655

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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	255,224.37	24,850.95	0.00	389,775.63	39.6%
TOTAL WELFARE-EMERG FAMILY	645,000.00	645,000.00	255,224.37	24,850.95	0.00	389,775.63	39.6%

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005 SALARY - EMPLOYEES	900,000.00	900,000.00	286,164.00	57,280.80	0.00	613,836.00	31.8%
2026/07/000013 07/01/2026 PRJ			19,093.60 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			19,093.60 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			19,093.60 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20062117 170020 SALARY - BARGAINING UNIT	2,550,000.00	2,550,000.00	1,316,624.19	274,916.52	0.00	1,233,375.81	51.6%
2026/07/000013 07/01/2026 PRJ			90,428.66 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			91,136.77 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			93,351.09 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20062117 171001 PERS	490,000.00	490,000.00	223,757.63	46,312.97	0.00	266,242.37	45.7%
2026/07/000013 07/01/2026 PRJ			15,333.16 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			15,432.30 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			15,547.51 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20062117 172001 MEDICARE	50,000.00	50,000.00	21,945.92	4,635.35	0.00	28,054.08	43.9%
2026/07/000013 07/01/2026 PRJ			1,499.42 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			1,596.63 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			1,539.30 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 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	510,668.41	73,249.21	0.00	409,331.59	55.5%
2026/07/000013 07/01/2026 PRJ			11.86 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000278 07/02/2026 API			65,095.78 VND 008930 IN 038664076-7		MEDICAL MUTUAL	521774-100- 08	7412372
2026/07/000804 07/15/2026 PRJ			0.18 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001616 07/20/2026 API			2,135.48 VND 015837 IN RIS0007166764		DELTA DENTAL PLAN OF	0024080001-AUG	7413380
2026/07/001617 07/20/2026 API			5,994.75 VND 014232 IN 1210990		MORGAN-WHITE	GP# 21849-LOC#	7413381
2026/07/001968 07/29/2026 PRJ			11.16 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20062117 175003 A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	2,136.00	306.00	0.00	2,864.00	42.7%
2026/07/001968 07/29/2026 PRJ			306.00 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	4,962,000.00	4,959,100.00	2,383,769.75	456,700.85	0.00	2,575,330.25	48.1%
21 MATERIALS & SUPPLIES							
20062121 211000 OFFICE	2,500.00	2,500.00	1,215.92	202.00	784.08	500.00	80.0%
2026/07/000553 07/07/2026 API			202.00 VND 008259 IN S319060872		SYSTEMS ADVANTAGE	EMPLOYEE CLOTH	7412653
20062121 219099 SUNDRY	5,000.00	5,000.00	109.90	0.00	3,890.10	1,000.00	80.0%
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	1,325.82	202.00	4,674.18	1,500.00	80.0%
31 SERVICES							

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062131 340599 SERVICES SUNDRY	25,000.00	25,000.00	5,861.38	740.21	9,138.62	10,000.00	60.0%
2026/07/000553 07/07/2026 API			453.96 VND 022104 IN INV000235730626		PROPIO LS LLC	JUNE 2026 INTE	7412650
2026/07/001126 07/14/2026 API			61.25 VND 016406 IN 11965801		LANGUAGE LINE SERVIC	9020512133-INT	7413051
2026/07/001126 07/14/2026 API			225.00 VND 022104 IN 2026-133257-1F		PROPIO LS LLC	23573-INTERPRE	7413054
20062131 360415 TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	580.14	0.00	919.86	1,500.00	50.0%
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	49,691.52	740.21	10,058.48	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	2,434,805.96	457,643.06	15,713.79	2,591,080.25	48.6%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	750,000.00	735,703.00	345,033.31	117,223.73	54,966.69	335,703.00	54.4%
2026/07/002295 07/28/2026 API			117,223.73 VND 000119 IN JULY2026		ALLEN CO CHILDRENS S	APRIL-JUNE 202	7413915

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062231 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	23,372.00	2,645.80	65,784.60	150,000.00	37.3%
2026/07/001446 07/16/2026 API		2,645.80 VND 000614 IN 5919			TRANSPORTATION	JUNE 2026 TRAN	7413233
TOTAL SERVICES							
	925,000.00	1,024,859.60	368,405.31	119,869.53	145,751.29	510,703.00	50.2%
TOTAL WELFARE-75% PURCHASED SERVI							
	925,000.00	1,024,859.60	368,405.31	119,869.53	145,751.29	510,703.00	50.2%
224 WELFARE-SOC SERV GENERAL							
17 PERSONAL SERVICES							
20062417 170005	SALARY - EMPLOYEES						
	500,000.00	500,000.00	247,532.32	49,528.80	0.00	252,467.68	49.5%
2026/07/000013 07/01/2026 PRJ		16,509.60 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		16,509.60 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		16,509.60 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
20062417 170020	SALARY - BARGAINING UNIT						
	810,000.00	810,000.00	359,621.37	65,340.70	0.00	450,378.63	44.4%
2026/07/000013 07/01/2026 PRJ		22,393.75 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		21,688.75 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		21,258.20 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
20062417 171001	PERS						
	192,500.00	192,500.00	84,913.82	16,034.24	0.00	107,586.18	44.1%
2026/07/000013 07/01/2026 PRJ		5,446.47 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		5,347.77 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		5,240.00 REF 072926			WARRANT=072926	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	8,461.64	1,625.41	0.00	10,788.36	44.0%
2026/07/000013	07/01/2026 PRJ	545.56	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ	553.24	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ	526.61	REF 072926		WARRANT=072926	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	139,529.33	17,113.37	0.00	150,470.67	48.1%
2026/07/000013	07/01/2026 PRJ	3.46	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000278	07/02/2026 API	15,111.49	VND 008930 IN 038664076-7		MEDICAL MUTUAL	521774-100- 08	7412372
2026/07/001616	07/20/2026 API	547.44	VND 015837 IN RIS0007166764		DELTA DENTAL PLAN OF	0024080001-AUG	7413380
2026/07/001617	07/20/2026 API	1,447.52	VND 014232 IN 1210990		MORGAN-WHITE	GP# 21849-LOC#	7413381
2026/07/001968	07/29/2026 PRJ	3.46	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20062417 175003	A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00	738.00	90.00	0.00	1,262.00	36.9%
2026/07/001968	07/29/2026 PRJ	90.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	1,829,750.00	1,829,750.00	849,314.18	149,732.52	0.00	980,435.82	46.4%
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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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	259,270.21	46,507.74	198,103.00	375,000.00	54.9%

2026/07/000495	07/07/2026	API	2,180.64	VND	023471	IN	C26000139	CHEMTRADE LOGISTICS	MILLER MAY 202	7412619
2026/07/000495	07/07/2026	API	3,115.20	VND	023471	IN	C26000140	CHEMTRADE LOGISTICS	MILLER JUNE 20	7412619
2026/07/000499	07/07/2026	API	1,920.00	VND	019904	IN	JUNE2026	BULLOCK HOME CARE	JUNE 2026 TRAN	7412617
2026/07/000552	07/07/2026	API	472.22	VND	017696	IN	C26000208	BARNES & NOBLE	CROSS REQUIRED	7412638
2026/07/000820	07/09/2026	API	2,255.05	VND	019665	IN	019837CCT	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7412834
2026/07/000820	07/09/2026	API	9,098.37	VND	019665	IN	019837	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7412834
2026/07/001018	07/13/2026	API	27.00	VND	010997	IN	JUNE2026CCT	THE POINT MARATHON	JUNE 2026 GAS	7412962
2026/07/001019	07/13/2026	API	944.40	VND	015872	IN	63625	CITY OF LIMA, OH	CRAMER JUNE 20	7412949
2026/07/001126	07/14/2026	API	25.00	VND	008259	IN	S319061255	SYSTEMS ADVANTAGE	EMPLOYEE CLOTH	7413058
2026/07/001247	07/15/2026	API	654.00	VND	004180	IN	0558400-IN	OHIO BUREAU OF CRIMI	6IK354 5/21/26	7413124
2026/07/001446	07/16/2026	API	1,383.60	VND	000614	IN	5916CCT	TRANSPORTATION	JUNE 2026 TRAN	7413233
2026/07/001615	07/20/2026	API	2,857.73	VND	019665	IN	020009CCT	CALLOS RESOURCE, LLC	SB-SERVICES SU	7413379
2026/07/001615	07/20/2026	API	8,097.54	VND	019665	IN	020009	CALLOS RESOURCE, LLC	SB-YOUTH PAYRO	7413379
2026/07/001707	07/22/2026	API	1,970.00	VND	001078	IN	219100	COLEMAN PROFESSIONAL	JUNE 2026 TRAN	7413436
2026/07/001708	07/22/2026	API	472.60	VND	019602	IN	JUNE2026	SSJ PETROLEUM LLC	JUNE 2026 GAS	7413445
2026/07/001709	07/22/2026	API	243.00	VND	021603	IN	JUNE2026CCT	MARINDA PETROLEUM	JUNE 2026 GAS	7413440
2026/07/001710	07/22/2026	API	40.00	VND	000139	IN	17533	ALLEN CO RTA	JUNE 2026 MONT	7413432
2026/07/001710	07/22/2026	API	3,230.60	VND	000139	IN	17562	ALLEN CO RTA	JUNE 2026 TRAN	7413432
2026/07/002001	07/23/2026	API	2,000.00	VND	005899	IN	C26000084	UNIVERSITY OF NORTHW	CROSS SUMMER 2	7413652
2026/07/002189	07/27/2026	API	5,386.26	VND	020384	IN	IN0205188	K&P MEDICAL TRANSPOR	JUNE 2026 TRAN	7413782
2026/07/002298	07/27/2026	API	134.53	VND	005948	IN	6148644399	VERIZON WIRELESS	942459489-0000	7413938

20062431 360415 TRAVEL-AUTO ALLOWANCE

2,000.00	2,000.00	484.71	73.17	515.29	1,000.00	50.0%

2026/07/001024	07/13/2026	API	23.78	VND	016627	IN	JUNE2026	KELLY A PRATT	PRATT JUNE 202	7412979
2026/07/001024	07/13/2026	API	37.99	VND	024833	IN	JUNE2026	RILEY SMITH	SMITH JUNE 202	7412990
2026/07/001447	07/16/2026	API	11.40	VND	024833	IN	JULY2026	RILEY SMITH	SMITH JULY 202	7413231

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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	632,000.00	866,135.21	291,516.92	46,580.91	198,618.29	376,000.00	56.6%
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	1,156,886.76	196,313.43	217,562.63	1,388,935.82	49.7%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	1,115,000.00	1,115,000.00	569,922.03	113,685.00	0.00	545,077.97	51.1%
2026/07/000013 07/01/2026 PRJ			37,859.66 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			37,882.67 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			37,942.67 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20062817 171001 PERS	154,000.00	154,000.00	77,609.93	15,915.91	0.00	76,390.07	50.4%
2026/07/000013 07/01/2026 PRJ			5,300.35 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			5,303.58 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			5,311.98 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20062817 172001 MEDICARE	17,000.00	17,000.00	7,955.60	1,594.73	0.00	9,044.40	46.8%
2026/07/000013 07/01/2026 PRJ			520.19 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			548.29 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			526.25 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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	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	1,510.00	0.00	48.00	99.4%
2026/07/001012 07/14/2026 API		1,208.00	VND 004068 IN 2ND QTR 2026 UNEMP	O B E S		2ND QTR 2026 U	7412939
2026/07/001012 07/14/2026 API		302.00	VND 004068 IN 2ND QTR 2026 UNEMP	O B E S		2ND QTR 2026 U	7412939
20062817 175001 MEDICAL PREMIUMS	250,000.00	250,000.00	117,674.92	17,899.38	0.00	132,325.08	47.1%
2026/07/000013 07/01/2026 PRJ		2.80	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000278 07/02/2026 API		15,692.73	VND 008930 IN 038664076-7	MEDICAL MUTUAL		521774-100- 08	7412372
2026/07/001616 07/20/2026 API		569.14	VND 015837 IN RIS0007166764	DELTA DENTAL PLAN OF		0024080001-AUG	7413380
2026/07/001617 07/20/2026 API		1,631.91	VND 014232 IN 1210990	MORGAN-WHITE		GP# 21849-LOC#	7413381
2026/07/001968 07/29/2026 PRJ		2.80	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20062817 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	504.00	78.00	0.00	996.00	33.6%
2026/07/001968 07/29/2026 PRJ		78.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	1,547,500.00	1,554,400.00	788,832.85	150,683.02	0.00	765,567.15	50.7%
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	40,000.00	40,000.00	6,438.22	786.43	13,561.78	20,000.00	50.0%
2026/07/000553 07/07/2026 API		161.50	VND 022552 IN 473665341001	ODP BUSINESS SOLUTIO	TONER CARTRIDG		7412649
2026/07/000553 07/07/2026 API		210.66	VND 022552 IN 473666030001	ODP BUSINESS SOLUTIO	TONER CARTRIDG		7412649
2026/07/001999 07/23/2026 API		4.89	VND 015339 IN 7010662410	STAPLES CONTRACT	BLACK PENS		7413648
2026/07/002298 07/27/2026 API		2.87	VND 001918 IN 1931469-0	FRIENDS OFFICE	PAPER CLIPS		7413921
2026/07/002298 07/27/2026 API		11.82	VND 022552 IN 477031422001	ODP BUSINESS SOLUTIO	C ENERGIZER BA		7413928
2026/07/002298 07/27/2026 API		106.46	VND 022552 IN 477031420001	ODP BUSINESS SOLUTIO	TONER		7413928
2026/07/002298 07/27/2026 API		288.23	VND 022552 IN 477028104001	ODP BUSINESS SOLUTIO	TONER AND HIGH		7413928
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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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20062821 219099	SUNDRY							
	20,000.00	20,000.00	4,302.23	69.76	5,697.77	10,000.00	50.0%	
2026/07/002296	07/28/2026 API	69.76	VND 021075 IN	1FTK-HVN3-NFJ1	AMAZON CAPITAL SERVI	STAINLESS CLEA	7413916	
TOTAL MATERIALS & SUPPLIES								
	85,000.00	85,000.00	25,740.45	856.19	19,259.55	40,000.00	52.9%	
31 SERVICES								
20062831 310001	UTILITIES							
	132,000.00	132,000.00	69,370.11	11,127.90	43,436.81	19,193.08	85.5%	
2026/07/001126	07/14/2026 API	96.91	VND 024068 IN	7972-951 BARN	THE EAST OHIO GAS CO	4 1800 1207 79	7413059	
2026/07/001126	07/14/2026 API	1,475.05	VND 024068 IN	7619-951 COM PKWY	THE EAST OHIO GAS CO	4 1800 1252 76	7413059	
2026/07/001589	07/16/2026 API	857.91	VND 001046 IN	120345-7/2026	CITY OF LIMA UTILITY	0024693 6/4/26	7413362	
2026/07/001711	07/22/2026 API	56.71	VND 000217 IN	PB07/2026	OHIO POWER COMPANY	070-148-324-0-	7413442	
2026/07/001711	07/22/2026 API	8,641.32	VND 000217 IN	951-JUNE2026	OHIO POWER COMPANY	070-673-268-4-	7413442	
20062831 310003	UTILITIES GARBAGE COLLECTION							
	7,500.00	7,500.00	3,825.92	553.76	1,174.08	2,500.00	66.7%	
2026/07/001126	07/14/2026 API	553.76	VND 020927 IN	0300487	RUMPKE OF OHIO INC	670024378-JULY	7413055	
20062831 310004	UTILITIES TELEPHONE							
	36,000.00	36,000.00	20,110.63	2,548.82	8,889.37	7,000.00	80.6%	
2026/07/000553	07/07/2026 API	324.62	VND 014499 IN	13918174	TELEPHONE SERVICE	JULY 2026 INTE	7412654	
2026/07/001126	07/14/2026 API	2,224.20	VND 019529 IN	00222503658	CBTS LLC	10006763394 TE	7413049	
20062831 330640	REPAIRS-VEHICLES							
	1,000.00	2,000.00	1,604.39	0.00	395.61	0.00	100.0%	
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD							
	50,000.00	50,000.00	13,081.73	1,666.67	26,918.27	10,000.00	80.0%	
2026/07/001127	07/14/2026 API	298.94	VND 022793 IN	113765171	WEX BANK	0496-00-893849	7413061	
2026/07/001708	07/22/2026 API	1,061.19	VND 019602 IN	JUNE2026PA	SSJ PETROLEUM LLC	JUNE 2026 GAS	7413445	
2026/07/001709	07/22/2026 API	306.54	VND 021603 IN	JUNE2026	MARINDA PETROLEUM	JUNE 2026 GAS	7413440	

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20062831 340599	SERVICES SUNDRY						
	226,000.00	227,396.00	49,674.71	7,935.29	20,340.99	157,380.30	30.8%
2026/07/000553	07/07/2026 API	116.70	VND 021093 IN 1894124		ASSET PROTECTION COR	AUGUST-OCTOBER	7412637
2026/07/000553	07/07/2026 API	1,110.00	VND 020217 IN CLIP113067		CROY'S MOWING LTD	6/2/26, 6/9/26	7412641
2026/07/000553	07/07/2026 API	35.00	VND 011011 IN 220229		HOMELAND TECHNOLOGY	7/1/26-7/31/26	7412644
2026/07/000553	07/07/2026 API	3,696.42	VND 021003 IN 5357		INSPIRED TECHNOLOGIE	PROFESSIONAL S	7412645
2026/07/001126	07/14/2026 API	1,690.29	VND 000757 IN PI2044166		BUCKEYE POWER SALES	SERVICE OF AGE	7413048
2026/07/001703	07/22/2026 API	932.92	VND 015648 IN 21465859		WELLMAN SERVICES, LL	R410A, LABOR,	7413451
2026/07/001704	07/22/2026 API	220.21	VND 003842 IN 2802135		MILLERS TEXTILE SERV	07/21/2026 MAT	7413441
2026/07/001920	07/22/2026 API	58.75	VND 001641 IN JUNE2026		FISHEL DOWNEY ALBREC	JUNE 2026 LEGA	7413526
2026/07/002298	07/27/2026 API	75.00	VND 000753 IN 566261		BUCKEYE EXTERMINATIN	JULY 2026 MONT	7413917
20062831 360205	RENTAL - BUILDING						
	304,000.00	304,000.00	177,333.31	50,666.66	126,666.69	0.00	100.0%
2026/07/000316	07/01/2026 API	25,333.33	VND 021131 IN 072026		LIMA MEMORIAL JOINT	JULY 2026 RENT	7412464
2026/07/001128	07/14/2026 API	25,333.33	VND 021131 IN 082026		LIMA MEMORIAL JOINT	8/26 RENT 951	7413052
20062831 360415	TRAVEL-AUTO ALLOWANCE						
	6,750.00	6,750.00	1,503.25	57.15	2,996.75	2,250.00	66.7%
2026/07/002297	07/27/2026 API	57.15	VND 002630 IN 7/2026		JOE PATTON	PATTON NW DIR	7413923
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	358,039.05	74,556.25	230,818.57	198,323.38	74.8%
41 CAPITAL OUTLAY							
20062841 410402	EQUIPMENT OFFICE						
	60,000.00	60,000.00	3,932.86	747.83	8,067.14	48,000.00	20.0%
2026/07/001126	07/14/2026 API	169.95	VND 021075 IN 1V6W-TX4D-MJ73		AMAZON CAPITAL SERVI	DIGITAL SPLITE	7413047
2026/07/001126	07/14/2026 API	354.99	VND 021075 IN 1RCT-13X9-7HX9		AMAZON CAPITAL SERVI	SURVEILLANCE H	7413047
2026/07/001126	07/14/2026 API	157.94	VND 003204 IN 67544		SHAWNEE ACE HARDWARE	ROUNDUP, KNEE	7413056
2026/07/001589	07/16/2026 API	14.99	VND 003204 IN 67653		SHAWNEE ACE HARDWARE	BAR AND CHAIN	7413375
2026/07/001920	07/22/2026 API	9.98	VND 003204 IN 67759		SHAWNEE ACE HARDWARE	SPARKPLUG, CAR	7413542
2026/07/002296	07/28/2026 API	39.98	VND 003204 IN 67860		SHAWNEE ACE HARDWARE	BLACKTOP REPAI	7413935

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TOTAL CAPITAL OUTLAY						
60,000.00	60,000.00	3,932.86	747.83	8,067.14	48,000.00	20.0%
55 OTHER FINANCING USES						
20062855 340599 SERVICES-SUNDRY						
200,000.00	199,000.00	63,099.51	8,323.02	29,964.46	105,936.03	46.8%

2026/07/000551	07/07/2026	API	549.67	VND	020350	IN 7/7/2026	KATIE METZGER	METZGER AGENCY 7412647
2026/07/000553	07/07/2026	API	89.99	VND	021075	IN 1YPN-FMHF-K6DW	AMAZON CAPITAL SERVI	25 PK USB FLAS 7412636
2026/07/000553	07/07/2026	API	1,043.00	VND	017540	IN IV100761	GLOBAL LEADERSHIP NE	7 GLS26 REGIST 7412643
2026/07/000553	07/07/2026	API	54.52	VND	002630	IN 54.52-6/18/2026	JOE PATTON	PATTON NW ODJF 7412646
2026/07/000553	07/07/2026	API	250.00	VND	003192	IN 637056	LIMA ALLEN COUNTY	SAFETY COUNCIL 7412648
2026/07/001025	07/13/2026	API	82.48	VND	021597	IN 82.48/7/26	MITCHELL JAMES EWALD	EWALD ADMIN BR 7412982
2026/07/001126	07/14/2026	API	434.89	VND	013858	IN IN1389338	DONNELLON MCCARTHY	DML-AC011 COPY 7413050
2026/07/001126	07/14/2026	API	172.50	VND	024292	IN P6030307063026	SUNRISE MEDICAL LABO	EMPLOYMENT DRU 7413057
2026/07/001265	07/15/2026	API	3,412.24	VND	018975	IN 0114-7/06/2026	JP MORGAN CHASE BANK	6/9-7/5/26 AGE 7413154
2026/07/001589	07/16/2026	API	458.64	VND	019367	IN INV124446	PARR PUBLIC SAFETY	HACKWORTH UNIF 7413372
2026/07/001703	07/22/2026	API	150.10	VND	017130	IN 7703452	TRAVIS D HACKWORTH	T HACKWORTH TA 7413447
2026/07/001999	07/23/2026	API	189.00	VND	024279	IN 1029789311	PITNEY BOWES INC	RED INK FOR MA 7413645
2026/07/001999	07/23/2026	API	1,000.00	VND	004973	IN 118	SAMARITAN HOUSE	2026 DONATION 7413647
2026/07/002192	07/27/2026	API	303.99	VND	003983	IN 01-41627	NEIDERTS MOWERS	STIHL FS91R ST 7413784
2026/07/002298	07/27/2026	API	132.00	VND	008259	IN S319061484	SYSTEMS ADVANTAGE	EMPLOYEE CLOTH 7413937

TOTAL OTHER FINANCING USES					
200,000.00	199,000.00	63,099.51	8,323.02	29,964.46	105,936.03	46.8%
TOTAL WELFARE-SHARED EXP					
2,668,750.00	2,685,581.00	1,239,644.72	235,166.31	288,109.72	1,157,826.56	56.9%
TOTAL GENERAL RELIEF-PUBLIC ASSIS					
11,812,500.00	12,160,425.81	5,454,967.12	1,033,843.28	667,137.43	6,038,321.26	50.3%
TOTAL DEPT OF JOB & FAMILY SERVIC					
11,812,500.00	12,160,425.81	5,454,967.12	1,033,843.28	667,137.43	6,038,321.26	50.3%
TOTAL EXPENSES					
11,812,500.00	12,160,425.81	5,454,967.12	1,033,843.28	667,137.43	6,038,321.26	

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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20091531 340574	SERVICES-SPAY/NEUTER-CITY						
	5,000.00	5,000.00	2,200.00	150.00	2,800.00	0.00	100.0%
2026/07/000623	07/08/2026 API	150.00	VND 024080	IN 232 CITY VOUCHER	AVPM OH PCIO LLC	232 CITY VOUCH	7412725
20091531 340575	SERVICES - SPAY/NEUTER						
	2,500.00	4,500.00	3,520.00	900.00	980.00	0.00	100.0%
2026/07/001027	07/13/2026 API	900.00	VND 020673	IN 6/26 CITY VOUCHER	SERENDIPITY CLINIC	6/26 CITY VOUC	7412991
TOTAL SERVICES							
	7,500.00	9,500.00	5,720.00	1,050.00	3,780.00	0.00	100.0%
TOTAL UNDEFINED							
	7,500.00	9,500.00	5,720.00	1,050.00	3,780.00	0.00	100.0%
TOTAL UNDEFINED							
	7,500.00	9,500.00	5,720.00	1,050.00	3,780.00	0.00	100.0%
TOTAL SPAY AND NEUTER - DOG WARDE							
	7,500.00	9,500.00	5,720.00	1,050.00	3,780.00	0.00	100.0%
TOTAL EXPENSES							
	7,500.00	9,500.00	5,720.00	1,050.00	3,780.00	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	402,663.38	80,937.32	0.00	442,405.07	47.6%
2026/07/000013 07/01/2026 PRJ	26,865.70	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	26,865.69	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	27,205.93	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20121217 170020 SALARY - BARGAINING UNIT						
967,238.96	967,238.96	468,223.17	87,247.80	0.00	499,015.79	48.4%
2026/07/000013 07/01/2026 PRJ	29,466.08	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	28,861.56	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	28,920.16	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20121217 171001 PERS						
253,723.04	253,723.04	121,917.45	23,545.97	0.00	131,805.59	48.1%
2026/07/000013 07/01/2026 PRJ	7,886.46	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	7,801.84	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	7,857.67	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20121217 172001 MEDICARE						
26,278.46	26,278.46	11,174.29	2,176.92	0.00	15,104.17	42.5%
2026/07/000013 07/01/2026 PRJ	718.01	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	742.33	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	716.58	REF 072926		WARRANT=072926	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	676.30	0.00	1,483.24	70.3%
2026/07/001012 07/14/2026 API	541.04	VND 004068 IN 2ND QTR 2026 UNEMP	O B E S		2ND QTR 2026 U	7412939
2026/07/001012 07/14/2026 API	135.26	VND 004068 IN 2ND QTR 2026 UNEMP	O B E S		2ND QTR 2026 U	7412939

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121217 175001 MEDICAL PREMIUMS						
577,500.00	577,500.00	356,614.48	51,506.27	0.00	220,885.52	61.8%
2026/07/000013 07/01/2026 PRJ	8.04	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	7.86	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
2026/07/002183 07/22/2026 API	1,710.18	VND 015837 IN RIS0007166765		DELTA DENTAL PLAN OF	#0024080010-AU	7413754
2026/07/002183 07/22/2026 API	45,334.45	VND 008930 IN 038714617-8		MEDICAL MUTUAL	#8/2026 PREMIU	7413760
2026/07/002183 07/22/2026 API	4,445.92	VND 014232 IN 1210991		MORGAN-WHITE	ALLEN CSEA- LO	7413761
2026/07/002379 07/30/2026 GEN	-0.18	REF		EMPLOYER PORTION - K LEWIS		
20121217 175003 A/C LIFE INSURANCE PREMIUMS						
2,875.00	2,875.00	1,098.00	144.00	0.00	1,777.00	38.2%
2026/07/001968 07/29/2026 PRJ	150.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
2026/07/002379 07/30/2026 GEN	-6.00	REF		EMPLOYER PORTION - K LEWIS		
TOTAL PERSONAL SERVICES						
2,707,683.91	2,707,683.91	1,377,006.97	246,234.58	0.00	1,330,676.94	50.9%
21 MATERIALS & SUPPLIES						
20121221 210001 SUPPLIES - GENERAL						
30,000.00	30,000.00	6,423.03	1,914.50	8,576.97	15,000.00	50.0%
2026/07/000905 07/10/2026 API	1,259.49	VND 016572 IN 546209-00		FOUR-U-OFFICE	SUPPLIES	7412852
2026/07/000905 07/10/2026 API	655.01	VND 016572 IN 546209-01		FOUR-U-OFFICE	SUPPLIES	7412852
20121221 211001 POSTAGE						
30,000.00	30,000.00	10,213.00	827.00	0.00	19,787.00	34.0%
2026/07/000823 07/10/2026 API	524.00	VND 005890 IN 2026-1589		UNITED STATES POSTAL	POSTAGE	7412846
2026/07/002282 07/28/2026 API	287.00	VND 016180 IN 29950		BUSINESS TEK, INC.	POSTAGE	7413884
2026/07/002282 07/28/2026 API	16.00	VND 007556 IN 2026-1589A		WILLIAM C EMERICK	POSTAGE	7413893
20121221 219099 SUNDRY						
40,000.00	40,000.00	18,748.83	1,202.91	1,251.17	20,000.00	50.0%
2026/07/000905 07/10/2026 API	14.88	VND 001847 IN 9-265-58295		FEDERAL EXPRESS CORP	OTHER	7412851
2026/07/000912 07/10/2026 API	506.45	VND 004196 IN 24933		OHIO CHILD SUPPORT P	OTHER	7412866
2026/07/000912 07/10/2026 API	514.39	VND 004196 IN 25516		OHIO CHILD SUPPORT P	OTHER	7412867
2026/07/002180 07/21/2026 API	167.19	VND 002243 IN 2491		HUNTINGTON NATL BANK	OTHER	7413756

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	100,000.00	100,000.00	35,384.86	3,944.41	9,828.14	54,787.00	45.2%
31 SERVICES							
20121231 310001 UTILITIES	7,000.00	7,000.00	1,827.83	263.01	2,172.17	3,000.00	57.1%
2026/07/000905 07/10/2026 API		64.00	VND 003988 IN 66920TP		PEACOCK WATER	SERVICES/UTILI	7412856
2026/07/000905 07/10/2026 API		16.79	VND 022104 IN 000040330626		PROPIO LS LLC	SERVICES/UTILI	7412857
2026/07/002180 07/21/2026 API		182.22	VND 001873 IN 129353492		FIRST COMMUNICATIONS	SERVICES/UTILI	7413755
20121231 330102 CONTRACT COMMON PLEAS	512,797.34	545,222.30	32,424.96	0.00	74,971.87	437,825.47	19.7%
20121231 330105 CONTRACT-LABOR	104,000.00	122,311.25	16,042.50	0.00	35,541.08	70,727.67	42.2%
20121231 360205 RENTAL - BUILDING	99,048.52	99,048.52	56,311.39	7,078.36	28,150.91	14,586.22	85.3%
2026/07/002184 07/21/2026 API		7,078.36	VND 000121 IN AUGUST, 2026		ALLEN CO COMMISSIONE	RENT	7413750
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	52,020.74	5,780.20	27,979.26	50,000.00	61.5%
2026/07/002180 07/21/2026 API		2,663.70	VND 000120 IN JUNE 3, 2026		ALLEN COUNTY CLERK	OC DEPOSITS	7413752
2026/07/002180 07/21/2026 API		3,116.50	VND 000120 IN JULY 10, 2026		ALLEN COUNTY CLERK	COC DEPOSITS	7413753
20121231 370650 INDIRECT COST ALLOCATION	37,694.71	37,694.71	18,318.65	0.00	9,681.35	9,694.71	74.3%
20121231 370775 TITLE IV-D CONTRACTS	65,000.00	106,417.71	20,058.71	6,258.19	21,359.00	65,000.00	38.9%
2026/07/002184 07/21/2026 API		3,039.69	VND 003554 IN 10437		MARTIN INVESTIGATIVE	MARTIN INVESTI	7413758
2026/07/002184 07/21/2026 API		3,218.50	VND 003554 IN 10467		MARTIN INVESTIGATIVE	MARTIN INVESTI	7413759

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 380860 SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	965,540.57	1,057,694.49	197,004.78	19,379.76	204,855.64	655,834.07	38.0%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	50,000.00	50,000.00	6,955.57	1,446.35	8,044.43	35,000.00	30.0%
2026/07/002182 07/24/2026 API	1,446.35 VND 003395 IN 586297806		LYON FINANCIAL SERVI EQUIPMENT			7413757	
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	6,955.57	1,446.35	8,044.43	35,000.00	30.0%
TOTAL UNDEFINED	3,823,224.48	3,915,378.40	1,616,352.18	271,005.10	222,728.21	2,076,298.01	47.0%
TOTAL UNDEFINED	3,823,224.48	3,915,378.40	1,616,352.18	271,005.10	222,728.21	2,076,298.01	47.0%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,823,224.48	3,915,378.40	1,616,352.18	271,005.10	222,728.21	2,076,298.01	47.0%
TOTAL EXPENSES	3,823,224.48	3,915,378.40	1,616,352.18	271,005.10	222,728.21	2,076,298.01	

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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	338,312.70	71,922.87	0.00	373,248.43	47.5%

2026/07/000013	07/01/2026	PRJ	23,063.46	REF 070126	WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	23,216.08	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	25,643.33	REF 072926	WARRANT=072926	RUN=1 BIWEEKLY

20140417 170025 SALARY-TAX AGENT

3,500.00	3,500.00	1,742.50	254.80	0.00	1,757.50	49.8%

2026/07/002098	07/31/2026	PRJ	254.80	REF 073126	WARRANT=073126	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	47,363.76	10,069.20	0.00	52,936.72	47.2%

2026/07/000013	07/01/2026	PRJ	3,228.88	REF 070126	WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	3,250.25	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	3,590.07	REF 072926	WARRANT=072926	RUN=1 BIWEEKLY

20140417 172001 MEDICARE

10,388.26	11,530.56	5,799.14	1,002.23	0.00	5,731.42	50.3%

2026/07/000013	07/01/2026	PRJ	313.77	REF 070126	WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	335.57	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	349.20	REF 072926	WARRANT=072926	RUN=1 BIWEEKLY
2026/07/002098	07/31/2026	PRJ	3.69	REF 073126	WARRANT=073126	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%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20140417 174001 UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
20140417 175001 MEDICAL PREMIUMS	120,000.00	115,000.00	56,295.48	8,309.68	0.00	58,704.52	49.0%	
2026/07/000013 07/01/2026 PRJ			3,973.90 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			4,335.78 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	388.60	60.38	0.00	461.40	45.7%	
2026/07/001968 07/29/2026 PRJ			60.38 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	243.94	35.67	0.00	256.06	48.8%	
2026/07/002098 07/31/2026 PRJ			35.67 REF 073126			WARRANT=073126	RUN=2 MONTHLY	
TOTAL PERSONAL SERVICES	957,270.74	1,032,939.74	535,002.40	91,654.83	0.00	497,937.34	51.8%	
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	1,516.68	0.00	8,483.32	2,000.00	83.3%	
20140421 219099 SUNDRY	27,000.00	27,000.00	6,007.61	96.10	16,592.39	4,400.00	83.7%	
2026/07/000113 07/01/2026 API			42.95 VND 015858 IN 7/1/2026		RACHAEL S GILROY	REIMBURSEMENT	7412265	
2026/07/001032 07/14/2026 API			16.15 VND 018975 IN 7/14/2026		JP MORGAN CHASE BANK	ACCT# 5563-758	7412975	
2026/07/001032 07/14/2026 API			37.00 VND 003988 IN 7/14/2026		PEACOCK WATER	ACCT# 0060211	7412984	
TOTAL MATERIALS & SUPPLIES	59,000.00	59,000.00	7,524.29	96.10	30,075.71	21,400.00	63.7%	

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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	504.06	1,235.79	247.97	92.9%
2026/07/000113 07/01/2026 API		252.03	VND 021735 IN 06252026		AT & T MOBILITY	ACCT# 28730949	7412256
2026/07/002273 07/29/2026 API		252.03	VND 021735 IN 07252026		AT & T MOBILITY	ACCT# 28730949	7413863
20140431 330100 CONTRACT-APPRAISALS	350,000.00	350,000.00	202,516.23	48,724.57	87,483.77	60,000.00	82.9%
2026/07/000590 07/08/2026 API		12,700.80	VND 023796 IN 123825		VISION GOVERNMENT SO	INV #123825 -	7412724
2026/07/000590 07/08/2026 API		36,023.77	VND 023796 IN 123854		VISION GOVERNMENT SO	INV #123854 -	7412724
20140431 330199 CONTRACTS - OTHER	150,000.00	74,710.00	80.00	80.00	24,820.00	49,810.00	33.3%
2026/07/000448 07/07/2026 API		80.00	VND 015351 IN 15048		RICH & GILLIS LAW	ACCT# KGALOO-0	7412580
20140431 360401 TRAVEL	25,000.00	30,000.00	17,606.54	232.28	2,393.46	10,000.00	66.7%
2026/07/000590 07/08/2026 API		282.00	VND 024727 IN 7/8/2026		BRANDON GOOD	ESRI CONFERENC	
2026/07/000590 07/08/2026 API		200.10	VND 015858 IN 7/8/2026		RACHAEL S GILROY	ESRI CONFERENC	
2026/07/000590 07/08/2026 API		282.00	VND 015858 IN 7/8/2026 RG		RACHAEL S GILROY	ESRI CONFERENC	
2026/07/000881 07/13/2026 APM		-200.10	VND 015858 IN 7/8/2026		RACHAEL S GILROY	ESRI CONFERENC	
2026/07/000882 07/13/2026 APM		-282.00	VND 015858 IN 7/8/2026 RG		RACHAEL S GILROY	ESRI CONFERENC	
2026/07/000883 07/13/2026 APM		-282.00	VND 024727 IN 7/8/2026		BRANDON GOOD	ESRI CONFERENC	
2026/07/001455 07/20/2026 API		58.67	VND 019404 IN 7/20/2026		CIARA MAAG	NW DISTRICT ME	7413219
2026/07/001455 07/20/2026 API		40.00	VND 019288 IN 7/20/2026		NORTHWEST COUNTY	NW DISTRICT ME	7413229
2026/07/001455 07/20/2026 API		90.29	VND 015858 IN 7/20/2026		RACHAEL S GILROY	NW DISTRICT ME	7413230
2026/07/001701 07/22/2026 API		43.32	VND 015858 IN 7/22/2026		RACHAEL S GILROY	REAL PROPERTY	7413444
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	371,340.56	49,540.91	138,311.47	208,557.97	71.0%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	938,964.25	141,291.84	223,580.18	732,895.31	61.3%
TOTAL UNDEFINED	1,814,770.74	1,895,439.74	938,964.25	141,291.84	223,580.18	732,895.31	61.3%
TOTAL REAL ESTATE ASSESSMENT	1,814,770.74	1,895,439.74	938,964.25	141,291.84	223,580.18	732,895.31	61.3%
TOTAL EXPENSES	1,814,770.74	1,895,439.74	938,964.25	141,291.84	223,580.18	732,895.31	

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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	40,386.00	8,077.20	0.00	41,614.00	49.3%
2026/07/000013 07/01/2026 PRJ	2,692.40	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	2,692.40	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	2,692.40	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20151117 171001 PERS						
11,500.00	11,500.00	5,653.95	1,130.79	0.00	5,846.05	49.2%
2026/07/000013 07/01/2026 PRJ	376.93	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	376.93	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	376.93	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20151117 172001 MEDICARE						
1,190.00	1,190.00	560.58	113.89	0.00	629.42	47.1%
2026/07/000013 07/01/2026 PRJ	37.60	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	39.04	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	37.25	REF 072926		WARRANT=072926	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	24.77	3.50	0.00	135.23	15.5%
2026/07/001968 07/29/2026 PRJ	3.50	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
95,624.00	95,624.00	47,159.94	9,325.38	0.00	48,464.06	49.3%
31 SERVICES						
20151131 370640 EXPENSE-PROSECUTOR						

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,000.00	3,000.00	210.00	30.00	2,790.00	0.00	100.0%
2026/07/000460 07/06/2026 API		30.00 VND 000029 IN 1100324152		LEXISNEXIS RISK DATA B-PROSECUTOR E		7412596
TOTAL SERVICES						
3,000.00	3,000.00	210.00	30.00	2,790.00	0.00	100.0%
TOTAL UNDEFINED						
98,624.00	98,624.00	47,369.94	9,355.38	2,790.00	48,464.06	50.9%
TOTAL UNDEFINED						
98,624.00	98,624.00	47,369.94	9,355.38	2,790.00	48,464.06	50.9%
TOTAL DRETAC-5%-PROSECUTOR						
98,624.00	98,624.00	47,369.94	9,355.38	2,790.00	48,464.06	50.9%
TOTAL EXPENSES						
98,624.00	98,624.00	47,369.94	9,355.38	2,790.00	48,464.06	

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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	44,364.46	8,680.50	0.00	42,635.54	51.0%
2026/07/000013 07/01/2026 PRJ		2,893.50 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,893.50 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,893.50 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
20161117 171001 PERS						
12,180.00	12,180.00	6,211.12	1,215.30	0.00	5,968.88	51.0%
2026/07/000013 07/01/2026 PRJ		405.10 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		405.10 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		405.10 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
20161117 172001 MEDICARE						
1,262.00	1,262.00	643.33	125.87	0.00	618.67	51.0%
2026/07/000013 07/01/2026 PRJ		41.96 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		41.95 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		41.96 REF 072926			WARRANT=072926 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	51,782.68	10,021.67	0.00	49,309.32	51.2%
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	225.00	5,960.20	30,000.00	25.0%
2026/07/000727 07/08/2026 API	225.00 VND 000120 IN TF 2026 0002		ALLEN COUNTY CLERK	B-DETAC TREAS	7412801		
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	225.00	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	229,925.33	10,246.67	33,357.35	83,309.32	76.0%
TOTAL UNDEFINED	346,592.00	346,592.00	229,925.33	10,246.67	33,357.35	83,309.32	76.0%
TOTAL DRETAC-5%-TREASURER	346,592.00	346,592.00	229,925.33	10,246.67	33,357.35	83,309.32	76.0%
TOTAL EXPENSES	346,592.00	346,592.00	229,925.33	10,246.67	33,357.35	83,309.32	

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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	581,836.92	151,521.40	0.00	370,068.08	61.1%
2026/07/000013 07/01/2026 PRJ		68,513.88 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ		43,537.18 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ		39,470.34 REF 072926		WARRANT=072926 RUN=1 BIWEEKLY		
10010117 171001 PERS						
119,154.00	119,154.00	74,574.15	14,617.18	0.00	44,579.85	62.6%
2026/07/000013 07/01/2026 PRJ		4,746.57 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ		5,089.81 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ		4,780.80 REF 072926		WARRANT=072926 RUN=1 BIWEEKLY		
10010117 171005 PERS/CARRY OVER STAFF						
101,000.00	101,000.00	54,655.28	7,459.60	0.00	46,344.72	54.1%
2026/07/000190 07/06/2026 GEN		3,853.46 REF OPERS		PPB 5/23/2026 - PPE 6/5/2026		
2026/07/000190 07/06/2026 GEN		3,606.14 REF OPERS		PPB 6/6/2026 - PPE 6/19/2026		
10010117 172001 MEDICARE						
13,803.00	13,803.00	7,909.11	2,119.85	0.00	5,893.89	57.3%
2026/07/000013 07/01/2026 PRJ		954.83 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ		631.04 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ		533.98 REF 072926		WARRANT=072926 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%

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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 175003 A/C LIFE INSURANCE PREMIUMS						
617.00	617.00	332.55	35.00	0.00	284.45	53.9%
2026/07/001724 07/22/2026 API	35.00	VND 022057 IN 07-01-26-101	STARK COUNTY	ACBDD JULY LIF	7413460	
10010117 175004 DENTAL PREMIUMS						
30,475.00	30,475.00	20,161.26	2,164.50	0.00	10,313.74	66.2%
2026/07/001724 07/22/2026 API	2,164.50	VND 022057 IN JULY 26 101	STARK COUNTY	ACBDD JULY DEN	7413460	
10010117 175012 MEDICAL PREMIUMS - HSA						
261,869.00	261,869.00	172,220.94	24,446.38	0.00	89,648.06	65.8%
2026/07/001724 07/22/2026 API	24,446.38	VND 022057 IN 070126101 HEALTH	STARK COUNTY	ACBDD JULY HEA	7413460	
10010117 175013 OPTIONAL FSA EXPENDITURE						
28,050.00	28,050.00	16,962.64	2,487.52	0.00	11,087.36	60.5%
2026/07/001725 07/22/2026 API	2,487.52	VND 022057 IN 070126101 FSA	STARK COUNTY	ACBDD JULY FS	7413461	
10010117 176020 EMPLOYEE SCREENINGS						
6,000.00	6,000.00	2,505.00	178.00	2,610.00	885.00	85.3%
2026/07/000455 07/07/2026 API	178.00	VND 004180 IN 0558083-IN	OHIO BUREAU OF CRIMI	ACCT #2WN613 R	7412576	
TOTAL PERSONAL SERVICES						
1,572,590.00	1,572,590.00	963,759.70	205,029.43	2,610.00	606,220.30	61.5%
21 MATERIALS & SUPPLIES						
10010121 211000 OFFICE						
8,000.00	8,000.00	2,838.71	0.00	2,266.29	2,895.00	63.8%
10010121 211001 POSTAGE						
3,500.00	3,500.00	2,116.33	0.00	383.67	1,000.00	71.4%
10010121 215001 ROADWAY SUPPLIES						
13,000.00	13,000.00	8,001.40	567.51	2,842.36	2,156.24	83.4%
2026/07/002155 07/27/2026 API	567.51	VND 022793 IN 114017027	WEX BANK	ACCT #0460-00-	7413706	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 219099 SUNDRY	60,080.00	60,080.00	18,092.34	1,212.79	7,227.66	34,760.00	42.1%
2026/07/000108 07/01/2026 API		442.39 VND 019323 IN 585528623			U.S.BANK NATIONAL	ACCT #20182757	7412268
2026/07/001068 07/14/2026 API		556.26 VND 021836 IN 94706			EMPLOYEE NETWORK	BREE HEALTH SE	7413005
2026/07/001594 07/21/2026 API		176.00 VND 000164 IN 15857			ALLEN CO AWARDS	SERVICE AWARDS	7413358
2026/07/002077 07/27/2026 API		38.14 VND 005948 IN 6148833185A			VERIZON WIRELESS	ACCT 242821457	7413682
10010121 410702 VEHICLE REPAIR	15,000.00	15,000.00	11,430.40	3,444.11	3,569.60	0.00	100.0%
2026/07/000455 07/07/2026 API		1,384.95 VND 014650 IN 324634			REINEKE FORD	CUSTOMER #1393	7412579
2026/07/001070 07/14/2026 API		494.22 VND 021077 IN FBN5687178			ENTERPRISE FM TRUST	596295 MAINTEN	7413006
2026/07/001992 07/24/2026 API		179.99 VND 024617 IN 1840123812			MCMAHON TIRE INC	CUSTOMER #5100	7413617
2026/07/002287 07/28/2026 API		1,384.95 VND 021077 IN FBN5687178B			ENTERPRISE FM TRUST	CUSTOMER #5962	7413899
TOTAL MATERIALS & SUPPLIES	99,580.00	99,580.00	42,479.18	5,224.41	16,289.58	40,811.24	59.0%
31 SERVICES							
10010131 320004 INSURANCE OPTIONAL LIFE	2,100.00	2,100.00	1,390.44	199.89	0.00	709.56	66.2%
2026/07/001724 07/22/2026 API		199.89 VND 022057 IN 7 01 26 101			STARK COUNTY	ACBDD JULY OPT	7413460
10010131 320007 INSURANCE OPTIONAL VISION	15,000.00	15,000.00	10,122.44	1,462.40	0.00	4,877.56	67.5%
2026/07/001724 07/22/2026 API		1,462.40 VND 022057 IN JULY 2026 A			STARK COUNTY	ACBDD JULY OPT	7413460
10010131 320024 INSURANCE-VEHICLE	4,625.00	4,625.00	4,528.00	0.00	0.00	97.00	97.9%
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	202,064.87	24,519.61	113,561.48	128,304.62	71.1%
2026/07/000077 07/01/2026 API		1,300.00 VND 024375 IN BC010056			BRITTCO LLC	BRITTCO PRO SU	7412169
2026/07/000927 07/10/2026 API		2,066.90 VND 014079 IN AL070826INTER			WEST CENTRAL OHIO	INTERRAI SERVI	7412904
2026/07/001299 07/16/2026 API		19,852.71 VND 024005 IN VC3-255461			VC3, INC	ACCT 20914 JUL	7413180
2026/07/002064 07/27/2026 API		1,300.00 VND 024375 IN BC010725			BRITTCO LLC	BRITTCO PRO SU	7413671

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010131 340599	SERVICES-SUNDRY						
	8,000.00	8,000.00	3,078.21	189.50	1,959.39	2,962.40	63.0%
2026/07/000077	07/01/2026 API	54.80	VND 003493 IN 37638		MARIMOR INDUSTRIES I	SHREDDING 6/17	7412172
2026/07/001299	07/16/2026 API	134.70	VND 023025 IN 10010708867		GEN DIGITAL INC	CUST # 1480925	7413172
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	32,393.32	0.00	16,566.68	26,040.00	65.3%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH						
	17,600.00	17,600.00	3,537.18	1,183.34	6,462.82	7,600.00	56.8%
2026/07/000453	07/07/2026 API	1,183.34	VND 022995 IN TS4340		THE IMPACT GROUP INC	LDRSHP & DISC	7412583
TOTAL SERVICES							
	583,025.00	581,955.97	271,364.46	27,554.74	138,800.37	171,791.14	70.5%
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%
93 TRANSFER OUT							
10010193 930001	TRANSFER OUT						
	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,340,523.05	237,808.58	157,699.95	1,362,902.97	52.4%
TOTAL DD - GENERAL	2,862,195.00	2,861,125.97	1,340,523.05	237,808.58	157,699.95	1,362,902.97	52.4%

200 DD - PALNT MAINTENANCE

201 FACILITIES

17 PERSONAL SERVICES

20020117 170005 SALARY - EMPLOYEES	235,292.00	235,292.00	140,771.17	23,199.87	0.00	94,520.83	59.8%
2026/07/000013 07/01/2026 PRJ		6,668.63 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		9,741.01 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		6,790.23 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
20020117 170043 SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	1,151.96	46.51	0.00	3,848.04	23.0%
2026/07/000804 07/15/2026 PRJ		46.51 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
20020117 171001 PERS	28,533.00	28,533.00	14,366.04	2,834.50	0.00	14,166.96	50.3%
2026/07/000013 07/01/2026 PRJ		933.61 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		950.26 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		950.63 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
20020117 172001 MEDICARE	3,485.00	3,485.00	1,984.05	323.54	0.00	1,500.95	56.9%
2026/07/000013 07/01/2026 PRJ		90.06 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		141.65 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		91.83 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	

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20020117 175003	A/C LIFE INSURANCE PREMIUMS							
	259.00	259.00	95.41	12.25	0.00	163.59	36.8%	
2026/07/001724	07/22/2026 API	12.25	VND 022057 IN 07-01-26-201	STARK COUNTY	ACBDD JULY LIF	7413460		
20020117 175004	DENTAL PREMIUMS							
	10,215.00	10,215.00	5,106.44	660.20	0.00	5,108.56	50.0%	
2026/07/001724	07/22/2026 API	660.20	VND 022057 IN JULY 26 201	STARK COUNTY	ACBDD JULY DEN	7413460		
20020117 175012	MEDICAL PREMIUMS - HSA							
	79,482.00	79,482.00	28,302.46	5,155.14	0.00	51,179.54	35.6%	
2026/07/001724	07/22/2026 API	5,155.14	VND 022057 IN 070126201 HEALTH	STARK COUNTY	ACBDD JULY HEA	7413460		
TOTAL PERSONAL SERVICES								
	362,266.00	362,266.00	191,777.53	32,232.01	0.00	170,488.47	52.9%	
21 MATERIALS & SUPPLIES								
20020121 216002	JANITORIAL							
	20,000.00	19,850.00	10,947.25	391.97	6,721.96	2,180.79	89.0%	
2026/07/001068	07/14/2026 API	31.96	VND 022340 IN 165145-1	FOX SUPPLY, LLC	MARIM100 BETC	7413008		
2026/07/001073	07/14/2026 API	174.74	VND 022340 IN 165145	FOX SUPPLY, LLC	ACCT MARIM100	7413008		
2026/07/001475	07/20/2026 API	35.21	VND 003713 IN 71554	MENARD INC	ACCT 31840305	7413244		
2026/07/001722	07/22/2026 API	66.00	VND 021075 IN 13NF-3HP4-41JD	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7413453		
2026/07/001991	07/24/2026 API	84.06	VND 003713 IN 71957	MENARD INC	ACCT 31840305	7413618		
20020121 219099	SUNDRY							
	7,000.00	7,000.00	967.74	45.84	2,857.26	3,175.00	54.6%	
2026/07/000108	07/01/2026 API	7.70	VND 019323 IN 585528623B	U.S.BANK NATIONAL	ACCT #20182757	7412268		
2026/07/002077	07/27/2026 API	38.14	VND 005948 IN 6148833185B	VERIZON WIRELESS	ACCT 242821457	7413682		
TOTAL MATERIALS & SUPPLIES								
	27,000.00	26,850.00	11,914.99	437.81	9,579.22	5,355.79	80.1%	
31 SERVICES								
20020131 310002	UTILITIES - ELECTRICITY							
	90,000.00	90,000.00	57,336.41	14,780.18	22,824.94	9,838.65	89.1%	

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		UTILITIES - ELECTRICITY					
2026/07/000133	07/01/2026 API	58.35	VND 000217 IN 70126201A		OHIO POWER COMPANY	ACCT 073-738-2	7412301
2026/07/000302	07/06/2026 API	717.69	VND 000217 IN 70226201B		OHIO POWER COMPANY	ACCT 075-284-1	7412438
2026/07/000302	07/06/2026 API	1,503.92	VND 000217 IN 70226201C		OHIO POWER COMPANY	ACCT 076-467-7	7412438
2026/07/000302	07/06/2026 API	5,325.16	VND 000217 IN 70226201D		OHIO POWER COMPANY	ACCT 073-367-7	7412438
2026/07/002293	07/28/2026 API	927.14	VND 000217 IN 072726201A		OHIO POWER COMPANY	ACCT 075-284-1	7413929
2026/07/002293	07/28/2026 API	1,737.23	VND 000217 IN 072726201B		OHIO POWER COMPANY	ACCT 076-467-7	7413929
2026/07/002293	07/28/2026 API	4,510.69	VND 000217 IN 072726201C		OHIO POWER COMPANY	ACCT 073-367-7	7413929
20020131 310003		UTILITIES - GARBAGE COLLECTION					
	3,475.00	3,475.00	1,995.62	289.52	1,106.38	373.00	89.3%
2026/07/000135	07/01/2026 API	289.52	VND 012165 IN 0388-001251072		REPUBLIC SERVICES	BAL OF ACCT 3-	7412305
20020131 310004		UTILITIES - TELEPHONE					
	4,000.00	4,000.00	2,267.58	467.88	1,732.42	0.00	100.0%
2026/07/001073	07/14/2026 API	467.88	VND 022852 IN 420001312658		CONNECT PARENT CORP	ACCT # 3022811	7412999
20020131 310005		UTILITIES - WATER & SEWER					
	56,000.00	56,000.00	32,674.53	3,343.57	23,325.47	0.00	100.0%
2026/07/001491	07/20/2026 API	80.78	VND 001046 IN 72026201A		CITY OF LIMA UTILITY	CUST 26105 ACC	7413299
2026/07/001491	07/20/2026 API	138.08	VND 001046 IN 72026201B		CITY OF LIMA UTILITY	CUST 26106 ACC	7413299
2026/07/001491	07/20/2026 API	523.70	VND 001046 IN 72026201C		CITY OF LIMA UTILITY	CUST 26105 ACC	7413299
2026/07/001491	07/20/2026 API	821.54	VND 001046 IN 72026201D		CITY OF LIMA UTILITY	CUST 26105 ACC	7413299
2026/07/001491	07/20/2026 API	833.88	VND 001046 IN 72026201E		CITY OF LIMA UTILITY	CUST 26105 ACC	7413299
2026/07/001491	07/20/2026 API	945.59	VND 001046 IN 72026201F		CITY OF LIMA UTILITY	CUST 26107 ACC	7413299
20020131 330610		REPAIRS BUILDING/GROUNDS					
	5,000.00	5,000.00	1,758.12	455.00	741.88	2,500.00	50.0%
2026/07/000133	07/01/2026 API	455.00	VND 013217 IN 00000915		MCCORMICK EQUIPMENT	C01136 PREV MA	7412299
20020131 330612		REPAIRS-ELECTRICAL					
	1,000.00	1,000.00	212.69	7.69	287.31	500.00	50.0%
2026/07/000133	07/01/2026 API	7.69	VND 003713 IN 70358		MENARD INC	ACCT 31840305	7412300
20020131 330613		REPAIRS-PLUMBING					
	2,500.00	2,500.00	862.30	0.00	1,137.70	500.00	80.0%

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20020131 330614	REPAIRS - HEATING & COOLING						
	20,000.00	20,000.00	6,930.75	270.00	3,419.25	9,650.00	51.8%
2026/07/001498 07/20/2026 API			270.00 VND 003298 IN 222629		LIPPINCOTT PLUMBING	ACCT MARIMOR I	7413306
20020131 330660	REPAIRS-EQUIPMENT						
	3,500.00	3,500.00	1,531.03	0.00	877.66	1,091.31	68.8%
20020131 340415	UTILITIES - HEATING						
	33,000.00	33,000.00	23,222.46	0.00	9,777.54	0.00	100.0%
20020131 340599	SERVICES-SUNDRY						
	24,500.00	24,500.00	14,854.91	3,413.61	9,354.99	290.10	98.8%
2026/07/000133 07/01/2026 API			140.00 VND 001200 IN 126370539		CROWN EQUIPMENT CORP	EQUIP #WS2000-	7412297
2026/07/000133 07/01/2026 API			310.00 VND 001200 IN 126370538		CROWN EQUIPMENT CORP	EQUIP #30 AM -	7412297
2026/07/000133 07/01/2026 API			250.00 VND 013217 IN 00001176		MCCORMICK EQUIPMENT	C01136 PREV MA	7412299
2026/07/000301 07/06/2026 API			105.00 VND 000753 IN 565785		BUCKEYE EXTERMINATIN	ACCT 100661 -	7412430
2026/07/000301 07/06/2026 API			663.60 VND 024071 IN 2363		JD ALARM SYSTEMS INC	ANNL FIRE ALRM	7412435
2026/07/000320 07/06/2026 API			414.06 VND 023056 IN 88989201070126		SPECTRUM ENTERPRISE	ACCT 088989201	7412469
2026/07/000321 07/06/2026 API			800.00 VND 023056 IN 124593601070126		SPECTRUM ENTERPRISE	ACCT 124593601	7412469
2026/07/000456 07/07/2026 API			205.95 VND 023021 IN 511938		MEGACITY FIRE	CUSTOMER #JHGV	7412572
2026/07/001991 07/24/2026 API			525.00 VND 001751 IN 0437		ELLIS DOOR & WINDOW	YEARLY SAFETY	7413614
20020131 370655	INSERVICE-PROFESSIONAL GROWTH						
	400.00	550.00	540.68	245.84	0.00	9.32	98.3%
2026/07/000453 07/07/2026 API			245.84 VND 022995 IN TS4340		THE IMPACT GROUP INC	LDERSHP & DISC	7412583
TOTAL SERVICES							
	243,375.00	243,525.00	144,187.08	23,273.29	74,585.54	24,752.38	89.8%
TOTAL FACILITIES							
	632,641.00	632,641.00	347,879.60	55,943.11	84,164.76	200,596.64	68.3%
TOTAL DD - PALNT MAINTENANCE							
	632,641.00	632,641.00	347,879.60	55,943.11	84,164.76	200,596.64	68.3%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

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30030517 170005 SALARY - EMPLOYEES	810,617.00	810,347.00	470,065.98	109,428.51	0.00	340,281.02	58.0%
2026/07/000013 07/01/2026 PRJ			28,904.02 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			49,690.89 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			30,833.60 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
30030517 171001 PERS	106,337.00	106,337.00	58,880.77	12,918.73	0.00	47,456.23	55.4%
2026/07/000013 07/01/2026 PRJ			4,046.57 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			4,695.44 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			4,176.72 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
30030517 172001 MEDICARE	11,754.00	11,754.00	6,416.01	1,525.78	0.00	5,337.99	54.6%
2026/07/000013 07/01/2026 PRJ			389.32 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			719.16 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			417.30 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
30030517 175003 A/C LIFE INSURANCE PREMIUMS	696.00	696.00	395.52	45.50	0.00	300.48	56.8%
2026/07/001724 07/22/2026 API			45.50 VND 022057 IN 07-01-26-305		STARK COUNTY	ACBDD JULY LIF	7413460
30030517 175004 DENTAL PREMIUMS	34,813.00	34,813.00	21,981.60	2,773.76	0.00	12,831.40	63.1%
2026/07/001724 07/22/2026 API			2,773.76 VND 022057 IN JULY 26 305		STARK COUNTY	ACBDD JULY DEN	7413460
30030517 175012 MEDICAL PREMIUMS - HSA	189,645.00	189,645.00	120,242.34	18,292.64	0.00	69,402.66	63.4%
2026/07/001724 07/22/2026 API			18,292.64 VND 022057 IN 070126305 HEALTH		STARK COUNTY	ACBDD JULY HEA	7413460
30030517 176001 MEMBERSHIPS	2,100.00	2,370.00	2,173.93	25.00	196.07	0.00	100.0%
2026/07/001068 07/14/2026 API			25.00 VND 023293 IN 32573-N0B6B3		HANEN EARLY LANGUAGE	MEMBERSHIP REN	7413009
TOTAL PERSONAL SERVICES	1,155,962.00	1,155,962.00	680,156.15	145,009.92	196.07	475,609.78	58.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
30030521 211000 OFFICE SUPPLIES	3,800.00	3,800.00	2,067.97	0.00	1,561.63	170.40	95.5%
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	7,963.67	763.90	13,836.33	6,200.00	77.9%
2026/07/000108 07/01/2026 API			328.50 VND 019323 IN 585528623C		U.S.BANK NATIONAL	ACCT #20182757	7412268
2026/07/001457 07/17/2026 API			15.86 VND 021075 IN 1RRL-CG7T-6YW7		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7413216
2026/07/002077 07/27/2026 API			419.54 VND 005948 IN 6148833185C		VERIZON WIRELESS	ACCT 242821457	7413682
TOTAL MATERIALS & SUPPLIES	32,800.00	32,800.00	11,031.64	763.90	15,397.96	6,370.40	80.6%
31 SERVICES							
30030531 340232 SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	421.62	64.53	447.66	630.72	58.0%
2026/07/000454 07/07/2026 API			64.53 VND 025016 IN 070626305PM		LAURA MITCHELL	REIMBURS MILEA	7412570
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	54,369.97	7,760.38	42,239.62	3,390.41	96.6%
2026/07/001299 07/16/2026 API			54.38 VND 003230 IN 070626305A		LIMA MEMORIAL HOSPIT	MARIMORMILES P	7413174
2026/07/001299 07/16/2026 API			7,706.00 VND 003230 IN 070626305B		LIMA MEMORIAL HOSPIT	CLIENT MM PT 0	7413174
30030531 340599 SERVICES-SUNDRY	1,000.00	1,000.00	100.01	40.15	399.99	500.00	50.0%
2026/07/000452 07/07/2026 API			40.15 VND 022104 IN 178960626		PROPIO LS LLC	ACCT #17896 LN	7412578

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30030531 360499	TRAVEL SUNDRY							
	2,500.00	2,500.00	586.77	79.54	413.23	1,500.00	40.0%	
2026/07/000451	07/07/2026 API	24.58	VND 020256 IN 070626NW		NICOLE WILSON	REIMBURSE MILE	7412574	
2026/07/000451	07/07/2026 API	54.96	VND 020256 IN 070626NWA		NICOLE WILSON	REIMBURSE MILE	7412575	
30030531 370655	INSERVICE-PROFESSIONAL GROWTH							
	4,100.00	4,100.00	2,660.40	245.84	1,439.60	0.00	100.0%	
2026/07/000453	07/07/2026 API	245.84	VND 022995 IN TS4340		THE IMPACT GROUP INC	LDRSHP & DISC	7412583	
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	58,138.77	8,190.44	45,540.10	6,621.13	94.0%	
TOTAL CH SERVICES-EARLY INT-SRV C								
	1,299,062.00	1,299,062.00	749,326.56	153,964.26	61,134.13	488,601.31	62.4%	
TOTAL DD - CHILDREN SERVICES								
	1,299,062.00	1,299,062.00	749,326.56	153,964.26	61,134.13	488,601.31	62.4%	
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%	
40040331 340298	INDIVIDUAL SUPPORT SERVICES							
	350,000.00	350,000.00	146,886.84	15,169.43	14,500.89	188,612.27	46.1%	
2026/07/000078	07/01/2026 API	24.79	VND 021075 IN 14MC-KPNT-FNLC		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7412168	
2026/07/000078	07/01/2026 API	28.68	VND 021075 IN 17WH-C1FC-64CH		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7412168	
2026/07/000078	07/01/2026 API	32.15	VND 021075 IN 1M9N-QK1W-F74L		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7412168	
2026/07/000078	07/01/2026 API	50.91	VND 021075 IN 14KD-CGYJ-NWMX		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7412168	
2026/07/000078	07/01/2026 API	75.69	VND 021075 IN 19WN-DTDW-6JPJ		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7412168	
2026/07/000078	07/01/2026 API	93.77	VND 021075 IN 14KD-CGYJ-7PPX		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7412168	
2026/07/000078	07/01/2026 API	99.98	VND 021075 IN 14KD-CGYJ-7PPX		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7412168	

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INDIVIDUAL SUPPORT SERVICES

2026/07/000078	07/01/2026	API	123.07	VND	021075	IN	17VH-MR3T-99FM	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412168
2026/07/000078	07/01/2026	API	137.94	VND	021075	IN	1Q7J-FVFW-LMD7	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412168
2026/07/000078	07/01/2026	API	311.94	VND	021075	IN	1CHL-V9PY-T9PX	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412168
2026/07/000134	07/01/2026	API	243.14	VND	021221	IN	062326403AG	ALICIA GROVES	HPC SERV-MILEA 7412288
2026/07/000134	07/01/2026	API	114.48	VND	021436	IN	140.04	AMY FOLEY	MUSIC THERAPY 7412292
2026/07/000134	07/01/2026	API	471.00	VND	019863	IN	62326403JN	CAPABILITIES LLC	BENEFITS ANALY 7412295
2026/07/000134	07/01/2026	API	60.00	VND	016066	IN	61826403PB	PEGGY BATTLE	RESPITE REIMBR 7412303
2026/07/000134	07/01/2026	API	270.00	VND	021732	IN	1647	THE CONNECTED EQ	PRIV THERAP RI 7412307
2026/07/000134	07/01/2026	API	220.00	VND	006203	IN	51361826403ES	YMCA	5 - 30 MIN PRI 7412309
2026/07/000300	07/06/2026	API	1,210.00	VND	023046	IN	42126403JS	JACOB STOUT	RESP REIMB 5PM 7412433
2026/07/000319	07/06/2026	API	11.04	VND	021075	IN	1Q7L-KKG3-MWW9	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412448
2026/07/000319	07/06/2026	API	27.19	VND	021075	IN	1QVK-4FG9-KHVJ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412448
2026/07/000319	07/06/2026	API	36.00	VND	021075	IN	1D14-H44R-3C3G	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412448
2026/07/000319	07/06/2026	API	43.73	VND	021075	IN	1Q7L-KKG3-T7PX	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412448
2026/07/000319	07/06/2026	API	127.36	VND	021075	IN	1Q7L-KKG3-TCPV	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412448
2026/07/000319	07/06/2026	API	144.97	VND	021075	IN	1TVH-36CC-YK3M	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412448
2026/07/000319	07/06/2026	API	50.00	VND	015086	IN	51341	AWAKENING MINDS	ART THERAPY 6/ 7412450
2026/07/000450	07/07/2026	API	16.99	VND	021075	IN	1H3R-MMVT-VGLC	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412558
2026/07/000450	07/07/2026	API	29.98	VND	021075	IN	1XCK-G31T-T7F3	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412558
2026/07/000450	07/07/2026	API	41.82	VND	021075	IN	1D7C-QWK3-F6RG	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412558
2026/07/000450	07/07/2026	API	45.00	VND	021075	IN	1PV9-VFWD-4PGQ	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412558
2026/07/000450	07/07/2026	API	64.47	VND	021075	IN	16LP-XQNV-7F4L	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7412558
2026/07/000450	07/07/2026	API	539.88	VND	020494	IN	50655	ANGELSENSE INC	YEARLY SERVICE 7412559
2026/07/000450	07/07/2026	API	119.40	VND	019615	IN	63026403DS	DANA SHARDY	REIMBRSE MILEG 7412566
2026/07/000568	07/08/2026	API	30.00	VND	021337	IN	061826403CR	CARLA RICE	RSPITE REIMBSE 7412669
2026/07/000577	07/08/2026	API	560.00	VND	019125	IN	070226403TH	TAVIONNA HALL	RSPITE REIMBSE 7412694
2026/07/000736	07/09/2026	API	23.99	VND	021075	IN	1TKM-NLKNK-CMMP	AMAZON CAPITAL SERVI	ACCT # A2V2WCP 7412905
2026/07/000736	07/09/2026	API	65.86	VND	021075	IN	1HR7-VRVN-DW3L	AMAZON CAPITAL SERVI	ACCT# A2V2WCP4 7412905
2026/07/000736	07/09/2026	API	199.99	VND	021075	IN	11GKG-JX13-YKDD	AMAZON CAPITAL SERVI	ACCT# A2V2WCP4 7412905
2026/07/000736	07/09/2026	API	344.40	VND	021075	IN	1WTT-TKQC-TFH4	AMAZON CAPITAL SERVI	ACCT# A2V2WCP4 7412905
2026/07/000736	07/09/2026	API	1,430.00	VND	001777	IN	2024999	EQUESTRIAN THERAPY P	SUMMER 2026 8 7412809
2026/07/000736	07/09/2026	API	97.45	VND	021075	IN	1YCP-K6NX-VRK1	AMAZON CAPITAL SERVI	ACCT#A2V2WCP4L 7412905
2026/07/000939	07/14/2026	APM	-80.00	VND	021075	IN	11GKG-JX13-YKDD	AMAZON CAPITAL SERVI	ACCT# A2V2WCP4
2026/07/001298	07/16/2026	API	79.99	VND	021075	IN	1QTM-VLMG-JLKR	AMAZON CAPITAL SERVI	ACCT # A2V2WCP 7413167
2026/07/001298	07/16/2026	API	80.00	VND	021075	IN	16P1-XYPP-FPRR	AMAZON CAPITAL SERVI	ACCT # A2V2WCP 7413167
2026/07/001298	07/16/2026	API	161.88	VND	021075	IN	1WMR-P7TC-KC93	AMAZON CAPITAL SERVI	ACCT# A2V2WCP4 7413167
2026/07/001298	07/16/2026	API	189.90	VND	021075	IN	1RQJ-N1RV-1V1V	AMAZON CAPITAL SERVI	ACCT# A2V2WCP4 7413167
2026/07/001298	07/16/2026	API	250.00	VND	021732	IN	1654	THE CONNECTED EQ	SEMI PRI LESSO 7413179
2026/07/001298	07/16/2026	API	250.00	VND	021732	IN	1655	THE CONNECTED EQ	SEMI PRI LESSO 7413179
2026/07/001298	07/16/2026	API	280.00	VND	021043	IN	062426403LJ	WHITNEY JOHNSON	RESPITE REIMB 7413181
2026/07/001298	07/16/2026	API	882.49	VND	025037	IN	17818	WYNN-REETH INC	CONSUM # WALTB 7413183
2026/07/001500	07/20/2026	API	226.48	VND	021221	IN	071326403AG	ALICIA GROVES	HPC SERV & MIL 7413287
2026/07/001500	07/20/2026	API	1,455.91	VND	000139	IN	17545	ALLEN CO RTA	31 TRIPS A GRO 7413288
2026/07/001500	07/20/2026	API	9.48	VND	021075	IN	1DLN-T44W-XNNH	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7413289
2026/07/001500	07/20/2026	API	25.98	VND	021075	IN	1VHF-7CCJ-D7R7	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4 7413289
2026/07/001500	07/20/2026	API	136.88	VND	000416	IN	4021-3042	ARC OF ALLEN COU	DAY SERVICES - 7413291

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

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

INDIVIDUAL SUPPORT SERVICES

2026/07/001500	07/20/2026	API	88.49	VND 007666	IN 769315	BEYOND PLAY LLC	KORDY WEIGHTED		7413293
2026/07/001500	07/20/2026	API	16.50	VND 019863	IN 071326403KR	CAPABILITIES LLC	INDIVIDUAL EMP		7413295
2026/07/001500	07/20/2026	API	26.56	VND 019863	IN 061226403A	CAPABILITIES LLC	NON-MEDICAL TR		7413295
2026/07/001500	07/20/2026	API	99.00	VND 019863	IN 061226403B	CAPABILITIES LLC	INDIVIDUAL EMP		7413295
2026/07/001500	07/20/2026	API	230.00	VND 019863	IN DD9926-1	CAPABILITIES LLC	JDPB TIER III		7413295
2026/07/001500	07/20/2026	API	114.48	VND 021436	IN 140.41	AMY FOLEY	MUSIC THERAPY		7413290
2026/07/001500	07/20/2026	API	88.16	VND 004824	IN L89540	RMS OF OHIO INC	CDF - ADULT DA		7413315
2026/07/001500	07/20/2026	API	137.35	VND 004824	IN L85938	RMS OF OHIO INC	CTB - NON MED		7413315
2026/07/001500	07/20/2026	API	288.75	VND 004824	IN L85939	RMS OF OHIO INC	CDS - ADULT DA		7413315
2026/07/001500	07/20/2026	API	601.50	VND 000614	IN 5896	TRANSPORTATION	JUNE INVOICE -		7413320
2026/07/001723	07/22/2026	API	3.32	VND 019863	IN 61926403A	CAPABILITIES LLC	NON-MED TRASP		7413454
2026/07/001723	07/22/2026	API	29.88	VND 019863	IN 71624403A	CAPABILITIES LLC	NON-MED TRANSP		7413454
2026/07/001723	07/22/2026	API	99.00	VND 019863	IN 71624403B	CAPABILITIES LLC	INDIV EMPLOY S		7413454
2026/07/001723	07/22/2026	API	132.00	VND 019863	IN 61926403B	CAPABILITIES LLC	INDIV EMPLOY S		7413454
2026/07/001723	07/22/2026	API	24.00	VND 021337	IN 063026403CR	CARLA RICE	RESPITE REIMBU		7413455
2026/07/001947	07/23/2026	API	0.80	VND 021075	IN 1H3W-9LX6-Q9Y3-B	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/001947	07/23/2026	API	15.37	VND 021075	IN 1MC4-PGPD-KKF9	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/001947	07/23/2026	API	16.99	VND 021075	IN 1V33-JPXK-L69H	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/001947	07/23/2026	API	26.98	VND 021075	IN 17NK-Q3GL-TNDH	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/001947	07/23/2026	API	39.95	VND 021075	IN 1V7Q-7J1Y-M4YV	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/001947	07/23/2026	API	44.08	VND 021075	IN 1CCD-Y616-PC6W	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/001947	07/23/2026	API	55.58	VND 021075	IN 1MC4-PGPD-R6LN	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/001947	07/23/2026	API	55.99	VND 021075	IN 1T19-L6TR-YCL3	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/001947	07/23/2026	API	33.24	VND 021075	IN 1WTL-QPG4-X133	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/001947	07/23/2026	API	69.44	VND 021075	IN 1N6M-WYX7-F1LY	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/001947	07/23/2026	API	87.99	VND 021075	IN 1XMC-7GHK-JNNR	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/001947	07/23/2026	API	88.20	VND 021075	IN 1KNH-TPXN-6MY9	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/001947	07/23/2026	API	221.86	VND 021075	IN 1P4W-R6GL-LK6J	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/001947	07/23/2026	API	446.99	VND 021075	IN 1T4J-Y6CH-7YKC	AMAZON CAPITAL SERVI	ACCT #A2V2WCP4		7413575
2026/07/002060	07/24/2026	API	40.00	VND 000139	IN 17534	ALLEN CO RTA	ADULT PASSES -		7413654
2026/07/002060	07/24/2026	API	109.44	VND 001653	IN 0000709369	DURALINE MEDICAL PRO	ADULT WASHCLOT		7413658
2026/07/002060	07/24/2026	API	37.99	VND 004974	IN 2000150-79124772	SAMS CLUB	ACCT 6046-0020		7413665
2026/07/002060	07/24/2026	API	233.50	VND 000614	IN 5897	TRANSPORTATION	JUNE INVOICE -		7413667

40040331 370303 ADMINISTRAVIE FEE 1.5%

210,215.00	210,215.00	139,281.54	46,427.18	70,933.46	0.00	100.0%

2026/07/002293	07/28/2026	API	46,427.18	VND 017659	IN ALLEN FY26 Q4 ADM	OHIO TREAS OF STATE	ADMINISTRATIVE		7413932

40040331 370400 STATE MATCH FUNDS

2,520,836.00	2,520,836.00	1,729,099.26	879,579.00	791,736.74	0.00	100.0%

2026/07/002293	07/28/2026	API	355,506.00	VND 017659	IN ALLEN FY26 SUP WAV	OHIO TREAS OF STATE	WAVR1		7413933
2026/07/002293	07/28/2026	API	524,073.00	VND 017659	IN ALLEN FY27 Q1WAV	OHIO TREAS OF STATE	WAVR1		7413934

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
3,081,051.00	3,082,120.03	2,016,336.67	941,175.61	877,171.09	188,612.27	93.9%
TOTAL CONTRCT SVCS/MEDICAID/ADM F						
3,081,051.00	3,082,120.03	2,016,336.67	941,175.61	877,171.09	188,612.27	93.9%
TOTAL DD - ADULT SERVICES						
3,081,051.00	3,082,120.03	2,016,336.67	941,175.61	877,171.09	188,612.27	93.9%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

70070117 170005	SALARY - EMPLOYEES						
2,968,873.00	2,968,873.00	1,737,014.00	353,808.33	0.00	1,231,859.00	58.5%	
2026/07/000013	07/01/2026 PRJ	102,987.48	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ	145,898.50	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ	104,922.35	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
70070117 171001	PERS						
388,341.00	388,341.00	221,526.57	43,877.17	0.00	166,814.43	57.0%	
2026/07/000013	07/01/2026 PRJ	14,502.25	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ	14,685.78	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ	14,689.14	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
70070117 172001	MEDICARE						
43,049.00	43,049.00	23,769.60	4,922.76	0.00	19,279.40	55.2%	
2026/07/000013	07/01/2026 PRJ	1,390.22	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804	07/15/2026 PRJ	2,114.23	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ	1,418.31	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
70070117 175003	A/C LIFE INSURANCE PREMIUMS						
2,363.00	2,363.00	1,330.15	157.50	0.00	1,032.85	56.3%	
2026/07/001724	07/22/2026 API	157.50	VND 022057 IN 07-01-26-701		STARK COUNTY	ACBDD JULY LIF	7413460

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 175004 DENTAL PREMIUMS	105,920.00	105,920.00	67,494.64	8,658.00	0.00	38,425.36	63.7%
2026/07/001724 07/22/2026 API		8,658.00	VND 022057 IN JULY 26 701	STARK COUNTY	ACBDD JULY DEN	7413460	
70070117 175012 MEDICAL PREMIUMS - HSA	745,437.00	745,437.00	467,806.62	69,513.32	0.00	277,630.38	62.8%
2026/07/001724 07/22/2026 API		69,513.32	VND 022057 IN 070126701 HEALTH	STARK COUNTY	ACBDD JULY HEA	7413460	
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	2,519,211.58	480,937.08	230.00	1,735,241.42	59.2%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	4,700.00	4,700.00	2,686.99	45.87	1,480.21	532.80	88.7%
2026/07/001298 07/16/2026 API		18.99	VND 021075 IN 1F3Q-RXG7-GGXK	AMAZON CAPITAL SERVI	ACCT # A2V2WCP	7413167	
2026/07/001457 07/17/2026 API		26.88	VND 021075 IN 14FI-NVX1-M44C	AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7413216	
70070121 211001 POSTAGE	5,000.00	5,000.00	740.00	0.00	1,760.00	2,500.00	50.0%
70070121 219099 SUNDRY	45,700.00	45,700.00	22,679.69	3,453.84	16,220.31	6,800.00	85.1%
2026/07/000077 07/01/2026 API		7.74	VND 004974 IN 97031386013775201391	SAMS CLUB	ACCT #6046 002	7412178	
2026/07/000108 07/01/2026 API		1,562.13	VND 019323 IN 585528623D	U.S.BANK NATIONAL	ACCT #20182757	7412268	
2026/07/000502 07/06/2026 API		31.96	VND 008743 IN 2387	CHASE	ACCT #42463152	7412632	
2026/07/000502 07/06/2026 API		11.56	VND 004974 IN 26604895684833216662	SAMS CLUB	ACCT #6046 002	7412634	
2026/07/000502 07/06/2026 API		56.18	VND 004974 IN 65477714965421094228	SAMS CLUB	ACCT #6046 002	7412635	
2026/07/000736 07/09/2026 API		70.95	VND 005475 IN 62926701T	TAMMY R DELONG	REIMBURSE FOR	7412814	
2026/07/000927 07/10/2026 API		13.75	VND 003012 IN 070626701TD	KIWANIS INTERNATIONA	APRIL & MAY LU	7412887	
2026/07/001457 07/17/2026 API		13.47	VND 002040 IN 810344553	GORDON FOOD SERVICE	WATER & JUICE	7413221	
2026/07/001457 07/17/2026 API		32.06	VND 004974 IN 91496495877011374164	SAMS CLUB	ACCT # 6046 00	7413232	
2026/07/001726 07/22/2026 API		13.75	VND 003012 IN 070526701K	KIWANIS INTERNATIONA	MEMBER #516222	7413457	
2026/07/001726 07/22/2026 API		29.49	VND 004974 IN 69404576604837205672	SAMS CLUB	ACCT #60460020	7413459	
2026/07/001993 07/24/2026 API		50.00	VND 008743 IN 7172026A	CHASE	REG & FEES FOR	7413611	
2026/07/002065 07/27/2026 API		35.20	VND 004974 IN 44496077646117769406	SAMS CLUB	ACCT #6046 002	7413672	
2026/07/002077 07/27/2026 API		1,525.60	VND 005948 IN 6148833185D	VERIZON WIRELESS	ACCT 242821457	7413682	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	55,400.00	55,400.00	26,106.68	3,499.71	19,460.52	9,832.80	82.3%
31 SERVICES							
70070131 340599 SERVICES-SUNDRY	3,000.00	3,000.00	1,389.42	35.77	390.58	1,220.00	59.3%
2026/07/000452 07/07/2026 API			35.77 VND 022104 IN 178960626A		PROPIO LS LLC	ACCT #17896 LA	7412578
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	6,370.96	1,474.98	3,525.02	1,104.02	90.0%
2026/07/000453 07/07/2026 API			1,474.98 VND 022995 IN TS4340		THE IMPACT GROUP INC	LDRSHP & DISC	7412583
TOTAL SERVICES	16,340.00	16,340.00	7,874.82	1,510.75	4,124.96	4,340.22	73.4%
TOTAL SERVICE COORDINATION	4,326,423.00	4,326,423.00	2,553,193.08	485,947.54	23,815.48	1,749,414.44	59.6%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120 SERVICE-STAFF SUPPORT	2,000.00	2,000.00	255.35	255.35	1,744.65	0.00	100.0%
2026/07/000109 07/01/2026 API			255.35 VND 008511 IN 13994		GOODWILL EASTER SEAL	HPC (HOMEMAKER	7412261

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	11,180.00	935.00	13,820.00	5,000.00	83.3%	
2026/07/000566	07/08/2026 API	185.00	VND 003319 IN 070826403B		LODDI INC	JULY 26 RENT -	7412679	
2026/07/000566	07/08/2026 API	750.00	VND 003319 IN 070826403B 2		LODDI INC	JULY 26 VACANC	7412680	
70070331 350590	SERVICES-OTHER							
	150,000.00	150,000.00	64,085.81	7,695.30	34,262.86	51,651.33	65.6%	
2026/07/001068	07/14/2026 API	13.20	VND 003319 IN 70426701L		LODDI INC	REIMBURSE LOCA	7413011	
2026/07/001072	07/14/2026 API	7,682.10	VND 017659 IN CO0626D11		OHIO TREAS OF STATE	6/1-6/30/26 C.	7413015	
70070331 350591	KEEPING FAMILIES TOGETHER							
	89,245.96	89,245.96	22,136.12	1,686.38	7,763.79	59,346.05	33.5%	
2026/07/000109	07/01/2026 API	315.13	VND 021075 IN 1374-WWFN-QCW4		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7412255	
2026/07/000567	07/08/2026 API	400.00	VND 003319 IN 70826703		LODDI INC	RENTAL ASSIST	7412678	
2026/07/000736	07/09/2026 API	847.50	VND 022838 IN ACBDD07062026		SUPERIOR FINANCIAL	2520 WINDSOR-	7412813	
2026/07/001593	07/21/2026 API	123.75	VND 025076 IN 13727		JEANNE STUNTZ	BEHAVIOR SUPPO	7413365	
TOTAL SERVICES								
	271,745.96	271,745.96	97,657.28	10,572.03	58,091.30	115,997.38	57.3%	
41 CAPITAL OUTLAY								
70070341 340300	PROVIDER SUPPORT							
	15,000.00	15,000.00	2,229.27	1,011.57	12,770.73	0.00	100.0%	
2026/07/001073	07/14/2026 API	187.83	VND 008743 IN 70826703BE		CHASE	ACCT # 4246315	7412996	
2026/07/002293	07/28/2026 API	823.74	VND 008721 IN 15327751		4 IMPRINT INC	ACCT 430869 -	7413913	
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	1,796.19	337.23	5,703.81	0.00	100.0%	
2026/07/000567	07/08/2026 API	337.23	VND 000912 IN 070826703A		CHAMPAIGN RESIDENTIA	ACCT ALL053126	7412671	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	42,500.00	42,500.00	4,025.46	1,348.80	38,474.54	0.00	100.0%
TOTAL SUPPORTED LIVING	314,245.96	314,245.96	101,682.74	11,920.83	96,565.84	115,997.38	63.1%
TOTAL DD - SERVICE COORDINATION	4,640,668.96	4,640,668.96	2,654,875.82	497,868.37	120,381.32	1,865,411.82	59.8%
TOTAL ALLEN COUNTY BOARD OF DD	12,515,617.96	12,515,617.96	7,108,941.70	1,886,759.93	1,300,551.25	4,106,125.01	67.2%
TOTAL EXPENSES	12,515,617.96	12,515,617.96	7,108,941.70	1,886,759.93	1,300,551.25	4,106,125.01	

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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	816,309.47	163,569.29	0.00	686,235.42	54.3%
2026/07/000013 07/01/2026 PRJ		54,519.60 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		54,290.09 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		54,759.60 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
01900017 170020 SALARY-BARGAINING UNIT						
2,375,000.00	2,375,000.00	1,267,559.56	260,276.82	0.00	1,107,440.44	53.4%
2026/07/000013 07/01/2026 PRJ		85,174.86 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		87,214.94 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		87,887.02 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
01900017 171001 PERS						
545,856.28	545,856.28	293,694.37	59,465.31	0.00	252,161.91	53.8%
2026/07/000013 07/01/2026 PRJ		19,791.31 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		20,044.74 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		19,629.26 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
01900017 172001 MEDICARE						
56,224.40	56,224.40	28,525.07	5,897.49	0.00	27,699.33	50.7%
2026/07/000013 07/01/2026 PRJ		1,902.83 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,049.11 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,945.55 REF 072926		WARRANT=072926	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%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900017 175001 MEDICAL PREMIUMS						
576,500.00	570,518.42	351,724.32	50,848.00	0.00	218,794.10	61.6%

2026/07/000013	07/01/2026	PRJ	25,424.00	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	0.18	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	-0.18	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	25,424.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY

01900017 175003 A/C LIFE INSURANCE PREMIUMS						
1,320.00	1,320.00	720.00	108.00	0.00	600.00	54.5%

2026/07/001968	07/29/2026	PRJ	108.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY

TOTAL PERSONAL SERVICES						
5,087,445.57	5,087,445.57	2,784,025.06	540,164.91	0.00	2,303,420.51	54.7%

21 MATERIALS & SUPPLIES

01900021 210001 SUPPLIES - GENERAL							
38,175.00	38,175.00	10,221.79	2,400.72	9,778.21	18,175.00	52.4%	
2026/07/000110	07/01/2026	API	3.02	VND 021075 IN 1NHQ-X9Y4-9F7N	AMAZON CAPITAL SERVI	ACCS - WWK SUP	7412255
2026/07/000110	07/01/2026	API	299.00	VND 004004 IN 82043	NEWS GAZETTE PRINTIN	ACCS - BUSINES	7412264
2026/07/000459	07/06/2026	API	5.99	VND 021075 IN 1JG4-THKV-DMWV	AMAZON CAPITAL SERVI	STABLE REMOVER	7412586
2026/07/000459	07/06/2026	API	146.97	VND 021075 IN 1WLJ-VN13-Q46G	AMAZON CAPITAL SERVI	CARPET PROTECT	7412586
2026/07/000581	07/08/2026	API	14.98	VND 021075 IN 1VD9-4PJ7-6RQ1	AMAZON CAPITAL SERVI	VR MASK PADS	7412698
2026/07/000581	07/08/2026	API	24.41	VND 021075 IN 196Y-D4P1-7R76	AMAZON CAPITAL SERVI	LENS WIPES/LAM	7412698
2026/07/001628	07/20/2026	API	110.00	VND 003221 IN 1951	LIMA EXCHANGE CLUB	B-SUPPLIES	7413404
2026/07/001630	07/21/2026	API	68.75	VND 003012 IN PROGRAM 04-05/26	KIWANIS INTERNATIONA	PROGRAM 04-05/	7413402
2026/07/002329	07/28/2026	API	1,727.60	VND 021075 IN 1DR3-V9HJ-L1RC	AMAZON CAPITAL SERVI	ACCS - COPY PA	7414041

01900021 211010 CREDIT CARD EXPENDITURE							
13,500.00	13,500.00	7,278.63	955.00	6,221.37	0.00	100.0%	
2026/07/000426	07/07/2026	API	955.00	VND 022793 IN 113752289	WEX BANK	GAS CARD - ACC	7412506

01900021 219099 SUNDRY							
22,675.00	22,675.00	9,217.30	841.36	10,782.70	2,675.00	88.2%	
2026/07/000277	07/02/2026	API	12.60	VND 022615 IN 0445-26	KARMEN M LAUTH	ACCS - REIMB	7412367
2026/07/000277	07/02/2026	API	65.00	VND 003988 IN 1023357	PEACOCK WATER	ACCS - WATER C	7412374
2026/07/000277	07/02/2026	API	65.00	VND 003988 IN 1022655	PEACOCK WATER	ACCS - WATER C	7412374
2026/07/000426	07/07/2026	API	450.00	VND 000164 IN 15481	ALLEN CO AWARDS	FRIEND OF CHIL	7412476
2026/07/001592	07/14/2026	API	99.40	VND 018975 IN 0425-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7413367
2026/07/001592	07/14/2026	API	100.00	VND 018975 IN 0426-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7413367
2026/07/001592	07/14/2026	API	49.36	VND 018975 IN 0431-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7413367

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
74,350.00	74,350.00	26,717.72	4,197.08	26,782.28	20,850.00	72.0%

31 SERVICES

01900031 330601 REPAIRS-CONTRACTS

16,000.00	16,000.00	9,091.59	817.85	6,908.41	0.00	100.0%

2026/07/000110	07/01/2026	API	165.00	VND	005719	IN 73510	TOM AHL CHRYSLER PLY	ACCS - CAR DIA	7412267
2026/07/000459	07/06/2026	API	247.95	VND	021077	IN 633505-070326 MAINT	ENTERPRISE FM TRUST	MAINTENANCE	7412593
2026/07/000581	07/08/2026	API	89.95	VND	021943	IN 325431	REINEKE FORD LINCOLN	OIL CHANGE TOY	7412711
2026/07/001592	07/14/2026	API	225.00	VND	022009	IN 10108	PABLO V. SANTIAGO	ACCS - AUTO DE	7413371
2026/07/001592	07/14/2026	API	89.95	VND	021943	IN 325510	REINEKE FORD LINCOLN	ACCS - OIL CHA	7413374

01900031 340003 SERVICES-CONTRACTS

595,000.00	595,000.00	262,685.61	29,091.51	268,408.49	63,905.90	89.3%

2026/07/000110	07/01/2026	API	118.00	VND	023671	IN 430787	BSMH EMPLOYER SERVIC	ACCS - DRUG TE	7412257
2026/07/000110	07/01/2026	API	3,185.00	VND	002018	IN JUN2026	GLENN E BLOOMFIELD	ACCS - SECURIT	7412260
2026/07/000110	07/01/2026	API	64.95	VND	011011	IN 219775	HOMELAND TECHNOLOGY	ACCS - SECURIT	7412262
2026/07/000110	07/01/2026	API	1,490.79	VND	016880	IN 7760C111	SPEAKWRITE LLC	ACCS - VOICE T	7412266
2026/07/000277	07/02/2026	API	125.00	VND	017585	IN 4632	JACOB WANNEMACHER	ACCS - WINDOW	7412365
2026/07/000277	07/02/2026	API	367.79	VND	021970	IN 2001-05012026	LACUNA HEALTH LLC	ACCS - ANSWERI	7412368
2026/07/000277	07/02/2026	API	442.64	VND	021970	IN 2001-07012026	LACUNA HEALTH LLC	ACCS - ANSWERI	7412368
2026/07/000277	07/02/2026	API	176.14	VND	008292	IN 0022729	LANE'S WAREHOUSING	ACCS - DOC STO	7412369
2026/07/000459	07/06/2026	API	95.00	VND	020217	IN CLIP113024	CROY'S MOWING LTD	LANDSCAPING	7412591
2026/07/000459	07/06/2026	API	111.78	VND	021077	IN 633505-070326 LEASE	ENTERPRISE FM TRUST	LEASE	7412593
2026/07/000459	07/06/2026	API	115.00	VND	021887	IN 1100323954	LEXISNEXIS RISK DATA	DATA MANAGMENT	7412597
2026/07/000581	07/08/2026	API	322.00	VND	004180	IN 0557847-IN.	OHIO BUREAU OF CRIMI	FINGERPRINTS 1	7412708
2026/07/000581	07/08/2026	API	65.08	VND	015899	IN 1460245793	UNIFIRST CORPORATION	MATS - 2580185	7412716
2026/07/000581	07/08/2026	API	208.02	VND	022104	IN 13410626	PROPIO LS LLC	INTERPRETATION	7412710
2026/07/001325	07/17/2026	API	4,228.10	VND	001078	IN 219086	COLEMAN PROFESSIONAL	COLEMAN FPM SA	7413187
2026/07/001592	07/14/2026	API	1,250.00	VND	014125	IN 37851	CLEMANS, NELSON AND	ACCS - LEGAL C	7413363
2026/07/001592	07/14/2026	API	125.00	VND	017585	IN 4638	JACOB WANNEMACHER	ACCS - LOBBY W	7413364
2026/07/001592	07/14/2026	API	13,973.05	VND	008292	IN 07132026	LANE'S WAREHOUSING	ACCS - DOCUMEN	7413370
2026/07/001995	07/23/2026	API	55.00	VND	000753	IN 564910	BUCKEYE EXTERMINATIN	ACCS - PEST CO	7413610
2026/07/001995	07/23/2026	API	1,262.09	VND	003395	IN 586298739	LYON FINANCIAL SERVI	ACCS - BIZHUBS	7413616
2026/07/001995	07/23/2026	API	65.08	VND	015899	IN 1460247943	UNIFIRST CORPORATION	ACCS - FLOOR M	7413625
2026/07/002152	07/27/2026	API	146.00	VND	021257	IN 386810	OHIO VALLEY INTEGRA	ACCS - PANIC B	7413702
2026/07/002152	07/27/2026	API	1,100.00	VND	021257	IN 386820	OHIO VALLEY INTEGRA	ACCS - KEYPAD	7413702

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 340201 SERVICES-ADOPTION						
145,500.00	145,500.00	73,436.07	13,622.00	47,442.79	24,621.14	83.1%

2026/07/000084	07/01/2026	API	175.75	VND	017793	IN	JUL2026	AMANDA NICOLE AMSTUT	ACCS - ADOPTIO 7412185
2026/07/000084	07/01/2026	API	675.74	VND	015659	IN	JUL2026	KELLY A ANDERSON	ACCS - ADOPTIO 7412211
2026/07/000084	07/01/2026	API	210.90	VND	020352	IN	JUL2026	STEPHANIE BATCHELDER	ACCS - ADOPTIO 7412229
2026/07/000084	07/01/2026	API	70.30	VND	008269	IN	JUL2026	KIM E BATTLE	ACCS - ADOPTIO 7412213
2026/07/000084	07/01/2026	API	17.57	VND	017956	IN	JUL2026	TAMARA A BOUGHAN	ACCS - ADOPTIO 7412231
2026/07/000084	07/01/2026	API	193.31	VND	013593	IN	JUL2026	ALLISON K BOWMAN	ACCS - ADOPTIO 7412183
2026/07/000084	07/01/2026	API	35.15	VND	010358	IN	JUL2026	SARAH BURDEN	ACCS - ADOPTIO 7412227
2026/07/000084	07/01/2026	API	123.02	VND	005506	IN	JUL2026	TERESA COTTER	ACCS - ADOPTIO 7412232
2026/07/000084	07/01/2026	API	87.87	VND	021687	IN	JUL2026	MELISSA M CREPS	ACCS - ADOPTIO 7412220
2026/07/000084	07/01/2026	API	52.72	VND	015574	IN	JUL2026	AMANDA M CROUCH	ACCS - ADOPTIO 7412184
2026/07/000084	07/01/2026	API	166.96	VND	006617	IN	JUL2026	STEPHANIE DUBUQUE	ACCS - ADOPTIO 7412230
2026/07/000084	07/01/2026	API	474.52	VND	011645	IN	JUL2026	MICHAEL FAULKNER	ACCS - ADOPTIO 7412223
2026/07/000084	07/01/2026	API	158.17	VND	016592	IN	JUL2026	CANDES FETTERS	ACCS - ADOPTIO 7412196
2026/07/000084	07/01/2026	API	298.77	VND	012693	IN	JUL2026	AMY R FRALEY	ACCS - ADOPTIO 7412189
2026/07/000084	07/01/2026	API	949.04	VND	016620	IN	JUL2026	DANNY FRAZIER	ACCS - ADOPTIO 7412201
2026/07/000084	07/01/2026	API	263.62	VND	016711	IN	JUL2026	ANGELA GEORGE	ACCS - ADOPTIO 7412191
2026/07/000084	07/01/2026	API	386.65	VND	017842	IN	JUL2026	CHARLENE GIBBS	ACCS - ADOPTIO 7412198
2026/07/000084	07/01/2026	API	579.97	VND	020529	IN	JUL2026	HANNAH LEIGH GOULD	ACCS - ADOPTIO 7412204
2026/07/000084	07/01/2026	API	105.44	VND	023231	IN	JUL2026	SARAH M HANES	ACCS - ADOPTIO 7412228
2026/07/000084	07/01/2026	API	282.96	VND	019163	IN	JUL2026	MARCUS ANTHONY HENRY	ACCS - ADOPTIO 7412216
2026/07/000084	07/01/2026	API	70.30	VND	024023	IN	JUL2026	MICHELLE HILYARD	ACCS - ADOPTIO 7412224
2026/07/000084	07/01/2026	API	175.75	VND	020009	IN	JUL2026	RACHEL J KASER	ACCS - ADOPTIO 7412225
2026/07/000084	07/01/2026	API	597.54	VND	006489	IN	JUL2026	DANIELLE L KOHLER	ACCS - ADOPTIO 7412200
2026/07/000084	07/01/2026	API	193.32	VND	017365	IN	JUL2026	KELLEY LANGSTAFF	ACCS - ADOPTIO 7412210
2026/07/000084	07/01/2026	API	650.26	VND	016912	IN	JUL2026	AMY LEHMAN	ACCS - ADOPTIO 7412188
2026/07/000084	07/01/2026	API	35.15	VND	006484	IN	JUL2026	M CONCEPCION LOPEZ	ACCS - ADOPTIO 7412215
2026/07/000084	07/01/2026	API	166.95	VND	017175	IN	JUL2026	KERI ANN LUERSMAN	ACCS - ADOPTIO 7412212
2026/07/000084	07/01/2026	API	17.57	VND	008829	IN	JUL2026	THERESA MARCUS	ACCS - ADOPTIO 7412233
2026/07/000084	07/01/2026	API	386.64	VND	013710	IN	JUL2026	ASHLEY MERTZ	ACCS - ADOPTIO 7412194
2026/07/000084	07/01/2026	API	17.57	VND	012410	IN	JUL2026	ASHLEY METZGER	ACCS - ADOPTIO 7412195
2026/07/000084	07/01/2026	API	87.87	VND	024084	IN	JUL2026	MEGAN MILLER	ACCS - ADOPTIO 7412218
2026/07/000084	07/01/2026	API	158.17	VND	020503	IN	JUL2026	ANGELA MOELLER	ACCS - ADOPTIO 7412192
2026/07/000084	07/01/2026	API	17.57	VND	022100	IN	JUL2026	CHARLES MOYER	ACCS - ADOPTIO 7412199
2026/07/000084	07/01/2026	API	35.15	VND	012286	IN	JUL2026	ANGELA REICHENBACH	ACCS - ADOPTIO 7412193
2026/07/000084	07/01/2026	API	70.30	VND	014833	IN	JUL2026	MARGARET ROWE	ACCS - ADOPTIO 7412217
2026/07/000084	07/01/2026	API	70.30	VND	021929	IN	JUL2026	EMMYLOU SAUDER	ACCS - ADOPTIO 7412203
2026/07/000084	07/01/2026	API	333.92	VND	011009	IN	JUL2026	KIMBERLY A SCHIMMOEL	ACCS - ADOPTIO 7412214
2026/07/000084	07/01/2026	API	35.14	VND	022456	IN	JUL2026	REBECCA M SHERRICK	ACCS - ADOPTIO 7412226
2026/07/000084	07/01/2026	API	87.87	VND	022371	IN	JUL2026	KARLYN SHORT	ACCS - ADOPTIO 7412208
2026/07/000084	07/01/2026	API	52.72	VND	015898	IN	JUL2026	CARRIE M SHOUP	ACCS - ADOPTIO 7412197
2026/07/000084	07/01/2026	API	796.85	VND	014108	IN	JUL2026	JENNIFER LOU SILONE	ACCS - ADOPTIO 7412206
2026/07/000084	07/01/2026	API	166.96	VND	012789	IN	JUL2026	JESSE SPENCER	ACCS - ADOPTIO 7412207
2026/07/000084	07/01/2026	API	105.45	VND	003695	IN	JUL2026	MELISSA K STEPHENS	ACCS - ADOPTIO 7412219
2026/07/000084	07/01/2026	API	492.09	VND	020261	IN	JUL2026	MELISSA S TOBE-SUTTO	ACCS - ADOPTIO 7412221
2026/07/000084	07/01/2026	API	175.75	VND	016455	IN	JUL2026	AMANDA THOMAS	ACCS - ADOPTIO 7412186
2026/07/000084	07/01/2026	API	298.77	VND	017237	IN	JUL2026	AMY THORNBURG	ACCS - ADOPTIO 7412190

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		SERVICES-ADOPTION					
2026/07/000084	07/01/2026 API	175.75	VND 016291 IN JUL2026		DIANA L VARNO	ACCS - ADOPTIO	7412202
2026/07/000084	07/01/2026 API	52.72	VND 025087 IN JUL2026		AMANDA WATSON	ACCS - ADOPTIO	7412187
2026/07/000084	07/01/2026 API	35.15	VND 014738 IN JUL2026		MELISSA WEBER	ACCS - ADOPTIO	7412222
2026/07/000084	07/01/2026 API	105.45	VND 021813 IN JUL2026		JEANNIE WESTGERDES	ACCS - ADOPTIO	7412205
2026/07/000084	07/01/2026 API	17.57	VND 013400 IN JUL2026		KATHY SUE WILLIAMS	ACCS - ADOPTIO	7412209
2026/07/001630	07/21/2026 API	877.00	VND 003508 IN 3533		MARK E G DAVIS	NON-RECURRING	7413406
2026/07/001630	07/21/2026 API	877.00	VND 003508 IN 3534		MARK E G DAVIS	NON-RECURRING	7413406
2026/07/001630	07/21/2026 API	877.00	VND 003508 IN 3532		MARK E G DAVIS	NON-RECURRING	7413406
01900031 340240		SVCS-INDEPENDENT LIVING PROG					
	22,000.00	22,000.00	7,231.53	1,781.85	12,768.47	2,000.00	90.9%
2026/07/001592	07/14/2026 API	99.67	VND 018975 IN 0367-26		JP MORGAN CHASE BANK	ACCS - ACCT:55	7413367
2026/07/001630	07/21/2026 API	65.40	VND 003319 IN WS2606		LODDI INC	WATER/SEWER 05	7413405
2026/07/001630	07/21/2026 API	148.88	VND 003319 IN AEP2604		LODDI INC	AEP 030626-040	7413405
2026/07/001630	07/21/2026 API	166.51	VND 003319 IN AEP2607		LODDI INC	AEP 060526-070	7413405
2026/07/001630	07/21/2026 API	800.00	VND 003319 IN RENT 06-07/2026 AV		LODDI INC	RENT 06-07/202	7413405
2026/07/001995	07/23/2026 API	71.24	VND 000119 IN 0487-26		ALLEN CO CHILDRENS S	ACCS - IL YOUT	7413608
2026/07/001995	07/23/2026 API	139.75	VND 000119 IN 0494-26		ALLEN CO CHILDRENS S	ACCS - IL YOUT	7413608
2026/07/002152	07/27/2026 API	225.00	VND 003192 IN 120458		LIMA ALLEN COUNTY	ACCS - CHAMBER	7413697
2026/07/002152	07/27/2026 API	65.40	VND 003319 IN WS2605-2		LODDI INC	ACCS - IL YOUT	7413698
01900031 360305		ADVERTISING & PRINTING					
	35,900.00	35,900.00	23,309.63	1,690.05	12,516.11	74.26	99.8%
2026/07/000110	07/01/2026 API	315.34	VND 004004 IN 81991		NEWS GAZETTE PRINTIN	ACCS - FOSTER	7412264
2026/07/000459	07/06/2026 API	427.21	VND 004004 IN 82121		NEWS GAZETTE PRINTIN	CAR COASTERS F	7412600
2026/07/000581	07/08/2026 API	250.00	VND 000129 IN 24090		ALLEN CO FAIR	ADVERTISING FA	7412697
2026/07/001325	07/17/2026 API	350.00	VND 024480 IN 8824098051		IHEARTMEDIA ENTERTAI	FP RECRUITMENT	7413188
2026/07/002152	07/27/2026 API	347.50	VND 020233 IN 10096		WOOF BOOM RADIO	ACCS - RECRUIT	7413707
01900031 360405		TRAVEL & EXPENSES					
	46,500.00	46,500.00	20,889.34	2,699.26	14,950.30	10,660.36	77.1%
2026/07/000110	07/01/2026 API	19.44	VND 015728 IN JUN2026		CHAD E REICHENBACH	ACCS - MEAL RE	7412258
2026/07/000277	07/02/2026 API	89.17	VND 024324 IN APR-JUN2026		ALEXANDRIA NUSBAUM	ACCS - MILEAGE	7412361
2026/07/000277	07/02/2026 API	120.35	VND 018082 IN JUN2026		KAREN GRAHAM	ACCS - MILEAGE	7412366
2026/07/000277	07/02/2026 API	38.42	VND 003133 IN JUN2026		LAWRIE WARNER	ACCS - MILEAGE	7412370
2026/07/000277	07/02/2026 API	122.52	VND 024470 IN JUN2026		MARANDA MILLER	ACCS - MILEAGE	7412371
2026/07/000277	07/02/2026 API	55.10	VND 005704 IN JUN2026		TOBIAS B ADKINS	ACCS - MILEAGE	7412377
2026/07/000426	07/07/2026 API	52.20	VND 024067 IN MILEAGE 062026		BRADY JOSEPH JOHNSTO	MILEAGE 062026	7412478
2026/07/000426	07/07/2026 API	17.40	VND 024539 IN MILEAGE 062026		GRAESAN EVANS	MILEAGE 062026	7412484
2026/07/000426	07/07/2026 API	67.43	VND 020423 IN MILEAGE 062026		STEPHEN R JENKINS	MILEAGE 062026	7412497
2026/07/000459	07/06/2026 API	8.70	VND 023226 IN MILEAGE 072026		ALIZABETH SACKINGER	MILEAGE 072026	7412585
2026/07/000459	07/06/2026 API	28.28	VND 023226 IN MILEAGE 052026		ALIZABETH SACKINGER	MILEAGE 052026	7412585
2026/07/000459	07/06/2026 API	34.80	VND 023226 IN MILEAGE 062026		ALIZABETH SACKINGER	MILEAGE 062026	7412585

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TRAVEL & EXPENSES

2026/07/000459	07/06/2026	API	33.35	VND 019812	IN MILEAGE 062026	ROSARIO K MONTANO	MILEAGE062026	7412612
2026/07/000459	07/06/2026	API	95.70	VND 022513	IN MILEAGE 062026	TIYU BLEVINS	MILEAGE 062026	7412613
2026/07/000581	07/08/2026	API	181.25	VND 006480	IN MILEAGE 052026	JAN WALTMIRE	MILEAGE 052026	7412703
2026/07/000581	07/08/2026	API	157.33	VND 020417	IN MILEAGE 062026	KAITLIN THURMOND	MILEAGE 062026	7412704
2026/07/000581	07/08/2026	API	96.43	VND 021922	IN MILEAGE 062026	MADISON SHRIDER	MILEAGE 062026	7412706
2026/07/000581	07/08/2026	API	126.15	VND 023004	IN MILEAGE 062026	APRIL GROTHOUSE	MILEAGE 062026	7412699
2026/07/000581	07/08/2026	API	112.38	VND 022796	IN MILEAGE 062026	HILLARY M ROUTT	MILEAGE 062026	7412702
2026/07/001325	07/17/2026	API	392.23	VND 006480	IN MILEAGE 062026	JAN WALTMIRE	MILEAGE 062026	7413189
2026/07/001592	07/14/2026	API	216.91	VND 018975	IN 0433-26	JP MORGAN CHASE BANK	ACCS - HOTEL S	7413368
2026/07/001630	07/21/2026	API	111.65	VND 023733	IN MILEAGE 062026	TAYLOR C LOWE	MILEAGE 062026	7413417
2026/07/001995	07/23/2026	API	39.88	VND 022398	IN JUN2026	MORGAN CHILES	ACCS - MILEAGE	7413619
2026/07/001995	07/23/2026	API	60.90	VND 019558	IN JUN2026	STACIE L. POWELL	ACCS - MILEAGE	7413621
2026/07/002152	07/27/2026	API	42.77	VND 025144	IN JUN2026	EMMA HOLDEN	ACCS - MILEAGE	7413690
2026/07/002152	07/27/2026	API	85.88	VND 025144	IN JUL2026	EMMA HOLDEN	ACCS - MILEAGE	7413690
2026/07/002152	07/27/2026	API	57.00	VND 024539	IN JUL2026	GRAESAN EVANS	ACCS - MILEAGE	7413695
2026/07/002152	07/27/2026	API	93.52	VND 024333	IN JUN2026	KELLIE MACE	ACCS - MILEAGE	7413696
2026/07/002152	07/27/2026	API	142.12	VND 024333	IN JUL2026	KELLIE MACE	ACCS - MILEAGE	7413696

01900031 370405 EMERGENCY ASSISTANCE

	388,700.00		388,700.00	242,459.60	62,735.59	103,068.29	43,172.11	88.9%
2026/07/000110	07/01/2026	API	53.82	VND 021075	IN 1W4N-YK14-K4LL	AMAZON CAPITAL SERVI	ACCS - BABY GA	7412255
2026/07/000277	07/02/2026	API	290.94	VND 015252	IN 38806	ALLEN COUNTY PROPERT	ACCS - HOTEL S	7412363
2026/07/000277	07/02/2026	API	581.88	VND 015252	IN ROOM602JONES20-25	ALLEN COUNTY PROPERT	ACCS - HOTEL S	7412363
2026/07/000277	07/02/2026	API	25.00	VND 019602	IN 0399-26	SSJ PETROLEUM LLC	ACCS - GAS	7412375
2026/07/000277	07/02/2026	API	25.00	VND 019602	IN 0409-26	SSJ PETROLEUM LLC	ACCS - GAS	7412375
2026/07/000277	07/02/2026	API	36.62	VND 019602	IN 0429-26	SSJ PETROLEUM LLC	ACCS - GAS	7412375
2026/07/000277	07/02/2026	API	40.00	VND 019602	IN 0350-26	SSJ PETROLEUM LLC	ACCS - GAS	7412375
2026/07/000277	07/02/2026	API	40.00	VND 019602	IN 0385-26	SSJ PETROLEUM LLC	ACCS - GAS	7412375
2026/07/000277	07/02/2026	API	40.00	VND 019602	IN 0389-26	SSJ PETROLEUM LLC	ACCS - GAS	7412375
2026/07/000277	07/02/2026	API	40.00	VND 019602	IN 0390-26	SSJ PETROLEUM LLC	ACCS - GAS	7412375
2026/07/000277	07/02/2026	API	40.00	VND 019602	IN 0416-26	SSJ PETROLEUM LLC	ACCS - GAS	7412375
2026/07/000277	07/02/2026	API	50.00	VND 019602	IN 0421-26	SSJ PETROLEUM LLC	ACCS - GAS	7412375
2026/07/000459	07/06/2026	API	65.99	VND 021075	IN 13D1-MN9Q-XKRK	AMAZON CAPITAL SERVI	SECURITY CAMER	7412586
2026/07/000459	07/06/2026	API	79.56	VND 021075	IN 16MG-C6VD-69QR	AMAZON CAPITAL SERVI	SAFETY GATES	7412586
2026/07/000459	07/06/2026	API	119.00	VND 021075	IN 1NY4-CG3G-1QCT	AMAZON CAPITAL SERVI	STROLLER	7412586
2026/07/000581	07/08/2026	API	26.99	VND 021075	IN 1TNH-1GG7-7L47	AMAZON CAPITAL SERVI	WINDOW ALARMS	7412698
2026/07/001325	07/17/2026	API	286.70	VND 000119	IN 5180 0486-26	ALLEN CO CHILDRENS S	UTILITY ASSIST	7413184
2026/07/001325	07/17/2026	API	548.22	VND 000119	IN 5179 0384-26	ALLEN CO CHILDRENS S	UTILITY ASSIST	7413184
2026/07/001592	07/14/2026	API	387.89	VND 018975	IN 0411-26	JP MORGAN CHASE BANK	ACCS - ACCT:55	7413367
2026/07/001628	07/20/2026	API	38.05	VND 021075	IN 1CVQ-TPQ3-71CM	AMAZON CAPITAL SERVI	R-ESSA/AMAZON	7413388
2026/07/001628	07/20/2026	API	69.99	VND 021075	IN 1QY3-JRN7-G1RW	AMAZON CAPITAL SERVI	R-ESSA/AMAZON	7413388
2026/07/001628	07/20/2026	API	119.93	VND 021075	IN 1CMW-31YP-6JDP	AMAZON CAPITAL SERVI	R-ESSA/AMAZON	7413388
2026/07/001628	07/20/2026	API	71.00	VND 014702	IN 85415	FORENSIC FLUIDS	B-ESSA	7413398
2026/07/001630	07/21/2026	API	75.98	VND 021075	IN 1PQX-9FWV-4CJC	AMAZON CAPITAL SERVI	PULL UPS 0485-	7413388
2026/07/002329	07/28/2026	API	58,611.87	VND 000126	IN JUL2026	ALLEN CO DJFS	ACCS - COST SH	7414040

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
			EMERGENCY ASSISTANCE					
2026/07/002329	07/28/2026 API		47.79	VND 021075 IN 1WC6-YLRJ-F339		AMAZON CAPITAL SERVI	ACCS - AIR MAT	7414041
2026/07/002329	07/28/2026 API		68.65	VND 021075 IN 1KL6-KY3D-HL94		AMAZON CAPITAL SERVI	ACCS - STORAGE	7414041
2026/07/002329	07/28/2026 API		165.16	VND 021075 IN 1TY7-GNMM-C3P1		AMAZON CAPITAL SERVI	ACCS - DOUBLE	7414041
2026/07/002329	07/28/2026 API		66.96	VND 023738 IN 0441-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7414046
2026/07/002329	07/28/2026 API		71.97	VND 023738 IN 0443-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7414046
2026/07/002329	07/28/2026 API		72.90	VND 023738 IN 0398-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7414046
2026/07/002329	07/28/2026 API		75.00	VND 023738 IN 0397-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7414046
2026/07/002329	07/28/2026 API		87.92	VND 023738 IN 0442-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7414046
2026/07/002329	07/28/2026 API		90.91	VND 023738 IN 0440-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7414046
2026/07/002329	07/28/2026 API		223.90	VND 000614 IN 5898		TRANSPORTATION	ACCS - CABS	7414048
01900031 370515			FACILITIES					
		127,421.04	127,421.04	75,802.19	5,606.02	47,193.12	4,425.73	96.5%
2026/07/001592	07/14/2026 API		129.99	VND 023056 IN 133336401070126		SPECTRUM ENTERPRISE	ACCS - INTERNE	7413376
2026/07/001592	07/14/2026 API		391.54	VND 023056 IN 133336301070126		SPECTRUM ENTERPRISE	ACCS - PHONES	7413376
2026/07/001592	07/14/2026 API		407.16	VND 023056 IN 133336201070126		SPECTRUM ENTERPRISE	ACCS - TV/PHON	7413376
2026/07/001995	07/23/2026 API		291.86	VND 001046 IN JUL2026		CITY OF LIMA UTILITY	ACCS - WATER A	7413613
2026/07/001995	07/23/2026 API		4,251.75	VND 000217 IN JUL2026		OHIO POWER COMPANY	ACCS - ELECTRI	7413620
2026/07/001995	07/23/2026 API		133.72	VND 024068 IN JUN2026		THE EAST OHIO GAS CO	ACCS - GAS ACC	7413623
01900031 370750			PLACEMENT					
		2,400,000.00	2,375,000.00	1,402,630.36	181,625.32	795,419.85	176,949.79	92.5%
2026/07/000426	07/07/2026 API		6,300.00	VND 025124 IN 1001		TIANA JOHNSON	PLACEMENT MSY	7412500
2026/07/001009	07/13/2026 API		390.00	VND 024943 IN JUN2026		AMANDA GESLER	ACCS - BOARDIN	7412906
2026/07/001009	07/13/2026 API		2,820.00	VND 020504 IN JUN2026		ASHLEY DAY	ACCS - BOARDIN	7412907
2026/07/001009	07/13/2026 API		407.00	VND 022934 IN JUN2026		CELINA MILLER	ACCS - BOARDIN	7412908
2026/07/001009	07/13/2026 API		240.00	VND 024836 IN JUN2026		CYNTHIA PARKER	ACCS - BOARDIN	7412909
2026/07/001009	07/13/2026 API		1,110.00	VND 016620 IN JUN2026		DANNY FRAZIER	ACCS - BOARDIN	7412910
2026/07/001009	07/13/2026 API		900.00	VND 024680 IN JUN2026		ELISE KYLYNN JENKINS	ACCS - BOARDIN	7412911
2026/07/001009	07/13/2026 API		900.00	VND 024672 IN JUN2026		FIDELA RODRIGUEZ	ACCS - BOARDIN	7412912
2026/07/001009	07/13/2026 API		3,480.00	VND 006293 IN JUN2026		HEATHER BAUMUNK	ACCS - BOARDIN	7412913
2026/07/001009	07/13/2026 API		900.00	VND 024961 IN JUN2026		JAYLA PETAWAY	ACCS - BOARDIN	7412914
2026/07/001009	07/13/2026 API		60.00	VND 020929 IN JUN2026		JENNIFER STEWART	ACCS - BOARDIN	7412915
2026/07/001009	07/13/2026 API		900.00	VND 025070 IN JUN2026		JODI HURLEY	ACCS - BOARDIN	7412916
2026/07/001009	07/13/2026 API		1,440.00	VND 017175 IN JUN2026		KERI ANN LUERSMAN	ACCS - BOARDIN	7412917
2026/07/001009	07/13/2026 API		1,230.00	VND 024516 IN JUN2026		KORI M PHIPPS	ACCS - BOARDIN	7412918
2026/07/001009	07/13/2026 API		900.00	VND 025077 IN JUN2026		MILDRED MALLORY	ACCS - BOARDIN	7412924
2026/07/001009	07/13/2026 API		780.00	VND 024335 IN JUN2026		MADISON D WEAVER	ACCS - BOARDIN	7412919
2026/07/001009	07/13/2026 API		900.00	VND 024527 IN JUN2026		MEGAN KATHLEEN MANNO	ACCS - BOARDIN	7412920
2026/07/001009	07/13/2026 API		1,269.00	VND 024084 IN JUN2026		MEGAN MILLER	ACCS - BOARDIN	7412921
2026/07/001009	07/13/2026 API		1,206.00	VND 021687 IN JUN2026		MELISSA M CREPS	ACCS - BOARDIN	7412923
2026/07/001009	07/13/2026 API		3,408.00	VND 003695 IN JUN2026		MELISSA K STEPHENS	ACCS - BOARDIN	7412922
2026/07/001009	07/13/2026 API		900.00	VND 021814 IN JUN2026		NICHOLAS STEPHEN	ACCS - BOARDIN	7412925
2026/07/001009	07/13/2026 API		900.00	VND 023956 IN JUN2026		NICOLE NICHOLS	ACCS - BOARDIN	7412926

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		PLACEMENT				
2026/07/001009 07/13/2026 API	1,036.00	VND 025107 IN JUN2026		PAMELA THOMAS	ACCS - BOARDIN	7412927
2026/07/001009 07/13/2026 API	1,800.00	VND 022456 IN JUN2026		REBECCA M SHERRICK	ACCS - BOARDIN	7412928
2026/07/001009 07/13/2026 API	1,242.00	VND 023231 IN JUN2026		SARAH M HANES	ACCS - BOARDIN	7412929
2026/07/001009 07/13/2026 API	2,310.00	VND 013306 IN JUN2026		TESHAWNA ASH	ACCS - BOARDIN	7412930
2026/07/001504 07/17/2026 API	5,580.00	VND 024908 IN 2675		A NEW LEAF INC	PLACEMENT 0620	7413284
2026/07/001504 07/17/2026 API	20,724.00	VND 024872 IN PLACEMENT 062026		A PLACE CALLED HOME	PLACEMENT 0620	7413285
2026/07/001504 07/17/2026 API	3,660.00	VND 000054 IN 62871		ADRIEL SCHOOL INC	PLACEMENT 0620	7413286
2026/07/001504 07/17/2026 API	2,760.00	VND 000054 IN 62907		ADRIEL SCHOOL INC	PLACEMENT 0620	7413286
2026/07/001504 07/17/2026 API	3,462.00	VND 024664 IN C18276-62601		CADENCE CARE NETWORK	PLACEMENT 0620	7413294
2026/07/001504 07/17/2026 API	23,798.80	VND 021159 IN PLACEMENT 062026		CAREGIVERS HELPER	PLACEMENT 0620	7413296
2026/07/001504 07/17/2026 API	23,130.00	VND 024691 IN 010		CHANGING LIVES YOUTH	PLACEMENT 0620	7413298
2026/07/001504 07/17/2026 API	6,283.80	VND 008301 IN 27963991-062601		ISAIAHS PLACE INC	PLACEMENT 0620	7413302
2026/07/001504 07/17/2026 API	10,980.00	VND 024987 IN 6/26		DARKE COUNTY JOB & F	PLACEMENT 0620	7413301
2026/07/001504 07/17/2026 API	9,740.70	VND 025004 IN 135853		NECCO LLC	PLACEMENT 0620	7413309
2026/07/001504 07/17/2026 API	14,250.00	VND 015801 IN PLACEMENT 062026		RICHMEIER THERAPEUTI	PLACEMENT 0620	7413314
2026/07/001504 07/17/2026 API	17,370.02	VND 005262 IN JUNE2026		SPECIALIZED ALTERNAT	PLACEMENT 0620	7413316
2026/07/001504 07/17/2026 API	996.00	VND 005569 IN PLACEMENT 062026 SV		THE MARSH FOUNDATION	PLACEMENT 0620	7413318
2026/07/001504 07/17/2026 API	1,162.00	VND 005569 IN PLACEMENT 062026 EV		THE MARSH FOUNDATION	PLACEMENT 0620	7413318
01900031 370751		PLACEMENT RELATED				
195,377.21	195,377.21	160,191.69	45,424.09	10,376.43	24,809.09	87.3%
2026/07/000110 07/01/2026 API	194.18	VND 015300 IN 5044754		KOHLS DEPARTMENT	ACCS - CLOTHIN	7412263
2026/07/000277 07/02/2026 API	7,506.15	VND 000116 IN K.GIPSON		ALLEN COUNTY	ACCS - COST SH	7412362
2026/07/000277 07/02/2026 API	9,480.51	VND 000116 IN K.ALLEN 2026-2027		ALLEN COUNTY	ACCS - COST SH	7412362
2026/07/000277 07/02/2026 API	10,095.50	VND 000116 IN A.FRANKLIN 2025-2026		ALLEN COUNTY	ACCS - COST SH	7412362
2026/07/000581 07/08/2026 API	1,100.00	VND 024335 IN DAYCARE 062026		MADISON D WEAVER	DAYCARE 062026	7412705
2026/07/000581 07/08/2026 API	460.00	VND 004180 IN 0557847-IN		OHIO BUREAU OF CRIMI	FINGERPRINTS 1	7412708
2026/07/001630 07/21/2026 API	39.25	VND 025145 IN BACKGROUND		SAMANTHA ROSE BLUHM	BACKGROUND CHE	7413416
2026/07/001995 07/23/2026 API	13,575.02	VND 000116 IN A.VENTERS25-26		ALLEN COUNTY	ACCS - COST SH	7413609
2026/07/002152 07/27/2026 API	540.98	VND 025145 IN 0507-26		SAMANTHA ROSE BLUHM	ACCS - IN. CLO	7413703
2026/07/002300 07/28/2026 API	30.00	VND 024943 IN JUL2026		AMANDA GESLER	ACCS - FOSTER	7413939
2026/07/002300 07/28/2026 API	30.00	VND 024529 IN JUL2026		BRETTON ROSS MANNON	ACCS - FOSTER	7413940
2026/07/002300 07/28/2026 API	90.00	VND 024607 IN JUL2026		DREW ASH	ACCS - FOSTER	7413941
2026/07/002300 07/28/2026 API	210.00	VND 022832 IN JUL2026		EMILY KERBER 2	ACCS - FOSTER	7413942
2026/07/002300 07/28/2026 API	30.00	VND 017812 IN JUL2026		JARED GESLER	ACCS - FOSTER	7413943
2026/07/002300 07/28/2026 API	30.00	VND 024961 IN JUL2026		JAYLA PETAWAY	ACCS - FOSTER	7413944
2026/07/002300 07/28/2026 API	360.00	VND 025146 IN JUL2026		JAZ WALLACE BLUHM	ACCS - FOSTER	7413945
2026/07/002300 07/28/2026 API	30.00	VND 021813 IN JUL2026		JEANNIE WESTGERDES	ACCS - FOSTER	7413946
2026/07/002300 07/28/2026 API	30.00	VND 024122 IN JUL2026		MARK MILLER	ACCS - FOSTER	7413947
2026/07/002300 07/28/2026 API	30.00	VND 024527 IN JUL2026		MEGAN KATHLEEN MANNO	ACCS - FOSTER	7413948
2026/07/002300 07/28/2026 API	30.00	VND 024084 IN JUL2026T		MEGAN MILLER	ACCS - FOSTER	7413949
2026/07/002300 07/28/2026 API	30.00	VND 003695 IN JUL2026T		MELISSA K STEPHENS	ACCS - FOSTER	7413950
2026/07/002300 07/28/2026 API	30.00	VND 021814 IN JUL2026		NICHOLAS STEPHEN	ACCS - FOSTER	7413951
2026/07/002300 07/28/2026 API	120.00	VND 024284 IN JUL2026		PAMELA S MULLINS	ACCS - FOSTER	7413952
2026/07/002300 07/28/2026 API	360.00	VND 025145 IN JUL2026		SAMANTHA ROSE BLUHM	ACCS - FOSTER	7413953

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ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
PLACEMENT RELATED							
2026/07/002300 07/28/2026 API		30.00	VND 014450 IN JUL2026		SARAH MACK	ACCS - FOSTER	7413954
2026/07/002300 07/28/2026 API		30.00	VND 022379 IN JUL2026		SHELLY E MAZUR	ACCS - FOSTER	7413955
2026/07/002300 07/28/2026 API		90.00	VND 013306 IN JUL2026		TESHAWNA ASH	ACCS - FOSTER	7413956
2026/07/002300 07/28/2026 API		75.00	VND 005725 IN JUL2026		THOMAS M MAZUR	ACCS - FOSTER	7413957
2026/07/002300 07/28/2026 API		30.00	VND 024877 IN JUL2026		WILLIAM J MACK	ACCS - FOSTER	7413958
2026/07/002329 07/28/2026 API		141.88	VND 023738 IN 0376-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7414046
2026/07/002329 07/28/2026 API		147.86	VND 023738 IN 0388-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7414046
2026/07/002329 07/28/2026 API		147.86	VND 023738 IN 0383-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7414046
2026/07/002329 07/28/2026 API		149.90	VND 023738 IN 0382-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7414046
2026/07/002329 07/28/2026 API		150.00	VND 023738 IN 0378-26		GABRIELS BROTHERS	ACCS - CLOTHIN	7414046
TOTAL SERVICES	3,972,398.25	3,947,398.25	2,277,727.61	345,093.54	1,319,052.26	350,618.38	91.1%
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	70,500.00	70,500.00	1,973.23	15.00	18,026.77	50,500.00	28.4%
2026/07/001995 07/23/2026 API		15.00	VND 005810 IN 26RC06254		TREASURER ST OF OHIO	ACCS - MARCS R	7413624
TOTAL CAPITAL OUTLAY	70,500.00	70,500.00	1,973.23	15.00	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	5,165,444.42	889,470.53	1,363,861.31	2,735,388.09	70.5%
TOTAL CHILDREN SERVICES	9,264,693.82	9,264,693.82	5,165,444.42	889,470.53	1,363,861.31	2,735,388.09	70.5%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILDREN SERVICES						
9,264,693.82	9,264,693.82	5,165,444.42	889,470.53	1,363,861.31	2,735,388.09	70.5%
TOTAL EXPENSES						
9,264,693.82	9,264,693.82	5,165,444.42	889,470.53	1,363,861.31	2,735,388.09	

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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	11,538.45	2,307.69	0.00	8,461.55	57.7%
2026/07/000013 07/01/2026 PRJ			769.23 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			769.23 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			769.23 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20251117 171001 PERS	2,800.00	2,800.00	1,615.35	323.07	0.00	1,184.65	57.7%
2026/07/000013 07/01/2026 PRJ			107.69 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			107.69 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			107.69 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20251117 172001 MEDICARE	290.00	290.00	167.25	33.45	0.00	122.75	57.7%
2026/07/000013 07/01/2026 PRJ			11.15 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ			11.15 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ			11.15 REF 072926		WARRANT=072926	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	13,452.93	2,664.21	0.00	9,802.07	57.8%
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	744.31	106.33	755.69	0.00	100.0%
2026/07/000432 07/06/2026 API		106.33	VND 014499 IN 13927798		TELEPHONE SERVICE	INV #13927798	7412518
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	71,079.67	6,374.00	98,920.33	68,475.00	71.3%
2026/07/000432 07/06/2026 API		300.00	VND 006094 IN 6172543345		THOMPSON REUTERS	INV #617254334	7412520
2026/07/000432 07/06/2026 API		2,668.34	VND 006094 IN 853786632		THOMPSON REUTERS	INV #853786632	7412520
2026/07/001122 07/15/2026 API		657.66	VND 003623 IN 49891367		MATTHEW BENDER & CO	INV#49891367 A	7413053
2026/07/001702 07/22/2026 API		2,748.00	VND 006094 IN 853632389		THOMPSON REUTERS	ACCT# 10007044	7413446
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	84,030.78	6,480.33	99,726.02	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	97,483.71	9,144.54	100,126.02	80,245.27	71.1%
TOTAL UNDEFINED						
277,855.00	277,855.00	97,483.71	9,144.54	100,126.02	80,245.27	71.1%
TOTAL LAW LIBRARY RESOURCE FUND						
277,855.00	277,855.00	97,483.71	9,144.54	100,126.02	80,245.27	71.1%
TOTAL EXPENSES						
277,855.00	277,855.00	97,483.71	9,144.54	100,126.02	80,245.27	

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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	3,762.03	679.59	0.00	2,961.97	55.9%
2026/07/000013 07/01/2026 PRJ	226.53	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	226.53	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	226.53	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20501517 171001 PERS						
941.36	941.36	526.64	95.13	0.00	414.72	55.9%
2026/07/000013 07/01/2026 PRJ	31.71	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	31.71	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	31.71	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20501517 172001 MEDICARE						
97.49	97.49	51.87	9.45	0.00	45.62	53.2%
2026/07/000013 07/01/2026 PRJ	3.08	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	3.29	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	3.08	REF 072926		WARRANT=072926	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	4,384.40	784.17	0.00	3,430.21	56.1%
21 MATERIALS & SUPPLIES						
20501521 219099 SUNDRY						
10,896.00	10,883.24	3,579.69	816.30	920.31	6,383.24	41.3%
2026/07/000786 07/10/2026 API	250.00	VND 009517 IN 8-26 WELLNESS CASH	ALLEN COUNTY	8-26 WELLNESS	7412822	
2026/07/000786 07/10/2026 API	250.00	VND 009517 IN 7-26 WELLNESS CASH	ALLEN COUNTY	7-26 WELLNESS	7412823	
2026/07/001472 07/20/2026 API	316.30	VND 018975 IN CC PMT 7/26 #8246	JP MORGAN CHASE BANK	55637500973382	7413242	

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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	3,579.69	816.30	920.31	6,383.24	41.3%
TOTAL UNDEFINED	18,697.85	18,697.85	7,964.09	1,600.47	920.31	9,813.45	47.5%
TOTAL UNDEFINED	18,697.85	18,697.85	7,964.09	1,600.47	920.31	9,813.45	47.5%
TOTAL CEBCO WELLNESS GRANT	18,697.85	18,697.85	7,964.09	1,600.47	920.31	9,813.45	47.5%
TOTAL EXPENSES	18,697.85	18,697.85	7,964.09	1,600.47	920.31	9,813.45	

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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	233,891.77	26,874.33	54,863.23	811,245.00	26.3%

2026/07/000279	07/02/2026	API	54.00	VND 010997	IN MAY2026CCW	THE POINT MARATHON	MAY 2026 GAS V	7412376
2026/07/000495	07/07/2026	API	182.74	VND 008865	IN C26000249	MELLISSA & ROGER HEL	DANSBY CAR REP	7412624
2026/07/000550	07/07/2026	API	90.81	VND 025120	IN S26000064	SAMANTHA BEY	BEY WORK CLOTH	7412651
2026/07/000550	07/07/2026	API	1,014.78	VND 019390	IN S26000035	THE PROCTER & GAMBLE	LEHMAN JUNE 20	7412655
2026/07/000552	07/07/2026	API	251.43	VND 017696	IN C26000224	BARNES & NOBLE	SHERRICK REQUI	7412638
2026/07/000552	07/07/2026	API	272.70	VND 017696	IN C26000158	BARNES & NOBLE	NAJMULSKI REQU	7412638
2026/07/000552	07/07/2026	API	2,300.00	VND 013625	IN C26000163	SPALLINGER MILLWRIGH	HARRIS WORK TO	7412652
2026/07/000552	07/07/2026	API	102.00	VND 019390	IN S26000020	THE PROCTER & GAMBLE	NIESE MARCH 20	7412655
2026/07/000820	07/09/2026	API	1,954.21	VND 019665	IN 019837CCW	CALLOS RESOURCE, LLC	YOUTH PAYROLL	7412834
2026/07/000821	07/09/2026	API	7,560.12	VND 022741	IN HT-7560.12	PCS NITROGEN OHIO LP	HAZWOPER TRAIN	7412843
2026/07/001021	07/13/2026	API	36.00	VND 024582	IN C26000250	ALAINA FITCH	FITCH JUNE 202	7412943
2026/07/001021	07/13/2026	API	1,226.13	VND 013586	IN C26000137	SWARTZ ENTERPRISES,	SEARS JUNE 202	7412961
2026/07/001246	07/15/2026	API	2,249.10	VND 025128	IN CAM7/19/2026	CAM INDUSTRIAL SOLUT	GENERATIVE AI	7413114
2026/07/001265	07/15/2026	API	498.00	VND 018975	IN 0114-7/2026	JP MORGAN CHASE BANK	6/9-7/5/26 AGE	7413154
2026/07/001493	07/16/2026	API	303.50	VND 024696	IN S26000058	CECILIA GAREE	GAREE NCLEX FE	7413297
2026/07/001493	07/16/2026	API	210.04	VND 025000	IN C26000220	JIERRE DANSBY	DANSBY WORK CL	7413304
2026/07/001493	07/16/2026	API	318.00	VND 007350	IN C26000251	LIMA APARTMENTS	LOWE JULY RENT	7413305
2026/07/001493	07/16/2026	API	56.00	VND 025089	IN C26000252	MORGAN BURKHOLDER	BURKHOLDER JUN	7413308
2026/07/001493	07/16/2026	API	604.81	VND 008865	IN C26000204	MELLISSA & ROGER HEL	DORSEY CAR REP	7413307
2026/07/001588	07/16/2026	API	554.30	VND 019673	IN S26000079	SUPERIOR FINANCIAL S	JACKSON CAR IN	7413377
2026/07/001615	07/20/2026	API	2,250.44	VND 019665	IN 020009CCW	CALLOS RESOURCE, LLC	SB-YOUTH PAYRO	7413379
2026/07/001708	07/22/2026	API	54.00	VND 019602	IN JUNE2026RR	SSJ PETROLEUM LLC	JUNE 2026 GAS	7413445
2026/07/001708	07/22/2026	API	153.90	VND 019602	IN JUNE2026W	SSJ PETROLEUM LLC	JUNE2026 GAS V	7413445
2026/07/001708	07/22/2026	API	305.00	VND 019602	IN JUNE2026CCW	SSJ PETROLEUM LLC	JUNE 2026 GAS	7413445

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ACCOUNTS FOR: 2066 WIA								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
		SERVICES-SUNDRY						
2026/07/001709	07/22/2026 API		243.52	VND 021603 IN JUNE2026W	MARINDA PETROLEUM	JUNE 2026 GAS	7413440	
2026/07/001709	07/22/2026 API		351.00	VND 021603 IN JUNE2026RR	MARINDA PETROLEUM	JUNE 2026 GAS	7413440	
2026/07/002000	07/23/2026 API		1,922.80	VND 019390 IN S26000027	THE PROCTER & GAMBLE	FELGAR JUNE 20	7413650	
2026/07/002001	07/23/2026 API		1,479.00	VND 000365 IN C26000214	APOLLO CAREER CENTER	JENNER LPN TUI	7413627	
2026/07/002001	07/23/2026 API		200.00	VND 024001 IN C26000258	PAYTON PLESCHER	PLESCHER CLINI	7413644	
2026/07/002190	07/27/2026 API		76.00	VND 024970 IN C26000221	CHLOE JENNER	JENNER JUNE 20	7413775	
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	233,891.77	26,874.33	55,863.23	820,045.00	26.1%	
93 TRANSFER OUT								
20661693 930001		TRANSFER OUT						
	530,000.00	530,000.00	237,681.70	23,973.47	0.00	292,318.30	44.8%	
2026/07/001026	07/13/2026 API		4,887.37	VND 000126 IN JUNE2026	ALLEN CO DJFS	JUNE 2026 PA R	7412965	
2026/07/001026	07/13/2026 API		11,407.36	VND 000126 IN CCMEPJUNE2026	ALLEN CO DJFS	JUNE 2026 PA R	7412966	
2026/07/001245	07/15/2026 API		1,287.05	VND 000126 IN 1287.05	ALLEN CO DJFS	APRIL-MAY 2026	7413110	
2026/07/001449	07/16/2026 API		6,391.69	VND 000126 IN JUNEMOU2026	ALLEN CO DJFS	PA REIMB APRIL	7413214	
	TOTAL TRANSFER OUT							
	530,000.00	530,000.00	237,681.70	23,973.47	0.00	292,318.30	44.8%	
	TOTAL UNDEFINED							
	1,640,000.00	1,640,000.00	471,613.43	50,847.80	55,863.23	1,112,523.34	32.2%	
	TOTAL UNDEFINED							
	1,640,000.00	1,640,000.00	471,613.43	50,847.80	55,863.23	1,112,523.34	32.2%	
	TOTAL WIA							
	1,640,000.00	1,640,000.00	471,613.43	50,847.80	55,863.23	1,112,523.34	32.2%	
		TOTAL EXPENSES						
	1,640,000.00	1,640,000.00	471,613.43	50,847.80	55,863.23	1,112,523.34		

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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	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL COMMISSIONERS-GENERAL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL COMMISSIONERS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SECURITY OF INFRASTRUCTURE	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: 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	119,285.17	23,604.00	0.00	95,204.43	55.6%
2026/07/000013 07/01/2026 PRJ	7,868.00 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	7,868.00 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	7,868.00 REF 072926			WARRANT=072926	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	16,700.07	3,304.59	0.00	13,328.93	55.6%
2026/07/000013 07/01/2026 PRJ	1,101.53 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	1,101.53 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	1,101.53 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
20881117 172001 MEDICARE						
3,110.40	3,436.77	1,956.12	327.98	0.00	1,480.65	56.9%
2026/07/000013 07/01/2026 PRJ	106.95 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	114.08 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	106.95 REF 072926			WARRANT=072926	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	21,693.28	3,099.04	0.00	93,395.36	18.8%
2026/07/000013 07/01/2026 PRJ	1,549.52 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	1,549.52 REF 072926			WARRANT=072926	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
20881117 175003 A/C LIFE INSURANCE PREMIUMS	288.00	288.00	168.00	24.00	0.00	120.00	58.3%
2026/07/001968 07/29/2026 PRJ			24.00 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	365,005.64	387,840.34	183,719.53	30,359.61	0.00	204,120.81	47.4%
21 MATERIALS & SUPPLIES							
20881121 210001 SUPPLIES - GENERAL	3,500.00	3,500.00	889.26	315.01	2,110.74	500.00	85.7%
2026/07/000439 07/06/2026 API			4.00 VND 003988 IN 72010TP		PEACOCK WATER	ACCT#0067602 A	7412552
2026/07/000439 07/06/2026 API			8.00 VND 003988 IN 68708TP		PEACOCK WATER	ACCT#0067602	7412552
2026/07/001486 07/15/2026 API			303.01 VND 001918 IN 1927994-0		FRIENDS OFFICE	CUST#33741 TMA	7413259
TOTAL MATERIALS & SUPPLIES	3,500.00	3,500.00	889.26	315.01	2,110.74	500.00	85.7%
31 SERVICES							
20881131 340005 SERVICES-CONSULTING	40,000.00	40,000.00	19,780.00	3,335.00	10,220.00	10,000.00	75.0%
2026/07/000138 07/01/2026 API			3,335.00 VND 019159 IN 13451		MATERIALS TESTING	JUNE SURVEY RE	7412323
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	19,780.00	3,335.00	10,220.00	15,000.00	66.7%
41 CAPITAL OUTLAY							

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ACCOUNTS FOR: 2088 TAX MAP FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20881141 410400 EQUIPMENT	12,000.00	12,000.00	5,189.82	627.85	4,810.18	2,000.00	83.3%
2026/07/000138 07/01/2026 API			153.39 VND 021385 IN 1224180		EASTERN ENGINEERING	CUST#800374 -	7412317
2026/07/000496 07/08/2026 API			40.11 VND 005948 IN 6147790265		VERIZON WIRELESS	ACCT#642465179	7412629
2026/07/001328 07/16/2026 API			434.35 VND 003395 IN 586299323 TAX MAP		LYON FINANCIAL SERVI	ACCT#20182757	7413191
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	5,189.82	627.85	4,810.18	2,000.00	83.3%
TOTAL UNDEFINED	425,505.64	448,340.34	209,578.61	34,637.47	17,140.92	221,620.81	50.6%
TOTAL UNDEFINED	425,505.64	448,340.34	209,578.61	34,637.47	17,140.92	221,620.81	50.6%
TOTAL TAX MAP FUND	425,505.64	448,340.34	209,578.61	34,637.47	17,140.92	221,620.81	50.6%
TOTAL EXPENSES	425,505.64	448,340.34	209,578.61	34,637.47	17,140.92	221,620.81	

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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	33,890.60	6,718.95	0.00	36,341.40	48.3%
2026/07/000013 07/01/2026 PRJ		2,239.65 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,268.00 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,211.30 REF 072926		WARRANT=072926	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	4,744.68	940.65	0.00	5,087.32	48.3%
2026/07/000013 07/01/2026 PRJ		313.55 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		317.52 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		309.58 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20891117 172001 MEDICARE						
1,018.00	1,123.85	574.45	94.16	0.00	549.40	51.1%
2026/07/000013 07/01/2026 PRJ		30.84 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		32.89 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		30.43 REF 072926		WARRANT=072926	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	5,713.68	816.24	0.00	3,286.32	63.5%
2026/07/000013 07/01/2026 PRJ		408.12 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		408.12 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	90,782.00	98,187.85	52,683.47	8,570.00	0.00	45,504.38	53.7%
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	10,017.76	399.82	982.24	0.00	100.0%
2026/07/000590 07/08/2026 API		47.85	VND 023533 IN 7/8/2026		ALEXIS FOUNDAS	ESRI CONFERENC	7412720
2026/07/000590 07/08/2026 API		282.00	VND 023533 IN 7/8/2026		ALEXIS FOUNDAS	ESRI CONFERENC	7412720
2026/07/002265 07/29/2026 API		69.97	VND 023533 IN 7/29/2026		ALEXIS FOUNDAS	ESRI CONFERENC	7413847
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	103,322.34	399.82	41,677.66	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	156,005.81	8,969.82	43,677.66	102,004.38	66.2%
TOTAL UNDEFINED						
294,282.00	301,687.85	156,005.81	8,969.82	43,677.66	102,004.38	66.2%
TOTAL GIS FUND						
294,282.00	301,687.85	156,005.81	8,969.82	43,677.66	102,004.38	66.2%
TOTAL EXPENSES						
294,282.00	301,687.85	156,005.81	8,969.82	43,677.66	102,004.38	

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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	88,816.00	17,760.00	0.00	70,137.60	55.9%
2026/07/000013 07/01/2026 PRJ		5,920.00 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		5,920.00 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		5,920.00 REF 072926			WARRANT=072926 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	12,434.24	2,486.40	0.00	9,819.26	55.9%
2026/07/000013 07/01/2026 PRJ		828.80 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		828.80 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		828.80 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
20911317 172001 MEDICARE						
2,304.83	2,631.20	1,456.73	236.59	0.00	1,174.47	55.4%
2026/07/000013 07/01/2026 PRJ		75.38 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		85.83 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		75.38 REF 072926			WARRANT=072926 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	36,480.17	5,139.22	0.00	21,383.91	63.0%
2026/07/000013 07/01/2026 PRJ		2,569.61 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,569.61 REF 072926			WARRANT=072926 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
20911317 175003	A/C LIFE INSURANCE PREMIUMS						
	394.00	394.00	65.33	9.00	0.00	328.67	16.6%
2026/07/001968 07/29/2026 PRJ		9.00 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	242,970.01	265,804.71	162,202.11	25,631.21	0.00	103,602.60	61.0%
21 MATERIALS & SUPPLIES							
20911321 210001	SUPPLIES - GENERAL						
	2,500.00	2,500.00	373.15	0.00	2,126.85	0.00	100.0%
20911321 219099	SUNDRY						
	20,000.00	22,367.00	8,759.21	0.00	13,607.79	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	22,500.00	24,867.00	9,132.36	0.00	15,734.64	0.00	100.0%
31 SERVICES							
20911331 330601	REPAIRS-CONTRACTS						
	54,150.00	54,150.00	30,444.13	1,451.88	23,705.87	0.00	100.0%
2026/07/000694 07/08/2026 API		118.83 VND 021735 IN 287312754997x0625202			AT & T MOBILITY	ACCT:287312754	7412763
2026/07/000694 07/08/2026 API		293.65 VND 024426 IN DUE30JULY26			T-MOBILE USA INC	ACCT:205114319	7412796
2026/07/000694 07/08/2026 API		102.48 VND 013063 IN 584520290			US BANCORP EQUIPMENT	ACCT: 500-0732	7412797
2026/07/000694 07/08/2026 API		685.23 VND 022793 IN 113760837			WEX BANK	SB-REPAIRS AND	7412798
2026/07/000822 07/11/2026 API		251.69 VND 023056 IN 133327201070725			SPECTRUM ENTERPRISE	ACCT: 13332720	7412845
20911331 360401	TRAVEL						
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20911331 410400	EQUIPMENT						
	27,000.00	27,000.00	18,147.36	2,232.62	8,852.64	0.00	100.0%
2026/07/000734 07/08/2026 API		2,232.62 VND 018975 IN 30940716			JP MORGAN CHASE BANK	ACCT: 5563-750	7412810

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	83,150.00	83,150.00	48,591.49	3,684.50	34,558.51	0.00	100.0%
41 CAPITAL OUTLAY							
20911341 410700 BUILDING COST	15,000.00	15,000.00	3,068.39	0.00	11,931.61	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	3,068.39	0.00	11,931.61	0.00	100.0%
TOTAL UNDEFINED	363,620.01	388,821.71	222,994.35	29,315.71	62,224.76	103,602.60	73.4%
TOTAL UNDEFINED	363,620.01	388,821.71	222,994.35	29,315.71	62,224.76	103,602.60	73.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN	363,620.01	388,821.71	222,994.35	29,315.71	62,224.76	103,602.60	73.4%
TOTAL EXPENSES	363,620.01	388,821.71	222,994.35	29,315.71	62,224.76	103,602.60	

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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	0.00	0.00	0.00	21,500.00	.0%
20951217 171001 PERS	3,010.00	3,010.00	0.00	0.00	0.00	3,010.00	.0%
20951217 172001 MEDICARE	312.00	312.00	0.00	0.00	0.00	312.00	.0%
20951217 173001 WORKMEN'S COMPENSATION	0.00	0.00	141.17	0.00	0.00	-141.17	100.0%
TOTAL PERSONAL SERVICES	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%
TOTAL UNDEFINED	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%
TOTAL UNDEFINED	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%
TOTAL DRUG COURT SPEC DOCK PAYROL	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	.6%
TOTAL EXPENSES	24,822.00	24,822.00	141.17	0.00	0.00	24,680.83	

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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	30,648.91	3,712.10	35,951.09	0.00	100.0%
2026/07/000694 07/08/2026 API			1,218.10 VND 022852 IN 450001201476		CONNECT PARENT CORP	act:7000004859	7412770
2026/07/000694 07/08/2026 API			754.00 VND 022852 IN 430001160109		CONNECT PARENT CORP	acct:435363361	7412771
2026/07/000694 07/08/2026 API			500.00 VND 022852 IN 4600012722458		CONNECT PARENT CORP	acct:302307154	7412772
2026/07/000694 07/08/2026 API			620.00 VND 024897 IN 689049		CINCINNATI BELL INC	acct: 0676	7412767
2026/07/000694 07/08/2026 API			620.00 VND 024897 IN 689050		CINCINNATI BELL INC	ACCT:0676434 A	7412768
TOTAL SERVICES	60,000.00	66,600.00	30,648.91	3,712.10	35,951.09	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	240,648.91	3,712.10	35,951.09	0.00	100.0%
TOTAL UNDEFINED	270,000.00	276,600.00	240,648.91	3,712.10	35,951.09	0.00	100.0%
TOTAL WIRELESS SURCHARGE	270,000.00	276,600.00	240,648.91	3,712.10	35,951.09	0.00	100.0%
TOTAL EXPENSES	270,000.00	276,600.00	240,648.91	3,712.10	35,951.09	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	123,076.11	25,491.30	0.00	106,923.89	53.5%
2026/07/000013 07/01/2026 PRJ		8,497.10 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		7,960.72 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		9,033.48 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20991417 171001 PERS						
32,200.00	32,200.00	17,230.74	3,568.80	0.00	14,969.26	53.5%
2026/07/000013 07/01/2026 PRJ		1,189.60 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		1,114.51 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,264.69 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20991417 172001 MEDICARE						
3,335.00	3,335.00	1,631.77	345.27	0.00	1,703.23	48.9%
2026/07/000013 07/01/2026 PRJ		111.45 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		115.44 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		118.38 REF 072926		WARRANT=072926	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	34,461.91	5,364.77	0.00	30,538.09	53.0%
2026/07/000013 07/01/2026 PRJ		2,582.91 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,781.86 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
20991417 175003 A/C LIFE INSURANCE PREMIUMS						
240.00	240.00	137.10	20.85	0.00	102.90	57.1%
2026/07/001968 07/29/2026 PRJ		20.85 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
332,775.00	332,775.00	178,045.08	34,790.99	0.00	154,729.92	53.5%
21 MATERIALS & SUPPLIES						
20991421 215001 GASOLINE & REPAIRS						
45,000.00	45,000.00	13,695.34	532.58	6,304.66	25,000.00	44.4%
2026/07/000790 07/09/2026 API	532.58	VND 000128 IN 7/9/26 DM JUNE FUEL	ALLEN CO ENGINEER	ACCT#2002CF-54	7412821	
20991421 217001 MATERIALS						
120,000.00	120,000.00	101,623.19	2,562.11	17,457.84	918.97	99.2%
2026/07/000496 07/08/2026 API	40.11	VND 005948 IN 6147790266	VERIZON WIRELESS	ACCT#642465179	7412628	
2026/07/001116 07/14/2026 API	61.32	VND 020959 IN 4832-197653	O'REILLY AUTO ENTER	CUST#1682619 ~	7413040	
2026/07/001118 07/14/2026 API	1,993.45	VND 019440 IN 2089158	FERTILIZER DEALER SU	ORDER#2065725-	7413031	
2026/07/001119 07/14/2026 API	29.07	VND 019440 IN 2088891	FERTILIZER DEALER SU	ORDER#2065429-	7413031	
2026/07/001119 07/14/2026 API	243.35	VND 019440 IN 2089126	FERTILIZER DEALER SU	ORDER#2065429-	7413031	
2026/07/002002 07/23/2026 API	159.27	VND 019440 IN 2091445	FERTILIZER DEALER SU	ACCT#21781 ~ A	7413633	
2026/07/002177 07/27/2026 API	35.54	VND 001430 IN 330260	DELPHOS ACE HARDWARE	CUST#900203 ~	7413734	
TOTAL MATERIALS & SUPPLIES						
165,000.00	165,000.00	115,318.53	3,094.69	23,762.50	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	21,136.98	0.00	28,863.02	42.3%
2026/07/000826 07/09/2026 API	779.98	VND 024856 IN 82060	BOB'S CYCLE REPAIR	ACCT#ALLEN CO	7412832	
2026/07/000826 07/09/2026 API	20,357.00	VND 024856 IN 7/8/2026	BOB'S CYCLE REPAIR	ACCT#ALLEN CO	7412833	

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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	30,357.03	2,725.39	3,808.49	65,834.48	34.2%
2026/07/002002 07/23/2026 API		2,725.39 VND 003612 IN 6319			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7413631
TOTAL CAPITAL OUTLAY	150,000.00	150,000.00	51,494.01	23,862.37	3,808.49	94,697.50	36.9%
TOTAL UNDEFINED	650,775.00	650,775.00	344,857.62	61,748.05	27,570.99	278,346.39	57.2%
TOTAL UNDEFINED	650,775.00	650,775.00	344,857.62	61,748.05	27,570.99	278,346.39	57.2%
TOTAL ROTARY/DITCH MAINT	650,775.00	650,775.00	344,857.62	61,748.05	27,570.99	278,346.39	57.2%
TOTAL EXPENSES	650,775.00	650,775.00	344,857.62	61,748.05	27,570.99	278,346.39	

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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	875.00	962.00	0.00	100.0%
2026/07/001486 07/15/2026 API 875.00 VND 023129 IN 7/6/26 SR#8055 KEMP TROUBLES TRUCKING KESLER DITCH # 7413280							
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	875.00	962.00	2,872.00	68.1%
TOTAL UNDEFINED	9,000.00	9,000.00	5,166.00	875.00	962.00	2,872.00	68.1%
TOTAL UNDEFINED	9,000.00	9,000.00	5,166.00	875.00	962.00	2,872.00	68.1%
TOTAL CLARENCE KESLER 1134	9,000.00	9,000.00	5,166.00	875.00	962.00	2,872.00	68.1%
TOTAL EXPENSES	9,000.00	9,000.00	5,166.00	875.00	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	1,950.00	1,550.00	4,500.00	43.8%
2026/07/001486	07/15/2026 API	750.00	VND 023129 IN	7/6/26 SR#8112 SPENC	TROUBLES TRUCKING	SPENCERVILLE D	7413280
2026/07/002177	07/27/2026 API	1,200.00	VND 009671 IN	2137934 ~ #2138	TODD ZERBE	SPENCERVILLE D	7413746
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	1,950.00	1,550.00	6,108.00	49.1%
TOTAL UNDEFINED							
	12,000.00	12,000.00	4,342.00	1,950.00	1,550.00	6,108.00	49.1%
TOTAL UNDEFINED							
	12,000.00	12,000.00	4,342.00	1,950.00	1,550.00	6,108.00	49.1%
TOTAL SPENCERVILLE 1138							
	12,000.00	12,000.00	4,342.00	1,950.00	1,550.00	6,108.00	49.1%
TOTAL EXPENSES							
	12,000.00	12,000.00	4,342.00	1,950.00	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	39,375.00	0.00	625.00	10,000.00	80.0%
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	54,643.00	0.00	625.00	44,732.00	55.3%
TOTAL UNDEFINED	100,000.00	100,000.00	54,643.00	0.00	625.00	44,732.00	55.3%
TOTAL UNDEFINED	100,000.00	100,000.00	54,643.00	0.00	625.00	44,732.00	55.3%
TOTAL PIKE RUN 1150	100,000.00	100,000.00	54,643.00	0.00	625.00	44,732.00	55.3%
TOTAL EXPENSES	100,000.00	100,000.00	54,643.00	0.00	625.00	44,732.00	

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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	17,796.72	2,448.80	1,000.00	97.6%
2026/07/001583 07/20/2026 API		2,886.00	VND 003612 IN 6312		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7413347
2026/07/002002 07/23/2026 API		12,160.72	VND 003612 IN 6320		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7413631
2026/07/002294 07/28/2026 API		2,750.00	VND 023933 IN 2163 ~ #1151		CUTTING EDGE LAWN	DUG RUN DITCH	7413919
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	17,796.72	2,448.80	1,944.00	97.2%
TOTAL UNDEFINED	70,000.00	70,000.00	65,607.20	17,796.72	2,448.80	1,944.00	97.2%
TOTAL UNDEFINED	70,000.00	70,000.00	65,607.20	17,796.72	2,448.80	1,944.00	97.2%
TOTAL DUG RUN 1151	70,000.00	70,000.00	65,607.20	17,796.72	2,448.80	1,944.00	97.2%
TOTAL EXPENSES	70,000.00	70,000.00	65,607.20	17,796.72	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	37,309.21	4,280.00	3,690.79	29,000.00	58.6%
2026/07/001486 07/15/2026 API		900.00	VND 023129 IN 7/6/26 #8122 KILL		TROUBLES TRUCKING	JENNINGS CREEK	7413280
2026/07/001583 07/20/2026 API		3,380.00	VND 003612 IN 6315		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7413347
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	59,577.21	4,280.00	3,690.79	56,732.00	52.7%
TOTAL UNDEFINED	120,000.00	120,000.00	59,577.21	4,280.00	3,690.79	56,732.00	52.7%
TOTAL UNDEFINED	120,000.00	120,000.00	59,577.21	4,280.00	3,690.79	56,732.00	52.7%
TOTAL JENNINGS CREEK 1160	120,000.00	120,000.00	59,577.21	4,280.00	3,690.79	56,732.00	52.7%
TOTAL EXPENSES	120,000.00	120,000.00	59,577.21	4,280.00	3,690.79	56,732.00	

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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	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21631441 410915 TRANSFER-PROJECT COSTS	1,000.00	1,000.00	80.00	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 RICHARD & JANICE MILLER 116	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: 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	24,730.00	0.00	45,270.00	35.3%
2026/07/001583 07/20/2026 API		24,730.00	VND 003612 IN 6311		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7413347
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	24,730.00	0.00	79,290.00	27.9%
TOTAL UNDEFINED	110,000.00	110,000.00	30,710.00	24,730.00	0.00	79,290.00	27.9%
TOTAL UNDEFINED	110,000.00	110,000.00	30,710.00	24,730.00	0.00	79,290.00	27.9%
TOTAL FREED 1073	110,000.00	110,000.00	30,710.00	24,730.00	0.00	79,290.00	27.9%
TOTAL EXPENSES	110,000.00	110,000.00	30,710.00	24,730.00	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	100.00	0.00	100.00	9,800.00	2.0%
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	1,164.00	0.00	100.00	13,736.00	8.4%
TOTAL UNDEFINED	15,000.00	15,000.00	1,164.00	0.00	100.00	13,736.00	8.4%
TOTAL UNDEFINED	15,000.00	15,000.00	1,164.00	0.00	100.00	13,736.00	8.4%
TOTAL BELLINGER 1188	15,000.00	15,000.00	1,164.00	0.00	100.00	13,736.00	8.4%
TOTAL EXPENSES	15,000.00	15,000.00	1,164.00	0.00	100.00	13,736.00	

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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	270.00	0.00	30.00	7,700.00	3.8%
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	730.00	0.00	30.00	11,240.00	6.3%
TOTAL UNDEFINED	12,000.00	12,000.00	730.00	0.00	30.00	11,240.00	6.3%
TOTAL UNDEFINED	12,000.00	12,000.00	730.00	0.00	30.00	11,240.00	6.3%
TOTAL EDGEWOOD DITCH 1200	12,000.00	12,000.00	730.00	0.00	30.00	11,240.00	6.3%
TOTAL EXPENSES	12,000.00	12,000.00	730.00	0.00	30.00	11,240.00	

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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%
2026/07/001486 07/15/2026 API			5,463.98 VND 009970 IN 1033 6/14/26		CALVELAGE VAULT & EX SERVICE REQ#80		
2026/07/002382 07/30/2026 APM			-5,463.98 VND 009970 IN 1033 6/14/26		CALVELAGE VAULT & EX SERVICE REQ#80		
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	1,300.00	700.00	8,000.00	20.0%
2026/07/002294 07/28/2026 API		1,300.00 VND 023933 IN 2163 ~ #1209		CUTTING EDGE LAWN	COUNTRY AIRE D	7413919	
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	1,300.00	700.00	11,824.00	21.2%
TOTAL UNDEFINED	15,000.00	15,000.00	2,476.00	1,300.00	700.00	11,824.00	21.2%
TOTAL UNDEFINED	15,000.00	15,000.00	2,476.00	1,300.00	700.00	11,824.00	21.2%
TOTAL COUNTRY AIRE 1209	15,000.00	15,000.00	2,476.00	1,300.00	700.00	11,824.00	21.2%
TOTAL EXPENSES	15,000.00	15,000.00	2,476.00	1,300.00	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	15,414.30	12,679.30	2,320.70	17,265.00	50.7%
2026/07/001583 07/20/2026 API			8,219.30 VND 003612 IN 6316		CONTRIS ENTERPRISES, ACCT#ALLEN CO		7413347
2026/07/002177 07/27/2026 API			4,460.00 VND 003612 IN 6318		CONTRIS ENTERPRISES, CRANBERRY CREE		7413731
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	18,782.30	12,679.30	2,320.70	31,897.00	39.8%
TOTAL UNDEFINED	53,000.00	53,000.00	18,782.30	12,679.30	2,320.70	31,897.00	39.8%
TOTAL UNDEFINED	53,000.00	53,000.00	18,782.30	12,679.30	2,320.70	31,897.00	39.8%
TOTAL CRANBERRY CREEK PHASE III 1	53,000.00	53,000.00	18,782.30	12,679.30	2,320.70	31,897.00	39.8%
TOTAL EXPENSES	53,000.00	53,000.00	18,782.30	12,679.30	2,320.70	31,897.00	

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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	14,084.00	0.00	2,916.00	23,000.00	42.5%
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	22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL UNDEFINED	57,000.00	57,000.00	22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL UNDEFINED	57,000.00	57,000.00	22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL FLAT FORK DITCH/DELPHOS 122	57,000.00	57,000.00	22,716.00	0.00	2,916.00	31,368.00	45.0%
TOTAL EXPENSES	57,000.00	57,000.00	22,716.00	0.00	2,916.00	31,368.00	

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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	200.00	0.00	100.00	700.00	30.0%
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	616.00	0.00	100.00	1,284.00	35.8%
TOTAL UNDEFINED	2,000.00	2,000.00	616.00	0.00	100.00	1,284.00	35.8%
TOTAL UNDEFINED	2,000.00	2,000.00	616.00	0.00	100.00	1,284.00	35.8%
TOTAL 7 OAKS 1226	2,000.00	2,000.00	616.00	0.00	100.00	1,284.00	35.8%
TOTAL EXPENSES	2,000.00	2,000.00	616.00	0.00	100.00	1,284.00	

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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	300.00	0.00	50.00	9,650.00	3.5%
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	680.00	0.00	50.00	12,270.00	5.6%
TOTAL UNDEFINED	13,000.00	13,000.00	680.00	0.00	50.00	12,270.00	5.6%
TOTAL UNDEFINED	13,000.00	13,000.00	680.00	0.00	50.00	12,270.00	5.6%
TOTAL CAMDEN RIDGE DITCH 1240	13,000.00	13,000.00	680.00	0.00	50.00	12,270.00	5.6%
TOTAL EXPENSES	13,000.00	13,000.00	680.00	0.00	50.00	12,270.00	

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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	45,770.00	0.00	1,230.00	33,000.00	58.8%
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	57,794.00	0.00	1,230.00	43,976.00	57.3%
TOTAL UNDEFINED	103,000.00	103,000.00	57,794.00	0.00	1,230.00	43,976.00	57.3%
TOTAL UNDEFINED	103,000.00	103,000.00	57,794.00	0.00	1,230.00	43,976.00	57.3%
TOTAL LOST CREEK 1251	103,000.00	103,000.00	57,794.00	0.00	1,230.00	43,976.00	57.3%
TOTAL EXPENSES	103,000.00	103,000.00	57,794.00	0.00	1,230.00	43,976.00	

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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	0.00	0.00	0.00	4,000.00	.0%
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	72.00	0.00	0.00	6,928.00	1.0%
TOTAL UNDEFINED	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%
TOTAL UNDEFINED	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%
TOTAL MOTTER GROUP 1055	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	1.0%
TOTAL EXPENSES	7,000.00	7,000.00	72.00	0.00	0.00	6,928.00	

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ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22561441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22561441 410915 TRANSFER-PROJECT COSTS	2,000.00	2,000.00	76.00	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	1,490.00	0.00	510.00	2,000.00	50.0%
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	1,810.00	0.00	510.00	4,680.00	33.1%
TOTAL UNDEFINED	7,000.00	7,000.00	1,810.00	0.00	510.00	4,680.00	33.1%
TOTAL UNDEFINED	7,000.00	7,000.00	1,810.00	0.00	510.00	4,680.00	33.1%
TOTAL SHAWVER&GODDARD 1276	7,000.00	7,000.00	1,810.00	0.00	510.00	4,680.00	33.1%
TOTAL EXPENSES	7,000.00	7,000.00	1,810.00	0.00	510.00	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	2,836.25	163.75	0.00	100.0%
2026/07/002002 07/23/2026 API		2,836.25 VND 003612 IN 6317			CONTRIS ENTERPRISES, ACCT#ALLEN CO		7413631
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	2,836.25	163.75	2,420.00	56.0%
TOTAL UNDEFINED	5,500.00	5,500.00	2,916.25	2,836.25	163.75	2,420.00	56.0%
TOTAL UNDEFINED	5,500.00	5,500.00	2,916.25	2,836.25	163.75	2,420.00	56.0%
TOTAL BURKHOLDER 1278	5,500.00	5,500.00	2,916.25	2,836.25	163.75	2,420.00	56.0%
TOTAL EXPENSES	5,500.00	5,500.00	2,916.25	2,836.25	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	645.00	485.00	800.00	73.3%
2026/07/001486 07/15/2026 API 645.00 VND 023129 IN 7/6/26 SR#8042 DUTCH TROUBLES TRUCKING LAMMERS DITCH 7413280							
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	645.00	485.00	2,768.00	49.7%
TOTAL UNDEFINED	5,500.00	5,500.00	2,247.00	645.00	485.00	2,768.00	49.7%
TOTAL UNDEFINED	5,500.00	5,500.00	2,247.00	645.00	485.00	2,768.00	49.7%
TOTAL LAMMERS 1082	5,500.00	5,500.00	2,247.00	645.00	485.00	2,768.00	49.7%
TOTAL EXPENSES	5,500.00	5,500.00	2,247.00	645.00	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	120.00	0.00	80.00	4,800.00	4.0%
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	372.00	0.00	80.00	6,048.00	7.0%
TOTAL UNDEFINED	6,500.00	6,500.00	372.00	0.00	80.00	6,048.00	7.0%
TOTAL UNDEFINED	6,500.00	6,500.00	372.00	0.00	80.00	6,048.00	7.0%
TOTAL ORCHARD ACRES 1283	6,500.00	6,500.00	372.00	0.00	80.00	6,048.00	7.0%
TOTAL EXPENSES	6,500.00	6,500.00	372.00	0.00	80.00	6,048.00	

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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	2,630.00	0.00	370.00	5,500.00	35.3%
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	2,834.00	0.00	370.00	5,796.00	35.6%
TOTAL UNDEFINED	9,000.00	9,000.00	2,834.00	0.00	370.00	5,796.00	35.6%
TOTAL UNDEFINED	9,000.00	9,000.00	2,834.00	0.00	370.00	5,796.00	35.6%
TOTAL WM SMITH JT CTY 1284	9,000.00	9,000.00	2,834.00	0.00	370.00	5,796.00	35.6%
TOTAL EXPENSES	9,000.00	9,000.00	2,834.00	0.00	370.00	5,796.00	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560 PROJECT COSTS	19,000.00	19,000.00	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	0.00	0.00	0.00	6,000.00	.0%
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	456.00	0.00	0.00	7,544.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL UNDEFINED	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL PORTER LATERAL GROUP 1089	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	5.7%
TOTAL EXPENSES	8,000.00	8,000.00	456.00	0.00	0.00	7,544.00	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22911441 410915 TRANSFER-PROJECT COSTS	3,200.00	3,200.00	132.00	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	17,170.00	932.74	29,000.00	63.8%
2026/07/002002 07/23/2026 API		17,170.00 VND 009970 IN 1039 - SR#7967			CALVELAGE VAULT & EX ACCT#ALLEN CO		7413629
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	17,170.00	932.74	47,880.00	58.4%
TOTAL UNDEFINED	115,000.00	115,000.00	66,187.26	17,170.00	932.74	47,880.00	58.4%
TOTAL UNDEFINED	115,000.00	115,000.00	66,187.26	17,170.00	932.74	47,880.00	58.4%
TOTAL WARRINGTON 1304	115,000.00	115,000.00	66,187.26	17,170.00	932.74	47,880.00	58.4%
TOTAL EXPENSES	115,000.00	115,000.00	66,187.26	17,170.00	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	1,700.00	300.00	16,000.00	11.1%
2026/07/002294 07/28/2026 API		1,700.00 VND 023933 IN 2163 ~ #1321		CUTTING EDGE LAWN	MENARDS DITCH	7413919	
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	1,700.00	300.00	19,484.00	9.4%
TOTAL UNDEFINED	21,500.00	21,500.00	1,716.00	1,700.00	300.00	19,484.00	9.4%
TOTAL UNDEFINED	21,500.00	21,500.00	1,716.00	1,700.00	300.00	19,484.00	9.4%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,500.00	21,500.00	1,716.00	1,700.00	300.00	19,484.00	9.4%
TOTAL EXPENSES	21,500.00	21,500.00	1,716.00	1,700.00	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	3,805.00	1,335.00	11,500.00	34.3%
2026/07/001583 07/20/2026 API		2,605.00	VND 003612 IN 6314		CONTRIS ENTERPRISES,	ACCT#ALLEN CO	7413347
2026/07/002177 07/27/2026 API		1,200.00	VND 009671 IN 2137934 ~ #2322		TODD ZERBE	INDIANBROOK/WI	7413746
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	3,805.00	1,335.00	12,696.00	43.6%
TOTAL UNDEFINED	22,500.00	22,500.00	8,469.00	3,805.00	1,335.00	12,696.00	43.6%
TOTAL UNDEFINED	22,500.00	22,500.00	8,469.00	3,805.00	1,335.00	12,696.00	43.6%
TOTAL INDAIN/WILDBROOK ESTATES 13	22,500.00	22,500.00	8,469.00	3,805.00	1,335.00	12,696.00	43.6%
TOTAL EXPENSES	22,500.00	22,500.00	8,469.00	3,805.00	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	1,950.00	840.00	35,500.00	11.3%
2026/07/002177 07/27/2026 API		1,950.00 VND 009671 IN 2137934 ~ #2330		TODD ZERBE		FRAILS DITCH #	7413746
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	1,950.00	840.00	48,348.00	12.1%
TOTAL UNDEFINED	55,000.00	55,000.00	5,812.00	1,950.00	840.00	48,348.00	12.1%
TOTAL UNDEFINED	55,000.00	55,000.00	5,812.00	1,950.00	840.00	48,348.00	12.1%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	55,000.00	55,000.00	5,812.00	1,950.00	840.00	48,348.00	12.1%
TOTAL EXPENSES	55,000.00	55,000.00	5,812.00	1,950.00	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	160.00	0.00	40.00	19,800.00	1.0%
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	1,212.00	0.00	40.00	30,748.00	3.9%
TOTAL UNDEFINED	32,000.00	32,000.00	1,212.00	0.00	40.00	30,748.00	3.9%
TOTAL UNDEFINED	32,000.00	32,000.00	1,212.00	0.00	40.00	30,748.00	3.9%
TOTAL SHAW DEV LTD MONTICELLO D13	32,000.00	32,000.00	1,212.00	0.00	40.00	30,748.00	3.9%
TOTAL EXPENSES	32,000.00	32,000.00	1,212.00	0.00	40.00	30,748.00	

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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	1,910.00	0.00	1,090.00	6,000.00	33.3%
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	2,126.00	0.00	1,090.00	8,284.00	28.0%
TOTAL UNDEFINED	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%
TOTAL UNDEFINED	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	28.0%
TOTAL EXPENSES	11,500.00	11,500.00	2,126.00	0.00	1,090.00	8,284.00	

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
23391431 330001 CONTRACT SERVICES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL SERVICES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	2,604.00	0.00	0.00	2,604.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,604.00	0.00	0.00	2,604.00	0.00	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410560 PROJECT COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
23411441 410915 TRANSFER-PROJECT COSTS	3,000.00	3,000.00	160.00	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	116,741.31	16,677.33	53,258.69	30,127.96	84.9%
2026/07/000132 07/02/2026 API		16,677.33 VND 000169 IN 767			ALLEN ECONOMIC	767	7412291
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	124,741.31	16,677.33	61,258.69	30,127.96	86.1%
TOTAL UNDEFINED	216,127.96	216,127.96	124,741.31	16,677.33	61,258.69	30,127.96	86.1%
TOTAL UNDEFINED	216,127.96	216,127.96	124,741.31	16,677.33	61,258.69	30,127.96	86.1%
TOTAL AUDITOR $2 CONVEYANCE FEE	216,127.96	216,127.96	124,741.31	16,677.33	61,258.69	30,127.96	86.1%
TOTAL EXPENSES	216,127.96	216,127.96	124,741.31	16,677.33	61,258.69	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	1,984.90	3,015.10	20,000.00	20.0%
2026/07/002181 07/28/2026 API		1,984.90 VND 022552 IN 476002976001		ODP BUSINESS SOLUTIO B-SUNDRY		7413762	
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	1,984.90	1,984.90	3,015.10	20,000.00	20.0%
41 CAPITAL OUTLAY							
24041141 410400 EQUIPMENT	22,574.00	67,000.00	0.00	0.00	10,000.00	57,000.00	14.9%

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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	0.00	0.00	10,000.00	57,000.00	14.9%
TOTAL UNDEFINED	92,000.00	92,000.00	1,984.90	1,984.90	13,015.10	77,000.00	16.3%
TOTAL UNDEFINED	92,000.00	92,000.00	1,984.90	1,984.90	13,015.10	77,000.00	16.3%
TOTAL RECORDER - EQUIPMENT	92,000.00	92,000.00	1,984.90	1,984.90	13,015.10	77,000.00	16.3%
TOTAL EXPENSES	92,000.00	92,000.00	1,984.90	1,984.90	13,015.10	77,000.00	

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ACCOUNTS FOR: 2405 MOUNTED POSSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24051331 330001 CONTRACT SERVICES	0.00	4,774.37	2,580.00	0.00	2,194.37	0.00	100.0%
TOTAL SERVICES	0.00	4,774.37	2,580.00	0.00	2,194.37	0.00	100.0%
TOTAL UNDEFINED	0.00	4,774.37	2,580.00	0.00	2,194.37	0.00	100.0%
TOTAL UNDEFINED	0.00	4,774.37	2,580.00	0.00	2,194.37	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	4,774.37	2,580.00	0.00	2,194.37	0.00	100.0%
TOTAL EXPENSES	0.00	4,774.37	2,580.00	0.00	2,194.37	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	0.00	0.00	0.00	34,000.00	.0%
TOTAL SERVICES	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
41 CAPITAL OUTLAY							
24091141 410400 EQUIPMENT	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL CAPITAL OUTLAY	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL UNDEFINED	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL UNDEFINED	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL DOCUMENT PRESERVATION FUND	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	.0%
TOTAL EXPENSES	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005 SALARY - EMPLOYEES	6,500.00	6,500.00	377.28	0.00	0.00	6,122.72	5.8%
24101117 171001 PERS	1,223.04	1,223.04	52.82	0.00	0.00	1,170.22	4.3%
24101117 172001 MEDICARE	124.76	124.76	5.46	0.00	0.00	119.30	4.4%
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	475.40	0.00	0.00	7,434.31	6.0%
TOTAL UNDEFINED	7,909.71	7,909.71	475.40	0.00	0.00	7,434.31	6.0%
TOTAL UNDEFINED	7,909.71	7,909.71	475.40	0.00	0.00	7,434.31	6.0%
TOTAL REVOLVING LOAN FUND	7,909.71	7,909.71	475.40	0.00	0.00	7,434.31	6.0%
TOTAL EXPENSES	7,909.71	7,909.71	475.40	0.00	0.00	7,434.31	

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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	3,063.83	0.00	0.17	100.0%
2026/07/000013 07/01/2026 PRJ	3,063.83 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
27011217 171001 PERS						
6,580.00	6,580.00	6,579.98	428.94	0.00	0.02	100.0%
2026/07/000013 07/01/2026 PRJ	428.94 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
27011217 172001 MEDICARE						
682.00	682.00	616.66	40.08	0.00	65.34	90.4%
2026/07/000013 07/01/2026 PRJ	40.08 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
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	3,532.85	0.00	120.72	99.8%
31 SERVICES						
27011231 360111 FEES - FOREIGN JUDGES						
600.00	600.00	0.00	0.00	0.00	600.00	.0%
27011231 380805 TRAINING/EDUCATION OF JUDGES						
10,000.00	9,634.88	2,883.19	1,260.39	4,530.81	2,220.88	76.9%
2026/07/000425 07/07/2026 API	510.39 VND 001036 IN ACCT END 0471 JUNE 2 CITIZENS NATIONAL BA ACCT END 0471					7412482
2026/07/001502 07/08/2026 API	375.00 VND 004220 IN ADV REG T. KOHLRIESE OHIO JUDICIAL CONFER ADV REG-TERRI					7413310
2026/07/001502 07/08/2026 API	375.00 VND 004220 IN ADV REG JEFFREY REED OHIO JUDICIAL CONFER ADV REG-JUDGE					7413310

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ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	10,600.00	10,234.88	2,883.19	1,260.39	4,530.81	2,820.88	72.4%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	69,862.00	69,862.00	57,389.59	4,793.24	4,530.81	7,941.60	88.6%
TOTAL UNDEFINED	69,862.00	69,862.00	57,389.59	4,793.24	4,530.81	7,941.60	88.6%
TOTAL $25.00 FILING FEE	69,862.00	69,862.00	57,389.59	4,793.24	4,530.81	7,941.60	88.6%
TOTAL EXPENSES	69,862.00	69,862.00	57,389.59	4,793.24	4,530.81	7,941.60	

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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	19,728.00	3,945.60	0.00	20,272.00	49.3%
2026/07/000013 07/01/2026 PRJ	1,315.20	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	1,315.20	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	1,315.20	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
27021217 171001 PERS						
5,600.00	5,600.00	2,761.95	552.39	0.00	2,838.05	49.3%
2026/07/000013 07/01/2026 PRJ	184.13	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	184.13	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	184.13	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
27021217 172001 MEDICARE						
580.00	580.00	286.05	57.21	0.00	293.95	49.3%
2026/07/000013 07/01/2026 PRJ	19.07	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	19.07	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	19.07	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
46,180.00	46,180.00	22,776.00	4,555.20	0.00	23,404.00	49.3%
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	26,265.19	4,555.20	4,413.53	37,501.28	45.0%
TOTAL UNDEFINED	68,180.00	68,180.00	26,265.19	4,555.20	4,413.53	37,501.28	45.0%
TOTAL DRUG COURT ALLEN CO TRMT CO	68,180.00	68,180.00	26,265.19	4,555.20	4,413.53	37,501.28	45.0%
TOTAL EXPENSES	68,180.00	68,180.00	26,265.19	4,555.20	4,413.53	37,501.28	

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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	5,060.00	5,060.00	0.00	27,740.00	15.4%
2026/07/000804 07/15/2026 PRJ		1,260.00	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		3,800.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
27031217 171001 CMHI PERS	1,260.00	4,592.00	708.40	708.40	0.00	3,883.60	15.4%
2026/07/000804 07/15/2026 PRJ		176.40	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		532.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
27031217 172001 CMHI MEDICARE	130.50	480.50	73.37	73.37	0.00	407.13	15.3%
2026/07/000804 07/15/2026 PRJ		18.27	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		55.10	REF 072926		WARRANT=072926	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	5,896.56	5,841.77	0.00	34,893.94	14.5%
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	5,896.56	5,841.77	5,000.00	34,893.94	23.8%
TOTAL UNDEFINED	15,790.50	45,790.50	5,896.56	5,841.77	5,000.00	34,893.94	23.8%
TOTAL SPECIAL PROJECTS FD-JUV CT	15,790.50	45,790.50	5,896.56	5,841.77	5,000.00	34,893.94	23.8%
TOTAL EXPENSES	15,790.50	45,790.50	5,896.56	5,841.77	5,000.00	34,893.94	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27041241 410302 COURT COMPUTERIZATION	6,000.00	6,000.00	0.00	0.00	443.60	5,556.40	7.4%
TOTAL CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	443.60	5,556.40	7.4%
TOTAL UNDEFINED	6,000.00	6,000.00	0.00	0.00	443.60	5,556.40	7.4%
TOTAL UNDEFINED	6,000.00	6,000.00	0.00	0.00	443.60	5,556.40	7.4%
TOTAL COMMON PLEAS COURT	6,000.00	6,000.00	0.00	0.00	443.60	5,556.40	7.4%
TOTAL EXPENSES	6,000.00	6,000.00	0.00	0.00	443.60	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	2,678.00	0.00	2,100.20	221.80	95.6%
27081241 410305 COMPUTERIZED LEGAL RESEARCH	20,000.00	20,000.00	0.00	0.00	19,052.45	947.55	95.3%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	2,678.00	0.00	21,152.65	1,169.35	95.3%
TOTAL UNDEFINED	25,000.00	25,000.00	2,678.00	0.00	21,152.65	1,169.35	95.3%
TOTAL UNDEFINED	25,000.00	25,000.00	2,678.00	0.00	21,152.65	1,169.35	95.3%
TOTAL JUVENILE COURT	25,000.00	25,000.00	2,678.00	0.00	21,152.65	1,169.35	95.3%
TOTAL EXPENSES	25,000.00	25,000.00	2,678.00	0.00	21,152.65	1,169.35	

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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	665.18	0.00	19,334.82	0.00	100.0%
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	6,133.23	0.00	33,866.77	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	6,133.23	0.00	33,866.77	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	6,133.23	0.00	33,866.77	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	6,133.23	0.00	33,866.77	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	6,133.23	0.00	33,866.77	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	14,276.00	2,868.00	0.00	20,724.00	40.8%
2026/07/000013 07/01/2026 PRJ	956.00 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	956.00 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	956.00 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
27101217 171001 PERS						
4,900.00	4,900.00	1,998.64	401.52	0.00	2,901.36	40.8%
2026/07/000013 07/01/2026 PRJ	133.84 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	133.84 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	133.84 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
27101217 172001 MEDICARE						
508.00	508.00	206.98	41.58	0.00	301.02	40.7%
2026/07/000013 07/01/2026 PRJ	13.86 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	13.86 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	13.86 REF 072926			WARRANT=072926	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	16,706.72	3,311.10	0.00	24,201.28	40.8%
41 CAPITAL OUTLAY						
27101241 410302 COMPUTATION RESEARCH						
25,000.00	25,000.00	6,229.92	0.00	18,770.08	0.00	100.0%

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ACCOUNTS FOR: 2710 CLERK OF COURTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	6,229.92	0.00	18,770.08	0.00	100.0%
TOTAL UNDEFINED	65,908.00	65,908.00	22,936.64	3,311.10	18,770.08	24,201.28	63.3%
TOTAL UNDEFINED	65,908.00	65,908.00	22,936.64	3,311.10	18,770.08	24,201.28	63.3%
TOTAL CLERK OF COURTS	65,908.00	65,908.00	22,936.64	3,311.10	18,770.08	24,201.28	63.3%
TOTAL EXPENSES	65,908.00	65,908.00	22,936.64	3,311.10	18,770.08	24,201.28	

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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	76,672.00	18,973.20	0.00	88,062.40	46.5%
2026/07/000013 07/01/2026 PRJ	6,294.40	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	6,294.40	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	6,384.40	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
27131217 171001 PERS						
24,660.42	24,660.42	10,666.90	2,643.66	0.00	13,993.52	43.3%
2026/07/000013 07/01/2026 PRJ	881.22	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	881.22	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	881.22	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
27131217 172001 MEDICARE						
2,383.00	2,383.00	1,104.93	271.70	0.00	1,278.07	46.4%
2026/07/000013 07/01/2026 PRJ	89.56	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	91.27	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	90.87	REF 072926		WARRANT=072926	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	1,632.48	816.24	0.00	16,367.52	9.1%
2026/07/000013 07/01/2026 PRJ	408.12	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	408.12	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
27131217 175003 A/C LIFE INSURANCE PREMIUMS						
216.00	216.00	96.00	18.00	0.00	120.00	44.4%
2026/07/001968 07/29/2026 PRJ	18.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	195,793.82	211,993.82	91,232.65	22,722.80	0.00	120,761.17	43.0%
21 MATERIALS & SUPPLIES							
27131221 211000 OFFICE SUPPLIES	1,200.00	1,200.00	74.22	0.00	1,125.78	0.00	100.0%
27131221 219099 SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
27131221 219099 VP 25 SUNDRY	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,600.00	2,600.00	74.22	0.00	2,525.78	0.00	100.0%
31 SERVICES							
27131231 320033 INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
27131231 330001 CONTRACT SERVICES	2,000.00	2,000.00	996.07	0.00	1,003.93	0.00	100.0%
27131231 330004 GUARDIANSHIP TRAINING	1,500.00	1,500.00	100.00	0.00	1,400.00	0.00	100.0%
27131231 330013 CLIENT NEEDS	4,800.00	4,800.00	1,620.43	328.00	3,179.57	0.00	100.0%
2026/07/000223 07/02/2026 API			328.00 VND 022776 IN 879035 6-16-2026		ELIZABETH A SCHAEFER ES REIMBURSEME		7412348

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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	0.00	0.00	300.00	0.00	100.0%
27131231 360151 LEGAL FEES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
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	2,774.99	469.51	3,225.01	0.00	100.0%
2026/07/000223 07/02/2026 API		352.06 VND 022776 IN 879042			ELIZABETH A SCHAEFER ES - MLGE REIM		7412348
2026/07/001146 07/14/2026 API		117.45 VND 025134 IN LG MLG RE 07/02/2026			LYNNAE P GANDY	MILEAGE REIMBU	7413070
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	11,656.61	797.51	18,243.39	25,000.00	54.5%
41 CAPITAL OUTLAY							
27131241 410400 EQUIPMENT	3,500.00	3,500.00	2,843.49	108.95	656.51	0.00	100.0%
2026/07/001146 07/14/2026 API		108.95 VND 016216 IN 42485430 07-12-26			GREATAMERICA	020-1884688-00	7413068
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	2,843.49	108.95	656.51	0.00	100.0%
TOTAL UNDEFINED	231,793.82	272,993.82	105,806.97	23,629.26	21,425.68	145,761.17	46.6%
TOTAL UNDEFINED	231,793.82	272,993.82	105,806.97	23,629.26	21,425.68	145,761.17	46.6%

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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	105,806.97	23,629.26	21,425.68	145,761.17	46.6%
TOTAL EXPENSES						
231,793.82	272,993.82	105,806.97	23,629.26	21,425.68	145,761.17	

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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	6,414.69	2,574.69	3,585.31	0.00	100.0%
TOTAL SERVICES	12,000.00	12,000.00	6,414.69	2,574.69	3,585.31	2,000.00	83.3%
TOTAL UNDEFINED	17,700.00	17,700.00	6,414.69	2,574.69	3,585.31	7,700.00	56.5%
TOTAL UNDEFINED	17,700.00	17,700.00	6,414.69	2,574.69	3,585.31	7,700.00	56.5%

2026/07/000906	07/09/2026	API	838.23	VND 002401	IN REIMB FOR ALL RISE	JAMES E MONFORT	REIMB MILES/ME 7412854
2026/07/000906	07/09/2026	API	838.23	VND 002518	IN REIMB ALL RISE	JEFFREY REED	REIMB ALL RISE 7412855
2026/07/000906	07/09/2026	API	838.23	VND 005524	IN REIMB ALL RISE EXP	TERRI KOHLRIESER	REIMB MILES/ME 7412860
2026/07/001071	07/14/2026	API	60.00	VND 001036	IN ACCT END 0355 JUNE26	CITIZENS NATIONAL BA	ACCT END 0355 7412997

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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	6,414.69	2,574.69	3,585.31	7,700.00	56.5%
TOTAL EXPENSES						
17,700.00	17,700.00	6,414.69	2,574.69	3,585.31	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	1,868.25	408.00	22,131.75	0.00	100.0%
2026/07/000789 07/09/2026 API		408.00 VND 003508 IN 2000GD135 06-23-26	MARK E G DAVIS		2000GD135 HOWA	7412827
TOTAL SERVICES						
24,000.00	24,000.00	1,868.25	408.00	22,131.75	0.00	100.0%
TOTAL UNDEFINED						
24,000.00	24,000.00	1,868.25	408.00	22,131.75	0.00	100.0%
TOTAL UNDEFINED						
24,000.00	24,000.00	1,868.25	408.00	22,131.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP						
24,000.00	24,000.00	1,868.25	408.00	22,131.75	0.00	100.0%
TOTAL EXPENSES						
24,000.00	24,000.00	1,868.25	408.00	22,131.75	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	8,824.24	0.00	7,949.20	0.00	100.0%
TOTAL SERVICES	0.00	16,773.44	8,824.24	0.00	7,949.20	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44	8,824.24	0.00	7,949.20	0.00	100.0%
TOTAL UNDEFINED	0.00	16,773.44	8,824.24	0.00	7,949.20	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	16,773.44	8,824.24	0.00	7,949.20	0.00	100.0%
TOTAL EXPENSES	0.00	16,773.44	8,824.24	0.00	7,949.20	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	23,311.28	6,208.80	6,658.84	10,029.88	74.9%
2026/07/001160 07/15/2026 API	266.00	VND 010348 IN DPARKER-TRAINING	DAVID W PARKER	SB-ADULT PROBA	7413075	
2026/07/001160 07/15/2026 API	838.23	VND 025139 IN EBENGE-TRAINING	ERICK BENGE	SB-ADULT PROBA	7413076	
2026/07/001160 07/15/2026 API	838.23	VND 002927 IN KSTEVENSON-TRAINING	KELLY J STEVENSON	SB-ADULT PROBA	7413077	
2026/07/001160 07/15/2026 API	838.23	VND 007961 IN SPARKER-TRAINING	SHARI PARKER	SB-ADULT PROBA	7413078	
2026/07/001945 07/23/2026 API	80.00	VND 021075 IN 1KQV-FYKK-MHRW	AMAZON CAPITAL SERVI	SB-ADULT PROBA	7413575	
2026/07/001945 07/23/2026 API	80.00	VND 021075 IN 1RRL-CG7T-M4DD	AMAZON CAPITAL SERVI	SB-ADULT PROBA	7413575	
2026/07/001945 07/23/2026 API	254.03	VND 015421 IN 26-JUNE	CINTAS CORPORATION	SB-ADULT PROBA	7413578	
2026/07/001945 07/23/2026 API	164.68	VND 001037 IN 7/27/26-0319	CITIZENS NATIONAL BA	SB-ADULT PROBA	7413579	
2026/07/001945 07/23/2026 API	189.96	VND 001037 IN 7/27/26-0277	CITIZENS NATIONAL BA	SB-ADULT PROBA	7413580	
2026/07/001945 07/23/2026 API	1,305.49	VND 001037 IN 7/27/26-0269	CITIZENS NATIONAL BA	SB-ADULT PROBA	7413581	
2026/07/001945 07/23/2026 API	77.69	VND 008292 IN 22770	LANE'S WAREHOUSING	SB-ADULT PROBA	7413585	
2026/07/001945 07/23/2026 API	585.00	VND 022752 IN 20046286	MILLENNIUM HEALTH	SB-ADULT PROBA	7413586	
2026/07/001945 07/23/2026 API	163.98	VND 001352 IN 56517	DAVID UHL	SB-ADULT PROBA	7413582	
2026/07/001945 07/23/2026 API	90.00	VND 003988 IN 26-JUNE	PEACOCK WATER	SB-ADULT PROBA	7413589	
2026/07/001945 07/23/2026 API	407.78	VND 019323 IN 585286792	U.S.BANK NATIONAL	SB-ADULT PROBA	7413596	
2026/07/001945 07/23/2026 API	29.50	VND 002463 IN REIMB FOR BC	JANICE WILSON	SB-ADULT PROBA	7413583	
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	23,311.28	6,208.80	6,658.84	50,029.88	37.5%
TOTAL UNDEFINED						
80,000.00	80,000.00	23,311.28	6,208.80	6,658.84	50,029.88	37.5%
TOTAL UNDEFINED						
80,000.00	80,000.00	23,311.28	6,208.80	6,658.84	50,029.88	37.5%
TOTAL DRUG TESTING & PROBATION FE						
80,000.00	80,000.00	23,311.28	6,208.80	6,658.84	50,029.88	37.5%
TOTAL EXPENSES						
80,000.00	80,000.00	23,311.28	6,208.80	6,658.84	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	12,863.57	8,598.77	0.00	21,636.43	37.3%
2026/07/000013 07/01/2026 PRJ		2,843.20 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,869.97 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,885.60 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
28151217 171001 PERS						
5,000.00	5,000.00	1,800.90	1,203.83	0.00	3,199.10	36.0%
2026/07/000013 07/01/2026 PRJ		398.05 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		401.80 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		403.98 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
28151217 172001 MEDICARE						
500.00	500.00	186.52	124.68	0.00	313.48	37.3%
2026/07/000013 07/01/2026 PRJ		41.23 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		41.61 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		41.84 REF 072926		WARRANT=072926	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	6.00	0.00	41.00	18.0%
2026/07/001968 07/29/2026 PRJ		6.00 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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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 PERSONAL SERVICES	40,501.00	40,501.00	15,086.57	9,933.28	0.00	25,414.43	37.2%
TOTAL UNDEFINED	40,501.00	40,501.00	15,086.57	9,933.28	0.00	25,414.43	37.2%
TOTAL UNDEFINED	40,501.00	40,501.00	15,086.57	9,933.28	0.00	25,414.43	37.2%
TOTAL MENTAL HEALTH SPEC DOCK PAY	40,501.00	40,501.00	15,086.57	9,933.28	0.00	25,414.43	37.2%
TOTAL EXPENSES	40,501.00	40,501.00	15,086.57	9,933.28	0.00	25,414.43	

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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	8,425.10	0.00	31,576.10	56.1%
2026/07/000013 07/01/2026 PRJ		2,662.40 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,833.90 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,928.80 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
28161217 171001 PERS						
11,755.00	11,755.00	5,652.40	1,179.52	0.00	6,102.60	48.1%
2026/07/000013 07/01/2026 PRJ		372.74 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		396.75 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		410.03 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
28161217 172001 MEDICARE						
850.00	850.00	585.36	122.16	0.00	264.64	68.9%
2026/07/000013 07/01/2026 PRJ		38.60 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		41.09 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		42.47 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
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	0.26	0.00	97.87	2.1%
2026/07/000013 07/01/2026 PRJ		0.08 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		0.18 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
28161217 175002 VSP PREMIUMS						
100.00	100.00	0.00	0.00	0.00	100.00	.0%

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28161217 175003 A/C LIFE INSURANCE PREMIUMS	101.00	101.00	42.00	6.00	0.00	59.00	41.6%
2026/07/001968 07/29/2026 PRJ 6.00 REF 072926					WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	85,406.00	85,406.00	47,113.80	9,733.04	0.00	38,292.20	55.2%
TOTAL UNDEFINED	85,406.00	85,406.00	47,113.80	9,733.04	0.00	38,292.20	55.2%
TOTAL UNDEFINED	85,406.00	85,406.00	47,113.80	9,733.04	0.00	38,292.20	55.2%
TOTAL DRUG COURT SPECIAL DOCK PAY	85,406.00	85,406.00	47,113.80	9,733.04	0.00	38,292.20	55.2%
TOTAL EXPENSES	85,406.00	85,406.00	47,113.80	9,733.04	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	31,778.60	6,396.20	0.00	36,221.40	46.7%
2026/07/000013 07/01/2026 PRJ		2,115.20 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,133.80 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,147.20 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
28171217 171001 PERS						
18,001.00	18,001.00	4,449.03	895.47	0.00	13,551.97	24.7%
2026/07/000013 07/01/2026 PRJ		296.13 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		298.73 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		300.61 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
28171217 172001 MEDICARE						
1,000.00	1,000.00	440.52	90.29	0.00	559.48	44.1%
2026/07/000013 07/01/2026 PRJ		29.95 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		30.94 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		29.40 REF 072926			WARRANT=072926 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	4,777.28	576.88	0.00	5,817.72	45.1%
2026/07/000013 07/01/2026 PRJ		168.76 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		408.12 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
28171217 175002 VSP PREMIUMS						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28171217 175003 A/C LIFE INSURANCE PREMIUMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	100,596.00	100,596.00	41,867.29	7,958.84	0.00	58,728.71	41.6%
TOTAL UNDEFINED	100,596.00	100,596.00	41,867.29	7,958.84	0.00	58,728.71	41.6%
TOTAL UNDEFINED	100,596.00	100,596.00	41,867.29	7,958.84	0.00	58,728.71	41.6%
TOTAL REENTRY COURT SPEC DOCK PAY	100,596.00	100,596.00	41,867.29	7,958.84	0.00	58,728.71	41.6%
TOTAL EXPENSES	100,596.00	100,596.00	41,867.29	7,958.84	0.00	58,728.71	

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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	27,000.00	0.00	89,400.00	53.7%
2026/07/000013 07/01/2026 PRJ	27,000.00 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
28181217 172001 81826 MEDICARE						
3,000.00	3,000.00	1,471.22	383.90	0.00	1,528.78	49.0%
2026/07/000013 07/01/2026 PRJ	383.90 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
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	1,602.51	0.00	3,524.29	64.8%
2026/07/000013 07/01/2026 PRJ	1,602.51 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
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	28,986.41	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%

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
5,003.00	3,466.00	0.00	0.00	0.00	3,466.00	.0%
31 SERVICES						
28181231 330102 81826 CONTRACT COMMON PLEAS						
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
28181231 340576 81826 ELECTRONIC MONITORING / GPS						
47,500.00	47,500.00	9,507.36	9,507.36	10,492.64	27,500.00	42.1%
2026/07/002157 07/27/2026 API		3,369.36 VND 016572 IN 543964-00		FOUR-U-OFFICE	B-EM/GPS	7413692
2026/07/002157 07/27/2026 API		6,138.00 VND 016572 IN 545458-00		FOUR-U-OFFICE	B-EM/GPS	7413693
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	65,124.36	9,507.36	25,678.64	105,234.00	46.3%
TOTAL UNDEFINED						
407,803.00	407,803.00	177,951.57	38,493.77	25,678.64	204,172.79	49.9%
TOTAL UNDEFINED						
407,803.00	407,803.00	177,951.57	38,493.77	25,678.64	204,172.79	49.9%
TOTAL TARGETED COMM ALT TO PRISON						
407,803.00	407,803.00	177,951.57	38,493.77	25,678.64	204,172.79	49.9%
TOTAL EXPENSES						
407,803.00	407,803.00	177,951.57	38,493.77	25,678.64	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	16,511.72	112.98	639.79	0.00	100.0%
2026/07/001582 07/15/2026 API	102.49	VND 018975 IN 7/31/26- 1	JP MORGAN CHASE BANK ACCT # 5563 75			7413349
2026/07/001927 07/21/2026 API	10.49	VND 003713 IN 71355 31840310	MENARD INC ACCT # 3184031			7413557
TOTAL MATERIALS & SUPPLIES						
0.00	17,151.51	16,511.72	112.98	639.79	0.00	100.0%
TOTAL UNDEFINED						
0.00	17,151.51	16,511.72	112.98	639.79	0.00	100.0%
TOTAL UNDEFINED						
0.00	17,151.51	16,511.72	112.98	639.79	0.00	100.0%
TOTAL DARE						
0.00	17,151.51	16,511.72	112.98	639.79	0.00	100.0%
TOTAL EXPENSES						
0.00	17,151.51	16,511.72	112.98	639.79	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	8,021.10	894.30	0.00	11,978.90	40.1%
2026/07/000804 07/15/2026 PRJ		357.72 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ		536.58 REF 072926		WARRANT=072926 RUN=1 BIWEEKLY		
28301317 170011 SALARY - GOLD BARGAINING UNIT						
30,000.00	30,000.00	17,971.99	4,171.50	0.00	12,028.01	59.9%
2026/07/000013 07/01/2026 PRJ		1,157.10 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ		1,723.23 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ		1,291.17 REF 072926		WARRANT=072926 RUN=1 BIWEEKLY		
28301317 171001 PERS						
9,050.00	9,050.00	4,704.23	916.90	0.00	4,345.77	52.0%
2026/07/000013 07/01/2026 PRJ		209.44 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ		376.64 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ		330.82 REF 072926		WARRANT=072926 RUN=1 BIWEEKLY		
28301317 172001 MEDICARE						
725.00	725.00	358.38	71.78	0.00	366.62	49.4%
2026/07/000013 07/01/2026 PRJ		16.25 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ		30.17 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ		25.36 REF 072926		WARRANT=072926 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	31,383.72	6,054.48	0.00	28,778.01	52.2%
TOTAL UNDEFINED						
59,775.00	60,161.73	31,383.72	6,054.48	0.00	28,778.01	52.2%
TOTAL UNDEFINED						

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59,775.00	60,161.73	31,383.72	6,054.48	0.00	28,778.01	52.2%
TOTAL MIXED ENFORCEMENT						
59,775.00	60,161.73	31,383.72	6,054.48	0.00	28,778.01	52.2%
TOTAL EXPENSES						
59,775.00	60,161.73	31,383.72	6,054.48	0.00	28,778.01	

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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	20,613.12	4,153.20	0.00	19,205.44	51.8%
2026/07/000013 07/01/2026 PRJ	1,362.80 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	1,395.20 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	1,395.20 REF 072926			WARRANT=072926	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	20,872.80	4,153.20	0.00	19,252.20	52.0%
TOTAL UNDEFINED						
39,818.56	40,125.00	20,872.80	4,153.20	0.00	19,252.20	52.0%
TOTAL UNDEFINED						
39,818.56	40,125.00	20,872.80	4,153.20	0.00	19,252.20	52.0%
TOTAL DRUG USE PREVENTION						
39,818.56	40,125.00	20,872.80	4,153.20	0.00	19,252.20	52.0%
TOTAL EXPENSES						
39,818.56	40,125.00	20,872.80	4,153.20	0.00	19,252.20	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
28491317 170005 SALARY - EMPLOYEES						
32,000.00	32,000.00	17,127.98	3,713.60	0.00	14,872.02	53.5%
2026/07/000013 07/01/2026 PRJ		1,181.60 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		1,266.00 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,266.00 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
28491317 171001 PERS						
4,500.00	4,500.00	2,397.91	519.90	0.00	2,102.09	53.3%
2026/07/000013 07/01/2026 PRJ		165.42 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		177.24 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		177.24 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
28491317 172001 MEDICARE						
455.00	455.00	248.37	53.85	0.00	206.63	54.6%
2026/07/000013 07/01/2026 PRJ		17.13 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		18.36 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		18.36 REF 072926			WARRANT=072926 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	19,985.14	4,287.35	0.00	17,218.32	53.7%
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	9,686.00	915.00	10,314.00	0.00	100.0%
2026/07/001014 07/10/2026 API	915.00 VND 004180 IN 0558893- IN A			OHIO BUREAU OF CRIMI CUST # CVI591			7412940
28491331 360102 FEE - FBI	50,000.00	50,000.00	19,196.00	4,510.00	804.00	30,000.00	40.0%
2026/07/001014 07/10/2026 API	4,510.00 VND 004180 IN 0558893-IN			OHIO BUREAU OF CRIMI CUST # CVI591			7412940
TOTAL SERVICES	70,000.00	70,000.00	28,882.00	5,425.00	11,118.00	30,000.00	57.1%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT	5,000.00	5,000.00	1,532.00	800.00	3,468.00	0.00	100.0%
2026/07/001694 07/17/2026 API	800.00 VND 011071 IN 35061			BIOMETRIC INFORMATIO INV # 35061			7413423
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,532.00	800.00	3,468.00	0.00	100.0%
TOTAL UNDEFINED	115,455.00	115,703.46	50,482.08	10,512.35	17,503.06	47,718.32	58.8%
TOTAL UNDEFINED	115,455.00	115,703.46	50,482.08	10,512.35	17,503.06	47,718.32	58.8%
TOTAL HANDGUN LICENSE	115,455.00	115,703.46	50,482.08	10,512.35	17,503.06	47,718.32	58.8%
TOTAL EXPENSES	115,455.00	115,703.46	50,482.08	10,512.35	17,503.06	47,718.32	

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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	3,326.65	3,326.65	16,673.35	5,000.00	80.0%
2026/07/001251 07/15/2026 API	2,000.00 VND 000365 IN TK1750			APOLLO CAREER CENTER INV # TK1750		7413113
2026/07/001582 07/15/2026 API	1,326.65 VND 018975 IN 7/3/26-3			JP MORGAN CHASE BANK ACCT # 5563 75		7413349
TOTAL SERVICES						
25,000.00	25,000.00	3,326.65	3,326.65	16,673.35	5,000.00	80.0%
TOTAL UNDEFINED						
25,000.00	25,000.00	3,326.65	3,326.65	16,673.35	5,000.00	80.0%
TOTAL UNDEFINED						
25,000.00	25,000.00	3,326.65	3,326.65	16,673.35	5,000.00	80.0%
TOTAL OHIO PEACE OFFICER TRAINING						
25,000.00	25,000.00	3,326.65	3,326.65	16,673.35	5,000.00	80.0%
TOTAL EXPENSES						
25,000.00	25,000.00	3,326.65	3,326.65	16,673.35	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	2,353.83	5,800.38	8,938.36	69.1%
2026/07/001252 07/15/2026 API			2,191.83 VND 006090 IN 624287-030326		WEST CENTRAL OHIO CR REIMB, JUNE LE		7413128
2026/07/001925 07/21/2026 API			162.00 VND 000139 IN 17526		ALLEN CO RTA INV # 17526 JU		7413548

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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	2,353.83	5,800.38	8,938.36	69.1%
TOTAL UNDEFINED	0.00	41,263.29	25,243.77	2,353.83	7,081.16	8,938.36	78.3%
TOTAL UNDEFINED	0.00	41,263.29	25,243.77	2,353.83	7,081.16	8,938.36	78.3%
TOTAL WCOCTF GRANT	0.00	41,263.29	25,243.77	2,353.83	7,081.16	8,938.36	78.3%
TOTAL EXPENSES	0.00	41,263.29	25,243.77	2,353.83	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	245,925.62	43,492.78	0.00	254,049.99	49.2%
2026/07/000013 07/01/2026 PRJ		14,381.60 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		14,514.77 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		14,596.41 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
28591217 171001 28526 FY 26 CCA PERS						
70,000.00	70,000.00	34,429.57	6,089.00	0.00	35,570.43	49.2%
2026/07/000013 07/01/2026 PRJ		2,013.42 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		2,032.08 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		2,043.50 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
28591217 172001 28526 FY 26 CCA MEDICARE						
10,000.00	10,000.00	3,487.27	620.92	0.00	6,512.73	34.9%
2026/07/000013 07/01/2026 PRJ		205.40 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		210.46 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		205.06 REF 072926		WARRANT=072926	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	18,502.74	2,280.51	0.00	96,497.26	16.1%
2026/07/000013 07/01/2026 PRJ		730.41 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,550.10 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28591217 175003 28526 FY 26 CCA A/C LIFE INSUR PREM						
2,500.00	2,500.00	243.00	30.00	0.00	2,257.00	9.7%
2026/07/001968 07/29/2026 PRJ 30.00 REF 072926 WARRANT=072926 RUN=1 BIWEEKLY						
TOTAL PERSONAL SERVICES						
702,500.00	702,475.61	305,864.48	52,513.21	0.00	396,611.13	43.5%
21 MATERIALS & SUPPLIES						
28591221 210001 28526 FY 26 CCA SUPPLIES - GENERAL						
20,000.00	20,000.00	83.04	83.04	19,916.96	0.00	100.0%
2026/07/002157 07/27/2026 API 83.04 VND 021075 IN 1Y4R-G4NN-KDTH AMAZON CAPITAL SERVI B-OFFICE SUPPL 7413686						
TOTAL MATERIALS & SUPPLIES						
20,000.00	20,000.00	83.04	83.04	19,916.96	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	41,031.00	13,677.00	48,239.00	0.00	100.0%
2026/07/001945 07/23/2026 API 13,677.00 VND 014892 IN JULY-26 KELLY BURDEN SB-COUNSELING 7413584						
TOTAL SERVICES						
89,270.00	89,294.39	41,055.39	13,677.00	48,239.00	0.00	100.0%
TOTAL UNDEFINED						
811,770.00	811,770.00	347,002.91	66,273.25	68,155.96	396,611.13	51.1%
TOTAL UNDEFINED						
811,770.00	811,770.00	347,002.91	66,273.25	68,155.96	396,611.13	51.1%

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CCA 2.0 - ADULT PROBATION						
811,770.00	811,770.00	347,002.91	66,273.25	68,155.96	396,611.13	51.1%
TOTAL EXPENSES						
811,770.00	811,770.00	347,002.91	66,273.25	68,155.96	396,611.13	

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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	13,085.12	13,085.12	0.00	236,914.88	5.2%
2026/07/000804 07/15/2026 PRJ		4,631.52 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		8,453.60 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
28611317 171001 PERS						
35,000.00	35,000.00	1,831.95	1,831.95	0.00	33,168.05	5.2%
2026/07/000804 07/15/2026 PRJ		648.43 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,183.52 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
28611317 172001 MEDICARE						
3,500.00	3,500.00	181.34	181.34	0.00	3,318.66	5.2%
2026/07/000804 07/15/2026 PRJ		67.15 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		114.19 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
288,500.00	288,500.00	15,098.41	15,098.41	0.00	273,401.59	5.2%
21 MATERIALS & SUPPLIES						
28611321 216075 RESTITUTION						
0.00	29,104.72	0.00	0.00	0.00	29,104.72	.0%
28611321 219099 SUNDRY						
60,000.00	60,000.00	1,880.00	1,880.00	40,320.00	17,800.00	70.3%
2026/07/001921 07/22/2026 API		1,880.00 VND 024391 IN INVORB-11274 07/20/2 ORBIS PARTNERS LLC WEB MAYSI-2 SO 7413539				

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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	1,880.00	40,320.00	46,904.72	47.4%
31 SERVICES						
28611331 310010 UTILITIES - RENTALS						
60,225.00	60,225.00	30,112.50	30,112.50	30,112.50	0.00	100.0%
2026/07/002262 07/28/2026 API	30,112.50	VND 003714 IN RENT JUL-DEC 26 07/2	MHRS BOARD	RENT JUL-DEC 2	7413853	
28611331 330300 CONTRACTUAL						
350,000.00	350,000.00	18,000.00	18,000.00	164,000.00	168,000.00	52.0%
2026/07/002264 07/28/2026 API	18,000.00	VND 019758 IN 19345 07/27/26	EMOKSHA CONSULTING L	CONTRACT PAMEN	7413852	
28611331 330312 CONTRACTUAL-MONITORING						
60,000.00	60,000.00	0.00	0.00	45,000.00	15,000.00	75.0%
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	48,112.50	48,112.50	240,612.50	337,782.88	46.1%
TOTAL UNDEFINED						
975,007.88	1,004,112.60	65,090.91	65,090.91	280,932.50	658,089.19	34.5%
TOTAL UNDEFINED						
975,007.88	1,004,112.60	65,090.91	65,090.91	280,932.50	658,089.19	34.5%
TOTAL FELONY CARE & SUBSIDY						
975,007.88	1,004,112.60	65,090.91	65,090.91	280,932.50	658,089.19	34.5%
TOTAL EXPENSES						
975,007.88	1,004,112.60	65,090.91	65,090.91	280,932.50	658,089.19	

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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	112,830.00	12,275.68	0.00	137,170.00	45.1%
2026/07/000013 07/01/2026 PRJ		8,453.60 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		3,822.08 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
28621317 171001 PERS						
35,000.00	35,000.00	15,796.36	1,718.61	0.00	19,203.64	45.1%
2026/07/000013 07/01/2026 PRJ		1,183.52 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		535.09 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
28621317 172001 MEDICARE						
3,500.00	3,500.00	1,542.26	169.63	0.00	1,957.74	44.1%
2026/07/000013 07/01/2026 PRJ		114.20 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		55.43 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
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	130,167.44	14,163.92	0.00	158,332.56	45.1%
21 MATERIALS & SUPPLIES						
28621321 219099 SUNDRY						
60,000.00	60,000.00	24,171.21	795.00	28,988.79	6,840.00	88.6%
2026/07/001278 07/15/2026 API		795.00 VND 018975 IN 510432361 06/10/26		JP MORGAN CHASE BANK 5563-7580-9661		7413159

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	60,000.00	60,000.00	24,171.21	795.00	28,988.79	6,840.00	88.6%
31 SERVICES							
28621331 310010 UTILITIES & RENTALS	60,225.00	60,225.00	30,112.50	0.00	0.00	30,112.50	50.0%
28621331 330300 CONTRACTUAL	350,000.00	350,000.00	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	2,755.00	14,120.00	26,795.00	55.3%
2026/07/000787 07/09/2026 API		2,755.00 VND 024865 IN 29061 06/30/2026		OHIO AMS LLC	DRUG TEST GPS	7412819	
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	2,755.00	70,320.00	400,990.38	36.0%
TOTAL UNDEFINED	975,007.88	975,007.88	309,536.15	17,713.92	99,308.79	566,162.94	41.9%
TOTAL UNDEFINED	975,007.88	975,007.88	309,536.15	17,713.92	99,308.79	566,162.94	41.9%
TOTAL VARIABLE SUBSIDY	975,007.88	975,007.88	309,536.15	17,713.92	99,308.79	566,162.94	41.9%
TOTAL EXPENSES	975,007.88	975,007.88	309,536.15	17,713.92	99,308.79	566,162.94	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

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

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ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28781131 380806 DRIVER TRAINING	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	600.00	600.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	600.00	600.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28801331 330001 28820 CONTRACT SERVICES	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
TOTAL SERVICES	50,000.00	50,000.00	11,995.00	0.00	8,005.00	30,000.00	40.0%
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	80,535.31	18,836.10	0.00	119,464.69	40.3%
2026/07/000013 07/01/2026 PRJ		6,181.60 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		6,295.30 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		6,359.20 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
28811217 171001 81026 PERS						
73,055.00	63,055.00	11,274.88	2,637.04	0.00	51,780.12	17.9%
2026/07/000013 07/01/2026 PRJ		865.42 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		881.34 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		890.28 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
28811217 172001 81026 MEDICARE						
5,000.00	5,000.00	1,090.96	263.36	0.00	3,909.04	21.8%
2026/07/000013 07/01/2026 PRJ		86.32 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		91.28 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		85.76 REF 072926		WARRANT=072926	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	13,293.82	1,690.08	0.00	28,206.18	32.0%
2026/07/000013 07/01/2026 PRJ		573.36 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,116.72 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
28811217 175003 81026 A/C LIFE INSURANCE PREMIUMS						
500.00	500.00	84.00	12.00	0.00	416.00	16.8%
2026/07/001968 07/29/2026 PRJ		12.00 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
325,055.00	315,055.00	107,579.84	23,438.58	0.00	207,475.16	34.1%
31 SERVICES						
28811231 330605 81026 REPAIRS & MAINTENANCE						
7,000.00	7,000.00	2,215.00	305.00	4,785.00	0.00	100.0%
2026/07/001945 07/23/2026 API	260.00	VND 010218 IN 26L4070		OHIO STATE HIGHWAY	B-MAINT & REPA	7413587
2026/07/001945 07/23/2026 API	45.00	VND 005810 IN 26RC06741		TREASURER ST OF OHIO	B-MAINT & REPA	7413595
28811231 340576 81026 ELECTRONIC MONITORING / GPS						
50,000.00	50,000.00	10,780.02	1,810.31	39,219.98	0.00	100.0%
2026/07/001945 07/23/2026 API	69.11	VND 019586 IN 379461		ALCOHOL MONITIORING	SB-MONITOR/GPS	7413574
2026/07/001945 07/23/2026 API	1,741.20	VND 019586 IN 378623		ALCOHOL MONITIORING	SB-MONITOR/GPS	7413574
28811231 370220 81026 DRUG TESTING						
20,000.00	20,000.00	19,526.18	25.86	473.82	0.00	100.0%
2026/07/001945 07/23/2026 API	25.86	VND 024215 IN 6785		STEPMOBILE LLC	B-DRUG TESTING	7413592
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	4,396.15	622.54	5,603.85	0.00	100.0%
2026/07/001945 07/23/2026 API	622.54	VND 005948 IN 6146449283		VERIZON WIRELESS	B-COMMUNICATIO	7413597
TOTAL SERVICES						
212,000.00	212,000.00	117,023.16	2,763.71	94,976.84	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	224,603.00	26,202.29	94,976.84	217,475.16	59.5%
TOTAL UNDEFINED	537,055.00	537,055.00	224,603.00	26,202.29	94,976.84	217,475.16	59.5%
TOTAL PROBATION SERVICES GRANT	537,055.00	537,055.00	224,603.00	26,202.29	94,976.84	217,475.16	59.5%
TOTAL EXPENSES	537,055.00	537,055.00	224,603.00	26,202.29	94,976.84	217,475.16	

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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	4,859.58	714.80	200.92	4,939.50	50.6%

2026/07/000077	07/01/2026	API	7.40	VND	004974	IN 97031386013775201398	SAMS CLUB	ACCT #6046 002 7412179
2026/07/001496	07/20/2026	API	50.00	VND	023024	IN 9386	IVY HUTCH	LANTERN - BROT 7413303
2026/07/001994	07/24/2026	API	650.00	VND	008743	IN 7172026B	CHASE	REG & FEES FOR 7413612
2026/07/002066	07/27/2026	API	7.40	VND	004974	IN 75804184446838800252	SAMS CLUB	ACCT #6046 002 7413673

TOTAL OTHER FINANCING USES						
10,000.00	10,000.00	4,859.58	714.80	200.92	4,939.50	50.6%
TOTAL UNDEFINED						
10,000.00	10,000.00	4,859.58	714.80	200.92	4,939.50	50.6%
TOTAL UNDEFINED						
10,000.00	10,000.00	4,859.58	714.80	200.92	4,939.50	50.6%
TOTAL MR/DD UNRESTRICTED FUNDS						
10,000.00	10,000.00	4,859.58	714.80	200.92	4,939.50	50.6%
TOTAL EXPENSES						
10,000.00	10,000.00	4,859.58	714.80	200.92	4,939.50	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

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

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003 NOTE PRINCIPAL	31,500.00	31,500.00	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	45,350.00	0.00	0.00	100.0%
2026/07/001473 07/20/2026 API		45,350.00	VND 000129 IN ACF.7/26.WATERLINE	ALLEN CO FAIR	WATERLINE ACF	7413234	
TOTAL SERVICES	0.00	45,350.00	45,350.00	45,350.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0.00	46,028.68	6,759.11	2,829.60	27,891.57	11,378.00	75.3%
2026/07/000623 07/08/2026 API		1,441.50	VND 005937 IN 1343901-IN	VANCES OUTDOOR INC.	1343901-IN	7412740	
2026/07/001027 07/13/2026 API		153.60	VND 005937 IN 1333640-IN	VANCES OUTDOOR INC.	1333640-IN	7412993	
2026/07/002289 07/28/2026 API		1,234.50	VND 005937 IN 1343902-IN	VANCES OUTDOOR INC.	1343902-IN	7413912	
40174141 410505 PROJECTS-VEHICLES	0.00	268,601.00	54,501.96	9,835.84	10,498.04	203,601.00	24.2%
2026/07/000623 07/08/2026 API		9,835.84	VND 021077 IN 604023-070326	ENTERPRISE FM TRUST	604023-070326	7412727	
40174141 410513 PROJECTS - IT DEPTARTMENT	0.00	773,638.10	773,638.10	773,638.10	0.00	0.00	100.0%
2026/07/001996 07/27/2026 API		379,701.92	VND 024026 IN 201737	STARFISH COMPUTER	INV #201737 DR	7413622	
2026/07/001996 07/27/2026 API		326,277.42	VND 024026 IN 201738	STARFISH COMPUTER	INV #201738 DR	7413622	
2026/07/001996 07/27/2026 API		67,658.76	VND 024026 IN 201739	STARFISH COMPUTER	INV# 201739 DR	7413622	
40174141 410515 PROJECTS- CIVIC CNETER	0.00	468,416.00	188,971.60	0.00	271,320.00	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	6,012.60	0.00	104,794.13	0.00	100.0%
40174141 410523 PROJECTS - TREASURER						
0.00	4,537.25	2,049.25	0.00	2,488.00	0.00	100.0%
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	12,670.01	12,670.01	12,669.99	0.00	100.0%
2026/07/002289 07/28/2026 API	12,670.01 VND 005025 IN 4623244257			SCHINDLER ELEVATOR C 4623244257		7413910
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	24,356.91	0.00	5,673.08	0.00	100.0%

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410558 EMERGENCY MANAGEMENT AGENCY	0.00	7,241.80	7,241.80	0.00	0.00	0.00	100.0%
40174141 410599 PROJECTS-SUNDRY	100,000.00	50,089.00	46,330.14	1,434.00	0.00	3,758.86	92.5%
2026/07/002289 07/28/2026 API		1,434.00	VND 000885 IN AK23R4T		CDW GOVERNMENT INC	AK23R4T	7413896
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	21,190.55	0.00	0.00	21,190.55	0.00	100.0%
TOTAL CAPITAL OUTLAY	100,000.00	2,299,990.45	1,391,405.83	800,407.55	681,705.36	226,879.26	90.1%
93 TRANSFER OUT							
40174193 930001 TRANSFER OUT	0.00	370,848.57	62,933.85	0.00	0.00	307,914.72	17.0%
TOTAL TRANSFER OUT	0.00	370,848.57	62,933.85	0.00	0.00	307,914.72	17.0%
TOTAL UNDEFINED	100,000.00	2,716,189.02	1,499,689.68	845,757.55	681,705.36	534,793.98	80.3%
TOTAL UNDEFINED	100,000.00	2,716,189.02	1,499,689.68	845,757.55	681,705.36	534,793.98	80.3%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	2,716,189.02	1,499,689.68	845,757.55	681,705.36	534,793.98	80.3%
TOTAL EXPENSES	100,000.00	2,716,189.02	1,499,689.68	845,757.55	681,705.36	534,793.98	

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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	206,921.37	3,708.33	1,085,912.47	7,166.16	99.4%
2026/07/000569 07/08/2026 API			3,708.33 VND 006742 IN 24291		GARMANN	PROJ #025092.0	7412675
40184141 410402 EQUIPMENT- OFFICE	200,000.00	200,000.00	67,963.97	1,068.35	9,966.03	122,070.00	39.0%
2026/07/000077 07/01/2026 API			1,027.90 VND 010957 IN INV00488757		TIMECLOCK PLUS, LLC	CUST #150980 T	7412181
2026/07/000569 07/08/2026 API			19.16 VND 021075 IN 1VD9-4PJ7-DVRK		AMAZON CAPITAL SERVI	ACCT #A2V2WCP4	7412665
2026/07/001457 07/17/2026 API			21.29 VND 021075 IN 1V33-JPXK-HNVX		AMAZON CAPITAL SERVI	ACCT A2V2WCP4L	7413216
40184141 410460 EQUIPMENT- VEHICLES	40,000.00	40,000.00	19,196.73	2,742.39	20,000.00	803.27	98.0%
2026/07/001070 07/14/2026 API			2,742.39 VND 021077 IN FBN5687178A		ENTERPRISE FM TRUST	596295 MONTHLY	7413006
TOTAL CAPITAL OUTLAY	1,540,000.00	1,540,000.00	294,082.07	7,519.07	1,115,878.50	130,039.43	91.6%
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLEMENTS)	9,500.00	9,500.00	5,471.32	0.00	0.00	4,028.68	57.6%

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS						
9,500.00	9,500.00	5,471.32	0.00	0.00	4,028.68	57.6%
TOTAL UNDEFINED						
1,554,500.00	1,554,500.00	299,553.39	7,519.07	1,120,878.50	134,068.11	91.4%
TOTAL UNDEFINED						
1,554,500.00	1,554,500.00	299,553.39	7,519.07	1,120,878.50	134,068.11	91.4%
TOTAL MR/DD PERMANENT IMPROVEMENT						
1,554,500.00	1,554,500.00	299,553.39	7,519.07	1,120,878.50	134,068.11	91.4%
TOTAL EXPENSES						
1,554,500.00	1,554,500.00	299,553.39	7,519.07	1,120,878.50	134,068.11	

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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	490,458.93	6,826.50	0.00	476,132.43	7,500.00	98.5%
40221131 330210 CONSULTING SERVICES	0.00	356,763.45	320,675.54	4,568.75	1,379.70	34,708.21	90.3%
2026/07/000308 07/06/2026 API		3,725.00	VND 000712 IN 5263909		BRICKER GRAYDON	5263909 - ADMI	7412429
2026/07/002289 07/28/2026 API		843.75	VND 000712 IN 5267618 - ADMIN BLDG		BRICKER GRAYDON	5267618 - ADMI	7413895
40221131 360325 ADVERTISING - NOTICES	0.00	500.00	55.91	0.00	444.09	0.00	100.0%
TOTAL SERVICES	0.00	847,722.38	327,557.95	4,568.75	477,956.22	42,208.21	95.0%
41 CAPITAL OUTLAY							
40221141 410200 CONTRACTS-PROJECTS	0.00	6,043,278.68	5,744,126.86	969,361.79	0.00	299,151.82	95.0%
2026/07/001303 07/15/2026 API		992.27	VND 009517 IN RET NWOSS AP4		ALLEN COUNTY	RETAINAGE NWOS	7413165
2026/07/001303 07/15/2026 API		16,242.95	VND 009517 IN RET KOESTER AP9		ALLEN COUNTY	RETAINAGE KOES	7413166

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
CONTRACTS-PROJECTS									
2026/07/001303	07/15/2026	API		186,793.93	VND 024246 IN KOESTER ELECTRIC AP9	KOESTER ELECTRIC INC	KOESTER ELECTR	7413173	
2026/07/001303	07/15/2026	API		11,411.06	VND 004065 IN NWOSS AP 4	NORTHWESTERN OHIO	NWOSS AP4	7413175	
2026/07/001954	07/24/2026	API		28,212.66	VND 009517 IN RET CHARLES AP18	ALLEN COUNTY	RETAINAGE CHAR	7413599	
2026/07/001954	07/24/2026	API		725,708.92	VND 023788 IN CHARLES AP 18	CHARLES CONTRACTING	CHARLES AP18	7413600	
TOTAL CAPITAL OUTLAY									
			0.00	6,043,278.68	5,744,126.86	969,361.79	0.00	299,151.82	95.0%
TOTAL UNDEFINED									
			0.00	6,896,001.06	6,074,772.39	973,930.54	477,956.22	343,272.45	95.0%
TOTAL UNDEFINED									
			0.00	6,896,001.06	6,074,772.39	973,930.54	477,956.22	343,272.45	95.0%
TOTAL ADMINISTRATION BUILDING-CO									
			0.00	6,896,001.06	6,074,772.39	973,930.54	477,956.22	343,272.45	95.0%
TOTAL EXPENSES									
			0.00	6,896,001.06	6,074,772.39	973,930.54	477,956.22	343,272.45	

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ACCOUNTS FOR: 4023 CSEA BUILDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40231131 330001 CONTRACT SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
40231131 330210 CONSULTING SERVICES	0.00	157,194.44	43,873.96	8,690.61	103,320.48	10,000.00	93.6%
2026/07/001474 07/20/2026 API		8,690.61 VND 023130 IN 23005.20			WDC GROUP LLC	23005.20	7413253
TOTAL SERVICES	0.00	159,694.44	46,373.96	8,690.61	103,320.48	10,000.00	93.7%
41 CAPITAL OUTLAY							
40231141 410200 CONTRACTS-PROJECTS	0.00	1,934,089.00	0.00	0.00	1,537,933.90	396,155.10	79.5%
TOTAL CAPITAL OUTLAY	0.00	1,934,089.00	0.00	0.00	1,537,933.90	396,155.10	79.5%
TOTAL UNDEFINED	0.00	2,093,783.44	46,373.96	8,690.61	1,641,254.38	406,155.10	80.6%
TOTAL UNDEFINED	0.00	2,093,783.44	46,373.96	8,690.61	1,641,254.38	406,155.10	80.6%
TOTAL CSEA BUILDING	0.00	2,093,783.44	46,373.96	8,690.61	1,641,254.38	406,155.10	80.6%
TOTAL EXPENSES	0.00	2,093,783.44	46,373.96	8,690.61	1,641,254.38	406,155.10	

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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	24,750.00	10,376.25	1,340.00	4,623.75	9,750.00	60.6%
2026/07/000308 07/06/2026 API 1,340.00 VND 000712 IN 5263911 BRICKER GRAYDON 5263911 - CH 7412429							
40254131 360325 ADVERTISING - NOTICES	0.00	250.00	51.62	0.00	198.38	0.00	100.0%
TOTAL SERVICES	0.00	25,000.00	10,427.87	1,340.00	4,822.13	9,750.00	61.0%
TOTAL UNDEFINED	0.00	25,000.00	10,427.87	1,340.00	4,822.13	9,750.00	61.0%
TOTAL UNDEFINED	0.00	25,000.00	10,427.87	1,340.00	4,822.13	9,750.00	61.0%
TOTAL COURTHOUSE RENOVATION PROJ	0.00	25,000.00	10,427.87	1,340.00	4,822.13	9,750.00	61.0%
TOTAL EXPENSES	0.00	25,000.00	10,427.87	1,340.00	4,822.13	9,750.00	

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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	309,287.78	0.00	2,690,712.22	10.3%
2026/07/001302 07/15/2026 API			309,287.78	VND 004455 IN DRAW #1 - 6/30/26	PORT AUTHORITY OF AL MEMORIAL HALL		7413176
TOTAL CAPITAL OUTLAY	0.00	3,000,000.00	309,287.78	309,287.78	0.00	2,690,712.22	10.3%
TOTAL UNDEFINED	0.00	3,000,000.00	309,287.78	309,287.78	0.00	2,690,712.22	10.3%
TOTAL UNDEFINED	0.00	3,000,000.00	309,287.78	309,287.78	0.00	2,690,712.22	10.3%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	3,000,000.00	309,287.78	309,287.78	0.00	2,690,712.22	10.3%
TOTAL EXPENSES	0.00	3,000,000.00	309,287.78	309,287.78	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	35,512.00	35,512.00	360,643.15	0.00	100.0%
2026/07/002289 07/28/2026 API	35,512.00	VND 018780 IN AP #1 - CSEA	MUHLENKAMP BUILD	AP #1 - CSEA	7413906	
TOTAL CAPITAL OUTLAY						
0.00	396,155.15	35,512.00	35,512.00	360,643.15	0.00	100.0%
TOTAL UNDEFINED						
0.00	396,155.15	35,512.00	35,512.00	360,643.15	0.00	100.0%
TOTAL UNDEFINED						
0.00	396,155.15	35,512.00	35,512.00	360,643.15	0.00	100.0%
TOTAL CSEA FACILITY PROJECT						
0.00	396,155.15	35,512.00	35,512.00	360,643.15	0.00	100.0%
TOTAL EXPENSES						
0.00	396,155.15	35,512.00	35,512.00	360,643.15	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	14,743.21	0.00	0.00	100.0%
2026/07/002275 07/29/2026 API	14,743.21 VND 000148 IN 9/1/2026 - WGP		ALLEN COUNTY	SEPTEMBER 2026	7413861		
TOTAL NOTE PRINCIPAL	14,743.21	14,743.21	14,743.21	14,743.21	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	2,202.28	0.00	0.00	100.0%
2026/07/002261 07/29/2026 API	2,202.28 VND 000148 IN 9/1/2026 INT - WGP		ALLEN COUNTY	SEPTEMBER 2026	7413848		
TOTAL INTEREST AND FISCAL CHARGES	2,202.28	2,202.28	2,202.28	2,202.28	0.00	0.00	100.0%
TOTAL UNDEFINED	16,945.49	16,945.49	16,945.49	16,945.49	0.00	0.00	100.0%
TOTAL UNDEFINED	16,945.49	16,945.49	16,945.49	16,945.49	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	16,945.49	16,945.49	16,945.49	16,945.49	0.00	0.00	100.0%
TOTAL EXPENSES	16,945.49	16,945.49	16,945.49	16,945.49	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	3,416.63	0.00	0.00	100.0%
2026/07/002275 07/29/2026 API	3,416.63 VND 000148 IN 9/1/2026 - WSD		ALLEN COUNTY		SEPTEMBER 2026	7413861	
TOTAL NOTE PRINCIPAL	3,416.63	3,416.63	3,416.63	3,416.63	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL CHARGES	510.36	510.36	510.36	510.36	0.00	0.00	100.0%
2026/07/002261 07/29/2026 API	510.36 VND 000148 IN 9/1/2026 INT - WSD		ALLEN COUNTY		SEPTEMBER 2026	7413848	
TOTAL INTEREST AND FISCAL CHARGES	510.36	510.36	510.36	510.36	0.00	0.00	100.0%
TOTAL UNDEFINED	3,926.99	3,926.99	3,926.99	3,926.99	0.00	0.00	100.0%
TOTAL UNDEFINED	3,926.99	3,926.99	3,926.99	3,926.99	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	3,926.99	3,926.99	3,926.99	3,926.99	0.00	0.00	100.0%
TOTAL EXPENSES	3,926.99	3,926.99	3,926.99	3,926.99	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	4,411.14	0.00	0.00	100.0%
2026/07/002275 07/29/2026 API	4,411.14 VND 000148 IN 9/1/2026 - WRG1309	ALLEN COUNTY	SEPTEMBER 2026	7413861			
TOTAL NOTE PRINCIPAL	4,411.14	4,411.14	4,411.14	4,411.14	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	658.92	658.92	658.92	658.92	0.00	0.00	100.0%
2026/07/002261 07/29/2026 API	658.92 VND 000148 IN 9/1/2026 INT - WRG	ALLEN COUNTY	SEPTEMBER 2026	7413848			
TOTAL INTEREST AND FISCAL CHARGES	658.92	658.92	658.92	658.92	0.00	0.00	100.0%
TOTAL UNDEFINED	5,070.06	5,070.06	5,070.06	5,070.06	0.00	0.00	100.0%
TOTAL UNDEFINED	5,070.06	5,070.06	5,070.06	5,070.06	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	5,070.06	5,070.06	5,070.06	5,070.06	0.00	0.00	100.0%
TOTAL EXPENSES	5,070.06	5,070.06	5,070.06	5,070.06	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	9,360.45	0.00	0.00	100.0%
2026/07/002275 07/29/2026 API	9,360.45 VND 000148 IN 9/1/2026 - KG		ALLEN COUNTY	SEPTEMBER 2026	7413861		
TOTAL NOTE PRINCIPAL	9,360.45	9,360.45	9,360.45	9,360.45	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	1,398.22	0.00	0.00	100.0%
2026/07/002261 07/29/2026 API	1,398.22 VND 000148 IN 9/1/2026 INT - KG		ALLEN COUNTY	SEPTEMBER 2026	7413848		
TOTAL INTEREST AND FISCAL CHARGES	1,398.22	1,398.22	1,398.22	1,398.22	0.00	0.00	100.0%
TOTAL UNDEFINED	10,758.67	10,758.67	10,758.67	10,758.67	0.00	0.00	100.0%
TOTAL UNDEFINED	10,758.67	10,758.67	10,758.67	10,758.67	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	10,758.67	10,758.67	10,758.67	10,758.67	0.00	0.00	100.0%
TOTAL EXPENSES	10,758.67	10,758.67	10,758.67	10,758.67	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	12,171.84	0.00	0.00	100.0%
2026/07/002275 07/29/2026 API	12,171.84 VND 000148 IN 9/1/2026 - CN		ALLEN COUNTY	SEPTEMBER 2026	7413861		
TOTAL NOTE PRINCIPAL	12,171.84	12,171.84	12,171.84	12,171.84	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	1,818.18	0.00	0.00	100.0%
2026/07/002261 07/29/2026 API	1,818.18 VND 000148 IN 9/1/2026 INT - CN		ALLEN COUNTY	SEPTEMBER 2026	7413848		
TOTAL INTEREST AND FISCAL CHARGES	1,818.18	1,818.18	1,818.18	1,818.18	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.02	13,990.02	13,990.02	13,990.02	0.00	0.00	100.0%
TOTAL UNDEFINED	13,990.02	13,990.02	13,990.02	13,990.02	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	13,990.02	13,990.02	13,990.02	13,990.02	0.00	0.00	100.0%
TOTAL EXPENSES	13,990.02	13,990.02	13,990.02	13,990.02	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	18,929.59	0.00	0.00	100.0%
2026/07/002275 07/29/2026 API	18,929.59 VND 000148 IN 9/1/2026 - WG1317	ALLEN COUNTY	SEPTEMBER 2026	7413861			
TOTAL NOTE PRINCIPAL	18,929.59	18,929.59	18,929.59	18,929.59	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	2,827.63	0.00	0.00	100.0%
2026/07/002261 07/29/2026 API	2,827.63 VND 000148 IN 9/1/2026 INT -WG1317	ALLEN COUNTY	SEPTEMBER 2026	7413848			
TOTAL INTEREST AND FISCAL CHARGES	2,827.63	2,827.63	2,827.63	2,827.63	0.00	0.00	100.0%
TOTAL UNDEFINED	21,757.22	21,757.22	21,757.22	21,757.22	0.00	0.00	100.0%
TOTAL UNDEFINED	21,757.22	21,757.22	21,757.22	21,757.22	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	21,757.22	21,757.22	21,757.22	21,757.22	0.00	0.00	100.0%
TOTAL EXPENSES	21,757.22	21,757.22	21,757.22	21,757.22	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	10,747.11	0.00	0.00	100.0%
2026/07/002275 07/29/2026 API	10,747.11 VND 000148 IN 9/1/2026 - I/W		ALLEN COUNTY	SEPTEMBER 2026	7413861		
43224151 800003 30000 NOTE PRINCIPAL	10,025.31	10,025.31	10,025.31	10,025.31	0.00	0.00	100.0%
2026/07/002275 07/29/2026 API	10,025.31 VND 000148 IN 9/1/2026 - IPII		ALLEN COUNTY	SEPTEMBER 2026	7413861		
TOTAL NOTE PRINCIPAL	20,772.42	20,772.42	20,772.42	20,772.42	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	1,605.36	0.00	0.00	100.0%
2026/07/002261 07/29/2026 API	1,605.36 VND 000148 IN 9/1/2026 INT - I/W		ALLEN COUNTY	SEPTEMBER 2026	7413848		

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43224153 800100 30000 INTEREST & FISCAL CHARGES	1,497.54	1,497.54	1,497.54	1,497.54	0.00	0.00	100.0%
2026/07/002261 07/29/2026 API 1,497.54 VND 000148 IN 9/1/2026 INT - IPII ALLEN COUNTY SEPTEMBER 2026 7413848							
TOTAL INTEREST AND FISCAL CHARGES	3,102.90	3,102.90	3,102.90	3,102.90	0.00	0.00	100.0%
TOTAL UNDEFINED	55,603.71	55,603.71	55,603.71	23,875.32	0.00	0.00	100.0%
TOTAL UNDEFINED	55,603.71	55,603.71	55,603.71	23,875.32	0.00	0.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	55,603.71	55,603.71	55,603.71	23,875.32	0.00	0.00	100.0%
TOTAL EXPENSES	55,603.71	55,603.71	55,603.71	23,875.32	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	9,555.59	0.00	0.00	100.0%
2026/07/002275 07/29/2026 API	9,555.59 VND 000148 IN 9/1/2026 - EIP			ALLEN COUNTY	SEPTEMBER 2026	7413861	
TOTAL NOTE PRINCIPAL	9,555.59	9,555.59	9,555.59	9,555.59	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	1,427.38	0.00	0.00	100.0%
2026/07/002261 07/29/2026 API	1,427.38 VND 000148 IN 9/1/2026 INT - EIP			ALLEN COUNTY	SEPTEMBER 2026	7413848	
TOTAL INTEREST AND FISCAL CHARGES	1,427.38	1,427.38	1,427.38	1,427.38	0.00	0.00	100.0%
TOTAL UNDEFINED	10,982.97	10,982.97	10,982.97	10,982.97	0.00	0.00	100.0%
TOTAL UNDEFINED	10,982.97	10,982.97	10,982.97	10,982.97	0.00	0.00	100.0%
TOTAL 1324 EDGECOMB IMPROV	10,982.97	10,982.97	10,982.97	10,982.97	0.00	0.00	100.0%
TOTAL EXPENSES	10,982.97	10,982.97	10,982.97	10,982.97	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	3,741.62	0.00	0.00	100.0%
2026/07/002275 07/29/2026 API	3,741.62 VND 000148 IN 9/1/2026 - DBG		ALLEN COUNTY	SEPTEMBER 2026	7413861		
TOTAL NOTE PRINCIPAL	3,741.62	3,741.62	3,741.62	3,741.62	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL CHARGES	558.91	558.91	558.91	558.91	0.00	0.00	100.0%
2026/07/002261 07/29/2026 API	558.91 VND 000148 IN 9/1/2026 INT - DBG		ALLEN COUNTY	SEPTEMBER 2026	7413848		
TOTAL INTEREST AND FISCAL CHARGES	558.91	558.91	558.91	558.91	0.00	0.00	100.0%
TOTAL UNDEFINED	4,300.53	4,300.53	4,300.53	4,300.53	0.00	0.00	100.0%
TOTAL UNDEFINED	4,300.53	4,300.53	4,300.53	4,300.53	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	4,300.53	4,300.53	4,300.53	4,300.53	0.00	0.00	100.0%
TOTAL EXPENSES	4,300.53	4,300.53	4,300.53	4,300.53	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	4,255.59	0.00	0.00	100.0%
2026/07/002275 07/29/2026 API	4,255.59 VND 000148 IN 9/1/2026 - ADG		ALLEN COUNTY	SEPTEMBER 2026	7413861		
TOTAL NOTE PRINCIPAL	4,255.59	4,255.59	4,255.59	4,255.59	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL CHARGES	635.68	635.68	635.68	635.68	0.00	0.00	100.0%
2026/07/002261 07/29/2026 API	635.68 VND 000148 IN 9/1/2026 INT - ADG		ALLEN COUNTY	SEPTEMBER 2026	7413848		
TOTAL INTEREST AND FISCAL CHARGES	635.68	635.68	635.68	635.68	0.00	0.00	100.0%
TOTAL UNDEFINED	4,891.27	4,891.27	4,891.27	4,891.27	0.00	0.00	100.0%
TOTAL UNDEFINED	4,891.27	4,891.27	4,891.27	4,891.27	0.00	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328	4,891.27	4,891.27	4,891.27	4,891.27	0.00	0.00	100.0%
TOTAL EXPENSES	4,891.27	4,891.27	4,891.27	4,891.27	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	0.00	0.00	0.00	126,474.00	.0%
43305152 800100 INTEREST & FISCAL CHARGES	9,774.36	9,774.36	4,887.18	0.00	0.00	4,887.18	50.0%
TOTAL BOND PRINCIPAL	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%
TOTAL UNDEFINED	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%
TOTAL UNDEFINED	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	3.6%
TOTAL EXPENSES	136,248.36	136,248.36	4,887.18	0.00	0.00	131,361.18	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

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

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43475152 800002 BOND PRINCIPAL	33,190.00	33,190.00	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	10,100.00	0.00	0.00	100.0%
2026/07/000438 07/07/2026 API	10,100.00	VND 000128 IN MARCH 25, 2026		ALLEN CO ENGINEER	ALTHAUS DITCH	7412525	
TOTAL SERVICES	0.00	10,100.00	10,100.00	10,100.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
43531441 410200 CONTRACTS-PROJECTS	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	100.0%
2026/07/000438 07/07/2026 API	1,400.00	VND 013464 IN 5562		KING'S TRENCHING &	ACCT#ALLEN CO	7412537	
TOTAL CAPITAL OUTLAY	0.00	1,400.00	1,400.00	1,400.00	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	11,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	101,000.00	101,000.00	11,500.00	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	11,500.00	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	101,000.00	101,000.00	11,500.00	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	3,625.74	2,033.62	0.00	0.00	1,592.12	56.1%
TOTAL MATERIALS & SUPPLIES	0.00	3,625.74	2,033.62	0.00	0.00	1,592.12	56.1%
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	2,003,625.74	2,033.62	0.00	0.00	2,001,592.12	.1%
TOTAL UNDEFINED	0.00	2,003,625.74	2,033.62	0.00	0.00	2,001,592.12	.1%
TOTAL HAMLET OF HUME SEWER	0.00	2,003,625.74	2,033.62	0.00	0.00	2,001,592.12	.1%
TOTAL EXPENSES	0.00	2,003,625.74	2,033.62	0.00	0.00	2,001,592.12	

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ACCOUNTS FOR: 4565 SHAWNEE OAKS SEWER REROUTE

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

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45705151 800003 NOTE PRINCIPAL	6,500.00	6,500.00	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	554,676.24	108,340.60	0.00	442,323.76	55.6%
2026/07/000013 07/01/2026 PRJ		36,015.45 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		36,213.71 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		36,111.44 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
50341417 170020 SALARY - BARGAINING UNIT						
1,190,500.00	1,190,500.00	629,045.63	120,941.88	0.00	561,454.37	52.8%
2026/07/000013 07/01/2026 PRJ		39,140.82 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		40,094.47 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		41,706.59 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
50341417 171001 PERS						
311,000.00	311,000.00	157,502.61	32,099.58	0.00	153,497.39	50.6%
2026/07/000013 07/01/2026 PRJ		10,521.89 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		10,683.14 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		10,894.55 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
50341417 172001 MEDICARE						
32,800.00	32,800.00	16,518.89	3,234.83	0.00	16,281.11	50.4%
2026/07/000013 07/01/2026 PRJ		1,044.88 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		1,106.48 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,083.47 REF 072926		WARRANT=072926	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%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341417 175001 MEDICAL PREMIUMS						
420,000.00	420,000.00	191,372.92	26,825.92	0.00	228,627.08	45.6%

2026/07/000013	07/01/2026	PRJ	13,412.96	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	13,412.96	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY

50341417 175003 A/C LIFE INSURANCE PREMIUMS							
2,300.00	2,300.00	1,116.00	162.00	0.00	1,184.00	48.5%	
2026/07/001968	07/29/2026	PRJ	162.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY

50341417 175006 AFSCME CARE PLAN EMPLOYEES							
7,650.00	7,650.00	4,221.00	603.00	3,429.00	0.00	100.0%	
2026/07/000576	07/06/2026	API	603.00	VND 004163 IN JULY 2026 ADMIN	OHIO AFSCME CARE PLA	#80720 ADMIN J	7412689

50341417 175007 AFSCME CARE PLAN - BARG UNIT							
10,800.00	10,800.00	5,175.75	753.75	5,624.25	0.00	100.0%	
2026/07/000576	07/06/2026	API	753.75	VND 004163 IN UNION JULY 2026	OHIO AFSCME CARE PLA	#00720 UNION J	7412689

TOTAL PERSONAL SERVICES					
2,992,150.00	2,992,150.00	1,573,919.52	292,961.56	9,053.25	1,409,177.23	52.9%

21 MATERIALS & SUPPLIES

50341421 210001 00001 SUPPLIES - GENERAL							
129,500.00	129,500.00	46,812.02	4,205.68	2,905.12	79,782.86	38.4%	
2026/07/000310	07/01/2026	API	125.23	VND 016497 IN 294232	AUTOMOTIVE &	00001 ACCT 121	7412427
2026/07/000310	07/01/2026	API	9.99	VND 023988 IN 6-29-26 HOSE REIMBUR	JAY BEGONIA	00001 REIMBURS	7412434
2026/07/000573	07/07/2026	API	65.95	VND 002050 IN 9353689279	GRAYBAR	00001 ACCT 150	7412676
2026/07/000573	07/07/2026	API	67.44	VND 003360 IN 81227	LOWES COMPANIES INC	00001 ACCT 980	7412681
2026/07/000573	07/07/2026	API	26.96	VND 003713 IN 70656	MENARD INC	00001 ACCT 318	7412684
2026/07/000573	07/07/2026	API	47.98	VND 003713 IN 70298	MENARD INC	00001 ACCT 318	7412685
2026/07/000573	07/07/2026	API	80.89	VND 003713 IN 70597	MENARD INC	00001 ACCT 318	7412686
2026/07/001241	07/14/2026	API	55.92	VND 016497 IN 299740	AUTOMOTIVE &	00001 ACCT 121	7413080
2026/07/001241	07/14/2026	API	68.96	VND 016497 IN 300269	AUTOMOTIVE &	00001 ACCT 121	7413080
2026/07/001241	07/14/2026	API	249.78	VND 016497 IN 299528	AUTOMOTIVE &	00001 ACCT 121	7413080
2026/07/001241	07/14/2026	API	9.59	VND 020472 IN 15640	ELIDA ROAD HARDWARE	00001 ACCT 801	7413089
2026/07/001241	07/14/2026	API	59.18	VND 002050 IN 9353745895	GRAYBAR	00001 ACCT 150	7413092
2026/07/001241	07/14/2026	API	43.04	VND 003713 IN 71143	MENARD INC	00001 ACCT 318	7413096
2026/07/001241	07/14/2026	API	87.99	VND 003713 IN 70939	MENARD INC	00001 ACCT 318	7413097
2026/07/001241	07/14/2026	API	1.29	VND 003204 IN 66844	SHAWNEE ACE HARDWARE	00001 ACCT 101	7413100
2026/07/001241	07/14/2026	API	16.99	VND 003204 IN 67494	SHAWNEE ACE HARDWARE	00001 ACCT 101	7413100
2026/07/001241	07/14/2026	API	36.98	VND 003204 IN 67548	SHAWNEE ACE HARDWARE	00001 ACCT 101	7413100

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SUPPLIES - GENERAL

2026/07/001241	07/14/2026	API	44.99	VND 003204	IN 67468	SHAWNEE ACE HARDWARE	00001	ACCT 101	7413100
2026/07/001241	07/14/2026	API	29.76	VND 006024	IN 9965845580	W W GRAINGER INC	00001	ACCT 844	7413105
2026/07/001241	07/14/2026	API	43.36	VND 006024	IN 9970734605	W W GRAINGER INC	00001	ACCT 844	7413106
2026/07/001241	07/14/2026	API	228.62	VND 006024	IN 9972181532	W W GRAINGER INC	00001	ACCT 844	7413107
2026/07/001241	07/14/2026	API	252.99	VND 006024	IN 9960936400	W W GRAINGER INC	00001	ACCT 844	7413108
2026/07/001505	07/17/2026	API	139.77	VND 016497	IN 300798	AUTOMOTIVE &	00001	ACCT 121	7413292
2026/07/001505	07/17/2026	API	200.07	VND 016497	IN 300789	AUTOMOTIVE &	00001	ACCT 121	7413292
2026/07/001505	07/17/2026	API	241.02	VND 016497	IN 300573	AUTOMOTIVE &	00001	ACCT 121	7413292
2026/07/001505	07/17/2026	API	262.71	VND 016497	IN 300936	AUTOMOTIVE &	00001	ACCT 121	7413292
2026/07/001819	07/22/2026	API	125.20	VND 016497	IN 299736	AUTOMOTIVE &	00001	ACCT 121	7413465
2026/07/001819	07/22/2026	API	9.47	VND 003713	IN 71335	MENARD INC	00001	ACCT 318	7413473
2026/07/001819	07/22/2026	API	16.99	VND 003713	IN 71504	MENARD INC	00001	ACCT 318	7413474
2026/07/001819	07/22/2026	API	26.97	VND 003713	IN 71470	MENARD INC	00001	ACCT 318	7413475
2026/07/001819	07/22/2026	API	268.00	VND 008513	IN 2953	R.D. JONES	00001	6-30-202	7413478
2026/07/001940	07/15/2026	API	1,261.60	VND 018975	IN 6-16-2025 M&M CONTRO	JP MORGAN CHASE BANK	00001	ACCT 556	7413567

50341421 210001 00002 SUPPLIES - GENERAL

33,500.00	33,500.00	16,802.40	1,532.41	144.20	16,553.40	50.6%

2026/07/000573	07/07/2026	API	15.29	VND 021075	IN 1RXD-VMXG-HPJ6	AMAZON CAPITAL SERVI	00002	ACCT A29	7412665
2026/07/000573	07/07/2026	API	219.60	VND 005914	IN INV01086476	HD SUPPLY INC	00002	ACCT 148	7412677
2026/07/000573	07/07/2026	API	243.70	VND 005914	IN INV01081761	HD SUPPLY INC	00002	ACCT 148	7412677
2026/07/000573	07/07/2026	API	20.99	VND 003713	IN 70716	MENARD INC	00002	ACCT 318	7412683
2026/07/001241	07/14/2026	API	537.62	VND 024140	IN 953575	ENGLEFIELD INC	00002	ACCT 301	7413090
2026/07/001241	07/14/2026	API	392.97	VND 002050	IN 9353689273	GRAYBAR	00002	ACCT 150	7413092
2026/07/001819	07/22/2026	API	102.24	VND 003713	IN 71511	MENARD INC	00002	ACCT 318	7413476

50341421 210001 00003 SUPPLIES - GENERAL

29,500.00	29,500.00	17,312.77	994.72	384.42	11,802.81	60.0%

2026/07/000573	07/07/2026	API	17.14	VND 016497	IN 299237	AUTOMOTIVE &	00003	ACCT 121	7412668
2026/07/001241	07/14/2026	API	922.08	VND 021075	IN 16JV-RL4D-1LJ6	AMAZON CAPITAL SERVI	00003	ACCT A29	7413079
2026/07/001241	07/14/2026	API	55.50	VND 002050	IN 9353763589	GRAYBAR	00003	ACCT 150	7413092

50341421 210001 00004 SUPPLIES - GENERAL

46,500.00	46,500.00	11,776.54	365.09	268.51	34,454.95	25.9%

2026/07/001239	07/15/2026	API	34.49	VND 021075	IN 1RGH-KFJD-XKFJ	AMAZON CAPITAL SERVI	00004	ACCT A29	7413079
2026/07/001819	07/22/2026	API	330.60	VND 003360	IN 92378	LOWES COMPANIES INC	00004	ACCT 980	7413471

50341421 210001 00005 SUPPLIES - GENERAL

6,000.00	6,000.00	2,480.15	211.83	587.18	2,932.67	51.1%

2026/07/000573	07/07/2026	API	173.84	VND 021075	IN 1RH1-M7YP-PHHT	AMAZON CAPITAL SERVI	00005	ACCT A29	7412665
2026/07/001819	07/22/2026	API	37.99	VND 021075	IN 1JVV-R64K-94K6	AMAZON CAPITAL SERVI	00005	ACCT A29	7413464

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 215001 00001 GAS & OIL	80,000.00	75,000.00	36,611.26	6,318.42	23,388.74	15,000.00	80.0%
2026/07/000573 07/07/2026 API		6,318.42	VND 003982 IN 6-1-26 6-30-26		CENTRAL OHIO FARMERS	00001 ACCT 100	7412670
50341421 219099 00001 SUNDRY	17,000.00	17,000.00	3,659.90	677.14	7,340.10	6,000.00	64.7%
2026/07/000310 07/01/2026 API		68.25	VND 005803 IN 5132204		TREASURER, STATE OF	00001 800790 1	7412445
2026/07/000310 07/01/2026 API		68.25	VND 005803 IN 5132205		TREASURER, STATE OF	00001 800791 1	7412446
2026/07/000913 07/10/2026 API		161.40	VND 025006 IN 7-9-26 GOLDSBERRY		ALEX GOLDSBERRY	00001 GOLDSBER	7412863
2026/07/000913 07/10/2026 API		139.90	VND 022320 IN 04410		WHITE WATER EXPRESS	00001 7-3-2026	7412875
2026/07/001239 07/15/2026 API		119.67	VND 022629 IN EPA CLASS 1 PARKER		NATHAN D PARKER	00001 REIMBURS	7413098
2026/07/001241 07/14/2026 API		119.67	VND 024587 IN 7-1-2026 ELLING		CADE ELLING	00001 REIMBURS	7413084
50341421 219099 00002 SUNDRY	10,000.00	10,000.00	260.98	0.00	1,739.02	8,000.00	20.0%
50341421 219099 00003 SUNDRY	7,000.00	7,000.00	1,005.09	128.50	994.91	5,000.00	28.6%
2026/07/001241 07/14/2026 API		128.50	VND 024437 IN 091141357		BLUE BEACON INC	00003 7-1-2026	7413082
50341421 219099 00004 SUNDRY	12,000.00	12,000.00	963.45	0.00	1,036.55	10,000.00	16.7%
50341421 219099 00005 SUNDRY	45,500.00	45,500.00	22,714.94	5,000.00	683.88	22,101.18	51.4%
2026/07/001241 07/14/2026 API		5,000.00	VND 010045 IN 81731-P		SMART BILL	00005 7-7-26	7413101
TOTAL MATERIALS & SUPPLIES	416,500.00	411,500.00	160,399.50	19,433.79	39,472.63	211,627.87	48.6%
31 SERVICES							
50341431 330001 00001 CONTRACT SERVICES	271,000.00	271,000.00	173,666.78	25,037.24	94,533.41	2,799.81	99.0%
2026/07/000231 07/01/2026 API		153.19	VND 001031 IN 4273849507		CINTAS CORPORATION	00001 ACCT 133	7412351
2026/07/000231 07/01/2026 API		74.57	VND 000217 IN LS58 6-30-26		OHIO POWER COMPANY	00001 ACCT 077	7412355
2026/07/000231 07/01/2026 API		84.98	VND 000217 IN LS48 6-25-26		OHIO POWER COMPANY	00001 ACCT 073	7412355
2026/07/000231 07/01/2026 API		1,061.68	VND 000217 IN BM 6-30-26		OHIO POWER COMPANY	00001 ACCT 076	7412355
2026/07/000231 07/01/2026 API		1,391.51	VND 000217 IN LS32 6-25-26		OHIO POWER COMPANY	00001 ACCT 075	7412355

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CONTRACT SERVICES

2026/07/000231	07/01/2026	API	71.54	VND 024068	IN LS10 6-26-26	THE EAST OHIO GAS CO	00001 ACCT 150	7412357
2026/07/000231	07/01/2026	API	71.86	VND 024068	IN LS24 6-26-26	THE EAST OHIO GAS CO	00001 ACCT 818	7412357
2026/07/000231	07/01/2026	API	72.56	VND 024068	IN LS26 6-24-26	THE EAST OHIO GAS CO	00001 ACCT 118	7412357
2026/07/000231	07/01/2026	API	72.56	VND 024068	IN LS44 6-25-26	THE EAST OHIO GAS CO	00001 ACCT 450	7412357
2026/07/000231	07/01/2026	API	72.56	VND 024068	IN LS19 6-26-26	THE EAST OHIO GAS CO	00001 ACCT 018	7412357
2026/07/000231	07/01/2026	API	72.62	VND 024068	IN LS7 6-25-26	THE EAST OHIO GAS CO	00001 ACCT 550	7412357
2026/07/000231	07/01/2026	API	73.94	VND 024068	IN LS47 6-26-26	THE EAST OHIO GAS CO	00001 ACCT 018	7412357
2026/07/000231	07/01/2026	API	94.06	VND 024068	IN LS59 6-29-26	THE EAST OHIO GAS CO	00001 ACCT 850	7412357
2026/07/000571	07/07/2026	API	162.85	VND 014086	IN 000040-880-351	APPLETREE ANSWERING	00001 ACCT 123	7412666
2026/07/000571	07/07/2026	API	225.70	VND 020927	IN 0298525	RUMPKE OF OHIO INC	00001 ACCT 670	7412693
2026/07/000571	07/07/2026	API	72.51	VND 024068	IN LS13 6-26-26	THE EAST OHIO GAS CO	00001 ACCT 850	7412695
2026/07/000571	07/07/2026	API	72.51	VND 024068	IN LS9 6-26-26	THE EAST OHIO GAS CO	00001 ACCT 750	7412695
2026/07/000571	07/07/2026	API	74.64	VND 024068	IN LS2 6-25-26	THE EAST OHIO GAS CO	00001 ACCT 850	7412695
2026/07/000572	07/07/2026	API	68.69	VND 000217	IN LS27 7-6-26	OHIO POWER COMPANY	00001 ACCT 070	7412690
2026/07/000573	07/07/2026	API	280.00	VND 003853	IN M1-01436647	MITCHELL 1	00001 ACCT 981	7412687
2026/07/000573	07/07/2026	API	27.00	VND 003988	IN 71723TP	PEACOCK WATER	00001 ACCT 006	7412692
2026/07/000573	07/07/2026	API	36.00	VND 003988	IN 68347TP	PEACOCK WATER	00001 ACCT 006	7412692
2026/07/000573	07/07/2026	API	45.00	VND 003988	IN 70162TP	PEACOCK WATER	00001 ACCT 006	7412692
2026/07/000573	07/07/2026	API	45.00	VND 003988	IN 66644TP	PEACOCK WATER	00001 ACCT 006	7412692
2026/07/000576	07/06/2026	API	122.74	VND 001031	IN 4274547162	CINTAS CORPORATION	00001 ACCT 133	7412672
2026/07/000576	07/06/2026	API	51.09	VND 000217	IN LS28 7-1-2026	OHIO POWER COMPANY	00001 ACCT 070	7412690
2026/07/000576	07/06/2026	API	52.63	VND 000217	IN LS29 7-1-26	OHIO POWER COMPANY	00001 ACCT 072	7412690
2026/07/000576	07/06/2026	API	104.76	VND 000217	IN LS19 7-1-26	OHIO POWER COMPANY	00001 ACCT 072	7412690
2026/07/000576	07/06/2026	API	147.35	VND 000217	IN LS24 7-1-26	OHIO POWER COMPANY	00001 ACCT 078	7412690
2026/07/000576	07/06/2026	API	169.92	VND 000217	IN LS47 7-2-26	OHIO POWER COMPANY	00001 ACCT 077	7412690
2026/07/000576	07/06/2026	API	460.66	VND 000217	IN LS13 7-2-26	OHIO POWER COMPANY	00001 ACCT 070	7412690
2026/07/000576	07/06/2026	API	71.81	VND 024068	IN LS1 6-24-26	THE EAST OHIO GAS CO	00001 ACCT 518	7412695
2026/07/000913	07/10/2026	API	144.04	VND 000217	IN LS43 7-9-26	OHIO POWER COMPANY	00001 ACCT 074	7412868
2026/07/000913	07/10/2026	API	410.27	VND 000217	IN GOMER 7-9-26	OHIO POWER COMPANY	00001 ACCT 071	7412868
2026/07/000925	07/09/2026	API	57.00	VND 000217	IN LS4 07/07/2026	OHIO POWER COMPANY	00001 ACCT# 07	7412894
2026/07/000925	07/09/2026	API	58.53	VND 000217	IN LS30 07/07/2026	OHIO POWER COMPANY	00001 ACCT# 07	7412894
2026/07/000925	07/09/2026	API	63.83	VND 000217	IN LS15 07/08/2026	OHIO POWER COMPANY	00001 ACCT# 07	7412894
2026/07/000925	07/09/2026	API	65.35	VND 000217	IN LS12 07/07/2026	OHIO POWER COMPANY	00001 ACCT# 07	7412894
2026/07/000925	07/09/2026	API	90.52	VND 000217	IN LS60 07/08/2026	OHIO POWER COMPANY	00001 ACCT# 07	7412894
2026/07/000925	07/09/2026	API	91.72	VND 000217	IN LS16 07/08/2026	OHIO POWER COMPANY	00001 ACCT# 07	7412894
2026/07/000925	07/09/2026	API	99.91	VND 000217	IN LS6 07/07/2026	OHIO POWER COMPANY	00001 ACCT# 07	7412894
2026/07/000925	07/09/2026	API	146.90	VND 000217	IN LS11 07/07/2026	OHIO POWER COMPANY	00001 ACCT# 07	7412894
2026/07/000925	07/09/2026	API	447.44	VND 000217	IN LS56 07/08/2026	OHIO POWER COMPANY	00001 ACCT# 07	7412894
2026/07/000925	07/09/2026	API	452.59	VND 000217	IN LS5 07/07/2026	OHIO POWER COMPANY	00001 ACCT# 07	7412894
2026/07/000925	07/09/2026	API	489.26	VND 000217	IN LS10 07/07/2026	OHIO POWER COMPANY	00001 ACCT# 07	7412894
2026/07/000925	07/09/2026	API	562.43	VND 000217	IN LS1 07/08/2026	OHIO POWER COMPANY	00001 ACCT# 07	7412894
2026/07/000925	07/09/2026	API	727.01	VND 000217	IN LS9 07/07/2026	OHIO POWER COMPANY	00001 ACCT# 07	7412894
2026/07/001239	07/15/2026	API	12.10	VND 000217	IN LS33 7-14-26	OHIO POWER COMPANY	00001 ACCT 072	7413099
2026/07/001239	07/15/2026	API	67.92	VND 000217	IN LS49 7-14-26	OHIO POWER COMPANY	00001 ACCT 072	7413099
2026/07/001239	07/15/2026	API	71.92	VND 024068	IN LS53 7-13-26	THE EAST OHIO GAS CO	00001 ACCT 518	7413102
2026/07/001239	07/15/2026	API	73.41	VND 024068	IN LS39 7-13-26	THE EAST OHIO GAS CO	00001 ACCT 818	7413102

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

CONTRACT SERVICES

2026/07/001241	07/14/2026	API	233.69	VND 001046	IN BM 7-2-2026	CITY OF LIMA UTILITY	00001 ACCT 121	7413086
2026/07/001242	07/14/2026	API	153.19	VND 001031	IN 4275347987	CINTAS CORPORATION	00001 ACCT 133	7413085
2026/07/001242	07/14/2026	API	70.65	VND 000217	IN LS8 7-13-26	OHIO POWER COMPANY	00001 ACCT 077	7413099
2026/07/001242	07/14/2026	API	94.00	VND 000217	IN LS31 7-13-26	OHIO POWER COMPANY	00001 ACCT 078	7413099
2026/07/001242	07/14/2026	API	119.01	VND 000217	IN LS26 7-13-26	OHIO POWER COMPANY	00001 ACCT 079	7413099
2026/07/001242	07/14/2026	API	127.66	VND 000217	IN LS44 7-10-26	OHIO POWER COMPANY	00001 ACCT 072	7413099
2026/07/001242	07/14/2026	API	1,041.14	VND 000217	IN LS2 7-10-26	OHIO POWER COMPANY	00001 ACCT 078	7413099
2026/07/001242	07/14/2026	API	1,212.63	VND 000217	IN LS21 7-13-26	OHIO POWER COMPANY	00001 ACCT 076	7413099
2026/07/001242	07/14/2026	API	1,353.19	VND 000217	IN LS7 7-13-26	OHIO POWER COMPANY	00001 ACCT 071	7413099
2026/07/001242	07/14/2026	API	74.64	VND 024068	IN LS21 7-10-26	THE EAST OHIO GAS CO	00001 ACCT 550	7413102
2026/07/001242	07/14/2026	API	590.00	VND 005948	IN 6147126538	VERIZON WIRELESS	00001 ACCT 642	7413104
2026/07/001505	07/17/2026	API	50.78	VND 000217	IN LS17 7-16-26	OHIO POWER COMPANY	00001 ACCT 076	7413311
2026/07/001505	07/17/2026	API	68.69	VND 000217	IN LS18 7-16-26	OHIO POWER COMPANY	00001 ACCT 074	7413311
2026/07/001505	07/17/2026	API	78.83	VND 000217	IN LS22 7-16-26	OHIO POWER COMPANY	00001 ACCT 072	7413311
2026/07/001505	07/17/2026	API	104.30	VND 000217	IN LS25 7-16-26	OHIO POWER COMPANY	00001 ACCT 071	7413311
2026/07/001505	07/17/2026	API	122.48	VND 000217	IN LS42 7-16-26	OHIO POWER COMPANY	00001 ACCT 077	7413311
2026/07/001505	07/17/2026	API	231.42	VND 000217	IN LS57 7-16-26	OHIO POWER COMPANY	00001 ACCT 071	7413311
2026/07/001505	07/17/2026	API	5,490.98	VND 000217	IN LS59 7-16-26	OHIO POWER COMPANY	00001 ACCT 078	7413311
2026/07/001505	07/17/2026	API	72.67	VND 024068	IN LS37 7-15-26	THE EAST OHIO GAS CO	00001 ACCT 150	7413317
2026/07/001505	07/17/2026	API	74.13	VND 024068	IN LS56 7-15-26	THE EAST OHIO GAS CO	00001 ACCT 518	7413317
2026/07/001505	07/17/2026	API	92.27	VND 024068	IN BM 7-15-26	THE EAST OHIO GAS CO	00001 ACCT 150	7413317
2026/07/001818	07/22/2026	API	104.44	VND 001031	IN 4276070791	CINTAS CORPORATION	00001 ACCT 133	7413468
2026/07/001818	07/22/2026	API	43.80	VND 001046	IN HVT 7-13-26	CITY OF LIMA UTILITY	00001 ACCT 097	7413469
2026/07/001818	07/22/2026	API	136.32	VND 001046	IN LS59 7-13-26	CITY OF LIMA UTILITY	00001 ACCT 100	7413469
2026/07/001818	07/22/2026	API	50.64	VND 000217	IN LS54 7-17-26	OHIO POWER COMPANY	00001 ACCT 072	7413477
2026/07/001818	07/22/2026	API	57.30	VND 000217	IN LS52 7-17-26	OHIO POWER COMPANY	00001 ACCT 070	7413477
2026/07/001818	07/22/2026	API	76.71	VND 000217	IN LS51 7-17-26	OHIO POWER COMPANY	00001 ACCT 074	7413477
2026/07/001818	07/22/2026	API	72.67	VND 024068	IN KIRKLAND 7-13-26	THE EAST OHIO GAS CO	00001 ACCT 750	7413479
2026/07/001818	07/22/2026	API	74.64	VND 024068	IN LS57 7-10-26	THE EAST OHIO GAS CO	00001 ACCT 850	7413479
2026/07/001818	07/22/2026	API	80.36	VND 005948	IN 6147449976	VERIZON WIRELESS	00001 ACCT 242	7413480
2026/07/001819	07/22/2026	API	75.00	VND 000753	IN 566799	BUCKEYE EXTERMINATIN	00001 127176	7413467
2026/07/001819	07/22/2026	API	195.00	VND 000753	IN 557687	BUCKEYE EXTERMINATIN	00001 127176	7413467
2026/07/001819	07/22/2026	API	313.19	VND 001031	IN 5347571507	CINTAS CORPORATION	00001 ACCT 106	7413468
2026/07/001914	07/22/2026	API	72.69	VND 024068	IN LS32 7-20-26	THE EAST OHIO GAS CO	00001 ACCT 750	7413544
2026/07/001915	07/22/2026	API	50.81	VND 003824	IN MIRROR LAKE	MIDWEST ELECTRIC INC	00001 ACCT 732	7413535
2026/07/001916	07/22/2026	API	52.95	VND 003824	IN BIBLE RD 7-21-26	MIDWEST ELECTRIC INC	00001 ACCT 732	7413535
2026/07/001916	07/22/2026	API	76.65	VND 003824	IN DIXIE 7-21-26	MIDWEST ELECTRIC INC	00001 ACCT 731	7413535
2026/07/001916	07/22/2026	API	286.40	VND 003824	IN SLABTOWN 7-21-26	MIDWEST ELECTRIC INC	00001 ACCT 731	7413535
2026/07/001916	07/22/2026	API	299.04	VND 003824	IN POLING RD 7-21-26	MIDWEST ELECTRIC INC	00001 ACCT 631	7413535
2026/07/001916	07/22/2026	API	379.02	VND 003824	IN BIBLE RD 3 7-21-26	MIDWEST ELECTRIC INC	00001 ACCT 732	7413535
2026/07/001916	07/22/2026	API	436.49	VND 003824	IN DANNY DR 7-21-26	MIDWEST ELECTRIC INC	00001 ACCT 731	7413535
2026/07/002328	07/24/2026	API	70.79	VND 000217	IN LS34 7-23-26	OHIO POWER COMPANY	00001 ACCT 075	7414047
2026/07/002328	07/24/2026	API	70.95	VND 000217	IN LS40 7-23-26	OHIO POWER COMPANY	00001 ACCT 071	7414047
2026/07/002328	07/24/2026	API	76.11	VND 000217	IN LS36 7-23-26	OHIO POWER COMPANY	00001 ACCT 072	7414047
2026/07/002328	07/24/2026	API	79.75	VND 000217	IN LS35 7-23-26	OHIO POWER COMPANY	00001 ACCT 071	7414047
2026/07/002328	07/24/2026	API	558.53	VND 000217	IN LS39 7-23-26	OHIO POWER COMPANY	00001 ACCT 072	7414047

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330001 00002 CONTRACT SERVICES						
168,000.00	168,000.00	112,949.47	20,217.05	54,770.62	279.91	99.8%
2026/07/000231 07/01/2026 API	75.16	VND 001031 IN 4273848466	CINTAS CORPORATION	00002 ACCT 106	7412351	
2026/07/000231 07/01/2026 API	86.81	VND 001031 IN 4272339652	CINTAS CORPORATION	00002 ACCT 106	7412351	
2026/07/000231 07/01/2026 API	105.40	VND 001031 IN 4273100764	CINTAS CORPORATION	00002 ACCT 106	7412351	
2026/07/000231 07/01/2026 API	70.46	VND 024068 IN AMUNIT5 6-24-26	THE EAST OHIO GAS CO	00002 ACCT 650	7412357	
2026/07/000231 07/01/2026 API	70.46	VND 024068 IN AMUNIT2 6-24-26	THE EAST OHIO GAS CO	00002 ACCT 544	7412357	
2026/07/000231 07/01/2026 API	70.46	VND 024068 IN AMUNIT3 6-24-26	THE EAST OHIO GAS CO	00002 ACCT 044	7412357	
2026/07/000231 07/01/2026 API	72.50	VND 024068 IN AMUNIT5 5-26-26	THE EAST OHIO GAS CO	00002 ACCT 650	7412357	
2026/07/000571 07/07/2026 API	230.26	VND 020927 IN 0298524	RUMPKE OF OHIO INC	00002 ACCT 670	7412693	
2026/07/000573 07/07/2026 API	162.00	VND 004065 IN 337805 AM	NORTHWESTERN OHIO	00002 ACCT ALL	7412688	
2026/07/000573 07/07/2026 API	27.00	VND 003988 IN 0101321	PEACOCK WATER	00002 ACCT 006	7412692	
2026/07/000913 07/10/2026 API	37.57	VND 001046 IN AM 7-2-2026	CITY OF LIMA UTILITY	00002 ACCT 126	7412864	
2026/07/000913 07/10/2026 API	714.02	VND 001046 IN AM2 7-2-26	CITY OF LIMA UTILITY	00002 ACCT 126	7412864	
2026/07/000925 07/09/2026 API	13,093.39	VND 000217 IN AM 07/07/2026	OHIO POWER COMPANY	00002 ACCT# 07	7412894	
2026/07/001819 07/22/2026 API	5,221.00	VND 000184 IN 29613	ALLMAX SOFTWARE LLC	00002 7-10-202	7413463	
2026/07/001819 07/22/2026 API	75.16	VND 001031 IN 4275347050	CINTAS CORPORATION	00002 ACCT 106	7413468	
2026/07/001819 07/22/2026 API	105.40	VND 001031 IN 4276069550	CINTAS CORPORATION	00002 ACCT 106	7413468	
50341431 330001 00003 CONTRACT SERVICES						
189,100.00	189,100.00	116,010.24	36,659.14	52,353.00	20,736.76	89.0%
2026/07/000231 07/01/2026 API	52.95	VND 001031 IN 4273101408	CINTAS CORPORATION	00003 ACCT 106	7412351	
2026/07/000231 07/01/2026 API	399.65	VND 000217 IN MAST 6-25-26	OHIO POWER COMPANY	00003 ACCT 075	7412355	
2026/07/000231 07/01/2026 API	8,408.14	VND 000217 IN AB 6-30-26	OHIO POWER COMPANY	00003 ACCT 075	7412355	
2026/07/000571 07/07/2026 API	109.04	VND 020927 IN 0298523	RUMPKE OF OHIO INC	00003 ACCT 670	7412693	
2026/07/000573 07/07/2026 API	86.70	VND 001031 IN 4272340247	CINTAS CORPORATION	00003 ACCT 106	7412672	
2026/07/000573 07/07/2026 API	162.00	VND 004065 IN 337805 AB	NORTHWESTERN OHIO	00003 ACCT ALL	7412688	
2026/07/001239 07/15/2026 API	64.00	VND 022880 IN 19932	BOJHUN ENVIRONMENT	00003 7-14-202	7413083	
2026/07/001239 07/15/2026 API	288.00	VND 022880 IN 19933	BOJHUN ENVIRONMENT	00003 7-14-26	7413083	
2026/07/001239 07/15/2026 API	1,632.00	VND 022880 IN 19935	BOJHUN ENVIRONMENT	00003 7-14-26	7413083	
2026/07/001239 07/15/2026 API	1,867.00	VND 022880 IN 19936	BOJHUN ENVIRONMENT	00003 7-14-26	7413083	
2026/07/001239 07/15/2026 API	1,927.00	VND 022880 IN 19934	BOJHUN ENVIRONMENT	00003 7-14-26	7413083	
2026/07/001241 07/14/2026 API	52.95	VND 001031 IN 4274547051	CINTAS CORPORATION	00003 ACCT 106	7413085	
2026/07/001241 07/14/2026 API	86.70	VND 001031 IN 4275347895	CINTAS CORPORATION	00003 ACCT 106	7413085	
2026/07/001241 07/14/2026 API	86.70	VND 001031 IN 4273849493	CINTAS CORPORATION	00003 ACCT 106	7413085	
2026/07/001505 07/17/2026 API	20,366.79	VND 001046 IN BIOSOLIDS 7-13-26	CITY OF LIMA UTILITY	00003 ACCT 147	7413299	
2026/07/001505 07/17/2026 API	71.38	VND 024068 IN AB 7-15-26	THE EAST OHIO GAS CO	00003 ACCT 144	7413317	
2026/07/001818 07/22/2026 API	998.14	VND 001046 IN AB 7-13-26	CITY OF LIMA UTILITY	00003 ACCT 138	7413469	
50341431 330001 00004 CONTRACT SERVICES						
336,500.00	336,500.00	231,923.12	29,169.63	81,134.32	23,442.56	93.0%
2026/07/000231 07/01/2026 API	61.17	VND 001031 IN 4273370489	CINTAS CORPORATION	00004 ACCT 106	7412351	
2026/07/000231 07/01/2026 API	87.66	VND 001031 IN 4272633169	CINTAS CORPORATION	00004 ACCT 106	7412351	
2026/07/000231 07/01/2026 API	87.66	VND 001031 IN 4274178520	CINTAS CORPORATION	00004 ACCT 106	7412351	
2026/07/000231 07/01/2026 API	60.98	VND 022852 IN 430001119157	CONNECT PARENT CORP	00004 ACCT 700	7412352	

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CONTRACT SERVICES

2026/07/000231	07/01/2026	API	354.46	VND 024068	IN SH 6-26-26	THE EAST OHIO GAS CO	00004	ACCT 744	7412357
2026/07/000571	07/07/2026	API	219.30	VND 020927	IN 0298519	RUMPKE OF OHIO INC	00004	ACCT 670	7412693
2026/07/000573	07/07/2026	API	9.00	VND 003988	IN 1023635	PEACOCK WATER	00004	ACCT 006	7412692
2026/07/000573	07/07/2026	API	53.00	VND 003988	IN 67924TP	PEACOCK WATER	00004	ACCT 006	7412692
2026/07/000576	07/06/2026	API	74.48	VND 022446	IN 287314819288X0625	AT&T MOBILITY II, LL	00004	ACCT 287	7412667
2026/07/000576	07/06/2026	API	511.31	VND 022852	IN 480001192245	CONNECT PARENT CORP	00004	ACCT 302	7412673
2026/07/000576	07/06/2026	API	1,110.72	VND 000217	IN WESTM 7-2-26	OHIO POWER COMPANY	00004	ACCT 079	7412690
2026/07/001242	07/14/2026	API	261.14	VND 022852	IN 430001160459	CONNECT PARENT CORP	00004	ACCT 418	7413087
2026/07/001818	07/22/2026	API	375.44	VND 001046	IN SH 7-13-26	CITY OF LIMA UTILITY	00004	ACCT 109	7413469
2026/07/001818	07/22/2026	API	25,681.92	VND 000217	IN SH 7-17-26	OHIO POWER COMPANY	00004	ACCT 072	7413477
2026/07/001818	07/22/2026	API	72.56	VND 024068	IN WESTM 7-14-26	THE EAST OHIO GAS CO	00004	ACCT 850	7413479
2026/07/001819	07/22/2026	API	61.17	VND 001031	IN 4276343081	CINTAS CORPORATION	00004	ACCT 106	7413468
2026/07/001819	07/22/2026	API	87.66	VND 001031	IN 4275622817	CINTAS CORPORATION	00004	ACCT 106	7413468

50341431 330001 00005 CONTRACT SERVICES

61,400.00	61,400.00	39,490.43	4,941.62	20,833.55	1,076.02	98.2%

2026/07/000231	07/01/2026	API	615.63	VND 000217	IN MO 6-30-26	OHIO POWER COMPANY	00005	ACCT 074	7412355
2026/07/000571	07/07/2026	API	568.68	VND 003395	IN 585412406	LYON FINANCIAL SERVI	00005	ACCT 201	7412682
2026/07/000573	07/07/2026	API	139.50	VND 004065	IN 337805	NORTHWESTERN OHIO	00005	ACCT ALL	7412688
2026/07/000576	07/06/2026	API	24.00	VND 004258	IN C-INV-0000017900	OHIO UTILITIES PROTE	00005	ACCT 344	7412691
2026/07/000913	07/10/2026	API	77.89	VND 001046	IN MO 7-2-2026	CITY OF LIMA UTILITY	00005	ACCT 121	7412864
2026/07/001239	07/15/2026	API	1,834.35	VND 017428	IN 55427	VALTECH COMMUNICATIO	00005	ACCT 853	7413103
2026/07/001241	07/14/2026	API	74.00	VND 003230	IN 6-5-2026 CLAYTON REX	LIMA MEMORIAL HOSPIT	00005	ACCT ALS	7413095
2026/07/001242	07/14/2026	API	750.00	VND 020596	IN 187	DIANA ROSS	00005	7-9-2026	7413088
2026/07/001818	07/22/2026	API	727.65	VND 022852	IN MO 7-4-2026	CONNECT PARENT CORP	00005	ACCT 302	7413470
2026/07/001819	07/22/2026	API	129.92	VND 021709	IN EAP85	MEMORIAL PROFESSIONA	00005	1318	7413472

50341431 330003 00005 CITY/COUNTY BIOSOLIDS

250,000.00	250,000.00	109,003.71	0.00	0.00	140,996.29	43.6%

50341431 330601 00001 REPAIRS-CONTRACTS

82,000.00	76,000.00	7,185.86	0.00	7,291.88	61,522.26	19.0%

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	3,752.74	385.00	214.42	16,032.84	19.8%

2026/07/000913	07/10/2026	API	385.00	VND 025012	IN 042858	AIR CONTROL PRODUCTS	00003	7-9-2026	7412862

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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	3,268.64	0.00	2,884.96	9,846.40	38.5%
50341431 330601 00005 REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 340310 00005 SERVICES - LEGAL	20,000.00	20,000.00	3,709.00	1,920.00	16,291.00	0.00	100.0%
2026/07/001241 07/14/2026 API	1,920.00 VND 017593 IN 210681719				FROST BROWN TODD	00005 ACCT 013	7413091
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	0.00	0.00	6,500.00	0.00	100.0%
50341431 360405 00002 TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00003 TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00004 TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00005 TRAVEL & EXPENSES	6,000.00	6,000.00	1,210.00	960.00	4,790.00	0.00	100.0%
2026/07/001940 07/15/2026 API	960.00 VND 018975 IN 6-18-26 CANOPY				JP MORGAN CHASE BANK	00005 ACCT 556	7413567
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	190,573.46	27,227.81	0.00	134,426.54	58.6%
2026/07/001818 07/22/2026 API	27,227.81 VND 001046 IN LS41 7-13-26				CITY OF LIMA UTILITY	00005 ACCT 120	7413469

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,115.00	5,385.00	0.00	100.0%
2026/07/001940 07/15/2026 API			445.00 VND 018975 IN HORVATH 6-5-26 ONEWA JP MORGAN CHASE BANK 00001 ACCT 556				7413567
2026/07/001940 07/15/2026 API			670.00 VND 018975 IN 6-26-26 HORVATH WEF JP MORGAN CHASE BANK 00001 ACCT 556				7413567
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	445.00	1,555.00	0.00	100.0%
2026/07/001940 07/15/2026 API			445.00 VND 018975 IN SANTAGUIDA ONE WATER JP MORGAN CHASE BANK 00004 ACCT 556				7413567
50341431 380801 00005 TRAINING	5,000.00	5,000.00	2,630.00	2,230.00	2,370.00	0.00	100.0%
2026/07/001940 07/15/2026 API			890.00 VND 018975 IN MEYER NIEMEYER ONEWA JP MORGAN CHASE BANK 00005 ACCT 556				7413567
2026/07/001940 07/15/2026 API			1,340.00 VND 018975 IN 6-26-26 WEF NIEM MEY JP MORGAN CHASE BANK 00005 ACCT 556				7413567
TOTAL SERVICES	2,010,000.00	2,021,584.00	1,186,511.70	150,307.49	365,868.44	469,203.86	76.8%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	75,000.00	68,416.00	23,400.00	0.00	833.17	44,182.83	35.4%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341441 410400 00002 EQUIPMENT	11,000.00	11,000.00	6,198.94	585.57	12.59	4,788.47	56.5%
2026/07/001241 07/14/2026 API	585.57 VND 005914 IN INV01090985			HD SUPPLY INC	00002 ACCT 148	7413093	
50341441 410400 00003 EQUIPMENT	10,500.00	10,500.00	2,684.94	0.00	174.06	7,641.00	27.2%
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	6,000.00	113.98	0.00	886.02	5,000.00	16.7%
TOTAL CAPITAL OUTLAY	113,500.00	106,916.00	35,661.47	585.57	2,030.23	69,224.30	35.3%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	4,000.00	4,000.00	388.88	0.00	0.00	3,611.12	9.7%
TOTAL OTHER FINANCING USES	4,000.00	4,000.00	388.88	0.00	0.00	3,611.12	9.7%
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%
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	8,181,881.07	463,288.41	416,424.55	4,162,844.38	67.4%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,636,150.00	12,761,150.00	8,181,881.07	463,288.41	416,424.55	4,162,844.38	67.4%
TOTAL SEWER DISTRICT FUND						
9,636,150.00	12,761,150.00	8,181,881.07	463,288.41	416,424.55	4,162,844.38	67.4%
TOTAL EXPENSES						
9,636,150.00	12,761,150.00	8,181,881.07	463,288.41	416,424.55	4,162,844.38	

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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	2,042,000.00	339,000.00	0.00	2,822,500.00	42.0%
2026/07/000489 07/08/2026 GRV		-161,000.00	REF		AMND FRM TRNS TO ADV RES #78A		
2026/07/001850 07/24/2026 GEN		500,000.00	REF		RES #550-26 TRANSFER		
TOTAL TRANSFER OUT	5,025,500.00	4,864,500.00	2,042,000.00	339,000.00	0.00	2,822,500.00	42.0%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	50,000.00	211,000.00	164,625.74	162,500.00	0.00	46,374.26	78.0%
2026/07/001337 07/17/2026 GEN		161,000.00	REF		RES #78-26A ADVANCE		
2026/07/001849 07/24/2026 GEN		1,500.00	REF		RES #549-26 ADVANCE		
TOTAL ADVANCE OUT	50,000.00	211,000.00	164,625.74	162,500.00	0.00	46,374.26	78.0%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	2,206,625.74	501,500.00	0.00	2,868,874.26	43.5%
TOTAL UNDEFINED	5,075,500.00	5,075,500.00	2,206,625.74	501,500.00	0.00	2,868,874.26	43.5%
TOTAL SURPLUS	5,075,500.00	5,075,500.00	2,206,625.74	501,500.00	0.00	2,868,874.26	43.5%
TOTAL EXPENSES	5,075,500.00	5,075,500.00	2,206,625.74	501,500.00	0.00	2,868,874.26	

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ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330001 CONTRACT SERVICES	10,000.00	30,000.00	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	838,004.55	0.00	1,602,695.45	0.00	100.0%
TOTAL SERVICES	0.00	2,440,700.00	838,004.55	0.00	1,602,695.45	0.00	100.0%
41 CAPITAL OUTLAY							
50404141 410200 CONTRACTS-PROJECTS	0.00	108,000.00	0.00	0.00	108,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	108,000.00	0.00	0.00	108,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,548,700.00	838,004.55	0.00	1,710,695.45	0.00	100.0%
TOTAL UNDEFINED	0.00	2,548,700.00	838,004.55	0.00	1,710,695.45	0.00	100.0%
TOTAL PROJECT BOSC	0.00	2,548,700.00	838,004.55	0.00	1,710,695.45	0.00	100.0%
TOTAL EXPENSES	0.00	2,548,700.00	838,004.55	0.00	1,710,695.45	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%
TOTAL UNDEFINED	42,921.13	42,921.13	21,510.88	0.00	0.00	21,410.25	50.1%
TOTAL UNDEFINED	42,921.13	42,921.13	21,510.88	0.00	0.00	21,410.25	50.1%
TOTAL GOMER PROJECT REVENUE	42,921.13	42,921.13	21,510.88	0.00	0.00	21,410.25	50.1%
TOTAL EXPENSES	42,921.13	42,921.13	21,510.88	0.00	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	3,898,145.02	13,667.00	4,543,497.23	0.00	100.0%
2026/07/001506 07/17/2026 API			13,667.00 VND 007077 IN APP #26 7-17-26		PETERSON CONSTRUCTIO PHASE 2 IMPROV		7413313
TOTAL CAPITAL OUTLAY	0.00	8,441,642.25	3,898,145.02	13,667.00	4,543,497.23	0.00	100.0%
TOTAL UNDEFINED	25,000.00	8,474,492.16	3,898,145.02	13,667.00	4,551,347.14	25,000.00	99.7%
TOTAL UNDEFINED	25,000.00	8,474,492.16	3,898,145.02	13,667.00	4,551,347.14	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	3,898,145.02	13,667.00	4,551,347.14	25,000.00	99.7%
TOTAL EXPENSES						
25,000.00	8,474,492.16	3,898,145.02	13,667.00	4,551,347.14	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	52,976.50	0.00	89,836.30	0.00	100.0%
TOTAL SERVICES	0.00	142,812.80	52,976.50	0.00	89,836.30	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	52,976.50	0.00	89,836.30	2,550,000.00	5.3%
TOTAL UNDEFINED	2,550,000.00	2,692,812.80	52,976.50	0.00	89,836.30	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	52,976.50	0.00	89,836.30	2,550,000.00	5.3%
TOTAL EXPENSES						
2,550,000.00	2,692,812.80	52,976.50	0.00	89,836.30	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	14,500.00	9,594.31	0.00	0.00	4,905.69	66.2%
54351431 330601 00001 REPAIRS-CONTRACTS	110,000.00	110,000.00	18,155.63	0.00	0.00	91,844.37	16.5%
54351431 330601 00002 REPAIRS-CONTRACTS	27,000.00	43,400.00	43,304.00	26,660.00	0.00	96.00	99.8%
2026/07/001240 07/15/2026 API			26,660.00 VND 000617 IN 1242		BLACKTOP SEALING INC 00002 6-29-202		7413081
54351431 330601 00003 REPAIRS-CONTRACTS	8,500.00	8,500.00	1,605.61	0.00	1,535.00	5,359.39	36.9%
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	190,000.00	72,659.55	26,660.00	1,535.00	115,805.45	39.0%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	489,000.00	494,000.00	492,977.50	1,199.67	0.00	1,022.50	99.8%
2026/07/000570 07/06/2026 API			1,199.67 VND 021077 IN 616246-070326		ENTERPRISE FM TRUST 00001 ACCT 616		7412674

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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	10,000.00	0.00	0.00	6,374.00	3,626.00	63.7%
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	5,197.00	5,197.00	0.00	6,803.00	43.3%
2026/07/000310 07/01/2026 API			5,197.00 VND 010559 IN 67895B54354		BISS NUSS	00001 6-8-2026	7412428
54351441 410400 00005 EQUIPMENT	10,000.00	9,000.00	0.00	0.00	1,709.99	7,290.01	19.0%
TOTAL CAPITAL OUTLAY	586,000.00	590,000.00	560,930.31	6,396.67	8,083.99	20,985.70	96.4%
TOTAL UNDEFINED	780,000.00	780,000.00	633,589.86	33,056.67	9,618.99	136,791.15	82.5%
TOTAL UNDEFINED	780,000.00	780,000.00	633,589.86	33,056.67	9,618.99	136,791.15	82.5%
TOTAL REPLACEMENT & IMPROVEMENT	780,000.00	780,000.00	633,589.86	33,056.67	9,618.99	136,791.15	82.5%
TOTAL EXPENSES	780,000.00	780,000.00	633,589.86	33,056.67	9,618.99	136,791.15	

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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	5,052.50	807.00	0.00	4,197.50	54.6%
2026/07/000304 07/06/2026 API		807.00 VND 001198 IN 0726CC		CROSSROADS CRISIS CE	CRISIS CENTER	7412432	
80071531 370391 SAMARITAN HOUSE	9,250.00	9,250.00	5,052.50	807.00	0.00	4,197.50	54.6%
2026/07/000304 07/06/2026 API		807.00 VND 004973 IN 0726CC		SAMARITAN HOUSE	CRISIS CENTER	7412440	
TOTAL SERVICES	18,500.00	18,500.00	10,105.00	1,614.00	0.00	8,395.00	54.6%
TOTAL UNDEFINED	18,500.00	18,500.00	10,105.00	1,614.00	0.00	8,395.00	54.6%
TOTAL UNDEFINED	18,500.00	18,500.00	10,105.00	1,614.00	0.00	8,395.00	54.6%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	10,105.00	1,614.00	0.00	8,395.00	54.6%
TOTAL EXPENSES	18,500.00	18,500.00	10,105.00	1,614.00	0.00	8,395.00	

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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	344,997.53	69,736.28	0.00	279,384.47	55.3%

2026/07/000013	07/01/2026	PRJ	23,212.87	REF 070126	WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	23,328.25	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	23,195.16	REF 072926	WARRANT=072926	RUN=1 BIWEEKLY

80091517 171001 PERS

112,740.00	112,740.00	55,429.84	11,349.87	0.00	57,310.16	49.2%

2026/07/000013	07/01/2026	PRJ	3,768.93	REF 070126	WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	3,785.09	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	3,795.85	REF 072926	WARRANT=072926	RUN=1 BIWEEKLY

80091517 172001 MEDICARE

9,126.00	9,126.00	4,903.32	996.49	0.00	4,222.68	53.7%

2026/07/000013	07/01/2026	PRJ	329.25	REF 070126	WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	338.26	REF 071526	WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	328.98	REF 072926	WARRANT=072926	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	70,245.40	9,418.45	14,739.74	72,514.86	54.0%

2026/07/000934	07/09/2026	API	366.67	VND 000264	IN JULY 26	AMY MORMAN	HSA REIMBURSEM	7412878
2026/07/000934	07/09/2026	API	366.67	VND 023725	IN JULY 26	DANIEL FARAGLIA	HSA REIMBURSEM	7412883
2026/07/000934	07/09/2026	API	366.67	VND 015876	IN JULY 26	KELLY J MONROE	HSA REIMBURSEM	7412886
2026/07/000934	07/09/2026	API	366.67	VND 024968	IN 7-26	MICHELE FRUMP	HSA REIMBURSEM	7412893
2026/07/000934	07/09/2026	API	366.67	VND 023134	IN 7-26	SHERI STRAWN	HSA REIMBURSEM	7412897
2026/07/000934	07/09/2026	API	366.67	VND 019897	IN 7-26	TAMMIE COLON	HSA REIMBURSME	7412899
2026/07/000934	07/09/2026	API	366.67	VND 023437	IN 7-26	TRISHA M TERRY	HSA REIMBURSEM	7412902
2026/07/001443	07/20/2026	API	21.00	VND 001116	IN 200183077M	COMMUNITY INSURANCE	MH 8/1/2026 -	28158
2026/07/001443	07/20/2026	API	443.54	VND 001116	IN 002081905H	COMMUNITY INSURANCE	MH 8/1/2026 -	28159
2026/07/001443	07/20/2026	API	6,310.34	VND 001116	IN 001538942B	COMMUNITY INSURANCE	MH 8/1/2026 -	28160
2026/07/001626	07/21/2026	API	50.00	VND 023695	IN 199932	BENEFIT MARKETING	INV#199932 HRA	7413389

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		MEDICAL PREMIUMS					
2026/07/002058 07/27/2026 API			26.88 VND 021091 IN 727		UNITED STATES TREASU	HEALTH INSURAN	7413668
TOTAL PERSONAL SERVICES	912,218.00	912,218.00	479,722.06	91,501.09	14,739.74	417,756.20	54.2%
21 MATERIALS & SUPPLIES							
80091521 210001		SUPPLIES - GENERAL					
	10,000.00	10,000.00	4,210.29	696.91	5,789.71	0.00	100.0%
2026/07/000106 07/02/2026 API			45.00 VND 003988 IN 7-1-26		PEACOCK WATER	ACCT 60342 WAT	7412247
2026/07/002070 07/20/2026 API			651.91 VND 018975 IN 7.6		JP MORGAN CHASE BANK	ACCT 556375816	7413675
80091521 219099		SUNDRY					
	70,000.00	70,000.00	53,331.35	19,470.02	4,352.19	12,316.46	82.4%
2026/07/000064 07/01/2026 API			110.37 VND 020921 IN 616		CHARTER COMMUNICATIO	INV#0119472061	7412153
2026/07/000106 07/02/2026 API			456.30 VND 021384 IN 6514899		BCN TELECOM, INC.	INV 6514899 PH	7412236
2026/07/000106 07/02/2026 API			352.68 VND 020024 IN 297548		ESTECH SYSTEMS INC	BILL#97548 PHO	7412239
2026/07/000106 07/02/2026 API			14,000.00 VND 004169 IN MBR26070102		OHIO ASSOC OF COUNTY	INV#MBR2607010	7412246
2026/07/000284 07/06/2026 API			440.77 VND 016854 IN 584718977		KONICA MINOLTA PREM	INV#584718977	7412390
2026/07/000433 07/06/2026 API			114.66 VND 014499 IN 13923379		TELEPHONE SERVICE	INV 13923379 I	7412519
2026/07/000695 07/08/2026 API			2,255.17 VND 016789 IN 13242		BEGONIA COMPUTER	INV#13242 COMP	7412764
2026/07/001626 07/21/2026 API			505.00 VND 003192 IN 637191		LIMA ALLEN COUNTY	INV#637191 ANN	7413403
2026/07/001626 07/21/2026 API			203.91 VND 024479 IN 10501000309528		MOMENTIVE SOFTWARE I	INV#1050100030	7413407
2026/07/001626 07/21/2026 API			7.08 VND 000250 IN 1400026		PERRY PRO TECH	INV#1400026 FA	7413413
2026/07/001728 07/20/2026 API			170.75 VND 022501 IN 712		THRYV INC	ACCT 300197331	7413462
2026/07/002276 07/28/2026 API			110.37 VND 020921 IN 0119472071626		CHARTER COMMUNICATIO	INV#0119472071	7413865
2026/07/002276 07/28/2026 API			492.96 VND 016854 IN 586980591		KONICA MINOLTA PREM	INV#586980591	7413872
2026/07/002276 07/28/2026 API			250.00 VND 005590 IN 26370		THE ROTARY CLUB/LIMA	INV#26370 DUES	7413881
TOTAL MATERIALS & SUPPLIES	80,000.00	80,000.00	57,541.64	20,166.93	10,141.90	12,316.46	84.6%
31 SERVICES							
80091531 330001		CONTRACT SERVICES					
	11,019,514.00	11,513,784.16	6,727,017.41	754,053.09	1,342,958.32	3,443,808.43	70.1%
2026/07/000064 07/01/2026 API			64.68 VND 001046 IN 6/18/26		CITY OF LIMA UTILITY	ACCT 081285 UT	7412154

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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CONTRACT SERVICES

2026/07/000064	07/01/2026	API	663.60	VND	006856	IN	615	CITY OF ST MARYS	ACCT 24*156*5	7412155
2026/07/000064	07/01/2026	API	757.37	VND	000217	IN	619	OHIO POWER COMPANY	ACCT 071956551	7412163
2026/07/000106	07/02/2026	API	23,024.75	VND	000133	IN	ED06/03-26	ALLEN CO JUVENILE CO	APRIL-JUNE BEH	7412234
2026/07/000106	07/02/2026	API	4,615.92	VND	000116	IN	0626	ALLEN COUNTY	COST SHARE FOR	7412235
2026/07/000106	07/02/2026	API	8,506.34	VND	000116	IN	6-16	ALLEN COUNTY	COST SHARE FOR	7412235
2026/07/000106	07/02/2026	API	720.00	VND	024192	IN	2941	BIG OSCAR	INV#2941 CLEAN	7412237
2026/07/000106	07/02/2026	API	6,961.25	VND	021836	IN	94548	EMPLOYEE NETWORK	INV#64548 BUSI	7412238
2026/07/000106	07/02/2026	API	1,875.40	VND	004048	IN	17626	FAMILY RESOURCE	NON MCD MH/SUD	7412240
2026/07/000106	07/02/2026	API	2,997.82	VND	004048	IN	11150	FAMILY RESOURCE	INV#11150 UNCO	7412240
2026/07/000106	07/02/2026	API	3,682.58	VND	016344	IN	JUNE 26	HARDIN COUNTY	JUNE DURG COUR	7412241
2026/07/000106	07/02/2026	API	650.00	VND	024472	IN	6/30/26	KENT SIEFKER	MOWING AT 720	7412242
2026/07/000106	07/02/2026	API	20.00	VND	022040	IN	17626	LIGHTHOUSE BEHAVIORA	NON MCD SUD JU	7412243
2026/07/000106	07/02/2026	API	4,054.23	VND	003232	IN	PT-07-01-26A	LIMA MUNICIPAL COURT	INV#PT07-01-26	7412244
2026/07/000106	07/02/2026	API	7,992.85	VND	003232	IN	PT07-01-26	LIMA MUNICIPAL COURT	INV#PT07-01-26	7412244
2026/07/000106	07/02/2026	API	8,112.56	VND	003232	IN	PT05-28-26	LIMA MUNICIPAL COURT	INV#PT05-28-26	7412244
2026/07/000106	07/02/2026	API	612.30	VND	004065	IN	338516	NORTHWESTERN OHIO	INV#338516 FIR	7412245
2026/07/000106	07/02/2026	API	6,001.67	VND	020832	IN	A202607	RUSSELL R THOMAS	INV#A202607 JU	7412248
2026/07/000106	07/02/2026	API	25,000.00	VND	020832	IN	ATW2027-1	RUSSELL R THOMAS	INV#ATW2027-1	7412248
2026/07/000106	07/02/2026	API	425.20	VND	005243	IN	259129	SMITH -BOUGHAN MECHA	INV#259129 A/C	7412249
2026/07/000106	07/02/2026	API	3,176.92	VND	005243	IN	258896	SMITH -BOUGHAN MECHA	INV#258896 BOI	7412249
2026/07/000106	07/02/2026	API	330.61	VND	005262	IN	17626	SPECIALIZED ALTERNAT	NON MCD MH/SUD	7412250
2026/07/000106	07/02/2026	API	73.14	VND	024068	IN	630	THE EAST OHIO GAS CO	ACCT 818001401	7412251
2026/07/000106	07/02/2026	API	1,653.24	VND	003196	IN	630	WEST OHIO COMMUNITY	GETTING AHEAD	7412252
2026/07/000106	07/02/2026	API	386.12	VND	021987	IN	17626	WINGS SUPPORT	NON MCD MH/SUD	7412253
2026/07/000106	07/02/2026	API	4,000.00	VND	022385	IN	628	YARAS LLC	CONSULTING	7412254
2026/07/000284	07/06/2026	API	151.97	VND	000119	IN	626	ALLEN CO CHILDRENS S	JUNE NAVIGATIO	7412379
2026/07/000284	07/06/2026	API	110.00	VND	010959	IN	139047	ART'S ROLLOFF INC	INV#139047 WAS	7412381
2026/07/000284	07/06/2026	API	5,500.00	VND	024919	IN	1011	CONNECT FOR COMMUNIT	PRE TRIAL SERV	7412385
2026/07/000284	07/06/2026	API	2,714.04	VND	004048	IN	18326	FAMILY RESOURCE	NON MCD MH/SUD	7412387
2026/07/000284	07/06/2026	API	1,581.17	VND	021163	IN	F26061538	GENOA HEALTHCARE	INV#F26061538	7412388
2026/07/000284	07/06/2026	API	3,100.00	VND	015003	IN	2960	MODO MEDIA	INV#2960 JUNE	7412392
2026/07/000284	07/06/2026	API	251.40	VND	005243	IN	259176	SMITH -BOUGHAN MECHA	INV#259176 AIR	7412395
2026/07/000433	07/06/2026	API	248.63	VND	001042	IN	6/3	CITY OF KENTON	ACCTG 06970-00	7412508
2026/07/000433	07/06/2026	API	184.66	VND	000217	IN	630	OHIO POWER COMPANY	ACCT 076221010	7412513
2026/07/000433	07/06/2026	API	295.40	VND	000217	IN	0630	OHIO POWER COMPANY	ACCT 079321010	7412513
2026/07/000433	07/06/2026	API	114.98	VND	006059	IN	782057727789	WASTE MANAGEMENT OF	INV#7820577277	7412521
2026/07/000433	07/06/2026	API	138.73	VND	006059	IN	782060227785	WASTE MANAGEMENT OF	INV#7820602277	7412521
2026/07/000433	07/06/2026	API	231.14	VND	006059	IN	782039027787	WASTE MANAGEMENT OF	INV#7820390277	7412521
2026/07/000433	07/06/2026	API	735.23	VND	006059	IN	782055427788	WASTE MANAGEMENT OF	INV#7820554277	7412521
2026/07/000433	07/06/2026	API	1,137.22	VND	006059	IN	782040827787	WASTE MANAGEMENT OF	INV#7820408277	7412521
2026/07/000695	07/08/2026	API	1,200.00	VND	000712	IN	5263389	BRICKER GRAYDON	INV#5263389 LE	7412765
2026/07/000695	07/08/2026	API	8,997.51	VND	022473	IN	517645	ELEVATE PFS HOLDINGS	INV#517645 MED	7412774
2026/07/000695	07/08/2026	API	2,534.92	VND	021836	IN	94595	EMPLOYEE NETWORK	INV#94595 EAP	7412777
2026/07/000695	07/08/2026	API	5,250.00	VND	023773	IN	2026.07-06-GOSH-ADAM	FAIRFIELD COUNTY	INV#2026.07.06	7412778
2026/07/000695	07/08/2026	API	1,666.67	VND	003199	IN	AAC701261	LIMA AREA CHAMBER FO	INV#AAC701261	7412783
2026/07/000695	07/08/2026	API	700.00	VND	023247	IN	626	MARKS MAID SERVICE	JUNE CLEANING	7412784

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

CONTRACT SERVICES

2026/07/000695	07/08/2026	API	2,321.70	VND 004065	IN 339189	NORTHWESTERN OHIO	INV#339188 FIR	7412786
2026/07/000695	07/08/2026	API	270.00	VND 016432	IN 269909	ROBERT H MEYER IV	26-9909 PROBAT	7412792
2026/07/000695	07/08/2026	API	315.00	VND 016432	IN 269904	ROBERT H MEYER IV	26-9907 PROBAT	7412792
2026/07/000695	07/08/2026	API	405.00	VND 016432	IN 269924	ROBERT H MEYER IV	26-9924 PROBAT	7412792
2026/07/000695	07/08/2026	API	208.05	VND 005243	IN 259357	SMITH -BOUGHAN MECHA	INV#259357 AC	7412795
2026/07/000695	07/08/2026	API	278.58	VND 005243	IN 259358	SMITH -BOUGHAN MECHA	INV#259358 AC	7412795
2026/07/000695	07/08/2026	API	440.20	VND 005243	IN 259359	SMITH -BOUGHAN MECHA	INV#259359 AC	7412795
2026/07/000695	07/08/2026	API	4,800.00	VND 015714	IN 57493	OHIO HOSPITAL FOR	INV#57493 RESI	7412787
2026/07/000695	07/08/2026	API	780.00	VND 010696	IN 23653	SECURCOM, INC.	INV#23653 ALAR	7412794
2026/07/000695	07/08/2026	API	3,070.00	VND 021659	IN JUNE 26	ELISA K BRADLEY	HECC/PHONE FOR	7412775
2026/07/000695	07/08/2026	API	368.86	VND 001078	IN 219007	COLEMAN PROFESSIONAL	INV#219007 MID	7412769
2026/07/000695	07/08/2026	API	2,994.56	VND 000217	IN 0701	OHIO POWER COMPANY	ACCT 075806108	7412788
2026/07/001477	07/20/2026	API	4,900.00	VND 000131	IN 8807	ALLEN CO HEALTH DEPT	INV#8807 RECOV	7413235
2026/07/001586	07/20/2026	API	64.68	VND 001046	IN 7-2	CITY OF LIMA UTILITY	ACCT 063190 UT	7413346
2026/07/001586	07/20/2026	API	22.59	VND 002127	IN 2025 2ND	HARDIN CO TREASURER'	PARCEL #36-200	7413348
2026/07/001586	07/20/2026	API	50.26	VND 024068	IN 710.	THE EAST OHIO GAS CO	ACCT 418000574	7413355
2026/07/001586	07/20/2026	API	50.26	VND 024068	IN 0710	THE EAST OHIO GAS CO	ACCT 918001913	7413355
2026/07/001586	07/20/2026	API	50.26	VND 024068	IN JULY10	THE EAST OHIO GAS CO	ACCT 918001982	7413355
2026/07/001586	07/20/2026	API	51.76	VND 024068	IN 714	THE EAST OHIO GAS CO	ACCT 418001836	7413355
2026/07/001586	07/20/2026	API	51.76	VND 024068	IN 7.14	THE EAST OHIO GAS CO	ACCT 418001836	7413355
2026/07/001586	07/20/2026	API	51.76	VND 024068	IN 0714	THE EAST OHIO GAS CO	ACCT 418001835	7413355
2026/07/001586	07/20/2026	API	52.75	VND 024068	IN 07/14	THE EAST OHIO GAS CO	ACCT 418001836	7413355
2026/07/001586	07/20/2026	API	52.75	VND 024068	IN 7.14.	THE EAST OHIO GAS CO	ACCT 418001835	7413355
2026/07/001586	07/20/2026	API	52.75	VND 024068	IN JULY 14	THE EAST OHIO GAS CO	ACCT 418001836	7413355
2026/07/001586	07/20/2026	API	52.75	VND 024068	IN 071426	THE EAST OHIO GAS CO	ACCT 418001836	7413355
2026/07/001586	07/20/2026	API	53.74	VND 024068	IN 7/14	THE EAST OHIO GAS CO	ACCT 418001836	7413355
2026/07/001586	07/20/2026	API	53.74	VND 024068	IN 7*14	THE EAST OHIO GAS CO	ACCT 418001836	7413355
2026/07/001586	07/20/2026	API	54.24	VND 024068	IN 7-14	THE EAST OHIO GAS CO	ACCT 418001836	7413355
2026/07/001586	07/20/2026	API	54.74	VND 024068	IN 07-14	THE EAST OHIO GAS CO	ACCT 418001836	7413355
2026/07/001586	07/20/2026	API	54.74	VND 024068	IN 07*14	THE EAST OHIO GAS CO	ACCT 418001835	7413355
2026/07/001586	07/20/2026	API	54.74	VND 024068	IN 07*14*26	THE EAST OHIO GAS CO	ACCT 418001836	7413355
2026/07/001586	07/20/2026	API	57.69	VND 024068	IN 7-10	THE EAST OHIO GAS CO	ACCT 918001908	7413355
2026/07/001586	07/20/2026	API	62.14	VND 024068	IN 0710.	THE EAST OHIO GAS CO	ACCT 918001908	7413355
2026/07/001586	07/20/2026	API	70.46	VND 024068	IN 071422026	THE EAST OHIO GAS CO	ACCT 418002659	7413355
2026/07/001586	07/20/2026	API	70.46	VND 024068	IN 309W	THE EAST OHIO GAS CO	ACCT 418002770	7413355
2026/07/001586	07/20/2026	API	88.06	VND 024068	IN 529S	THE EAST OHIO GAS CO	ACCT 418002650	7413355
2026/07/001586	07/20/2026	API	142.66	VND 024068	IN 07102026	THE EAST OHIO GAS CO	ACCT 418001896	7413355
2026/07/001586	07/20/2026	API	409.60	VND 024068	IN 715	THE EAST OHIO GAS CO	ACCT 418001691	7413355
2026/07/001586	07/20/2026	API	99.62	VND 008819	IN 714	WINDSTREAM HOLDINGS	ACCT 002986213	7413357
2026/07/001586	07/20/2026	API	268.71	VND 008819	IN 710	WINDSTREAM HOLDINGS	ACCT 002986113	7413357
2026/07/001626	07/21/2026	API	4,893.25	VND 000122	IN 7.8	ALLEN CO COMMON PL C	FY27 DRUG COUR	7413387
2026/07/001626	07/21/2026	API	337.98	VND 024192	IN 2950	BIG OSCAR	INV#2950 APT K	7413390
2026/07/001626	07/21/2026	API	160.00	VND 000753	IN 567357	BUCKEYE EXTERMINATIN	INV#567357 ROA	7413392
2026/07/001626	07/21/2026	API	225.00	VND 001692	IN 116127	EASTWAY CORPORATION	INV#116127 IND	7413397
2026/07/001626	07/21/2026	API	1,500.00	VND 024938	IN 720	GRAYMIRE PAINTING LL	PAINTING AT 31	7413399
2026/07/001626	07/21/2026	API	140.00	VND 009419	IN 17849	HOWARD/RUNKEL	INV#17849 MOWI	7413400

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

CONTRACT SERVICES

2026/07/001626	07/21/2026	API	227.00	VND 009419	IN 17815	HOWARD/RUNKEL	INV#17815 MOWI	7413400
2026/07/001626	07/21/2026	API	909.00	VND 009419	IN 17826	HOWARD/RUNKEL	INV#17826 MOWI	7413400
2026/07/001626	07/21/2026	API	3,720.00	VND 016415	IN 11013	OAK HAVEN RESIDENT	INV #11013 JUL	7413409
2026/07/001626	07/21/2026	API	4,000.00	VND 015714	IN 57577	OHIO HOSPITAL FOR	INV#57577 RESI	7413410
2026/07/001626	07/21/2026	API	225.00	VND 016432	IN 269941	ROBERT H MEYER IV	26-9941 PROBAT	7413414
2026/07/001626	07/21/2026	API	742.50	VND 016432	IN 269950	ROBERT H MEYER IV	26-9950 PROBAT	7413414
2026/07/001626	07/21/2026	API	2,400.00	VND 024051	IN JULY 26	S A M AND MARTIN INC	JULY 26 ROOM A	7413415
2026/07/001626	07/21/2026	API	13,636.36	VND 024838	IN 2607	TBD SOLUTIONS INC	INV#2607 DISAS	7413418
2026/07/001626	07/21/2026	API	470.00	VND 024422	IN 16781OHIO	VERTICAL MOBILITY OF	INV# 16781OHIO	7413421
2026/07/001626	07/21/2026	API	250.00	VND 022385	IN 7-14	YARAS LLC	CONSULTING	7413422
2026/07/001728	07/20/2026	API	35.19	VND 000148	IN 2nd half	ALLEN COUNTY	PARCEL 47-0606	7413452
2026/07/001728	07/20/2026	API	35.19	VND 000148	IN 717	ALLEN COUNTY	PARCEL#47-0606	7413452
2026/07/001728	07/20/2026	API	35.19	VND 000148	IN 7/17	ALLEN COUNTY	PARCEL#47-0606	7413452
2026/07/001728	07/20/2026	API	70.38	VND 000148	IN 2ND HALF	ALLEN COUNTY	PARCEL#37-3111	7413452
2026/07/001728	07/20/2026	API	84.46	VND 000148	IN 528	ALLEN COUNTY	PARCEL#36-3608	7413452
2026/07/001728	07/20/2026	API	84.46	VND 000148	IN 0717	ALLEN COUNTY	PARCEL #36-360	7413452
2026/07/001728	07/20/2026	API	84.46	VND 000148	IN 07	ALLEN COUNTY	PARCEL#36-3608	7413452
2026/07/001728	07/20/2026	API	84.46	VND 000148	IN 071726	ALLEN COUNTY	PARCEL#36-3608	7413452
2026/07/001728	07/20/2026	API	84.46	VND 000148	IN 07172026	ALLEN COUNTY	PARCEL#36-3608	7413452
2026/07/001728	07/20/2026	API	105.57	VND 000148	IN 2ND	ALLEN COUNTY	PARCEL#37-3107	7413452
2026/07/001728	07/20/2026	API	387.09	VND 000148	IN JULY 17	ALLEN COUNTY	PARCEL#37-3111	7413452
2026/07/001728	07/20/2026	API	720.88	VND 000148	IN JULY 17 2026	ALLEN COUNTY	PARCEL #37-310	7413452
2026/07/001728	07/20/2026	API	809.37	VND 000148	IN JUL 17	ALLEN COUNTY	PARCEL#47-0606	7413452
2026/07/001728	07/20/2026	API	183.59	VND 000217	IN 71526	OHIO POWER COMPANY	ACCT 076261238	7413458
2026/07/001728	07/20/2026	API	1,461.10	VND 000217	IN 7/17/26	OHIO POWER COMPANY	ACCT 074262210	7413458
2026/07/001728	07/20/2026	API	506.96	VND 001046	IN 7/13/26	CITY OF LIMA UTILITY	ACCT120705 UTI	7413456
2026/07/001829	07/22/2026	API	1,100.00	VND 001078	IN 219087	COLEMAN PROFESSIONAL	INV#219087 CTP	7413510
2026/07/001829	07/22/2026	API	2,142.23	VND 001078	IN 219101	COLEMAN PROFESSIONAL	INV#219101 TRA	7413510
2026/07/001829	07/22/2026	API	1,881.70	VND 001078	IN 219122.	COLEMAN PROFESSIONAL	INV#219122 COM	7413510
2026/07/001829	07/22/2026	API	138,703.30	VND 001078	IN 219122	COLEMAN PROFESSIONAL	INV#219122 JUN	7413510
2026/07/001829	07/22/2026	API	63.40	VND 000217	IN 7.17	OHIO POWER COMPANY	ACCT 073910684	7413514
2026/07/001829	07/22/2026	API	1,600.00	VND 024783	IN 207	RACHELLE A MARTIN	INV #207 NAMI	7413515
2026/07/001829	07/22/2026	API	5,001.72	VND 025147	IN 721	STATE OF OHIO	FY2024 LANDLOR	7413516
2026/07/001829	07/22/2026	API	216.27	VND 001046	IN 7/20/26	CITY OF LIMA UTILITY	ACCT 076195 UT	7413509
2026/07/002058	07/27/2026	API	64.68	VND 001046	IN 7202026	CITY OF LIMA UTILITY	ACCT 081285 UT	7413656
2026/07/002058	07/27/2026	API	1,164.49	VND 000217	IN 7.14	OHIO POWER COMPANY	ACCT 072284865	7413663
2026/07/002276	07/28/2026	API	96.00	VND 023973	IN 1400	AARON OSBORN	INV#1400 WEED	7413859
2026/07/002276	07/28/2026	API	690.00	VND 023973	IN 1398	AARON OSBORN	INV# #1398 MOW	7413859
2026/07/002276	07/28/2026	API	1,174.00	VND 023973	IN 1399	AARON OSBORN	INV#1399 MOWIN	7413859
2026/07/002276	07/28/2026	API	75,000.00	VND 000135	IN 71027	ALLEN CO PROBATE COU	GUARDIANSHIP F	7413860
2026/07/002276	07/28/2026	API	5,425.00	VND 024919	IN 1014	CONNECT FOR COMMUNIT	INV#1014 PRE T	7413867
2026/07/002276	07/28/2026	API	864.63	VND 004048	IN JUNE26	FAMILY RESOURCE	JUNE DAYTIME C	7413869
2026/07/002276	07/28/2026	API	1,560.04	VND 004048	IN 19026	FAMILY RESOURCE	NON MCD MH/JUL	7413869
2026/07/002276	07/28/2026	API	5,302.85	VND 004048	IN 20426	FAMILY RESOURCE	FY27 AND FY27	7413869
2026/07/002276	07/28/2026	API	6,198.20	VND 004048	IN 626	FAMILY RESOURCE	JUNE SCHOOL NA	7413869
2026/07/002276	07/28/2026	API	16,666.63	VND 004048	IN 62026	FAMILY RESOURCE	JUNE PROGRAM S	7413869

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

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

CONTRACT SERVICES

2026/07/002276	07/28/2026	API	77.15	VND 024760	IN 20426	FOUNDATIONS BEHAVIOR	FY27 NON MCD M	7413870
2026/07/002276	07/28/2026	API	51.95	VND 003842	IN 2802648	MILLERS TEXTILE SERV	INV#2802648 CA	7413874
2026/07/002276	07/28/2026	API	5,600.00	VND 015714	IN 57573	OHIO HOSPITAL FOR	INV#57573 RESI	7413875
2026/07/002276	07/28/2026	API	1,134.04	VND 000217	IN 72126	OHIO POWER COMPANY	ACCT 071956551	7413876
2026/07/002276	07/28/2026	API	65,963.17	VND 013489	IN JUNE 26	PREVENTION AWARENESS	JUNE REIMBURSE	7413877
2026/07/002276	07/28/2026	API	315.00	VND 016432	IN 269970	ROBERT H MEYER IV	26-9970 PROBAT	7413878
2026/07/002276	07/28/2026	API	450.00	VND 016432	IN 269969	ROBERT H MEYER IV	26-9969 PROBAT	7413878
2026/07/002276	07/28/2026	API	6,001.67	VND 020832	IN A202608	RUSSELL R THOMAS	INV#A202608 AU	7413879
2026/07/002276	07/28/2026	API	14,114.73	VND 020832	IN c202606	RUSSELL R THOMAS	INV#C202606 RE	7413879
2026/07/002276	07/28/2026	API	1,266.00	VND 005262	IN JUN26	SPECIALIZED ALTERNAT	JUNE TRANSPORT	7413880
2026/07/002276	07/28/2026	API	4,142.90	VND 005262	IN 9026	SPECIALIZED ALTERNAT	NON MCD MH JUL	7413880
2026/07/002276	07/28/2026	API	95,486.00	VND 005262	IN JUNE 2026	SPECIALIZED ALTERNAT	JUNE DROP IN E	7413880
2026/07/002276	07/28/2026	API	45,000.00	VND 005892	IN 2026-08	UNITED WAY OF GREATE	INV#2026-08 21	7413882
2026/07/002276	07/28/2026	API	3,229.59	VND 021987	IN 3025119	WINGS SUPPORT	INV#3025119 HA	7413883
2026/07/002276	07/28/2026	API	4,051.80	VND 021987	IN 3025118	WINGS SUPPORT	INV#3025118 CA	7413883
2026/07/002276	07/28/2026	API	7,165.29	VND 021987	IN 3025117	WINGS SUPPORT	INV#3025117 HA	7413883
2026/07/002276	07/28/2026	API	19,925.92	VND 021987	IN 3025114	WINGS SUPPORT	INV#3025114 AL	7413883

80091531 360498 TRAVEL-OTHER EXPENSE

15,000.00	15,000.00	6,081.77	679.89	8,918.21	0.02	100.0%

2026/07/000934	07/09/2026	API	10.87	VND 000264	IN JUNE 26	AMY MORMAN	TRAVEL	7412877
2026/07/000934	07/09/2026	API	375.55	VND 023725	IN MAY/JUNE	DANIEL FARAGLIA	TRAVEL	7412884
2026/07/000934	07/09/2026	API	147.75	VND 015876	IN JUNE 26	KELLY J MONROE	TRAVEL	7412885
2026/07/000934	07/09/2026	API	145.72	VND 019897	IN june 26	TAMMIE COLON	TRAVEL	7412900

TOTAL SERVICES

11,034,514.00	11,528,784.16	6,733,099.18	754,732.98	1,351,876.53	3,443,808.45	70.1%

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

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	7,301,111.94	866,401.00	1,376,758.17	3,932,132.05	68.8%
TOTAL UNDEFINED	12,115,732.00	12,610,002.16	7,301,111.94	866,401.00	1,376,758.17	3,932,132.05	68.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS	12,115,732.00	12,610,002.16	7,301,111.94	866,401.00	1,376,758.17	3,932,132.05	68.8%
TOTAL EXPENSES	12,115,732.00	12,610,002.16	7,301,111.94	866,401.00	1,376,758.17	3,932,132.05	

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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	439,867.58	77,829.30	0.00	352,463.42	55.5%
2026/07/000013 07/01/2026 PRJ		29,224.00 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		24,435.51 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		24,169.79 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
80101717 171001 PERS						
102,426.00	102,426.00	60,183.36	10,804.22	0.00	42,242.64	58.8%
2026/07/000013 07/01/2026 PRJ		4,091.37 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		3,420.98 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		3,291.87 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
80101717 172001 MEDICARE						
10,943.00	10,943.00	6,027.25	1,082.75	0.00	4,915.75	55.1%
2026/07/000013 07/01/2026 PRJ		401.37 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		353.77 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		327.61 REF 072926			WARRANT=072926 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	67,254.36	8,878.44	0.00	45,605.64	59.6%
2026/07/000013 07/01/2026 PRJ		4,439.22 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000013 07/01/2026 PRJ		-0.18 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		4,439.40 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
80101717 175003 A/C LIFE INSURANCE PREMIUMS						
700.00	700.00	408.00	54.00	0.00	292.00	58.3%
2026/07/000013 07/01/2026 PRJ		-6.00 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		60.00 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8010 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	1,024,260.00	1,025,760.00	578,958.02	98,648.71	0.00	446,801.98	56.4%
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	-212.17	212.17	30,000.00	.0%
2026/07/001731 07/23/2026 APM			-56.92 VND 022678 IN 655218		CHOICE PARTY LINENS	B - LINENS	
2026/07/001732 07/23/2026 APM			-155.25 VND 022678 IN 660014		CHOICE PARTY LINENS	B - LINENS	
80101721 214003 HOSPITALITY	17,000.00	17,000.00	185.25	0.00	4,814.75	12,000.00	29.4%
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	-26.92	-212.17	5,026.92	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%

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FOR 2026 07 JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80101731 310004 UTILITIES - TELEPHONE						
10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	.0%
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	16,324.75	6,850.75	8,675.25	40,000.00	38.5%

2026/07/002161	07/27/2026	API	135.00	VND 000658	IN 881419	BRAD A HOY	SB - CONTRACT	7413710
2026/07/002161	07/27/2026	API	311.25	VND 024797	IN 881421	DERRICK L BARGINERE	SB - CONTRACT	7413712
2026/07/002161	07/27/2026	API	194.25	VND 024797	IN 881422	DERRICK L BARGINERE	SB - CONTRACT	7413712
2026/07/002161	07/27/2026	API	1,075.50	VND 002018	IN 881423	GLENN E BLOOMFIELD	SB - CONTRACT	7413713
2026/07/002161	07/27/2026	API	288.00	VND 008820	IN 881424	JERRY S CRESS	SB - CONTRACT	7413714
2026/07/002161	07/27/2026	API	276.75	VND 024840	IN 881425	JUSTIN TITUS	SB - CONTRACT	7413715
2026/07/002161	07/27/2026	API	503.75	VND 025075	IN INV-CC.02	LYDIA FOUNTAINE	SB - CONTRACT	7413716
2026/07/002161	07/27/2026	API	542.50	VND 025075	IN INV-CC.05	LYDIA FOUNTAINE	SB - CONTRACT	7413716
2026/07/002161	07/27/2026	API	573.50	VND 025075	IN INV-CC.01	LYDIA FOUNTAINE	SB - CONTRACT	7413716
2026/07/002161	07/27/2026	API	658.75	VND 025075	IN INV-CC.03	LYDIA FOUNTAINE	SB - CONTRACT	7413716
2026/07/002161	07/27/2026	API	751.75	VND 025075	IN INV-CC.04	LYDIA FOUNTAINE	SB - CONTRACT	7413716
2026/07/002161	07/27/2026	API	237.75	VND 003509	IN 881426	MARK FEISON	SB - CONTRACT	7413717
2026/07/002161	07/27/2026	API	927.00	VND 003509	IN 881427	MARK FEISON	SB - CONTRACT	7413717
2026/07/002161	07/27/2026	API	174.00	VND 016404	IN 881437	SARA FELDNER	SB - CONTRACT	7413719
2026/07/002161	07/27/2026	API	201.00	VND 023290	IN 881440	WHITNEY KOONTZ	SB - CONTRACT	7413721

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	50,579.14	22,459.14	3,420.86	98,000.00	35.5%		

2026/07/002161	07/27/2026	API	4,000.00	VND 015003	IN 2946	MODO MEDIA	SB - ADVERTISI	7413718
2026/07/002161	07/27/2026	API	4,000.00	VND 015003	IN 2959	MODO MEDIA	SB - ADVERTISI	7413718
2026/07/002161	07/27/2026	API	4,630.64	VND 015003	IN 2950	MODO MEDIA	SB - ADVERTISI	7413718

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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ADVERTISING & PRINTING					
2026/07/002161 07/27/2026 API	9,828.50 VND 015003 IN 2962			MODO MEDIA	SB - ADVERTISI	7413718
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%
TOTAL SERVICES						
775,750.00	775,750.00	66,903.89	29,309.89	12,096.11	696,750.00	10.2%
TOTAL UNDEFINED						
2,077,760.00	2,077,760.00	645,834.99	127,746.43	17,123.03	1,414,801.98	31.9%
TOTAL UNDEFINED						
2,077,760.00	2,077,760.00	645,834.99	127,746.43	17,123.03	1,414,801.98	31.9%
TOTAL CIVIC CENTER						
2,077,760.00	2,077,760.00	645,834.99	127,746.43	17,123.03	1,414,801.98	31.9%
TOTAL EXPENSES						
2,077,760.00	2,077,760.00	645,834.99	127,746.43	17,123.03	1,414,801.98	

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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	2,562.76	22,903.05	0.00	100.0%
2026/07/002161 07/27/2026 API	1,731.54	VND 000499 IN IN223165		BARBER MARKETING INC	SB - VMCCC EQU	7413709
2026/07/002161 07/27/2026 API	831.22	VND 006873 IN 7165		CUSTOM AUDIO CONCEPT	SB - VMCCC EQU	7413711
80111741 410515 PROJECTS- CIVIC CNETER						
353,700.00	356,205.00	155,389.29	139,275.87	47,115.71	153,700.00	56.9%
2026/07/002161 07/27/2026 API	137,971.60	VND 000121 IN 2026-1B		ALLEN CO COMMISSIONE	SB - VMCCC PRO	7413708
2026/07/002161 07/27/2026 API	1,252.50	VND 023130 IN 24027.7		WDC GROUP LLC	C - ARCHITECT	7413720
2026/07/002161 07/27/2026 API	51.77	VND 023130 IN 24027.7-2		WDC GROUP LLC	SB - VMCCC PRO	7413720
TOTAL CAPITAL OUTLAY						
403,700.00	431,205.00	207,486.24	141,838.63	70,018.76	153,700.00	64.4%
TOTAL UNDEFINED						
403,700.00	431,205.00	207,486.24	141,838.63	70,018.76	153,700.00	64.4%
TOTAL UNDEFINED						
403,700.00	431,205.00	207,486.24	141,838.63	70,018.76	153,700.00	64.4%
TOTAL VMCCC LODGING TAX - CAPITAL						
403,700.00	431,205.00	207,486.24	141,838.63	70,018.76	153,700.00	64.4%
TOTAL EXPENSES						
403,700.00	431,205.00	207,486.24	141,838.63	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	323,566.00	93,875.27	21,273.75	855,160.25	28.7%

2026/07/000284	07/06/2026	API	2,422.32	VND 000119	IN 0626	ALLEN CO CHILDRENS S	JUNE NAVIGATIO	7412379
2026/07/000284	07/06/2026	API	30,000.00	VND 000133	IN 3OH/06-26	ALLEN CO JUVENILE CO	INV#3OH/06-26	7412380
2026/07/000284	07/06/2026	API	6,341.87	VND 019950	IN 052026	MENTAL HEALTH	INV#052026 CMH	7412391
2026/07/000284	07/06/2026	API	3,100.00	VND 015003	IN 2960A	MODO MEDIA	INV#2960 CMHI	7412392
2026/07/000284	07/06/2026	API	5,250.00	VND 005262	IN JUN-26	SPECIALIZED ALTERNAT	INV#JUN-26 RES	7412396
2026/07/000695	07/08/2026	API	10,322.16	VND 001154	IN 67878	CORRECTIONAL COUNSEL	INV#67878 MRT	7412773
2026/07/001829	07/22/2026	API	30,010.66	VND 001078	IN 219122 CMHI	COLEMAN PROFESSIONAL	INV 219122 CMH	7413510
2026/07/002276	07/28/2026	API	6,428.26	VND 019950	IN 093026	MENTAL HEALTH	JUNE PROJECT D	7413873

TOTAL SERVICES

1,200,000.00	1,200,000.00	323,566.00	93,875.27	21,273.75	855,160.25	28.7%

TOTAL UNDEFINED

1,200,000.00	1,200,000.00	323,566.00	93,875.27	21,273.75	855,160.25	28.7%

TOTAL UNDEFINED

1,200,000.00	1,200,000.00	323,566.00	93,875.27	21,273.75	855,160.25	28.7%

TOTAL CHILDREN'S MENTAL HLTH FED

1,200,000.00	1,200,000.00	323,566.00	93,875.27	21,273.75	855,160.25	28.7%

TOTAL EXPENSES

1,200,000.00	1,200,000.00	323,566.00	93,875.27	21,273.75	855,160.25

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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	167,397.78	33,597.00	0.00	127,602.22	56.7%
2026/07/000013 07/01/2026 PRJ		11,304.39	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		11,254.47	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		11,038.14	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
04404417 171001 PERS	42,000.00	42,000.00	25,966.80	4,703.57	0.00	16,033.20	61.8%
2026/07/000013 07/01/2026 PRJ		1,582.61	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		1,575.62	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,545.34	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
04404417 172001 MEDICARE	4,600.00	4,600.00	2,284.86	462.45	0.00	2,315.14	49.7%
2026/07/000013 07/01/2026 PRJ		151.56	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		163.19	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		147.70	REF 072926		WARRANT=072926	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	33,119.24	4,731.32	0.00	32,780.76	50.3%
2026/07/000013	07/01/2026 PRJ	2,365.66	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968	07/29/2026 PRJ	2,365.66	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
04404417 175003	A/C LIFE INSURANCE PREMIUMS						
	300.00	300.00	168.00	24.00	0.00	132.00	56.0%
2026/07/001968	07/29/2026 PRJ	24.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES							
	415,000.00	415,000.00	230,881.61	43,518.34	0.00	184,118.39	55.6%
21 MATERIALS & SUPPLIES							
04404421 210001	SUPPLIES - GENERAL						
	11,000.00	11,000.00	3,376.99	505.85	7,623.01	0.00	100.0%
2026/07/000430	07/06/2026 API	54.04	VND 003842 IN 2782865		MILLERS TEXTILE SERV	B-SUPPLIES-798	7412487
2026/07/001261	07/16/2026 API	98.97	VND 010852 IN 5344521302		CINTAS CORPORATION	B-SUPPLIES-105	7413135
2026/07/001261	07/16/2026 API	45.00	VND 008292 IN 0022789		LANE'S WAREHOUSING	B-SUPPLIES-517	7413140
2026/07/001261	07/16/2026 API	54.21	VND 003842 IN 2792107		MILLERS TEXTILE SERV	B-SUPPLIES-798	7413141
2026/07/001261	07/16/2026 API	54.21	VND 003842 IN 2795135		MILLERS TEXTILE SERV	B-SUPPLIES-798	7413141
2026/07/001261	07/16/2026 API	41.00	VND 003988 IN 7-26-26		PEACOCK WATER	B-SUPPLIES 006	7413143
2026/07/002280	07/28/2026 API	50.00	VND 002253 IN 138339		I DO WINDOWS	B-SUPPLIES	7413886
2026/07/002280	07/28/2026 API	54.21	VND 003842 IN 2798314		MILLERS TEXTILE SERV	B-SUPPLIES-798	7413890
2026/07/002280	07/28/2026 API	54.21	VND 003842 IN 2801321		MILLERS TEXTILE SERV	B-SUPPLIES-798	7413890
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%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	46,000.00	46,000.00	16,204.15	505.85	19,795.85	10,000.00	78.3%
31 SERVICES							
04404431 310010 UTILITIES & RENTALS	175,000.00	175,000.00	93,421.11	2,940.55	16,311.97	65,266.92	62.7%

2026/07/000430	07/06/2026	API	1,732.50	VND 024004 IN 10130	REAL LEO LLC	B-UTILITIES/RE	7412490
2026/07/000430	07/06/2026	API	287.16	VND 012165 IN 0388-001251278	REPUBLIC SERVICES	B-UTILITIES/RE	7412491
2026/07/000582	07/07/2026	API	203.59	VND 014499 IN 13926825	TELEPHONE SERVICE	B-UTILITIES/RE	7412715
2026/07/001261	07/16/2026	API	272.51	VND 000217 IN 7-23-26	OHIO POWER COMPANY	B-UTILITIES/RE	7413142
2026/07/001454	07/20/2026	API	244.79	VND 018975 IN 7/31/26 STEMEN	JP MORGAN CHASE BANK	B-UTILITIES/RE	7413224
2026/07/002280	07/28/2026	API	200.00	VND 000906 IN 260725-B	CHAD M PICKRELL	B-UTILITIES/RE	7413885

04404431 330001 CONTRACT SERVICES	55,000.00	55,000.00	36,135.86	2,805.75	18,864.14	0.00	100.0%
2026/07/000430	07/06/2026	API	2,805.75	VND 022479 IN 6-2026-01	JAMES SKORA	SB-CONTRACT SE	7412485
04404431 360151 LEGAL FEES	55,000.00	55,000.00	45,002.28	5,847.50	9,997.72	0.00	100.0%
2026/07/002280	07/28/2026	API	5,847.50	VND 020323 IN 59893	PETERS KALAIL & MARK	C-LEGAL FEES-R	7413891
04404431 360401 TRAVEL	33,500.00	33,500.00	10,190.24	1,189.72	9,809.76	13,500.00	59.7%
2026/07/001261	07/16/2026	API	41.32	VND 003885 IN 76650581416	SUBURBAN PROPANE	B-TRAVEL 7665-	7413144
2026/07/001261	07/16/2026	API	369.78	VND 022793 IN 113762275	WEX BANK	B-TRAVEL 0460-	7413148
2026/07/001452	07/20/2026	API	207.14	VND 018975 IN 7/31/26 BILLING	JP MORGAN CHASE BANK	B-TRAVEL-5563-	7413227
2026/07/001453	07/20/2026	API	195.76	VND 018975 IN 7/31/26 LEE	JP MORGAN CHASE BANK	B-TRAVEL-5563-	7413226
2026/07/001454	07/20/2026	API	125.56	VND 018975 IN 07/31/26 STEMEN	JP MORGAN CHASE BANK	B-TRAVEL-5563-	7413224
2026/07/001624	07/20/2026	API	250.16	VND 018975 IN 7/31/26 METZNER	JP MORGAN CHASE BANK	B-TRAVEL-5563-	7413401
04404431 370005 ED/AWARE PROGRAMS	65,000.00	65,000.00	32,506.74	6,691.83	6,317.34	26,175.92	59.7%
2026/07/000430	07/06/2026	API	6,691.83	VND 022479 IN 6-2026-02	JAMES SKORA	B-ED/AWARE/PRO	7412485
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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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 370010 RECYCLING ASSISTANCE						
80,000.00	80,000.00	3,228.16	0.00	16,771.84	60,000.00	25.0%
04404431 370012 MRF INFRASTRUCTURE						
800,000.00	800,000.00	665,325.35	329,144.16	61,802.22	72,872.43	90.9%
2026/07/000582 07/07/2026 API	3,283.55	VND 000074 IN 161854	AIR HANDLING EQUIPME	B-MRF INFRASTR	7412696	
2026/07/000582 07/07/2026 API	407.00	VND 024176 IN 56440	BTI BROKERAGE CO	B-MRF INFRASTR	7412700	
2026/07/000582 07/07/2026 API	436.23	VND 024176 IN 56480	BTI BROKERAGE CO	B-MRF INFRASTR	7412700	
2026/07/000582 07/07/2026 API	2,691.95	VND 022883 IN 1824	MATTHEW JOHNSON	B-MRF INFRASTR	7412707	
2026/07/000582 07/07/2026 API	3,544.67	VND 022883 IN 1800	MATTHEW JOHNSON	B-MRF INFRASTR	7412707	
2026/07/000582 07/07/2026 API	1,074.80	VND 014796 IN 8148341	PNC BANK	B-MRF INFRASTR	7412709	
2026/07/000582 07/07/2026 API	2,303.04	VND 016855 IN 12133	RIVERSIDE EQUIPMENT	B-MRF INFRASTR	7412714	
2026/07/001451 07/20/2026 API	681.14	VND 018975 IN 7-31-26 SMITH	JP MORGAN CHASE BANK	B-MRF INFRASTR	7413225	
2026/07/002269 07/28/2026 API	305,592.00	VND 019331 IN 20303	OHIO BALER COMPANY	SB-MRF INFRAST	7413854	
2026/07/002280 07/28/2026 API	9,129.78	VND 022883 IN 1826	MATTHEW JOHNSON	B-MRF INFRASTR	7413888	
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	87,058.61	61,374.41	2,941.39	0.00	100.0%
2026/07/000430 07/06/2026 API	1,000.00	VND 000148 IN 14487	ALLEN COUNTY	B-HHW-MISC-HOU	7412477	
2026/07/000584 07/08/2026 API	25,600.55	VND 017410 IN INV-699825	VEOLIA NORTH AMERICA	TH-HHW-MISC-ZZ	7412717	
2026/07/000584 07/08/2026 API	10,725.76	VND 017410 IN INV-698414	VEOLIA NORTH AMERICA	TH-HHW-MISC-ZZ	7412718	
2026/07/000584 07/08/2026 API	7,883.88	VND 017410 IN INV-698418	VEOLIA NORTH AMERICA	TH-HHW-MISC-ZZ	7412719	
2026/07/000730 07/09/2026 API	14,934.22	VND 014147 IN 25785	TOWN MONEY SAVER	B-HHW-MISC- RE	7412815	
2026/07/002280 07/28/2026 API	1,230.00	VND 014147 IN 25793	TOWN MONEY SAVER	B-HHW-MISC-ADV	7413892	
04404431 390003 WASTE TIRES						
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404431 390004 YARD WASTE						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 390005 RECYCLING ACCESS	210,000.00	210,000.00	183,763.30	2,438.55	876.70	25,360.00	87.9%
2026/07/001261 07/16/2026 API			2,438.55 VND 010727 IN 1067		VAN WERT SOLID	B-RECYCLING AC	7413147
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	1,187,404.65	412,432.47	151,600.08	313,495.27	81.0%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	16,500.00	16,500.00	2,256.77	359.12	14,243.23	0.00	100.0%
2026/07/000430 07/06/2026 API			254.12 VND 015210 IN 584725907		U. S. BANK NATIONAL	B-EQUIPMENT-14	7412502
2026/07/002266 07/28/2026 API			105.00 VND 000906 IN 260728-NCO		CHAD M PICKRELL	B-EQUIPMENT	7413850
TOTAL CAPITAL OUTLAY	16,500.00	16,500.00	2,256.77	359.12	14,243.23	0.00	100.0%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,130,000.00	1,436,747.18	456,815.78	185,639.16	507,613.66	76.2%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,379,129.34	1,685,876.52	456,815.78	185,639.16	507,613.66	78.7%
TOTAL SOLID WASTE DISTRICT	2,130,000.00	2,379,129.34	1,685,876.52	456,815.78	185,639.16	507,613.66	78.7%
TOTAL EXPENSES	2,130,000.00	2,379,129.34	1,685,876.52	456,815.78	185,639.16	507,613.66	

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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	111,027.60	23,290.80	0.00	83,972.40	56.9%
2026/07/000013 07/01/2026 PRJ		8,112.00 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		7,893.60 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		7,285.20 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
80471717 171001 PERS						
28,600.00	28,600.00	15,543.92	3,260.74	0.00	13,056.08	54.3%
2026/07/000013 07/01/2026 PRJ		1,135.69 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		1,105.12 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,019.93 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
80471717 172001 MEDICARE						
2,800.00	2,800.00	1,548.57	328.96	0.00	1,251.43	55.3%
2026/07/000013 07/01/2026 PRJ		113.25 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		114.46 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		101.25 REF 072926			WARRANT=072926 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	10,724.84	1,532.12	0.00	7,775.16	58.0%
2026/07/000013 07/01/2026 PRJ		766.06 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		766.06 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
80471717 175003 A/C LIFE INSURANCE PREMIUMS						
300.00	300.00	168.00	24.00	0.00	132.00	56.0%
2026/07/001968 07/29/2026 PRJ		24.00 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES						
250,000.00	250,000.00	140,293.75	28,436.62	0.00	109,706.25	56.1%
21 MATERIALS & SUPPLIES						
80471721 210001 SUPPLIES - GENERAL						
8,000.00	8,000.00	3,274.06	900.10	4,725.94	0.00	100.0%
2026/07/000429 07/06/2026 API		34.90 VND 001031 IN 5343161005		CINTAS CORPORATION	B-SUPPLIES-104	7412480
2026/07/000429 07/06/2026 API		620.89 VND 014129 IN 38579/39055		SIDNEY ACE HARDWARE	B-SUPPLIES-420	7412496
2026/07/001249 07/16/2026 API		93.74 VND 001031 IN 9379357498		CINTAS CORPORATION	B-SUPPLIES-104	7413116
2026/07/001249 07/16/2026 API		10.18 VND 021818 IN CD3863152		CULLIGAN BY WATERCO	B-SUPPLIES 730	7413118
2026/07/001249 07/16/2026 API		62.45 VND 021818 IN 7301084712		CULLIGAN BY WATERCO	B-SUPPLIES 730	7413118
2026/07/001249 07/16/2026 API		77.94 VND 005264 IN 626942		SPECKMAN AUTOMOTIVE	B-SUPPLIES	7413126
80471721 215001 GAS & OIL						
25,000.00	25,000.00	19,973.74	2,486.88	26.26	5,000.00	80.0%
2026/07/000429 07/06/2026 API		89.99 VND 003885 IN 76650563625		SUBURBAN PROPANE	B-GAS & OIL-76	7412498
2026/07/001249 07/16/2026 API		2,306.90 VND 014159 IN 11910628		SCHAFER OIL COMPANY	B-GAS & OIL 66	7413125
2026/07/002267 07/28/2026 API		89.99 VND 003885 IN 76650563815		SUBURBAN PROPANE	B-GAS & OIL 76	7413858
80471721 219099 SUNDRY						
3,000.00	3,000.00	639.28	639.28	2,360.72	0.00	100.0%
2026/07/002267 07/28/2026 API		111.28 VND 008892 IN 198754		CLEAN ALL SERVICES	B-SUNDRY-RC00	7413851
2026/07/002267 07/28/2026 API		528.00 VND 008892 IN 198672		CLEAN ALL SERVICES	B-SUNDRY RC00	7413851
TOTAL MATERIALS & SUPPLIES						
36,000.00	36,000.00	23,887.08	4,026.26	7,112.92	5,000.00	86.1%
31 SERVICES						
80471731 310010 UTILITIES & RENTALS						
30,000.00	30,000.00	23,645.78	3,016.05	6,354.22	0.00	100.0%
2026/07/000429 07/06/2026 API		43.91 VND 014146 IN 7/17/26		AES OHIO	B-UTILITIES/RE	7412475
2026/07/000429 07/06/2026 API		1,200.00 VND 014142 IN 2026-07		SHELBY COUNTY	B-UTILITIES/RE	7412494
2026/07/001249 07/16/2026 API		272.00 VND 024786 IN 7-30-26		NEW KNOXVILLE TELEPH	B-UTILITIES/RE	7413123
2026/07/002267 07/28/2026 API		1,500.14 VND 014146 IN 8/11/26		AES OHIO	B-UTILITIES/RE	7413846

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330001 CONTRACT SERVICES	180,000.00	180,000.00	118,390.91	17,859.45	2,140.55	59,468.54	67.0%
2026/07/000583 07/08/2026 API			89.07 VND 001031 IN 4267845762		CINTAS CORPORATION	B-CONTRACT SER	7412701
2026/07/000583 07/08/2026 API			89.07 VND 001031 IN 4268604706		CINTAS CORPORATION	B-CONTRACT SER	7412701
2026/07/000583 07/08/2026 API			89.07 VND 001031 IN 4269427696		CINTAS CORPORATION	B-CONTRACT SER	7412701
2026/07/000583 07/08/2026 API			3,260.84 VND 024159 IN 0046-006452829		REPUBLIC SERVICES IN	B-CONTRACT SER	7412712
2026/07/000583 07/08/2026 API			11,367.00 VND 024159 IN 0046-006439208		REPUBLIC SERVICES IN	B-CONTRACT SER	7412713
2026/07/002267 07/28/2026 API			2,964.40 VND 024159 IN 0046-006460835		REPUBLIC SERVICES IN	B-CONTRACT SER	7413856
80471731 330025 CONTRACT GROUPS	7,500.00	7,500.00	3,470.00	310.00	4,030.00	0.00	100.0%
2026/07/000429 07/06/2026 API			110.00 VND 020514 IN 7/6/26		SCISSORS TO SHEEP	B-CONTRACT GRO	7412493
2026/07/000429 07/06/2026 API			100.00 VND 021432 IN 6		SHELBY COUNTY	B-CONTRACT GRO	7412495
2026/07/000429 07/06/2026 API			100.00 VND 014191 IN 6/27/26		TEMPERANCE #73	B-CONTRACT GRO	7412499
TOTAL SERVICES	217,500.00	217,500.00	145,506.69	21,185.50	12,524.77	59,468.54	72.7%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPMENT MAINT	10,000.00	10,000.00	4,353.48	734.04	5,646.52	0.00	100.0%
2026/07/000429 07/06/2026 API			114.04 VND 016855 IN 12128		RIVERSIDE EQUIPMENT	B-BLDG/EQUIP M	7412492
2026/07/000429 07/06/2026 API			350.00 VND 017604 IN 261062		WESTERN OHIO CUT	B-BLDG/EQUIP M	7412505
2026/07/001249 07/16/2026 API			135.00 VND 001200 IN 126371915		CROWN EQUIPMENT CORP	B-BLDG/EQUIP M	7413117
2026/07/001249 07/16/2026 API			135.00 VND 001200 IN 126371798		CROWN EQUIPMENT CORP	B-BLDG/EQUIP M	7413117
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	5,119.32	734.04	21,880.68	0.00	100.0%
TOTAL UNDEFINED	530,500.00	530,500.00	314,806.84	54,382.42	41,518.37	174,174.79	67.2%
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	314,806.84	54,382.42	41,518.37	174,174.79	67.2%
TOTAL SHELBY RECYCLING CENTER						
530,500.00	530,500.00	314,806.84	54,382.42	41,518.37	174,174.79	67.2%
TOTAL EXPENSES						
530,500.00	530,500.00	314,806.84	54,382.42	41,518.37	174,174.79	

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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	605,000.00	566,039.00	51,452.00	0.00	38,961.00	93.6%
2026/07/001470 07/20/2026 API	51,452.00 VND 020927 IN 381152				RUMPKE OF OHIO INC	TH-COK-REFUSE/	7413249
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	749,000.00	590,458.94	51,452.00	0.00	158,541.06	78.8%
TOTAL UNDEFINED	749,000.00	749,000.00	590,458.94	51,452.00	0.00	158,541.06	78.8%
TOTAL UNDEFINED	749,000.00	749,000.00	590,458.94	51,452.00	0.00	158,541.06	78.8%
TOTAL REFUSE & RECYCLING	749,000.00	749,000.00	590,458.94	51,452.00	0.00	158,541.06	78.8%
TOTAL EXPENSES	749,000.00	749,000.00	590,458.94	51,452.00	0.00	158,541.06	

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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	195,726.82	31,634.30	0.00	119,273.18	62.1%
2026/07/000013 07/01/2026 PRJ		11,659.64 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		10,442.86 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		9,531.80 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
80561717 171001 PERS						
44,850.00	44,850.00	24,688.65	4,428.80	0.00	20,161.35	55.0%
2026/07/000013 07/01/2026 PRJ		1,632.35 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		1,462.00 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,334.45 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
80561717 172001 MEDICARE						
4,800.00	4,800.00	2,708.02	446.78	0.00	2,091.98	56.4%
2026/07/000013 07/01/2026 PRJ		165.58 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		151.43 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		129.77 REF 072926			WARRANT=072926 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	23,903.44	2,298.36	0.00	13,096.56	64.6%
2026/07/000013 07/01/2026 PRJ		766.42 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000013 07/01/2026 PRJ		-0.18 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000061 07/01/2026 GEN		-0.36 REF			REFUND FOR W. WALLACE	
2026/07/001968 07/29/2026 PRJ		1,532.48 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
80561717 175003 A/C LIFE INSURANCE PREMIUMS						
450.00	450.00	228.00	24.00	0.00	222.00	50.7%
2026/07/000013 07/01/2026 PRJ		-6.00 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		30.00 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8056 UNION RECYCLERS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	410,000.00	410,000.00	249,333.16	38,832.24	0.00	160,666.84	60.8%
21 MATERIALS & SUPPLIES							
80561721 210001 SUPPLIES - GENERAL	50,000.00	50,000.00	8,184.74	171.79	11,815.26	30,000.00	40.0%
2026/07/001300 07/16/2026 API			171.79 VND 017042 IN 1030953		CRH OHIO LTD	B-SUPPLIES 327	7413171
80561721 215003 GAS & OIL	70,000.00	70,000.00	47,045.65	5,255.38	10,163.86	12,790.49	81.7%
2026/07/001300 07/16/2026 API			154.44 VND 000245 IN 806518814		AMERIGAS-LIMA	B-GAS & OIL 20	7413168
2026/07/001300 07/16/2026 API			4,144.35 VND 007137 IN 113565666		WRIGHT EXPRESS	B-GAS & OIL 75	7413182
2026/07/002268 07/28/2026 API			956.59 VND 023711 IN 108342		SMART OIL LLC	B-GAS & OIL 46	7413857
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	62,934.39	5,427.17	44,275.12	62,790.49	63.1%
31 SERVICES							
80561731 310001 UTILITIES	130,000.00	130,000.00	96,088.11	13,603.51	14,900.05	19,011.84	85.4%
2026/07/000427 07/06/2026 API			379.04 VND 020921 IN 0018844062226		CHARTER COMMUNICATIO	B-UTILITIES-83	7412479
2026/07/000427 07/06/2026 API			800.00 VND 023941 IN 106308		PROGENY SERVICES INC	B-UTILITIES-LA	7412489
2026/07/000427 07/06/2026 API			258.84 VND 005948 IN 6146553835		VERIZON WIRELESS	B-UTILITIES-98	7412503
2026/07/001300 07/16/2026 API			1,560.22 VND 016583 IN 6069005		BRAKEFIRE INC	B-UTILITIES 31	7413169
2026/07/001300 07/16/2026 API			3,670.75 VND 023899 IN 7-28-26		CENTRAL MUTUAL INS	B-UTILITIES 98	7413170
2026/07/001300 07/16/2026 API			800.00 VND 023941 IN 106849		PROGENY SERVICES INC	B-UTILITIES-LA	7413177
2026/07/001300 07/16/2026 API			1,034.71 VND 023056 IN 232976201070126		SPECTRUM ENTERPRISE	B-UTILITIES 23	7413178
2026/07/002268 07/28/2026 API			244.83 VND 014146 IN 8/10/26		AES OHIO	B-UTILITIES 20	7413846
2026/07/002268 07/28/2026 API			3,512.56 VND 014146 IN 08/10/2026		AES OHIO	B-UTILITIES 20	7413846
2026/07/002268 07/28/2026 API			1,342.56 VND 017023 IN 4054-000029368		REPUBLIC SERVICES	B-UTILITIES 4-	7413855

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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	12,692.61	714.72	7,307.39	30,000.00	40.0%
2026/07/000427 07/06/2026 API			714.72 VND 016702 IN 5039221718		WELLS FARGO EQUIP	B-REPAIRS/MAIN	7412504
TOTAL SERVICES	180,000.00	180,000.00	108,780.72	14,318.23	22,207.44	49,011.84	72.8%
TOTAL UNDEFINED	760,000.00	760,000.00	421,048.27	58,577.64	66,482.56	272,469.17	64.1%
TOTAL UNDEFINED	760,000.00	760,000.00	421,048.27	58,577.64	66,482.56	272,469.17	64.1%
TOTAL UNION RECYCLERS	760,000.00	760,000.00	421,048.27	58,577.64	66,482.56	272,469.17	64.1%
TOTAL EXPENSES	760,000.00	760,000.00	421,048.27	58,577.64	66,482.56	272,469.17	

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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	43,064.27	5,769.60	0.00	39,738.73	52.0%
2026/07/000013 07/01/2026 PRJ		1,923.20	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		1,923.20	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,923.20	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
80721117 171001 PERS	11,592.00	11,592.00	4,727.37	807.75	0.00	6,864.63	40.8%
2026/07/000013 07/01/2026 PRJ		269.25	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		269.25	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		269.25	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
80721117 172001 MEDICARE	1,201.00	1,201.00	600.56	80.25	0.00	600.44	50.0%
2026/07/000013 07/01/2026 PRJ		26.18	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		27.89	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		26.18	REF 072926		WARRANT=072926	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	816.24	0.00	3,486.32	62.1%
2026/07/000013 07/01/2026 PRJ		408.12	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		408.12	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
80721117 175003 A/C LIFE INSURANCE PREMIUMS	105.00	105.00	42.00	6.00	0.00	63.00	40.0%
2026/07/001968 07/29/2026 PRJ		6.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	105,729.00	105,729.00	54,693.63	7,479.84	0.00	51,035.37	51.7%
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	-8,523.94	0.00	3,877.50	12,646.44	-58.1%
TOTAL SERVICES	11,000.00	11,000.00	-8,523.94	0.00	5,377.50	14,146.44	-28.6%
TOTAL UNDEFINED	118,329.00	118,329.00	46,419.69	7,479.84	5,927.50	65,981.81	44.2%
TOTAL UNDEFINED	118,329.00	118,329.00	46,419.69	7,479.84	5,927.50	65,981.81	44.2%

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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	46,419.69	7,479.84	5,927.50	65,981.81	44.2%
TOTAL EXPENSES						
118,329.00	118,329.00	46,419.69	7,479.84	5,927.50	65,981.81	

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL SERVICES	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL UNDEFINED	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL UNDEFINED	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL FCFC EI SERVICE COORDINATIO	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	79.5%
TOTAL EXPENSES	8,500.00	17,164.44	9,556.44	0.00	4,090.00	3,518.00	

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ACCOUNTS FOR: 8091 INTERSYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80911131 350510 MULTISYSTEM YOUTH GR EXP	200,000.00	200,000.00	0.00	0.00	75,000.00	125,000.00	37.5%
80911131 370346 FCSS EXPENSE	38,214.00	38,214.00	3,510.30	182.95	16,489.70	18,214.00	52.3%
2026/07/001147 07/15/2026 API		138.00	VND 018975 IN SZFEB2026		JP MORGAN CHASE BANK ACFCFC - SKYZO		7413069
2026/07/001627 07/20/2026 API		44.95	VND 021075 IN 1K1X-9QNN-71L4		AMAZON CAPITAL SERVI B-FCSS-8091		7413388
80911131 370348 OTHER MULTISYSTEMS YOUTH EXP	23,733.00	23,733.00	6,261.72	0.00	13,738.28	3,733.00	84.3%
TOTAL SERVICES	261,947.00	261,947.00	9,772.02	182.95	105,227.98	146,947.00	43.9%
TOTAL UNDEFINED	261,947.00	261,947.00	9,772.02	182.95	105,227.98	146,947.00	43.9%
TOTAL UNDEFINED	261,947.00	261,947.00	9,772.02	182.95	105,227.98	146,947.00	43.9%
TOTAL INTERSYSTEMS	261,947.00	261,947.00	9,772.02	182.95	105,227.98	146,947.00	43.9%
TOTAL EXPENSES	261,947.00	261,947.00	9,772.02	182.95	105,227.98	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	355.17	137.40	39,644.83	0.00	100.0%
2026/07/000734 07/08/2026 API		137.40 VND 018975 IN 5001			JP MORGAN CHASE BANK ACCT: 5563-750		7412810
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	355.17	137.40	39,644.83	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	355.17	137.40	39,644.83	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	355.17	137.40	39,644.83	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	43,319.27	355.17	137.40	39,644.83	3,319.27	92.3%
TOTAL EXPENSES	43,319.27	43,319.27	355.17	137.40	39,644.83	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	247,332.89	42,942.25	0.00	247,667.11	50.0%
2026/07/002172 07/28/2026 API	42,942.25 VND 001144 IN 07/28/2026			CONVENTION & VISITOR LODGING TAX FO		7413732
80951155 900105 VMCC - CAPITAL FUND						
280,000.00	280,000.00	141,323.50	24,536.77	0.00	138,676.50	50.5%
2026/07/002108 07/28/2026 GEN	24,536.77 REF			LODGING TAX FOR MAY 2026		
80951155 900106 VMCC -OPERATIONS						
415,000.00	415,000.00	212,018.81	36,810.98	0.00	202,981.19	51.1%
2026/07/002108 07/28/2026 GEN	36,810.98 REF			LODGING TAX FOR MAY 2026		
80951155 900107 VMCC-MARKETING & PROMOTION						
145,000.00	145,000.00	70,695.32	12,274.21	0.00	74,304.68	48.8%
2026/07/002108 07/28/2026 GEN	12,274.21 REF			LODGING TAX FOR MAY 2026		
TOTAL OTHER FINANCING USES						
1,335,000.00	1,335,000.00	671,370.52	116,564.21	0.00	663,629.48	50.3%
TOTAL UNDEFINED						
1,335,000.00	1,335,000.00	671,370.52	116,564.21	0.00	663,629.48	50.3%
TOTAL UNDEFINED						
1,335,000.00	1,335,000.00	671,370.52	116,564.21	0.00	663,629.48	50.3%
TOTAL HOTEL LODGING TAX						
1,335,000.00	1,335,000.00	671,370.52	116,564.21	0.00	663,629.48	50.3%
TOTAL EXPENSES						
1,335,000.00	1,335,000.00	671,370.52	116,564.21	0.00	663,629.48	

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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	3,340.27	3,340.27	993.17	0.00	0.00	100.0%
2026/07/000916 07/09/2026 API		993.17 VND 019889 IN 7.9.26		STATE OF OHIO		ALLENTOWN PROJ	7412873
TOTAL NOTE PRINCIPAL	0.00	3,340.27	3,340.27	993.17	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	416,255.27	316,758.52	993.17	0.00	99,496.75	76.1%
TOTAL UNDEFINED	412,915.00	416,255.27	316,758.52	993.17	0.00	99,496.75	76.1%
TOTAL AWD PROJECT DEBT SERVICE	412,915.00	416,255.27	316,758.52	993.17	0.00	99,496.75	76.1%
TOTAL EXPENSES	412,915.00	416,255.27	316,758.52	993.17	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	22,980.00	3,466.00	0.00	19,820.00	53.7%
2026/07/002098 07/31/2026 PRJ	3,466.00 REF 073126			WARRANT=073126	RUN=2 MONTHLY	
87511417 170005 SALARY - EMPLOYEES						
119,000.00	119,000.00	66,436.27	13,329.60	0.00	52,563.73	55.8%
2026/07/000013 07/01/2026 PRJ	4,443.20 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	4,443.20 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	4,443.20 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
87511417 171001 PERS						
22,652.00	22,652.00	12,518.31	2,351.39	0.00	10,133.69	55.3%
2026/07/000013 07/01/2026 PRJ	622.05 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	622.05 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	622.05 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
2026/07/002098 07/31/2026 PRJ	485.24 REF 073126			WARRANT=073126	RUN=2 MONTHLY	
87511417 172001 MEDICARE						
2,427.00	2,427.00	1,232.97	234.46	0.00	1,194.03	50.8%
2026/07/000013 07/01/2026 PRJ	59.88 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	64.43 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	59.88 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
2026/07/002098 07/31/2026 PRJ	50.27 REF 073126			WARRANT=073126	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	17,574.20	2,510.60	0.00	14,425.80	54.9%
2026/07/000013 07/01/2026 PRJ	1,255.30 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	1,255.30 REF 072926			WARRANT=072926	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	121,846.81	21,892.05	0.00	98,142.19	55.4%
21 MATERIALS & SUPPLIES						
87511421 210001 SUPPLIES - GENERAL						
500.00	500.00	171.74	141.74	328.26	0.00	100.0%
2026/07/002053 07/27/2026 API	141.74 VND 008462 IN 7.27.26			KIMBERLY J STILES	B - SUPPLIES G	7413659
TOTAL MATERIALS & SUPPLIES						
500.00	500.00	171.74	141.74	328.26	0.00	100.0%
31 SERVICES						
87511431 310001 UTILITIES						
12,000.00	12,000.00	6,039.27	215.78	5,960.73	0.00	100.0%
2026/07/000916 07/09/2026 API	70.63 VND 000217 IN 07.09.26			OHIO POWER COMPANY	B - UTILITIES	7412869
2026/07/001581 07/20/2026 API	145.15 VND 000217 IN 7.20.26			OHIO POWER COMPANY	B - UTILITIES	7413351
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	802,581.41	188,790.69	247,418.59	150,000.00	87.5%
2026/07/000303 07/06/2026 API	97,270.89 VND 003214 IN 7.6.2026			LIMA CITY TREASURER	SB - CONTRACT	7412437
2026/07/002053 07/27/2026 API	91,519.80 VND 003214 IN 07.27.2026			LIMA CITY TREASURER	SB - CONTRACT	7413661
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	3,137.50	800.00	4,862.50	0.00	100.0%
2026/07/000303 07/06/2026 API	400.00 VND 018641 IN 50761			SPITLER HUFFMAN, LLP	B - SERVICES L	7412442
2026/07/000916 07/09/2026 API	400.00 VND 018641 IN 50896			SPITLER HUFFMAN, LLP	B - SERVICES L	7412872

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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	0.00	0.00	10,000.00	0.00	100.0%
87511431 360201 RENT	18,000.00	18,000.00	10,500.00	1,500.00	7,500.00	0.00	100.0%
2026/07/000303 07/06/2026 API	1,500.00 VND 000141 IN 7.6.25				ALLEN CO SANITARY EN B - OFFICE REN		7412424
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	40.36	5,979.64	0.00	100.0%
2026/07/000916 07/09/2026 API	40.36 VND 013781 IN 40011862-202606				AIM MEDIA MIDWEST OP B - ADV SUNDRY		7412861
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	67.50	8,807.50	0.00	100.0%
2026/07/001581 07/20/2026 API	67.50 VND 018641 IN 50911				SPITLER HUFFMAN, LLP B - PLANNING -		7413353
TOTAL SERVICES	1,300,050.00	1,300,050.00	851,031.95	191,414.33	299,018.05	150,000.00	88.5%
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	1,173,050.50	213,448.12	299,846.31	248,142.19	85.6%
TOTAL UNDEFINED	1,720,229.00	1,721,039.00	1,173,050.50	213,448.12	299,846.31	248,142.19	85.6%
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099 SUNDRY	20,000.00	20,000.00	8,874.00	5,000.00	11,126.00	0.00	100.0%
2026/07/000916 07/09/2026 API	5,000.00 VND 021419 IN 7.9.2026				ONE TIME PAY - AWD	B - SUNDRY - D	7412871
TOTAL OTHER FINANCING USES	20,000.00	20,000.00	8,874.00	5,000.00	11,126.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	8,874.00	5,000.00	11,126.00	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	20,000.00	20,000.00	8,874.00	5,000.00	11,126.00	0.00	100.0%
TOTAL AWD OPERATING FUND	1,740,229.00	1,741,039.00	1,181,924.50	218,448.12	310,972.31	248,142.19	85.7%
TOTAL EXPENSES	1,740,229.00	1,741,039.00	1,181,924.50	218,448.12	310,972.31	248,142.19	

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87524141 410000 CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
87524141 410000 60064 CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	42,500.00	457,500.00	8.5%
TOTAL CAPITAL OUTLAY	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%
TOTAL UNDEFINED	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%
TOTAL UNDEFINED	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%
TOTAL AWD INTERNAL CAPITAL RESERV	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	8.3%
TOTAL EXPENSES	515,000.00	515,000.00	0.00	0.00	42,500.00	472,500.00	

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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	2,967.54	243.12	9,032.46	0.00	100.0%
2026/07/000230 07/01/2026 API	69.99	VND 004631 IN	INVOICE # 49316235	QUILL CORPORATION	INVOICE# 49316	7412356
2026/07/001074 07/13/2026 API	40.18	VND 004631 IN	INVOICE # 49361842	QUILL CORPORATION	INVOICE # 4936	7413018
2026/07/001074 07/13/2026 API	132.95	VND 004631 IN	INVOICE # 49361782	QUILL CORPORATION	INVOICE # 4936	7413018
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	8,410.30	23.92	13,589.70	0.00	100.0%
2026/07/001074 07/13/2026 API	23.92	VND 003509 IN	REIMBURSE FOR WATER	MARK FEISON	REIMBURSE FOR	7413013
TOTAL MATERIALS & SUPPLIES						
36,500.00	36,500.00	11,377.84	267.04	22,672.16	2,450.00	93.3%
31 SERVICES						
88051231 310004 UTILITIES - TELEPHONE						
20,000.00	20,000.00	8,771.56	1,046.82	11,228.44	0.00	100.0%
2026/07/000230 07/01/2026 API	270.00	VND 003509 IN	JUNE 2026 BAILIFF	MARK FEISON	JUNE 2026 BAIL	7412353
2026/07/000230 07/01/2026 API	405.00	VND 023290 IN	COURT SECURITY JUNE	WHITNEY KOONTZ	COURT SECURITY	7412360
2026/07/001074 07/13/2026 API	49.00	VND 003988 IN	JULY WATER RENT	PEACOCK WATER	JULY 2026 WATE	7413017
2026/07/001074 07/13/2026 API	322.82	VND 014499 IN	INVOICE # 13939325	TELEPHONE SERVICE	INVOICE # 1393	7413019
88051231 320099 INSURANC-SUNDRY						
2,500.00	2,500.00	1,464.00	0.00	1,036.00	0.00	100.0%

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS								
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88051231 360205	RENTAL-BUILDING							
	120,000.00	120,000.00	80,000.00	10,000.00	40,000.00	0.00	100.0%	
2026/07/001074	07/13/2026 API	10,000.00	VND 000121 IN AUGUST 2026 RENT		ALLEN CO COMMISSIONE	AUGUST 2026 RE	7412994	
88051231 370601	BOOKS							
	45,000.00	45,000.00	21,929.81	5,260.33	23,070.19	0.00	100.0%	
2026/07/000230	07/01/2026 API	570.88	VND 003623 IN INVOICE # 49709089		MATTHEW BENDER & CO	INVOICE # 4970	7412354	
2026/07/000230	07/01/2026 API	1,356.07	VND 003623 IN INVOICE # 4967109X		MATTHEW BENDER & CO	INVOICE # 4967	7412354	
2026/07/000230	07/01/2026 API	1,819.24	VND 003623 IN INVOICE# 49779028		MATTHEW BENDER & CO	INVOICE# 49779	7412354	
2026/07/001074	07/13/2026 API	1,400.00	VND 003178 IN INVOICE # 3096579141		LEXIS NEXIS	INVOICE # 3096	7413010	
2026/07/001074	07/13/2026 API	114.14	VND 006094 IN INVOICE # 8538553991		THOMPSON REUTERS	INVOICE # 8538	7413020	
88051231 390990	FREIGHT							
	5,000.00	5,000.00	1,090.71	102.50	3,909.29	0.00	100.0%	
2026/07/001074	07/13/2026 API	102.50	VND 001847 IN INVOICE # 937227468		FEDERAL EXPRESS CORP	INVOICE # 9372	7413007	
TOTAL SERVICES								
	192,500.00	192,500.00	113,256.08	16,409.65	79,243.92	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	126,170.64	16,676.69	121,929.36	17,900.00	93.3%	
TOTAL UNDEFINED								
	266,000.00	266,000.00	126,170.64	16,676.69	121,929.36	17,900.00	93.3%	
TOTAL DISTRICT COURT OF APPEALS								
	266,000.00	266,000.00	126,170.64	16,676.69	121,929.36	17,900.00	93.3%	
TOTAL EXPENSES								
	266,000.00	266,000.00	126,170.64	16,676.69	121,929.36	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	188.79	0.00	711.21	100.00	90.0%
88061521 219099 SUNDRY	1,000.00	1,000.00	190.84	28.92	709.16	100.00	90.0%
2026/07/000791 07/09/2026 API			28.92 VND 024426 IN 6/1/26-6/30/26 1		T-MOBILE USA INC	ACPH - 2084281	7412830
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	379.63	28.92	1,420.37	200.00	90.0%
31 SERVICES							
88061531 340460 COMPUTER MAINTENANCE	2,500.00	2,500.00	894.82	134.60	1,105.21	499.97	80.0%
2026/07/001917 07/16/2026 API			134.60 VND 004405 IN INV1402949 5		PERRY PRO TECH	ACPH - IT	7413540
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	8,334.74	0.00	14,974.77	74.2%
2026/07/002178 07/27/2026 API			8,334.74 VND 000148 IN JULY 2026 PERS REIMB		ALLEN COUNTY		7413726
TOTAL SERVICES	61,000.00	61,000.00	43,920.05	8,469.34	1,505.21	15,574.74	74.5%
94 ADVANCE OUT							

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88065194 940001 ADVANCE OUT	10,000.00	10,000.00	10,000.00	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	54,299.68	8,498.26	2,925.58	15,774.74	78.4%
TOTAL UNDEFINED	73,000.00	73,000.00	54,299.68	8,498.26	2,925.58	15,774.74	78.4%
TOTAL GET VACCINATED GRANT	73,000.00	73,000.00	54,299.68	8,498.26	2,925.58	15,774.74	78.4%
TOTAL EXPENSES	73,000.00	73,000.00	54,299.68	8,498.26	2,925.58	15,774.74	

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
21 MATERIALS & SUPPLIES						
88071521 210001 SUPPLIES - GENERAL						
12,000.00	12,000.00	5,834.45	5,834.45	165.55	6,000.00	50.0%
2026/07/001946 07/15/2026 API	34.95	VND 021454 IN JULY 2026	3	CARDMEMBER SERVICE	ACPH - SUPPLIE	7413576
2026/07/002173 07/23/2026 API	5,799.50	VND 016261 IN 34284	2	CRIBS FOR KIDS	B SUPPLIES GEN	7413733
88071521 219099 SUNDRY						
1,200.00	1,200.00	305.73	305.73	794.27	100.00	91.7%
2026/07/001946 07/15/2026 API	55.73	VND 021454 IN JULY 2026	6	CARDMEMBER SERVICE	ACPH - FACEBOO	7413576
2026/07/002173 07/23/2026 API	250.00	VND 016261 IN 34284	1	CRIBS FOR KIDS	B SUNDRY	7413733
TOTAL MATERIALS & SUPPLIES						
13,200.00	13,200.00	6,140.18	6,140.18	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	102.49	886.16	100.00	94.4%
2026/07/001917 07/16/2026 API	102.49	VND 004405 IN INV1402949	4	PERRY PRO TECH	ACPH - IT	7413540
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	8,348.98	0.00	13,221.72	72.7%
2026/07/002178 07/27/2026 API	8,348.98	VND 000148 IN JULY 2026	PERS REIMB ALLEN COUNTY			7413726

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	51,300.00	51,300.00	36,125.18	8,451.47	1,703.10	13,471.72	73.7%
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	14,591.65	2,662.92	34,571.72	56.5%
TOTAL UNDEFINED	79,500.00	79,500.00	42,265.36	14,591.65	2,662.92	34,571.72	56.5%
TOTAL CRIBS FOR KIDS GRANT	79,500.00	79,500.00	42,265.36	14,591.65	2,662.92	34,571.72	56.5%
TOTAL EXPENSES	79,500.00	79,500.00	42,265.36	14,591.65	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	1,314,695.18	253,050.62	0.00	1,105,304.82	54.3%
2026/07/000013 07/01/2026 PRJ		83,767.80 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ		84,624.79 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ		84,658.03 REF 072926		WARRANT=072926 RUN=1 BIWEEKLY		
88101517 171001 PERS						
350,000.00	350,000.00	183,989.01	35,427.26	0.00	166,010.99	52.6%
2026/07/000013 07/01/2026 PRJ		11,727.55 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ		11,847.53 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ		11,852.18 REF 072926		WARRANT=072926 RUN=1 BIWEEKLY		
88101517 171004 SOCIAL SECURITY						
100.00	100.00	19.84	0.00	0.00	80.16	19.8%
88101517 172001 MEDICARE						
36,000.00	36,000.00	18,006.52	3,516.95	0.00	17,993.48	50.0%
2026/07/000013 07/01/2026 PRJ		1,141.47 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ		1,226.06 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001968 07/29/2026 PRJ		1,149.42 REF 072926		WARRANT=072926 RUN=1 BIWEEKLY		
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	301,797.64	44,050.68	0.00	235,202.36	56.2%
2026/07/000013 07/01/2026 PRJ		21,246.37 REF 070126		WARRANT=070126 RUN=1 BIWEEKLY		
2026/07/000804 07/15/2026 PRJ		458.62 REF 071526		WARRANT=071526 RUN=1 BIWEEKLY		
2026/07/001640 07/22/2026 GEN		0.06 REF		M. HALL - MEDICAL PREMIUMS 7/1		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
MEDICAL PREMIUMS							
2026/07/001968 07/29/2026 PRJ		22,345.63 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
88101517 175003 A/C LIFE INSURANCE PREMIUMS	2,800.00	2,800.00	1,512.00	216.00	0.00	1,288.00	54.0%
2026/07/001968 07/29/2026 PRJ		216.00 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	3,416,196.00	3,406,196.00	1,847,619.74	336,261.51	0.00	1,558,576.26	54.2%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	5,000.00	5,000.00	679.76	153.39	3,320.24	1,000.00	80.0%
2026/07/001946 07/15/2026 API		153.39 VND 021454 IN JULY 2026 8			CARDMEMBER SERVICE	ACPH - SUPPLIE	7413576
88101521 210005 SUPPLIES - CLINIC	275,000.00	275,000.00	135,387.83	1,534.14	24,612.17	115,000.00	58.2%
2026/07/000461 07/06/2026 API		998.56 VND 005811 IN OSS0197646			TREASURER STATE OF O	ACPH - CLINIC	7412614
2026/07/000819 07/10/2026 API		512.24 VND 024408 IN 8254911829			GLAXOSMITHKLINE HOLD	ACPH - CLINIC	7412837
2026/07/001946 07/15/2026 API		23.34 VND 021454 IN JULY 2026 2			CARDMEMBER SERVICE	ACPH - CLINIC	7413576
88101521 211000 OFFICE SUPPLIES	5,000.00	5,000.00	2,186.78	41.67	1,813.22	1,000.00	80.0%
2026/07/001946 07/15/2026 API		41.67 VND 021454 IN JULY 2026 4			CARDMEMBER SERVICE	ACPH - OFFICE	7413576
88101521 211001 POSTAGE	14,000.00	14,000.00	3,443.34	126.85	6,556.66	4,000.00	71.4%
2026/07/000318 07/01/2026 API		25.14 VND 005883 IN 0000J048H5266			UNITED PARCEL SERVIC	ACPH - POSTAGE	7412472
2026/07/000461 07/06/2026 API		25.00 VND 005883 IN J048H5276			UNITED PARCEL SERVIC	ACPH - POSTAGE	7412615
2026/07/001715 07/20/2026 API		47.61 VND 005883 IN 0000J048H5296			UNITED PARCEL SERVIC	B OFFICE SUPPL	7413450
2026/07/001946 07/15/2026 API		4.10 VND 021454 IN JULY 2026 1			CARDMEMBER SERVICE	ACPH - POSTAGE	7413576
2026/07/002176 07/27/2026 API		25.00 VND 005883 IN 0000J048H5306			UNITED PARCEL SERVIC	B OFFICE SUPPL	7413748

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88101521 215001	GAS & OIL						
	8,500.00	8,500.00	3,897.97	517.73	4,102.03	500.00	94.1%
2026/07/000624	07/08/2026 API	517.73	VND 001043 IN 6302026FUEL		CITY OF LIMA-TREAS	ACPH - GAS & O	7412726
88101521 216002	JANITORIAL						
	2,000.00	2,000.00	1,102.91	50.32	397.09	500.00	75.0%
2026/07/001946	07/15/2026 API	50.32	VND 021454 IN JULY 2026 5		CARDMEMBER SERVICE	ACPH - JANITOR	7413576
88101521 219099	SUNDRY						
	40,000.00	40,000.00	32,089.74	3,505.59	6,910.26	1,000.00	97.5%
2026/07/000318	07/01/2026 API	38.31	VND 023154 IN 6/26 NSG REIMBURSE		HEALTH DEPT REFUND	ACPH - REFUND	7412458
2026/07/000318	07/01/2026 API	400.00	VND 003192 IN 636843		LIMA ALLEN COUNTY	ACPH - MEMBERS	7412463
2026/07/000318	07/01/2026 API	2,525.00	VND 024125 IN JULY 2026 DUES		LOCAL PUBLIC HEALTH	ACPH - LPHSC P	7412465
2026/07/000318	07/01/2026 API	45.00	VND 023154 IN 6/26 M HOERSTEN		HEALTH DEPT REFUND	ACPH - REFUND	7412459
2026/07/001715	07/20/2026 API	75.00	VND 005810 IN 26RC05166		TREASURER ST OF OHIO	SB SUNDRY	7413448
2026/07/002173	07/23/2026 API	422.28	VND 000148 IN 37-3107-04-007.000 2		ALLEN COUNTY	SB SUNDRY	7413725
88101521 306190	FEES - VITAL STATISTICS						
	170,000.00	170,000.00	119,913.40	39,475.24	86.60	50,000.00	70.6%
2026/07/000283	07/02/2026 API	1,349.00	VND 004206 IN 6/1/26-6/30/26 VS		OHIO DIVISION OF REA	ACPH - VITAL S	7412393
2026/07/000498	07/07/2026 API	33,854.24	VND 005816 IN 27200021		TREASURER STATE OF O	ACPH - VITAL S	7412627
2026/07/001715	07/20/2026 API	4,272.00	VND 005816 IN 27200130		TREASURER STATE OF O	SB VITAL STATI	7413449
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	733.62	84.06	3,266.38	1,000.00	80.0%
2026/07/000498	07/07/2026 API	28.97	VND 004405 IN INV1395784		PERRY PRO TECH	ACPH - PRINTIN	7412626
2026/07/001031	07/13/2026 API	55.09	VND 004405 IN INV1399952		PERRY PRO TECH	ACPH - PRINTIN	7412986
TOTAL MATERIALS & SUPPLIES							
	556,500.00	556,500.00	330,399.35	45,488.99	52,000.65	174,100.00	68.7%
31 SERVICES							
88101531 310002	UTILITIES - ELECTRICITY						
	16,000.00	16,000.00	10,505.50	1,758.38	4,494.50	1,000.00	93.8%
2026/07/001712	07/21/2026 API	1,758.38	VND 000217 IN 6/13/26-7/14/26		OHIO POWER COMPANY	B UTILITIES EL	7413442

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88101531 310004	UTILITIES - TELEPHONE						
	16,500.00	16,500.00	6,715.69	963.94	8,284.31	1,500.00	90.9%
2026/07/000624	07/08/2026 API	503.70	VND 023056 IN 077332701070126		SPECTRUM ENTERPRISE	ACPH - 0773327	7412735
2026/07/000791	07/09/2026 API	348.92	VND 024426 IN 6/1/26-6/30/26 7		T-MOBILE USA INC	ACPH - 2084281	7412830
2026/07/001712	07/21/2026 API	111.32	VND 022852 IN 440001291328		CONNECT PARENT CORP	B UTILITIES TE	7413437
88101531 310006	UTILITIES - NATURAL GAS						
	3,000.00	3,000.00	1,983.30	70.46	916.70	100.00	96.7%
2026/07/001495	07/17/2026 API	70.46	VND 024068 IN 7/15/26 ACTUAL		THE EAST OHIO GAS CO	ACPH - 9 4408	7413317
88101531 310010	UTILITIES & RENTALS						
	4,500.00	4,500.00	2,419.02	451.44	1,580.98	500.00	88.9%
2026/07/000819	07/10/2026 API	451.44	VND 001046 IN 5/25/26-6/25-26		CITY OF LIMA UTILITY	ACPH - 047860	7412835
88101531 330600	REPAIRS						
	5,000.00	5,000.00	2,460.67	199.50	1,539.33	1,000.00	80.0%
2026/07/001495	07/17/2026 API	181.50	VND 005718 IN 50229		TOM AHL BUICK INC	ACPH - VEHICLE	7413319
2026/07/001712	07/21/2026 API	18.00	VND 022916 IN 411-485-9187		ELM STREET EXPRESS	B VEHICLE REPA	7413438
88101531 330610	REPAIRS BUILDING/GROUNDS						
	10,000.00	20,000.00	16,241.51	2,169.78	3,648.49	110.00	99.5%
2026/07/000461	07/06/2026 API	1,860.00	VND 008260 IN 079049		DANIEL E PARSONS	ACPH - MAINTEN	7412592
2026/07/001031	07/13/2026 API	25.99	VND 003713 IN 71083		MENARD INC	ACPH - 3184042	7412981
2026/07/001031	07/13/2026 API	25.99	VND 003713 IN 71026		MENARD INC	ACPH - 3184042	7412981
2026/07/002176	07/27/2026 API	257.80	VND 000736 IN 069026		BROWNS HEATING COOLI	B REPAIRS BUIL	7413728
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	30,073.99	4,628.88	8,926.01	1,000.00	97.5%
2026/07/000283	07/02/2026 API	351.20	VND 001031 IN 4274358249		CINTAS CORPORATION	ACPH - SERVICE	7412383
2026/07/000318	07/01/2026 API	59.00	VND 023671 IN 429490		BSMH EMPLOYER SERVIC	ACPH - SCREENI	7412451
2026/07/000318	07/01/2026 API	34.91	VND 003842 IN 2793628		MILLERS TEXTILE SERV	ACPH - SERVICE	7412467
2026/07/000318	07/01/2026 API	323.05	VND 005341 IN 8014619796		STERICYCLE INC	ACPH - SERVICE	7412470
2026/07/000461	07/06/2026 API	177.12	VND 022104 IN 20880626		PROPIO LS LLC	ACPH - TRANSLA	7412611
2026/07/000498	07/07/2026 API	222.00	VND 000736 IN 068525		BROWNS HEATING COOLI	ACPH - SERVICE	7412616
2026/07/001031	07/13/2026 API	174.84	VND 001031 IN 4269032708		CINTAS CORPORATION	ACPH - MATS -	7412973
2026/07/001031	07/13/2026 API	174.84	VND 001031 IN 4269788008		CINTAS CORPORATION	ACPH - MAT - S	7412973
2026/07/001031	07/13/2026 API	174.84	VND 001031 IN 4270619472		CINTAS CORPORATION	ACPH - MATS -	7412973
2026/07/001031	07/13/2026 API	174.84	VND 001031 IN 4272047648		CINTAS CORPORATION	ACPH - MATS -	7412973

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	SERVICES						
2026/07/001266 07/15/2026 API		155.00	VND 000736 IN 068862		BROWNS HEATING COOLI	ACPH - SERVICE	7413150
2026/07/001266 07/15/2026 API		270.00	VND 001508 IN INVOICE/26/000008		DEREK C RUEN	ACPH - LAWN SE	7413153
2026/07/001266 07/15/2026 API		288.24	VND 020927 IN 0300430		RUMPKE OF OHIO INC	ACPH - TRASH S	7413157
2026/07/001495 07/17/2026 API		1,980.00	VND 008260 IN 079050		DANIEL E PARSONS	ACPH - CLEANIN	7413300
2026/07/001946 07/15/2026 API		69.00	VND 021454 IN JULY 2026 7		CARDMEMBER SERVICE	ACPH - BACKGRO	7413576
88101531 340006	SERVICES - AUDIT						
	26,500.00	26,500.00	21,305.00	5,405.00	695.00	4,500.00	83.0%
2026/07/000283 07/02/2026 API		5,300.00	VND 023316 IN 20397470		CLARK SCHAEFER HACK	ACPH - 04A01AL	7412384
2026/07/000283 07/02/2026 API		105.00	VND 005808 IN BILL 376596		KEITH FABER AOS	ACPH - 04A01	7412389
88101531 340007	SERVICES - BUILDING						
	12,000.00	12,000.00	8,222.29	1,775.00	1,777.71	2,000.00	83.3%
2026/07/000318 07/01/2026 API		50.00	VND 000753 IN 561199		BUCKEYE EXTERMINATIN	ACPH - SERVICE	7412452
2026/07/000819 07/10/2026 API		1,725.00	VND 004181 IN WO080281810		OHIO CAT	ACPH - SERVICE	7412842
88101531 340238	SERVICES - PHYSICIAN						
	12,500.00	12,500.00	8,000.00	1,000.00	4,000.00	500.00	96.0%
2026/07/000318 07/01/2026 API		1,000.00	VND 009532 IN JUNE 2026 SERVICES		CHRISTINE GAYNIER	ACPH - SERVICE	7412453
88101531 340460	SERVICES - IT						
	75,000.00	75,000.00	40,602.12	6,983.28	19,397.86	15,000.02	80.0%
2026/07/000283 07/02/2026 API		405.00	VND 017695 IN 54877		AHELIOTECH SERVICES,	ACPH - 1743	7412378
2026/07/000624 07/08/2026 API		24.99	VND 020933 IN 2026-35239		ETHERFAX LLC	ACPH - IT	7412728
2026/07/000624 07/08/2026 API		174.98	VND 023056 IN 097512301070126		SPECTRUM ENTERPRISE	ACPH - 0975123	7412734
2026/07/001031 07/13/2026 API		300.00	VND 022959 IN VOT - 001719		DIMAGI, INC	ACPH - SERVICE	7412974
2026/07/001917 07/16/2026 API		2,701.99	VND 004405 IN INV1402949 15		PERRY PRO TECH	ACPH - IT	7413540
2026/07/002173 07/23/2026 API		460.25	VND 004405 IN MNS202507		PERRY PRO TECH	SB SERVICES IT	7413743
2026/07/002173 07/23/2026 API		2,916.07	VND 004405 IN SID202582		PERRY PRO TECH	SB SERVICES IT	7413743
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	1,855.30	168.20	144.12	1,000.58	66.6%
2026/07/000318 07/01/2026 API		70.76	VND 002991 IN JUNE 2026 MILEAGE		KIMBERLY J BOCKRATH	ACPH - MILEAGE	7412462
2026/07/000461 07/06/2026 API		78.88	VND 019680 IN JUNE 2026 MILEAGE		AMY R NEIDEMIRE	ACPH - TRAVEL	7412587
2026/07/000498 07/07/2026 API		16.24	VND 020373 IN JULY 2026 MILEAGE		KYLE SAWMILLER	ACPH - TRAVEL	7412623
2026/07/002176 07/27/2026 API		2.32	VND 000296 IN APR - JULY 2026		ANGELA POE	B TRAVEL	7413727

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88101531 360440 TRAVEL - TRAINING	3,000.00	3,000.00	1,107.91	0.00	1,101.64	790.45	73.7%
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	163,972.30	25,573.86	56,926.65	38,001.05	85.3%
41 CAPITAL OUTLAY							
88101541 410400 EQUIPMENT	16,000.00	16,000.00	9,111.39	1,054.35	888.61	6,000.00	62.5%
2026/07/001266 07/15/2026 API			1,054.35 VND 003395 IN 585911969		LYON FINANCIAL SERVI	ACPH - EQUIPME	7413155
TOTAL CAPITAL OUTLAY	16,000.00	16,000.00	9,111.39	1,054.35	888.61	6,000.00	62.5%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	68,200.00	68,200.00	27,838.97	3,292.56	12,161.03	28,200.00	58.7%
2026/07/000624 07/08/2026 API			3,292.56 VND 005598 IN PMT 375 PRINCIPAL		THE UNION BANK CO	ACPH - LOAN NU	7412736
TOTAL NOTE PRINCIPAL	68,200.00	68,200.00	27,838.97	3,292.56	12,161.03	28,200.00	58.7%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL CHARGES	15,500.00	15,500.00	11,866.08	1,780.15	3,133.92	500.00	96.8%
2026/07/000624 07/08/2026 API			1,780.15 VND 005598 IN PMT 375 10220473		THE UNION BANK CO	ACPH - INTERES	7412736

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST AND FISCAL CHARGES	15,500.00	15,500.00	11,866.08	1,780.15	3,133.92	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%
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	4,591,296.00	2,575,807.83	413,451.42	125,110.86	1,890,377.31	58.8%
TOTAL UNDEFINED	4,581,296.00	4,591,296.00	2,575,807.83	413,451.42	125,110.86	1,890,377.31	58.8%
TOTAL DISTRICT BOARD OF HEALTH	4,581,296.00	4,591,296.00	2,575,807.83	413,451.42	125,110.86	1,890,377.31	58.8%
TOTAL EXPENSES	4,581,296.00	4,591,296.00	2,575,807.83	413,451.42	125,110.86	1,890,377.31	

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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	19,920.00	86.00	80.00	2,000.00	90.9%
2026/07/000624 07/08/2026 API			86.00 VND 005816 IN JUNE 2026 FOOD SERV		TREASURER STATE OF O ACPH - FEES TO		7412737
88111531 340460 COMPUTER MAINTENANCE	4,500.00	4,500.00	3,149.36	513.85	850.64	500.00	88.9%
2026/07/001917 07/16/2026 API			513.85 VND 004405 IN INV1402949 13		PERRY PRO TECH ACPH - IT		7413540
88111531 370302 ADMINISTRATION	209,500.00	209,500.00	174,271.94	22,051.68	0.00	35,228.06	83.2%
2026/07/002178 07/27/2026 API			22,051.68 VND 000148 IN JULY 2026 PERS REIMB		ALLEN COUNTY		7413726

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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	197,341.30	22,651.53	930.64	37,728.06	84.0%
TOTAL UNDEFINED	240,000.00	240,000.00	199,667.39	22,651.53	1,404.55	38,928.06	83.8%
TOTAL UNDEFINED	240,000.00	240,000.00	199,667.39	22,651.53	1,404.55	38,928.06	83.8%
TOTAL FOOD SERVICE	240,000.00	240,000.00	199,667.39	22,651.53	1,404.55	38,928.06	83.8%
TOTAL EXPENSES	240,000.00	240,000.00	199,667.39	22,651.53	1,404.55	38,928.06	

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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	402.82	57.84	497.18	100.00	90.0%
2026/07/000791 07/09/2026 API			57.84 VND 024426 IN 6/1/26-6/30/26	5	T-MOBILE USA INC	ACPH - 2084281	7412830
88121531 340460 COMPUTER MAINTENANCE	5,000.00	5,000.00	1,689.92	154.90	2,310.08	1,000.00	80.0%
2026/07/001917 07/16/2026 API			154.90 VND 004405 IN INV1402949	7	PERRY PRO TECH	ACPH - IT	7413540
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	25,363.30	0.00	41,266.41	70.8%
2026/07/002178 07/27/2026 API			25,363.30 VND 000148 IN JULY 2026 PERS REIMB		ALLEN COUNTY		7413726
TOTAL SERVICES	148,500.00	148,500.00	102,326.33	25,576.04	3,707.26	42,466.41	71.4%
94 ADVANCE OUT							

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88121594 940001 ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	165,000.00	165,000.00	102,326.33	25,576.04	4,707.26	57,966.41	64.9%
TOTAL UNDEFINED	165,000.00	165,000.00	102,326.33	25,576.04	4,707.26	57,966.41	64.9%
TOTAL PUBLIC HEALTH WORKFORCE	165,000.00	165,000.00	102,326.33	25,576.04	4,707.26	57,966.41	64.9%
TOTAL EXPENSES	165,000.00	165,000.00	102,326.33	25,576.04	4,707.26	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	12.19	312.72	50.00	90.0%
2026/07/001917 07/16/2026 API		12.19 VND 004405 IN INV1402949	1	PERRY PRO TECH	ACPH - IT	7413540	
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	137.28	12.19	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	1,920.62	0.00	2,904.22	59.9%
2026/07/002178 07/27/2026 API		1,920.62 VND 000148 IN JULY 2026 PERS REIMB		ALLEN COUNTY		7413726	
TOTAL SERVICES	9,000.00	9,000.00	5,555.78	1,920.62	290.00	3,154.22	65.0%
TOTAL UNDEFINED	10,000.00	10,000.00	5,693.06	1,932.81	1,002.72	3,304.22	67.0%
TOTAL UNDEFINED	10,000.00	10,000.00	5,693.06	1,932.81	1,002.72	3,304.22	67.0%

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ACCOUNTS FOR: 8813 TRAILER PARK FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRAILER PARK FUND						
10,000.00	10,000.00	5,693.06	1,932.81	1,002.72	3,304.22	67.0%
TOTAL EXPENSES						
10,000.00	10,000.00	5,693.06	1,932.81	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	700.00	665.00	65.00	30.00	5.00	99.3%
2026/07/000498 07/07/2026 API		65.00	VND 023154 IN 7/2026 ENV REFUND		HEALTH DEPT REFUND	ACPH - REFUND	7412622
TOTAL MATERIALS & SUPPLIES	1,000.00	1,200.00	665.00	65.00	480.00	55.00	95.4%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	4,500.00	4,500.00	3,055.00	370.00	945.00	500.00	88.9%
2026/07/000283 07/02/2026 API		40.00	VND 024988 IN 408870		EUROFINS DRINKING WA	ACPH - SERVICE	7412386
2026/07/000318 07/01/2026 API		65.00	VND 024988 IN 408429		EUROFINS DRINKING WA	ACPH - SERVICE	7412457
2026/07/000819 07/10/2026 API		65.00	VND 024988 IN 409670		EUROFINS DRINKING WA	ACPH - SERVICE	7412836
2026/07/001715 07/20/2026 API		200.00	VND 024988 IN 410559		EUROFINS DRINKING WA	B SERVICES LAB	7413439
88141531 340008 FEES PAYABLE TO STATE	5,000.00	5,000.00	3,390.00	644.00	610.00	1,000.00	80.0%
2026/07/000624 07/08/2026 API		644.00	VND 005816 IN JUNE 2026 PRV WTR		TREASURER STATE OF O	ACPH - FEES TO	7412739
88141531 340460 COMPUTER MAINTENANCE	1,000.00	1,000.00	443.35	58.64	456.65	100.00	90.0%
2026/07/001917 07/16/2026 API		58.64	VND 004405 IN INV1402949	3	PERRY PRO TECH	ACPH - IT	7413540

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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	5,219.85	0.00	1,553.01	95.3%
2026/07/002178 07/27/2026 API			5,219.85 VND 000148 IN JULY 2026 PERS REIMB ALLEN COUNTY				7413726
TOTAL SERVICES	44,000.00	43,800.00	38,635.34	6,292.49	2,011.65	3,153.01	92.8%
TOTAL UNDEFINED	45,000.00	45,000.00	39,300.34	6,357.49	2,491.65	3,208.01	92.9%
TOTAL UNDEFINED	45,000.00	45,000.00	39,300.34	6,357.49	2,491.65	3,208.01	92.9%
TOTAL COMMUNITY WATER FUND	45,000.00	45,000.00	39,300.34	6,357.49	2,491.65	3,208.01	92.9%
TOTAL EXPENSES	45,000.00	45,000.00	39,300.34	6,357.49	2,491.65	3,208.01	

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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	10,000.00	6,237.89	889.00	2,762.11	1,000.00	90.0%
2026/07/002176 07/27/2026 API		889.00 VND 005988 IN 7/26 SLOW ZONE		VILLAGE OF BLUFFTON	B SUPPLIES GEN		7413749
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	11,000.00	6,591.89	889.00	3,308.11	1,100.00	90.0%
31 SERVICES							
88151531 310004 UTILITIES - TELEPHONE	500.00	500.00	144.08	28.92	305.92	50.00	90.0%
2026/07/000791 07/09/2026 API		28.92 VND 024426 IN 6/1/26-6/30/26 2		T-MOBILE USA INC	ACPH - 2084281		7412830
88151531 340460 COMPUTER MAINTENANCE	3,000.00	3,000.00	1,217.76	168.80	1,282.24	500.00	83.3%
2026/07/001917 07/16/2026 API		168.80 VND 004405 IN INV1402949 8		PERRY PRO TECH	ACPH - IT		7413540
88151531 360401 TRAVEL	2,500.00	2,500.00	138.54	10.44	861.46	1,500.00	40.0%
2026/07/000283 07/02/2026 API		10.44 VND 020856 IN JUNE 2026 MILEAGE		SARAH MISIAKIEWICZ	ACPH - TRAVEL		7412394
88151531 370302 ADMINISTRATION	88,000.00	88,000.00	54,945.41	13,172.41	0.00	33,054.59	62.4%
2026/07/002178 07/27/2026 API		13,172.41 VND 000148 IN JULY 2026 PERS REIMB		ALLEN COUNTY			7413726

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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	56,445.79	13,380.57	2,449.62	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	120,000.00	63,037.68	14,269.57	5,757.73	51,204.59	57.3%
TOTAL UNDEFINED	120,000.00	120,000.00	63,037.68	14,269.57	5,757.73	51,204.59	57.3%
TOTAL HEALTH PLANNING	120,000.00	120,000.00	63,037.68	14,269.57	5,757.73	51,204.59	57.3%
TOTAL EXPENSES	120,000.00	120,000.00	63,037.68	14,269.57	5,757.73	51,204.59	

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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	291.55	707.74	3,000.00	40.0%
2026/07/000318 07/01/2026 API	217.47 VND 020612 IN 25772065		MCKESSON MEDICAL	ACPH - CLINIC	7412466	
2026/07/000624 07/08/2026 API	68.83 VND 007477 IN 612264		FOUNTAIN HOLDINGS	ACPH - CLINIC	7412729	
2026/07/000819 07/10/2026 API	5.25 VND 020612 IN 25856988		MCKESSON MEDICAL	ACPH - CLINIC	7412841	
88161521 210006 SUPPLIES-CONTRACEPTIVES						
15,000.00	15,000.00	4,412.02	0.00	1,587.98	9,000.00	40.0%
88161521 219099 SUNDRY						
2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%
TOTAL MATERIALS & SUPPLIES						
22,500.00	22,500.00	5,704.28	291.55	3,295.72	13,500.00	40.0%
31 SERVICES						
88161531 330001 CONTRACT SERVICES						
45,000.00	45,000.00	28,534.39	4,196.85	6,465.61	10,000.00	77.8%
2026/07/000819 07/10/2026 API	4,196.85 VND 023185 IN 7/2026 DELIVERABLES		HANCOCK CO COMBINED	ACPH - CONTRAC	7412838	
88161531 340002 SERVICES - LABORATORY						
4,500.00	4,500.00	1,387.00	70.00	613.00	2,500.00	44.4%
2026/07/000461 07/06/2026 API	70.00 VND 016879 IN 2863709		CENTER FOR DISEASE	ACPH - SERVIES	7412589	
88161531 340004 SERVICES - SUNDRY						
30,000.00	30,000.00	22,009.16	2,677.50	1,490.84	6,500.00	78.3%
2026/07/000461 07/06/2026 API	2,677.50 VND 023726 IN JUNE 2026 SERVICES		ANGELA B MAAS	ACPH - NURSE P	7412588	

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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	513.79	1,542.02	1,000.00	83.3%
2026/07/001917 07/16/2026 API	513.79 VND 004405 IN INV1402949 12 PERRY PRO TECH ACPH - IT						7413540
88161531 370302 ADMINISTRATION	202,000.00	202,000.00	116,272.58	18,190.45	0.00	85,727.42	57.6%
2026/07/002178 07/27/2026 API	18,190.45 VND 000148 IN JULY 2026 PERS REIMB ALLEN COUNTY						7413726
TOTAL SERVICES	287,500.00	287,500.00	171,661.11	25,648.59	10,111.47	105,727.42	63.2%
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	192,365.39	25,940.14	13,407.19	119,227.42	63.3%
TOTAL UNDEFINED	325,000.00	325,000.00	192,365.39	25,940.14	13,407.19	119,227.42	63.3%
TOTAL REPRODUCTIVE HEALTH & WELLN	325,000.00	325,000.00	192,365.39	25,940.14	13,407.19	119,227.42	63.3%
TOTAL EXPENSES	325,000.00	325,000.00	192,365.39	25,940.14	13,407.19	119,227.42	

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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	186.89	813.11	200.00	83.3%
2026/07/000283 07/02/2026 API		154.90	VND 016763 IN 23877		SUTHERLAND, INC	ACPH - SUPPLIE	7412397
2026/07/002173 07/23/2026 API		31.99	VND 016763 IN 24953		SUTHERLAND, INC	B SUNDRY	7413745
TOTAL MATERIALS & SUPPLIES	1,200.00	1,200.00	186.89	186.89	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	38.13	24.91	10.00	96.7%
2026/07/001917 07/16/2026 API		38.13	VND 004405 IN INV1402949	2	PERRY PRO TECH	ACPH - IT	7413540
88171531 370302 ADMINISTRATION	10,000.00	10,000.00	7,775.69	2,057.60	0.00	2,224.31	77.8%
2026/07/002178 07/27/2026 API		2,057.60	VND 000148 IN JULY 2026 PERS REIMB		ALLEN COUNTY		7413726
TOTAL SERVICES	13,800.00	13,800.00	10,485.78	2,095.73	579.91	2,734.31	80.2%
TOTAL UNDEFINED	15,000.00	15,000.00	10,672.67	2,282.62	1,393.02	2,934.31	80.4%
TOTAL UNDEFINED	15,000.00	15,000.00	10,672.67	2,282.62	1,393.02	2,934.31	80.4%

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SWIMMING POOL FUND						
15,000.00	15,000.00	10,672.67	2,282.62	1,393.02	2,934.31	80.4%
TOTAL EXPENSES						
15,000.00	15,000.00	10,672.67	2,282.62	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	5,297.07	27.00	4,702.93	12,000.00	45.5%
2026/07/000318 07/01/2026 API	27.00 VND 023995 IN IH POSTAGE 5/26	DUSTIN BRIAN HOLCOMB ACPH - REIMBUR	7412456			
TOTAL MATERIALS & SUPPLIES						
22,000.00	22,000.00	5,297.07	27.00	4,702.93	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	148.80	535.24	500.00	75.0%
2026/07/001917 07/16/2026 API	148.80 VND 004405 IN INV1402949	6 PERRY PRO TECH	ACPH - IT	7413540		
88191531 360401 TRAVEL						
1,000.00	1,000.00	167.04	0.00	732.96	100.00	90.0%
88191531 370302 ADMINISTRATION						
62,000.00	62,000.00	61,790.91	8,737.21	0.00	209.09	99.7%
2026/07/002178 07/27/2026 API	8,737.21 VND 000148 IN JULY 2026 PERS REIMB	ALLEN COUNTY	7413726			

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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	62,980.04	8,886.01	3,010.87	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	68,277.11	8,913.01	8,613.80	28,109.09	73.2%
TOTAL UNDEFINED	105,000.00	105,000.00	68,277.11	8,913.01	8,613.80	28,109.09	73.2%
TOTAL HARM REDUCTION	105,000.00	105,000.00	68,277.11	8,913.01	8,613.80	28,109.09	73.2%
TOTAL EXPENSES	105,000.00	105,000.00	68,277.11	8,913.01	8,613.80	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	5,220.60	232.56	3,779.40	1,000.00	90.0%
2026/07/000461 07/06/2026 API	176.55	VND 001918 IN 1912583-1		FRIENDS OFFICE	ACPH - SUPPLIE	7412594
2026/07/000461 07/06/2026 API	56.01	VND 003682 IN JULY 26 REIMBURSE		MELINDA B HOBLER	ACPH - WIC SU	7412599
88211521 219099 SUNDRY						
1,000.00	1,000.00	8.05	8.05	891.95	100.00	90.0%
2026/07/002176 07/27/2026 API	8.05	VND 003682 IN JULY 2026 POSTAGE		MELINDA B HOBLER	B SUNDRY	7413738
TOTAL MATERIALS & SUPPLIES						
11,000.00	11,000.00	5,228.65	240.61	4,671.35	1,100.00	90.0%
31 SERVICES						
88211531 310010 UTILITIES & RENTALS						
25,000.00	25,000.00	1,816.52	0.00	18,183.48	5,000.00	80.0%
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	10,683.81	1,821.92	8,316.19	1,000.00	95.0%
2026/07/000318 07/01/2026 API	349.63	VND 002269 IN 2682MA		IMPACT NETWORK SOLUT	ACPH - IT	7412460
2026/07/001495 07/17/2026 API	1,234.72	VND 004405 IN INV1402950		PERRY PRO TECH	ACPH - WIC -	7413312
2026/07/001712 07/21/2026 API	237.57	VND 004405 IN INV1405268		PERRY PRO TECH	B COMPUTER MAI	7413443

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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	54,673.44	0.00	213,781.84	62.4%
2026/07/002178 07/27/2026 API	54,673.44 VND 000148 IN JULY 2026 PERS REIMB ALLEN COUNTY						7413726
TOTAL SERVICES	624,108.00	624,108.00	367,599.81	56,495.36	35,626.35	220,881.84	64.6%
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	700,108.00	437,828.46	56,735.97	40,297.70	221,981.84	68.3%
TOTAL UNDEFINED	700,108.00	700,108.00	437,828.46	56,735.97	40,297.70	221,981.84	68.3%
TOTAL W I C FUND	700,108.00	700,108.00	437,828.46	56,735.97	40,297.70	221,981.84	68.3%
TOTAL EXPENSES	700,108.00	700,108.00	437,828.46	56,735.97	40,297.70	221,981.84	

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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	201.41	28.92	198.59	100.00	80.0%
2026/07/000791 07/09/2026 API		28.92	VND 024426 IN 6/1/26-6/30/26	3	T-MOBILE USA INC	ACPH - 2084281	7412830
88231531 340460 COMPUTER MAINTENANCE	2,500.00	2,500.00	1,400.49	205.89	599.51	500.00	80.0%
2026/07/001917 07/16/2026 API		205.89	VND 004405 IN INV1402949	9	PERRY PRO TECH	ACPH - IT	7413540
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	5,715.34	0.00	26,500.60	69.7%
2026/07/002178 07/27/2026 API		5,715.34	VND 000148 IN JULY 2026 PERS REIMB		ALLEN COUNTY		7413726
TOTAL SERVICES	90,900.00	90,900.00	62,501.30	5,950.15	1,198.10	27,200.60	70.1%
94 ADVANCE OUT							

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88231594 940001 ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	116,000.00	116,000.00	87,539.70	5,950.15	1,249.70	27,210.60	76.5%
TOTAL UNDEFINED	116,000.00	116,000.00	87,539.70	5,950.15	1,249.70	27,210.60	76.5%
TOTAL PUBLIC HEALTH INFRASTRUCT F	116,000.00	116,000.00	87,539.70	5,950.15	1,249.70	27,210.60	76.5%
TOTAL EXPENSES	116,000.00	116,000.00	87,539.70	5,950.15	1,249.70	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	20,130.67	0.00	2,269.33	100.00	99.6%
88251521 219099 SUNDRY	15,000.00	15,000.00	10,625.05	0.00	3,374.95	1,000.00	93.3%
TOTAL MATERIALS & SUPPLIES	23,000.00	37,500.00	30,755.72	0.00	5,644.28	1,100.00	97.1%
31 SERVICES							
88251531 310004 UTILITIES - TELEPHONE	1,500.00	1,500.00	609.45	91.98	390.55	500.00	66.7%
2026/07/000791 07/09/2026 API			91.98 VND 024426 IN 6/1/26-6/30/26	6	T-MOBILE USA INC	ACPH - 2084281	7412830
88251531 340001 SERVICES	3,500.00	3,500.00	791.34	0.00	2,208.66	500.00	85.7%
88251531 340460 COMPUTER MAINTENANCE	4,500.00	4,500.00	4,377.43	731.78	112.57	10.00	99.8%
2026/07/001917 07/16/2026 API			731.78 VND 004405 IN INV1402949	14	PERRY PRO TECH	ACPH - IT	7413540
88251531 360401 TRAVEL	4,500.00	4,500.00	506.34	38.28	3,493.66	500.00	88.9%
2026/07/000283 07/02/2026 API			38.28 VND 020141 IN JUNE 2026 MILEAGE		CASSANDRA HAMBLETON	ACPH - TRAVEL	7412382

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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	14,323.37	0.00	155,910.89	55.1%
2026/07/002178 07/27/2026 API	14,323.37 VND 000148 IN JULY 2026 PERS REIMB ALLEN COUNTY						7413726
TOTAL SERVICES	377,000.00	362,500.00	197,873.67	15,185.41	7,105.44	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	263,629.39	15,185.41	12,749.72	158,620.89	63.5%
TOTAL UNDEFINED	435,000.00	435,000.00	263,629.39	15,185.41	12,749.72	158,620.89	63.5%
TOTAL DISEASE INTERVENTION SPECIA	435,000.00	435,000.00	263,629.39	15,185.41	12,749.72	158,620.89	63.5%
TOTAL EXPENSES	435,000.00	435,000.00	263,629.39	15,185.41	12,749.72	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	23,650.00	0.00	6,350.00	200,000.00	13.0%
TOTAL MATERIALS & SUPPLIES	230,000.00	230,000.00	23,650.00	0.00	6,350.00	200,000.00	13.0%
31 SERVICES							
88271531 370302 ADMINISTRATION	5,000.00	5,000.00	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	26,605.24	0.00	6,350.00	202,044.76	14.0%
TOTAL UNDEFINED	235,000.00	235,000.00	26,605.24	0.00	6,350.00	202,044.76	14.0%
TOTAL WATER POLLUTIONS CONTROL LO	235,000.00	235,000.00	26,605.24	0.00	6,350.00	202,044.76	14.0%
TOTAL EXPENSES	235,000.00	235,000.00	26,605.24	0.00	6,350.00	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	255.50	0.00	1,444.50	100.00	94.4%
TOTAL MATERIALS & SUPPLIES	2,800.00	2,800.00	255.50	0.00	1,444.50	1,100.00	60.7%
31 SERVICES							
88281531 340008 FEES PAYABLE TO STATE	5,000.00	5,000.00	1,690.00	584.00	2,310.00	1,000.00	80.0%
2026/07/000624 07/08/2026 API			584.00	VND 005816 IN JUNE 2026 SEWAGE	TREASURER STATE OF O	ACPH - FEES TO	7412738
88281531 340460 COMPUTER MAINTENANCE	5,000.00	5,000.00	3,154.71	452.23	845.29	1,000.00	80.0%
2026/07/001917 07/16/2026 API			452.23	VND 004405 IN INV1402949 11	PERRY PRO TECH	ACPH - IT	7413540
88281531 370302 ADMINISTRATION	208,700.00	208,700.00	135,260.09	27,844.36	0.00	73,439.91	64.8%
2026/07/002178 07/27/2026 API			27,844.36	VND 000148 IN JULY 2026 PERS REIMB	ALLEN COUNTY		7413726
TOTAL SERVICES	218,700.00	218,700.00	140,104.80	28,880.59	3,155.29	75,439.91	65.5%
TOTAL UNDEFINED	221,500.00	221,500.00	140,360.30	28,880.59	4,599.79	76,539.91	65.4%
TOTAL UNDEFINED							

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
221,500.00	221,500.00	140,360.30	28,880.59	4,599.79	76,539.91	65.4%
TOTAL SEWAGE PROGRAM						
221,500.00	221,500.00	140,360.30	28,880.59	4,599.79	76,539.91	65.4%
TOTAL EXPENSES						
221,500.00	221,500.00	140,360.30	28,880.59	4,599.79	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	451.98	0.00	23,420.92	39.9%
2026/07/000013 07/01/2026 PRJ		451.98 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
88291517 172001 MEDICARE						
1,000.00	1,000.00	225.89	6.55	0.00	774.11	22.6%
2026/07/000013 07/01/2026 PRJ		6.55 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
40,000.00	40,000.00	15,804.97	458.53	0.00	24,195.03	39.5%
TOTAL UNDEFINED						
40,000.00	40,000.00	15,804.97	458.53	0.00	24,195.03	39.5%
TOTAL UNDEFINED						
40,000.00	40,000.00	15,804.97	458.53	0.00	24,195.03	39.5%
TOTAL SICK & VACATION LEAVE PAYOF						
40,000.00	40,000.00	15,804.97	458.53	0.00	24,195.03	39.5%
TOTAL EXPENSES						
40,000.00	40,000.00	15,804.97	458.53	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	2,319.84	0.00	680.16	7,500.00	28.6%
TOTAL MATERIALS & SUPPLIES	27,000.00	27,000.00	6,082.31	0.00	1,417.69	19,500.00	27.8%
31 SERVICES							
88311531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	201.41	28.92	698.59	100.00	90.0%
2026/07/000791 07/09/2026 API			28.92 VND 024426 IN 6/1/2026-6/30/26	4 T-MOBILE USA INC	ACPH - 2084281	7412830	
88311531 340460 COMPUTER MAINTENANCE	2,000.00	2,000.00	1,517.78	229.70	382.22	100.00	95.0%
2026/07/001917 07/16/2026 API			229.70 VND 004405 IN INV1402949	10 PERRY PRO TECH	ACPH - IT	7413540	
88311531 360401 TRAVEL	3,500.00	3,500.00	281.88	59.16	718.12	2,500.00	28.6%
2026/07/000498 07/07/2026 API			59.16 VND 000946 IN JUNE 2026 MILEAGE	CHERI A KRITES	ACPH - TRAVEL	7412620	
88311531 370302 ADMINISTRATION	166,500.00	166,500.00	77,288.46	46,628.72	0.00	89,211.54	46.4%
2026/07/002178 07/27/2026 API			46,628.72 VND 000148 IN JULY 2026 PERS REIMB	ALLEN COUNTY		7413726	

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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	79,289.53	46,946.50	1,798.93	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	100,371.84	46,946.50	3,216.62	111,411.54	48.2%
TOTAL UNDEFINED	215,000.00	215,000.00	100,371.84	46,946.50	3,216.62	111,411.54	48.2%
TOTAL AIDS/HIV GRANT	215,000.00	215,000.00	100,371.84	46,946.50	3,216.62	111,411.54	48.2%
TOTAL EXPENSES	215,000.00	215,000.00	100,371.84	46,946.50	3,216.62	111,411.54	

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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	220,634.41	40,296.00	0.00	149,365.59	59.6%

2026/07/000013	07/01/2026 PRJ	12,816.00	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026 PRJ	13,740.00	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026 PRJ	13,740.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY

88351717 171001 PERS

53,000.00	53,000.00	27,786.78	5,641.44	0.00	25,213.22	52.4%

2026/07/000013	07/01/2026 PRJ	1,794.24	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026 PRJ	1,923.60	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026 PRJ	1,923.60	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY

88351717 172001 MEDICARE

6,300.00	6,300.00	2,948.96	550.63	0.00	3,351.04	46.8%

2026/07/000013	07/01/2026 PRJ	169.00	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026 PRJ	199.23	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026 PRJ	182.40	REF 072926		WARRANT=072926	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	5,577.00	0.00	1,991.00	81.9%

2026/07/001012	07/14/2026 API	1,716.00	VND 004068 IN 2ND QTR 2026 UNEMP	O B E S	2ND QTR 2026 U	7412939
2026/07/001012	07/14/2026 API	2,145.00	VND 004068 IN 2ND QTR 2026 UNEMP	O B E S	2ND QTR 2026 U	7412939
2026/07/001012	07/14/2026 API	1,716.00	VND 004068 IN 2ND QTR 2026 UNEMP	O B E S	2ND QTR 2026 U	7412939

88351717 175001 MEDICAL PREMIUMS

87,700.00	87,700.00	54,687.52	7,346.08	0.00	33,012.48	62.4%

2026/07/000013	07/01/2026 PRJ	3,673.04	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026 PRJ	3,673.04	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY

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88351717 175003 A/C LIFE INSURANCE PREMIUMS	900.00	900.00	192.00	24.00	0.00	708.00	21.3%
2026/07/001968 07/29/2026 PRJ		24.00 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	534,900.00	534,900.00	317,769.28	59,435.15	0.00	217,130.72	59.4%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	8,000.00	8,000.00	762.37	34.84	7,237.63	0.00	100.0%
2026/07/001929 07/20/2026 API		34.84 VND 000147 IN D0626VISA-3761OFF			ALLEN CO SWCD	B- OFFICE SUPP	7413549
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	1,120.91	148.08	3,879.09	500.00	90.9%
2026/07/001700 07/20/2026 API		103.63 VND 000147 IN SWJun26-543704			ALLEN CO SWCD	B- GAS/OIL	7413433
2026/07/001929 07/20/2026 API		44.45 VND 000147 IN DJun2026-543704			ALLEN CO SWCD	B- GAS/OIL	7413549
88351721 219099 SUNDRY	23,500.00	23,500.00	9,292.39	1,335.31	14,207.61	0.00	100.0%
2026/07/001700 07/20/2026 API		60.00 VND 000147 IN SW63681526			ALLEN CO SWCD	SB- SUNDRY	7413433
2026/07/001700 07/20/2026 API		63.99 VND 000147 IN SW-FlowerTr26-SUN			ALLEN CO SWCD	SB- SUNDRY	7413433
2026/07/001700 07/20/2026 API		92.50 VND 000147 IN SW-ColeTr26-SUN			ALLEN CO SWCD	SB- SUNDRY	7413433
2026/07/001700 07/20/2026 API		150.00 VND 000147 IN 18366			ALLEN CO SWCD	SB- SUNDRY	7413433
2026/07/001700 07/20/2026 API		199.50 VND 000147 IN SW-RobertTr26-SUN			ALLEN CO SWCD	SB- SUNDRY	7413433
2026/07/001700 07/20/2026 API		543.22 VND 000147 IN SW06VISA-377926 SUN			ALLEN CO SWCD	SB- SUNDRY	7413433
2026/07/001929 07/20/2026 API		57.03 VND 000147 IN D0603206-SUN			ALLEN CO SWCD	SB- SUNDRY	7413549
2026/07/001929 07/20/2026 API		30.00 VND 000147 IN D6637159-SUN			ALLEN CO SWCD	SB- SUNDRY	7413549
2026/07/001929 07/20/2026 API		139.07 VND 000147 IN D06VISA-3779SUN			ALLEN CO SWCD	SB- SUNDRY	7413549
TOTAL MATERIALS & SUPPLIES	37,700.00	37,700.00	11,786.02	1,518.23	25,413.98	500.00	98.7%
31 SERVICES							

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	100,768.23	47,995.93	24,231.77	0.00	100.0%

2026/07/000733	07/08/2026	API	37,937.00	VND 000147	IN	SW26-Simmons2026-1	ALLEN CO SWCD	SB-CONTRACT SE 7412800
2026/07/001700	07/20/2026	API	67.77	VND 000147	IN	SW26-07-00001-VA	ALLEN CO SWCD	SB-CONTRACT SE 7413433
2026/07/001700	07/20/2026	API	67.98	VND 000147	IN	SW26-07-00002-VA	ALLEN CO SWCD	SB-CONTRACT SE 7413433
2026/07/001700	07/20/2026	API	704.57	VND 000147	IN	SW26073264-DECKER	ALLEN CO SWCD	SB-CONTRACT SE 7413433
2026/07/001929	07/20/2026	API	22.66	VND 000147	IN	D26-07-00002-VA	ALLEN CO SWCD	SB-CONTRACT SE 7413549
2026/07/001929	07/20/2026	API	53.51	VND 000147	IN	D26-07-00001-VA	ALLEN CO SWCD	SB-CONTRACT SE 7413549
2026/07/001929	07/20/2026	API	75.00	VND 000147	IN	D26-073264-DECKER	ALLEN CO SWCD	SB-CONTRACT SE 7413549
2026/07/001929	07/20/2026	API	110.60	VND 000147	IN	D26-0754445-CS	ALLEN CO SWCD	SB-CONTRACT SE 7413549
2026/07/001929	07/20/2026	API	678.24	VND 000147	IN	D26-585842461-CS	ALLEN CO SWCD	SB-CONTRACT SE 7413549
2026/07/001929	07/20/2026	API	990.00	VND 000147	IN	D26-FI225-CS	ALLEN CO SWCD	SB-CONTRACT SE 7413549
2026/07/001929	07/20/2026	API	1,528.60	VND 000147	IN	D26-0754879-CS	ALLEN CO SWCD	SB-CONTRACT SE 7413549
2026/07/001929	07/20/2026	API	1,800.00	VND 000147	IN	D26-24-1612521-CS	ALLEN CO SWCD	SB-CONTRACT SE 7413549
2026/07/001929	07/20/2026	API	3,960.00	VND 000147	IN	D26-45A26-CS	ALLEN CO SWCD	SB-CONTRACT SE 7413549

	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	14,716.89	24,349.33	0.00	100.0%

2026/07/001445	07/08/2026	API	14,716.89	VND 000121	IN	JulAugSep3Qtr2026	ALLEN CO COMMISSIONE	B- BUILDING RE 7413213

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360430 TRAVEL-MEETINGS	9,500.00	9,500.00	2,901.51	1,026.26	2,098.49	4,500.00	52.6%

2026/07/001700	07/20/2026	API	1,026.26	VND 000147	IN	SW626-VISA-79Trav	ALLEN CO SWCD	B-TRAVEL 7413433

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	162,000.00	212,000.00	156,748.41	63,739.08	50,751.59	4,500.00	97.9%

41 CAPITAL OUTLAY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351741 410400 EQUIPMENT	15,000.00	15,000.00	3,090.68	1,164.35	11,909.32	0.00	100.0%

2026/07/001700	07/20/2026	API	571.04	VND 000147	IN	SW26-898926EQ	ALLEN CO SWCD	B-EQUIPMENT 7413433
2026/07/001929	07/20/2026	API	58.16	VND 000147	IN	D26-1369867EQ	ALLEN CO SWCD	B-EQUIPMENT 7413549
2026/07/001929	07/20/2026	API	535.15	VND 000147	IN	D26-GMC26-EQ	ALLEN CO SWCD	B-EQUIPMENT 7413549

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
15,000.00	15,000.00	3,090.68	1,164.35	11,909.32	0.00	100.0%
TOTAL UNDEFINED						
749,600.00	799,600.00	489,394.39	125,856.81	88,074.89	222,130.72	72.2%
TOTAL UNDEFINED						
749,600.00	799,600.00	489,394.39	125,856.81	88,074.89	222,130.72	72.2%
TOTAL SOIL & WATER CONSERVATION						
749,600.00	799,600.00	489,394.39	125,856.81	88,074.89	222,130.72	72.2%
TOTAL EXPENSES						
749,600.00	799,600.00	489,394.39	125,856.81	88,074.89	222,130.72	

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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	290,169.84	63,988.12	0.00	259,830.16	52.8%
2026/07/000013 07/01/2026 PRJ	21,253.36 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	20,830.51 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	21,904.25 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
88401317 171001 PERS						
77,000.00	77,000.00	40,153.45	8,823.95	0.00	36,846.55	52.1%
2026/07/000013 07/01/2026 PRJ	2,908.27 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	2,916.28 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	2,999.40 REF 072926			WARRANT=072926	RUN=1 BIWEEKLY	
88401317 172001 MEDICARE						
7,975.00	7,975.00	4,141.33	917.34	0.00	3,833.67	51.9%
2026/07/000013 07/01/2026 PRJ	303.19 REF 070126			WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ	302.04 REF 071526			WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ	312.11 REF 072926			WARRANT=072926	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	31,329.69	5,033.91	0.00	25,170.31	55.5%
2026/07/000449 07/06/2026 API	400.00 VND 001037 IN CHENEYYTD			CITIZENS NATIONAL BA	HSA INSURANCE-	7412564
2026/07/001919 07/21/2026 API	3,498.03 VND 000347 IN INV147834108			ANTHEM BLUE CROSS/BL	INSURANCE-INV1	7413521
2026/07/001919 07/21/2026 API	800.00 VND 001037 IN INVAUGUST2026HSA			CITIZENS NATIONAL BA	HSA INSURANCE-	7413522
2026/07/001919 07/21/2026 API	335.88 VND 016168 IN INVAUGUST2026			RELIANCE STANDARD	INSURANCE-INVA	7413541
TOTAL PERSONAL SERVICES						
696,975.00	696,975.00	369,403.59	78,763.32	0.00	327,571.41	53.0%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES						
88401321 210001 SUPPLIES - GENERAL						
22,600.00	22,600.00	5,392.95	938.17	4,607.05	12,600.00	44.2%
2026/07/000449 07/06/2026 API	144.00	VND 023362 IN INV062426	MEGAN E KINNEAR	B VARIOUS-SUPP	7412573	
2026/07/000449 07/06/2026 API	80.00	VND 008259 IN INVB319060913B	SYSTEMS ADVANTAGE	B VARIOUS-SUPP	7412582	
2026/07/001476 07/17/2026 API	496.67	VND 018975 IN INVJUNE2026	JP MORGAN CHASE BANK	B VARIOUS-SUPP	7413240	
2026/07/001919 07/21/2026 API	203.50	VND 001918 IN INV1930813-0	FRIENDS OFFICE	B VARIOUS-SUPP	7413528	
2026/07/001919 07/21/2026 API	14.00	VND 008259 IN INVB319060913C	SYSTEMS ADVANTAGE	B VARIOUS-SUPP	7413543	
88401321 219099 SUNDRY						
15,000.00	15,000.00	3,000.57	0.00	6,999.43	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES						
37,600.00	37,600.00	8,393.52	938.17	11,606.48	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	164,164.66	44,020.88	8,528.05	177,307.29	49.3%
2026/07/000449 07/06/2026 API	1,028.60	VND 017695 IN INV54976	AHELIOTECH SERVICES,	SB VARIOUS-SER	7412557	
2026/07/000449 07/06/2026 API	495.00	VND 000736 IN INV068303	BROWNS HEATING COOLI	SB VARIOUS-SER	7412560	
2026/07/000449 07/06/2026 API	16,425.00	VND 014918 IN INVMERCOL2601002	CHOICE ONE ENGINEERI	C CONTRACT SER	7412561	
2026/07/000449 07/06/2026 API	8,775.00	VND 014918 IN INVMERBUT2601002	CHOICE ONE ENGINEERI	C CONTRACT SER	7412562	
2026/07/000449 07/06/2026 API	10,350.00	VND 014918 IN INVAUGWAP2603002	CHOICE ONE ENGINEERI	C CONTRACT SER	7412563	
2026/07/000449 07/06/2026 API	344.08	VND 001046 IN INV062526	CITY OF LIMA UTILITY	SB VARIOUS-SER	7412565	
2026/07/000449 07/06/2026 API	178.69	VND 021385 IN INV1224149	EASTERN ENGINEERING	SB VARIOUS-SER	7412567	
2026/07/000449 07/06/2026 API	3,560.00	VND 001800 IN INV900281311	ESRI INC	SB VARIOUS-SER	7412568	
2026/07/000449 07/06/2026 API	250.00	VND 023247 IN INVJUNE2026	MARKS MAID SERVICE	SB VARIOUS-SER	7412571	
2026/07/000449 07/06/2026 API	169.89	VND 004405 IN INV1391937	PERRY PRO TECH	SB VARIOUS-SER	7412577	
2026/07/000449 07/06/2026 API	423.43	VND 004405 IN INV1395782	PERRY PRO TECH	SB VARIOUS-SER	7412577	
2026/07/000449 07/06/2026 API	81.63	VND 020927 IN INV0300746	RUMPKE OF OHIO INC	SB VARIOUS-SER	7412581	
2026/07/001476 07/17/2026 API	459.98	VND 018975 IN INVJUNE2026	JP MORGAN CHASE BANK	SB VARIOUS-SER	7413240	
2026/07/001919 07/21/2026 API	597.78	VND 000217 IN INV071526	OHIO POWER COMPANY	SB VARIOUS-SER	7413538	
2026/07/001919 07/21/2026 API	79.80	VND 005808 IN INV28A00ALLE-FI125A	KEITH FABER AOS	SB VARIOUS-SER	7413532	
2026/07/001919 07/21/2026 API	802.00	VND 001800 IN INV900297826	ESRI INC	SB VARIOUS-SER	7413525	

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88401331 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	1,184.52	1,044.60	8,815.48	5,000.00	66.7%
2026/07/000449 07/06/2026 API			197.88 VND 023362 IN INV052226		MEGAN E KINNEAR	B VARIOUS-TRAV	7412573
2026/07/001919 07/21/2026 API			56.72 VND 025138 IN INV071026		ZACHARY CHENEY	B VARIOUS-TRAV	7413545
2026/07/001919 07/21/2026 API			395.00 VND 001167 IN INV26C-062026-0533		CO ENGINEERS ASSOC	B VARIOUS-TRAV	7413523
2026/07/001919 07/21/2026 API			395.00 VND 001167 IN INV26C-062026-0534		CO ENGINEERS ASSOC	B VARIOUS-TRAV	7413524
TOTAL SERVICES	437,000.00	437,000.00	165,349.18	45,065.48	17,343.53	254,307.29	41.8%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	92,891.00	92,891.00	57,149.96	14,499.96	20,000.00	15,741.04	83.1%
2026/07/001919 07/21/2026 API			10,095.96 VND 017695 IN INV55289		AHELIOTECH SERVICES,	SB VARIOUS-EQU	7413520
2026/07/001919 07/21/2026 API			1,579.00 VND 025083 IN INV116146		MIOVISION TECHNOLOG	SB VARIOUS-EQU	7413536
2026/07/001919 07/21/2026 API			2,825.00 VND 025083 IN INV116150		MIOVISION TECHNOLOG	SB VARIOUS-EQU	7413536
TOTAL CAPITAL OUTLAY	92,891.00	92,891.00	57,149.96	14,499.96	20,000.00	15,741.04	83.1%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	600,296.25	139,266.93	48,950.01	615,219.74	51.3%
TOTAL UNDEFINED	1,264,466.00	1,264,466.00	600,296.25	139,266.93	48,950.01	615,219.74	51.3%
TOTAL REGIONAL PLANNING COMMISSIO	1,264,466.00	1,264,466.00	600,296.25	139,266.93	48,950.01	615,219.74	51.3%
TOTAL EXPENSES	1,264,466.00	1,264,466.00	600,296.25	139,266.93	48,950.01	615,219.74	

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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	14,442.00	650.50	13,100.00	78.4%
2026/07/000624 07/08/2026 API	14,442.00	VND 013489 IN Q2 2026 DRAWDOWN	PREVENTION AWARENESS ACPH - CONTRAC			7412732	
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	844.58	0.00	2,421.33	73.4%
2026/07/002178 07/27/2026 API	844.58	VND 000148 IN JULY 2026 PERS REIMB ALLEN COUNTY				7413726	
TOTAL SERVICES	69,900.00	69,900.00	53,528.17	15,286.58	830.50	15,541.33	77.8%
94 ADVANCE OUT							
88411594 940001 ADVANCE OUT							

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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						
85,000.00	85,000.00	68,528.17	15,286.58	830.50	15,641.33	81.6%
TOTAL UNDEFINED						
85,000.00	85,000.00	68,528.17	15,286.58	830.50	15,641.33	81.6%
TOTAL YOUTH SUICIDE PREVENTION						
85,000.00	85,000.00	68,528.17	15,286.58	830.50	15,641.33	81.6%
TOTAL EXPENSES						
85,000.00	85,000.00	68,528.17	15,286.58	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	865,373.99	187,088.86	0.00	659,626.01	56.7%
2026/07/000013 07/01/2026 PRJ		61,453.00 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		62,450.63 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		63,185.23 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
88501717 171001 PERS						
225,000.00	225,000.00	123,454.70	27,026.14	0.00	101,545.30	54.9%
2026/07/000013 07/01/2026 PRJ		8,873.19 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		9,028.53 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		9,124.42 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	
88501717 172001 MEDICARE						
22,000.00	22,000.00	11,856.34	2,628.49	0.00	10,143.66	53.9%
2026/07/000013 07/01/2026 PRJ		848.93 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		905.52 REF 071526			WARRANT=071526 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		874.04 REF 072926			WARRANT=072926 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	223,345.92	31,906.56	0.00	176,654.08	55.8%
2026/07/000013 07/01/2026 PRJ		15,953.28 REF 070126			WARRANT=070126 RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		15,953.28 REF 072926			WARRANT=072926 RUN=1 BIWEEKLY	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501717 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	966.00	138.00	0.00	1,034.00	48.3%
2026/07/001968 07/29/2026 PRJ		138.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES	2,194,000.00	2,194,000.00	1,235,008.81	248,788.05	0.00	958,991.19	56.3%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	12,000.00	12,000.00	406.28	406.28	11,593.72	0.00	100.0%
2026/07/001625 07/21/2026 API		326.28	VND 005858 IN JULY2026STMT-GRAHAM	U S BANCORP	ACCT# 4798 532	7413420	
2026/07/002372 07/22/2026 API		80.00	VND 005858 IN JULY2026-BLACK	U S BANCORP	ACCT# 4798 532	7414056	
88501721 211001 POSTAGE	10,000.00	10,000.00	9,988.52	0.00	11.48	0.00	100.0%
88501721 215001 GAS & OIL	65,000.00	65,000.00	34,039.37	6,007.74	25,317.42	5,643.21	91.3%
2026/07/000065 07/01/2026 API		659.46	VND 023099 IN #26169	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7412166	
2026/07/000065 07/01/2026 API		665.70	VND 023099 IN #26170	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7412166	
2026/07/000435 07/06/2026 API		616.32	VND 023099 IN #26218	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7412522	
2026/07/000435 07/06/2026 API		3,529.26	VND 007137 IN #113555081	WRIGHT EXPRESS	ACCT# 0496-00-	7412523	
2026/07/001022 07/14/2026 API		537.00	VND 023099 IN #26261	WINEGARDNER PETROLEU	ACCT# JOHNNY A	7412963	
88501721 216001 CHEMICALS	15,000.00	15,000.00	5,867.72	0.00	9,132.28	0.00	100.0%
88501721 217015 MATERIALS-LANDSCAPE	15,000.00	15,000.00	13,014.40	423.97	1,985.60	0.00	100.0%
2026/07/000435 07/06/2026 API		360.69	VND 003957 IN #1034198	NATIONAL LIME AND ST	ACCT# 337360-0	7412512	
2026/07/001625 07/21/2026 API		63.28	VND 003957 IN #1036860	NATIONAL LIME AND ST	ACCT# 337360-0	7413408	
88501721 217020 MATERIALS-LUMBER	15,000.00	15,000.00	1,674.01	627.25	13,325.99	0.00	100.0%
2026/07/002372 07/22/2026 API		627.25	VND 003713 IN #71396	MENARD INC	ACCT# 31840275	7414053	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217030	MATERIALS-PAINT						
	4,000.00	4,000.00	1,322.07	383.96	2,677.93	0.00	100.0%
2026/07/001487	07/15/2026 API	383.96	VND 016096 IN #827620016270	PPG ARCHITECTURAL	ACCT# 30561842	7413273	
88501721 217099	MATERIALS-SUNDRY						
	50,000.00	50,000.00	25,030.06	3,375.11	4,969.94	20,000.00	60.0%
2026/07/000435	07/06/2026 API	398.84	VND 005230 IN #38382	MICHELLE R. STERLING	ACCT# 355	7412511	
2026/07/000634	07/08/2026 API	484.40	VND 014890 IN #2023494	FERGUSON ENTERPRISES	ACCT# 285771	7412755	
2026/07/000634	07/08/2026 API	74.49	VND 005349 IN #70228	STEVE MYERS SERVICE	ACCT# 108825	7412759	
2026/07/000634	07/08/2026 API	301.12	VND 005349 IN #81628	STEVE MYERS SERVICE	ACCT# 108825	7412759	
2026/07/001625	07/21/2026 API	134.50	VND 000109 IN #4169-1160978	CONSOLIDATED ELECTRI	ACCT# CF-46296	7413395	
2026/07/001625	07/21/2026 API	992.76	VND 005858 IN JULY2026STMT-BRINKMA	U S BANCORP	ACCT#4798 5322	7413420	
2026/07/002372	07/22/2026 API	29.10	VND 003713 IN #71569	MENARD INC	ACCT# 31840275	7414052	
2026/07/002372	07/22/2026 API	959.90	VND 005349 IN #82707	STEVE MYERS SERVICE	ACCT# 108825	7414055	
88501721 219099	SUNDRY						
	60,000.00	60,000.00	26,993.39	3,492.05	3,006.61	30,000.00	50.0%
2026/07/000065	07/01/2026 API	16.00	VND 000056 IN #1882617545676	ADVANCE AUTO PARTS	ACCT# 10230687	7412151	
2026/07/000065	07/01/2026 API	130.95	VND 003713 IN #70361	MENARD INC	ACCT# 31840275	7412160	
2026/07/000065	07/01/2026 API	18.57	VND 005767 IN STMT6/19/26	TRACTOR SUPPLY CO	ACCT# 6035 301	7412164	
2026/07/000634	07/08/2026 API	99.73	VND 000056 IN #1882618045963	ADVANCE AUTO PARTS	ACCT# 10230687	7412749	
2026/07/000634	07/08/2026 API	369.76	VND 022340 IN #164937	FOX SUPPLY, LLC	ACCT# JOHNN100	7412756	
2026/07/000634	07/08/2026 API	66.40	VND 005888 IN #7970573	UNITED STATES PLASTI	ACCT# 51273	7412760	
2026/07/001022	07/14/2026 API	9.99	VND 003713 IN #71218	MENARD INC	ACCT# 31840275	7412951	
2026/07/001022	07/14/2026 API	63.76	VND 003713 IN #70688	MENARD INC	ACCT# 31840275	7412952	
2026/07/001022	07/14/2026 API	137.09	VND 003713 IN #71159	MENARD INC	ACCT#31840275	7412953	
2026/07/001022	07/14/2026 API	27.98	VND 005349 IN #81842	STEVE MYERS SERVICE	ACCT# 108825	7412960	
2026/07/001022	07/14/2026 API	239.49	VND 005349 IN #81832	STEVE MYERS SERVICE	ACCT# 108825	7412960	
2026/07/001022	07/14/2026 API	25.00	VND 000176 IN #3433	ALLEN TIRE SERVICE	ACCT# JOHNNY A	7412945	
2026/07/001487	07/15/2026 API	126.82	VND 003713 IN #70702	MENARD INC	ACCT# 31840275	7413264	
2026/07/001625	07/21/2026 API	109.62	VND 003209 IN #01-168343	BOBCAT OF LIMA INC	ACCT# JOHNNY A	7413391	
2026/07/002372	07/22/2026 API	2,050.89	VND 005858 IN JULY2026STMT	U S BANCORP	ACCT# 4798 532	7414057	
88501721 310001	UTILITIES						
	200,000.00	200,000.00	114,645.07	14,648.03	84,970.15	384.78	99.8%
2026/07/000065	07/01/2026 API	54.09	VND 000217 IN STMT6/19/26-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449-	7412162	
2026/07/000065	07/01/2026 API	77.96	VND 022852 IN #460001272402	CONNECT PARENT CORP	ACCT# 30212757	7412156	
2026/07/000065	07/01/2026 API	530.37	VND 004065 IN #338328	NORTHWESTERN OHIO	ACCT# JOHAMP02	7412161	
2026/07/000111	07/01/2026 API	30.00	VND 023779 IN #265101601041426	CHARTER COMM	acct# 26510160	7412259	
2026/07/000111	07/01/2026 API	180.00	VND 023779 IN #265101601051426	CHARTER COMM	ACCT# 26510160	7412259	
2026/07/000111	07/01/2026 API	180.00	VND 023779 IN #265101601061426	CHARTER COMM	ACCT# 26510160	7412259	
2026/07/000435	07/06/2026 API	206.75	VND 020927 IN #0298497	RUMPKE OF OHIO INC	ACCT# 1 010194	7412514	
2026/07/000435	07/06/2026 API	271.36	VND 020927 IN #0298515	RUMPKE OF OHIO INC	ACCT# 1 010194	7412514	
2026/07/000435	07/06/2026 API	355.36	VND 020927 IN #0298516	RUMPKE OF OHIO INC	ACCT# 1 010194	7412514	
2026/07/000435	07/06/2026 API	65.66	VND 000217 IN STMT6/23/26-NDIXIEHW	OHIO POWER COMPANY	ACCT# 077-124-	7412513	

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UTILITIES

2026/07/000435	07/06/2026	API	77.18	VND	000217	IN	STMT6/23/26-SLBTWN	OHIO POWER COMPANY	ACCT# 070-900- 7412513
2026/07/000435	07/06/2026	API	186.73	VND	000217	IN	STMT6/23/26-PUMPS	OHIO POWER COMPANY	ACCT# 077-007- 7412513
2026/07/000435	07/06/2026	API	306.56	VND	000217	IN	STMT6/23/26-OFFICE	OHIO POWER COMPANY	ACCT# 078-610- 7412513
2026/07/000435	07/06/2026	API	312.25	VND	000217	IN	STMT6/23/26-2355ADA	OHIO POWER COMPANY	ACCT# 071-418- 7412513
2026/07/000435	07/06/2026	API	491.36	VND	000217	IN	STMT6/23/26-ROUSH	OHIO POWER COMPANY	ACCT# 071-312- 7412513
2026/07/000435	07/06/2026	API	509.06	VND	000217	IN	STMT6/23/26-REAR	OHIO POWER COMPANY	ACCT# 075-510- 7412513
2026/07/000435	07/06/2026	API	523.72	VND	000217	IN	STMT6/23/26-STRT81	OHIO POWER COMPANY	ACCT# 075-867- 7412513
2026/07/000435	07/06/2026	API	776.27	VND	000217	IN	STMT6/23/26-1682SLB	OHIO POWER COMPANY	ACCT# 079-537- 7412513
2026/07/000435	07/06/2026	API	2,890.90	VND	000217	IN	STMT6/23/26-CMPGRND	OHIO POWER COMPANY	ACCT# 078-492- 7412513
2026/07/000634	07/08/2026	API	143.63	VND	023779	IN	#161521801070126	CHARTER COMM	ACCT# 16152180 7412751
2026/07/000634	07/08/2026	API	180.00	VND	023779	IN	#125632101070126	CHARTER COMM	ACCT# 12563210 7412751
2026/07/000634	07/08/2026	API	82.10	VND	022852	IN	#430001162971	CONNECT PARENT CORP	ACCT# 41277593 7412752
2026/07/000634	07/08/2026	API	161.43	VND	022852	IN	#420001312837	CONNECT PARENT CORP	ACCT# 30211569 7412752
2026/07/000634	07/08/2026	API	189.39	VND	022852	IN	#430001166683	CONNECT PARENT CORP	ACCT# 30244639 7412752
2026/07/001022	07/14/2026	API	66.69	VND	000217	IN	STMT7/7/26-KENWOODS	OHIO POWER COMPANY	ACCT# 077-807- 7412956
2026/07/001022	07/14/2026	API	203.22	VND	000217	IN	STMT7/6/26-NWAPAK	OHIO POWER COMPANY	ACCT#075-018-2 7412956
2026/07/001022	07/14/2026	API	213.13	VND	000217	IN	STMT7/6/26-WAPAKRD	OHIO POWER COMPANY	ACCT# 077-595- 7412956
2026/07/001487	07/15/2026	API	71.62	VND	024068	IN	STMT7/13/26-1682SLB	THE EAST OHIO GAS CO	ACCT# 7 1800 1 7413276
2026/07/001487	07/15/2026	API	82.99	VND	024068	IN	STMT7/13/26-2355ADA	THE EAST OHIO GAS CO	ACCT# 8 4407 0 7413276
2026/07/001487	07/15/2026	API	96.87	VND	024068	IN	STMT7/13/26-SHOWER	THE EAST OHIO GAS CO	ACCT# 7 5000 0 7413276
2026/07/001487	07/15/2026	API	658.62	VND	005948	IN	#6147932535	VERIZON WIRELESS	ACCT# 64285401 7413282
2026/07/001487	07/15/2026	API	37.17	VND	001046	IN	STMT7/2/26-BARN	CITY OF LIMA UTILITY	ACCT# 033910 7413256
2026/07/001487	07/15/2026	API	149.36	VND	001046	IN	STMT7/2/26-NDIXIEHWY	CITY OF LIMA UTILITY	ACCT# 033900 7413256
2026/07/001487	07/15/2026	API	170.15	VND	001046	IN	STMT7/2/26-2355ADA	CITY OF LIMA UTILITY	ACCT# 033870 7413256
2026/07/001487	07/15/2026	API	224.58	VND	001046	IN	STMT7/2/26-2632ADA	CITY OF LIMA UTILITY	ACCT# 033875 7413256
2026/07/001487	07/15/2026	API	275.32	VND	001046	IN	STMT7/2/26-ROUSH	CITY OF LIMA UTILITY	ACCT# 147325 7413256
2026/07/001487	07/15/2026	API	612.03	VND	001046	IN	STMT7/2/26-1682SLBTN	CITY OF LIMA UTILITY	ACCT# 149340 7413256
2026/07/001625	07/21/2026	API	1,010.00	VND	023779	IN	#133326501071426	CHARTER COMM	ACCT# 13332650 7413393
2026/07/001625	07/21/2026	API	37.17	VND	001046	IN	STMT7/13/26-BUCKEYE	CITY OF LIMA UTILITY	ACCT# 118740 7413394
2026/07/001625	07/21/2026	API	81.84	VND	001046	IN	STMT7/13/26-NWAPAKRD	CITY OF LIMA UTILITY	ACCT# 135830 7413394
2026/07/001625	07/21/2026	API	138.08	VND	001046	IN	STMT7/13/26-LIONS	CITY OF LIMA UTILITY	ACCT#118665 7413394
2026/07/001625	07/21/2026	API	149.36	VND	001046	IN	STMT7/13/26-2092REED	CITY OF LIMA UTILITY	ACCT# 118670 7413394
2026/07/001625	07/21/2026	API	1,160.73	VND	001046	IN	STMT7/13/26-2632ADA	CITY OF LIMA UTILITY	ACCT# 119615 7413394
2026/07/001625	07/21/2026	API	49.02	VND	000217	IN	STMT7/13/26-REEDRD	OHIO POWER COMPANY	ACCT# 075-898- 7413411
2026/07/001625	07/21/2026	API	55.48	VND	000217	IN	STMT7/13/26-1772REED	OHIO POWER COMPANY	ACCT# 078-591- 7413411
2026/07/001625	07/21/2026	API	74.44	VND	000217	IN	STMT7/16/26-BUCKEYE	OHIO POWER COMPANY	ACCT# 072-449- 7413411
2026/07/002372	07/22/2026	API	94.11	VND	022852	IN	#480001278437	CONNECT PARENT CORP	ACCT# 30212008 7414049
2026/07/002372	07/22/2026	API	74.00	VND	003824	IN	STMT7/15/26-STRT198	MIDWEST ELECTRIC INC	ACCT# 54220390 7414054
2026/07/002372	07/22/2026	API	79.92	VND	003824	IN	STMT7/15/26-STRT66	MIDWEST ELECTRIC INC	ACCT# 44230050 7414054

88501721 370601 BOOKS

500.00	500.00	180.10	0.00	319.90	0.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES						
446,500.00	446,500.00	233,160.99	29,364.39	157,311.02	56,027.99	87.5%

31 SERVICES

88501731 219099 SUNDRY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40,000.00	40,000.00	7,598.05	1,556.44	12,401.95	20,000.00	50.0%

2026/07/000065	07/01/2026	API	15.00	VND	024076	IN #137297	DOT'S PET CENTER LLC	ACCT# JOHNNY A 7412157
2026/07/000065	07/01/2026	API	100.00	VND	025111	IN JULY 11, 2026	JULIE HADDING	REIMBUSEMENT F 7412158
2026/07/000634	07/08/2026	API	14.60	VND	020917	IN #1070621366	FRESH ENCOUNTER INC	ACCT# JOHNN25 7412757
2026/07/000634	07/08/2026	API	18.61	VND	020917	IN #1070140437	FRESH ENCOUNTER INC	ACCT# JOHNN25 7412757
2026/07/000634	07/08/2026	API	22.00	VND	000795	IN #90152	CAPPIE SPORTS	ACCT# JOHNNY A 7412750
2026/07/000634	07/08/2026	API	15.00	VND	024076	IN #137564	DOT'S PET CENTER LLC	ACCT# APPLESEE 7412754
2026/07/000634	07/08/2026	API	16.99	VND	023556	IN 6/30/26	LINDSEY GALLAUGHER	REIMBURESEMENT 7412758
2026/07/001022	07/14/2026	API	840.00	VND	000795	IN #90221	CAPPIE SPORTS	ACCT# JOHNNY A 7412948
2026/07/001022	07/14/2026	API	419.00	VND	023671	IN #428943	BSMH EMPLOYER SERVIC	ACCT# JOHNNY A 7412947
2026/07/001625	07/21/2026	API	15.00	VND	024076	IN #138053	DOT'S PET CENTER LLC	ACCT# APPLESEE 7413396
2026/07/001625	07/21/2026	API	15.00	VND	024076	IN #137772	DOT'S PET CENTER LLC	ACCT# APPLESEE 7413396
2026/07/001625	07/21/2026	API	15.84	VND	005858	IN JULY2026STMT-CARTWRI	U S BANCORP	ACCT# 4798 532 7413420
2026/07/002372	07/22/2026	API	49.40	VND	001442	IN 7/21/26	DENISE A GRAHAM	REIMBURSEMENT 7414050

88501731 320099 INSURANCE-SUNDRY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60,000.00	60,000.00	55,248.00	55,248.00	4,752.00	0.00	100.0%

2026/07/001926	07/22/2026	API	55,248.00	VND	004600	IN 06092026	PUBLIC ENTITIES POOL	JOHNNY APPLESE 7413559

88501731 330699 REPAIRS-SUNDRY

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15,000.00	15,000.00	13,314.44	3,903.95	1,685.56	0.00	100.0%

2026/07/000435	07/06/2026	API	3,441.12	VND	024153	IN #259226	SMITH-BOUGHAN MECHAN	ACCT# JOAP01 7412517
2026/07/002372	07/22/2026	API	38.34	VND	005349	IN #82698	STEVE MYERS SERVICE	ACCT# 108825 7414055
2026/07/002372	07/22/2026	API	424.49	VND	005349	IN #82736	STEVE MYERS SERVICE	ACCT# 108825 7414055

88501731 340005 SERVICES-CONSULTING

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
75,000.00	75,000.00	15,521.97	6,699.47	38,638.03	20,840.00	72.2%

2026/07/001022	07/14/2026	API	2,015.90	VND	016789	IN #INV-13265	BEGONIA COMPUTER	ACCT# JOHNNY A 7412946
2026/07/001022	07/14/2026	API	3,445.69	VND	016789	IN #INV-13203	BEGONIA COMPUTER	ACCT# JOHNNY A 7412946
2026/07/001487	07/15/2026	API	237.88	VND	013781	IN #40010733-202606	AIM MEDIA MIDWEST OP	ACCT# 40010733 7413254
2026/07/001625	07/21/2026	API	1,000.00	VND	024588	IN JULY2026	OXLEY LAW OFFICE PLL	ACCT# JOHNNY A 7413412

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501731 340510 SERVICES-PRINTING	25,000.00	25,000.00	11,234.31	177.97	13,765.69	0.00	100.0%
2026/07/001022 07/14/2026 API		77.58	VND 013968 IN IN15680072		GORDON FLESCH CO INC ACCT# 30JA02		7412950
2026/07/001487 07/15/2026 API		100.39	VND 013968 IN #IN15687759		GORDON FLESCH CO INC ACCT# 30JA02		7413260
88501731 340599 SERVICES-SUNDRY	165,000.00	165,000.00	57,728.56	6,859.08	37,035.82	70,235.62	57.4%
2026/07/000434 07/06/2026 API		2,900.00	VND 000180 IN 167436		ALLIED ENVIRONMENTAL PROJECT: 26130		7412507
2026/07/000435 07/06/2026 API		150.00	VND 001918 IN #1919302-0		FRIENDS OFFICE ACCT# 7853		7412509
2026/07/000435 07/06/2026 API		1,200.00	VND 014776 IN #9924911		JESSIKA PHILLIPS ACCT# JOHNNY A		7412510
2026/07/001022 07/14/2026 API		349.08	VND 013709 IN #J012831		ALL TEMP REFRIGERATI ACCT# JOHNNY A		7412944
2026/07/001022 07/14/2026 API		65.00	VND 009814 IN #050800		QUALITY OVERHEAD DOO ACCT# JOHNNY A		7412958
2026/07/001625 07/21/2026 API		195.00	VND 005810 IN #26RC05350		TREASURER ST OF OHIO ACCT# ZZZ03436		7413419
2026/07/002281 07/28/2026 API		2,000.00	VND 003823 IN 07232026		MIDWEST APPRAISAL IN APPRAISAL - HA		7413889
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	11,471.35	0.00	13,528.65	0.00	100.0%
88501731 370629 DUES	10,000.00	10,000.00	8,629.83	4,995.00	1,370.17	0.00	100.0%
2026/07/001022 07/14/2026 API		3,000.00	VND 010218 IN #NT27-0050		OHIO STATE HIGHWAY ACCT# JOHNNY A		7412957
2026/07/001022 07/14/2026 API		1,995.00	VND 004230 IN #2027MEMBERSHIP		OHIO PARKS & RECREAT ACCT# JOHNNY A		7412955
TOTAL SERVICES	420,000.00	420,000.00	181,268.40	79,439.91	127,655.98	111,075.62	73.6%
41 CAPITAL OUTLAY							
88501741 410001 LAND	250,000.00	275,000.00	2,500.00	2,500.00	0.00	272,500.00	.9%
2026/07/002279 07/28/2026 API		2,500.00	VND 021416 IN 07212026		JOSEPH SWEIGART EARNEST MONEY		7413887

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ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410100 NEW BUILDINGS	794,980.00	800,775.00	16,370.00	11,300.00	212,075.00	572,330.00	28.5%
2026/07/000434 07/06/2026 API	11,300.00	VND 025114 IN 2610			RYAN AUGSBURGER	JOHNNY APPLESE	7412515
88501741 410402 EQUIPMENT OFFICE	50,000.00	50,000.00	18,969.20	2,452.50	0.00	31,030.80	37.9%
2026/07/000435 07/06/2026 API	2,452.50	VND 025068 IN #338741			SECUREIT TACTICAL IN ACCT# JOHNNY A		7412516
88501741 410440 EQUIPMENT-SUNDRY	65,000.00	65,000.00	26,716.32	0.00	0.00	38,283.68	41.1%
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	49,900.00	0.00	15,100.00	76.8%
2026/07/000591 07/08/2026 API	49,900.00	VND 005719 IN 0118321			TOM AHL CHRYSLER PLY CUST# 216461 2		7412723
88501741 410820 NEW BUILDING/GRANT PROGRAM	150,000.00	229,899.72	83,779.72	0.00	146,120.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	1,376,480.00	1,487,174.72	198,235.24	66,152.50	358,195.00	930,744.48	37.4%
59 MISCELLANEOUS							
88508959 360197 DEDUCTIONS (SETTLEMENTS)	63,000.00	63,000.00	31,567.21	0.00	0.00	31,432.79	50.1%
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	1,879,240.65	423,744.85	643,162.00	2,088,272.07	54.7%
TOTAL UNDEFINED	4,499,980.00	4,610,674.72	1,879,240.65	423,744.85	643,162.00	2,088,272.07	54.7%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL METROPOLITAN PARK						
4,499,980.00	4,610,674.72	1,879,240.65	423,744.85	643,162.00	2,088,272.07	54.7%
TOTAL EXPENSES						
4,499,980.00	4,610,674.72	1,879,240.65	423,744.85	643,162.00	2,088,272.07	

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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	1,216,544.89	1,072,497.79	0.00	0.00	144,047.10	88.2%
88801217 170005 88027 SALARY - EMPLOYEES						
1,257,000.00	1,162,500.00	256,359.34	256,359.34	0.00	906,140.66	22.1%
2026/07/000013 07/01/2026 PRJ		85,771.63 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		86,870.59 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		83,717.12 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
88801217 171001 88026 PERS						
170,800.00	167,800.00	146,042.56	0.00	0.00	21,757.44	87.0%
88801217 171001 88027 PERS						
170,800.00	170,800.00	37,547.66	37,547.66	0.00	133,252.34	22.0%
2026/07/000013 07/01/2026 PRJ		12,543.83 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		12,722.67 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		12,281.16 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
88801217 172001 88026 MEDICARE						
18,227.00	18,227.00	15,351.50	0.00	0.00	2,875.50	84.2%
88801217 172001 88027 MEDICARE						
18,227.00	18,227.00	3,680.86	3,680.86	0.00	14,546.14	20.2%
2026/07/000013 07/01/2026 PRJ		1,225.01 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		1,258.66 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,197.19 REF 072926		WARRANT=072926	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	14,180.00	6,719.37	0.00	0.00	7,460.63	47.4%
88801217 173001 88027 WORKMEN'S COMPENSATION						
32,180.00	32,180.00	9,128.82	0.00	0.00	23,051.18	28.4%
88801217 174001 88026 UNEMPLOYMENT						
10,000.00	1,000.00	-196.33	0.00	0.00	1,196.33	-19.6%
88801217 174001 88027 UNEMPLOYMENT						
10,000.00	3,500.00	193.56	193.56	0.00	3,306.44	5.5%
2026/07/001012 07/14/2026 API		48.39 VND 004068 IN 2ND QTR 2026 UNEMP	O B E S		2ND QTR 2026 U	7412939
2026/07/001012 07/14/2026 API		80.65 VND 004068 IN 2ND QTR 2026 UNEMP	O B E S		2ND QTR 2026 U	7412939
2026/07/001012 07/14/2026 API		64.52 VND 004068 IN 2ND QTR 2026 UNEMP	O B E S		2ND QTR 2026 U	7412939
88801217 175001 88026 MEDICAL PREMIUMS						
265,000.00	275,171.00	274,771.96	0.00	399.04	0.00	100.0%
88801217 175001 88027 MEDICAL PREMIUMS						
265,000.00	242,500.00	33,629.98	33,629.98	40,505.17	168,364.85	30.6%
2026/07/001595 07/20/2026 API		4,290.47 VND 024864 IN AUGUST 2026	3 OF 3	CARYNHEALTH SOLUTION	THE W.O.R.T.H.	7413360
2026/07/001597 07/20/2026 API		204.36 VND 024967 IN AUGUST 2026	3 OF 3	PRINCIPAL LIFE INSUR	ACCT 1212428-1	7413373
2026/07/001612 07/21/2026 API		81.75 VND 001116 IN 50011099AM		COMMUNITY INSURANCE	WC BILL#SO9995	28163
2026/07/001612 07/21/2026 API		1,871.58 VND 001116 IN 001143899C		COMMUNITY INSURANCE	WC BILL#SO9995	28166
2026/07/001612 07/21/2026 API		27,181.82 VND 001116 IN 001001019E		COMMUNITY INSURANCE	WC BILL#SO9995	28169
88801217 175003 88026 A/C LIFE INSURANCE PREMIUMS						
4,500.00	2,500.00	1,083.84	0.00	0.00	1,416.16	43.4%
88801217 175003 88027 A/C LIFE INSURANCE PREMIUMS						
4,500.00	4,500.00	181.50	175.50	0.00	4,318.50	4.0%
2026/07/001968 07/29/2026 PRJ		175.50 REF 072926		WARRANT=072926	RUN=1 BIWEEKLY	
TOTAL PERSONAL SERVICES						
3,515,414.00	3,329,629.89	1,857,535.16	331,586.90	40,904.21	1,431,190.52	57.0%

21 MATERIALS & SUPPLIES

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 211000 88026 OFFICE SUPPLIES						
7,500.00	7,500.00	6,264.58	158.95	1,235.42	0.00	100.0%
2026/07/002306 07/21/2026 API	64.69	VND 005266 IN JULY 2026	1 OF 12	SUPERFLEET	ACCT FB380	7414039
2026/07/002307 07/20/2026 API	94.26	VND 021454 IN JULY 2026	2 OF 10	CARDMEMBER SERVICE	ACCT ENDING IN	7414038
88801221 211000 88027 OFFICE SUPPLIES						
7,500.00	7,500.00	279.37	279.37	7,220.63	0.00	100.0%
2026/07/002170 07/28/2026 API	155.99	VND 005266 IN EARLY AUG 2026 1OF3		SUPERFLEET	ACCT FB380	7413744
2026/07/002307 07/20/2026 API	123.38	VND 021454 IN JULY 2026	3 OF 10	CARDMEMBER SERVICE	ACCT ENDING IN	7414038
88801221 212001 88026 FOOD & BEVERAGE						
100,000.00	108,950.00	108,934.00	0.00	16.00	0.00	100.0%
88801221 212001 88027 FOOD & BEVERAGE						
100,000.00	76,485.00	20,484.84	20,484.84	56,000.16	0.00	100.0%
2026/07/000824 07/09/2026 API	1,742.96	VND 022060 IN 19575-000141		ARAMARK SERVICES INC	RESIDENT MEAL	7412831
2026/07/000824 07/09/2026 API	18,741.88	VND 022060 IN 19575-000140		ARAMARK SERVICES INC	RESIDENT MONTH	7412831
88801221 216002 88026 JANITORIAL						
18,000.00	30,000.00	24,937.64	1,121.26	5,062.36	0.00	100.0%
2026/07/000931 07/09/2026 API	41.55	VND 000735 IN 343308-1		BROWN SUPPLY CO	SANITATION SUP	7412879
2026/07/000931 07/09/2026 API	67.42	VND 000735 IN 342890-1		BROWN SUPPLY CO	SANITATION SUP	7412879
2026/07/000931 07/09/2026 API	1,012.29	VND 000735 IN 343661		BROWN SUPPLY CO	SANITATION SUP	7412879
88801221 216002 88027 JANITORIAL						
18,000.00	19,025.00	2,792.72	2,792.72	16,232.28	0.00	100.0%
2026/07/000929 07/09/2026 API	1,124.26	VND 000735 IN 344052		BROWN SUPPLY CO	SANITATION SUP	7412879
2026/07/001596 07/20/2026 API	18.95	VND 000735 IN 342890-2		BROWN SUPPLY CO	SANITATION SUP	7413359
2026/07/001596 07/20/2026 API	24.01	VND 000735 IN 344500-1		BROWN SUPPLY CO	SANITATION SUP	7413359
2026/07/001596 07/20/2026 API	740.83	VND 000735 IN 344974		BROWN SUPPLY CO	SANITATION SUP	7413359
2026/07/001596 07/20/2026 API	884.67	VND 000735 IN 344500		BROWN SUPPLY CO	SANITATION SUP	7413359
88801221 216035 88026 RESIDENT EXPENSE						
0.00	3,500.00	2,314.02	84.96	1,185.98	0.00	100.0%
2026/07/002306 07/21/2026 API	84.96	VND 005266 IN JULY 2026	3 OF 12	SUPERFLEET	ACCT FB380	7414039

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 217040 88026 MATERIALS-PROGRAM	2,500.00	173,500.00	170,393.43	0.00	3,106.57	0.00	100.0%
88801221 217040 88027 MATERIALS-PROGRAM	2,500.00	2,500.00	435.58	435.58	2,064.42	0.00	100.0%
2026/07/002307 07/20/2026 API		435.58	VND 021454 IN JULY 2026	7 OF 10	CARDMEMBER SERVICE	ACCT ENDING IN	7414038
TOTAL MATERIALS & SUPPLIES	256,000.00	428,960.00	336,836.18	25,357.68	92,123.82	0.00	100.0%
31 SERVICES							
88801231 310001 88026 UTILITIES	75,000.00	80,500.00	78,042.89	0.00	2,457.11	0.00	100.0%
88801231 310001 88027 UTILITIES	75,000.00	75,000.00	10,745.72	10,745.72	64,254.28	0.00	100.0%
2026/07/001468 07/16/2026 API		751.20	VND 020927 IN 0300217		RUMPKE OF OHIO INC	CUSTOMER 67000	7413248
2026/07/001598 07/20/2026 API		961.29	VND 024068 IN JULY 2026		THE EAST OHIO GAS CO	ACCT 1 4400 09	7413378
2026/07/001825 07/22/2026 API		7,467.03	VND 000217 IN JULY 2026		OHIO POWER COMPANY	ACCT 077-093-3	7413513
2026/07/001825 07/22/2026 API		1,566.20	VND 001046 IN JULY 2026		CITY OF LIMA UTILITY	ACCT 120145	7413508
88801231 330605 88026 REPAIRS & MAINTENANCE	31,773.00	145,166.00	145,079.64	654.05	86.36	0.00	100.0%
2026/07/000932 07/09/2026 API		65.00	VND 000753 IN 561294		BUCKEYE EXTERMINATIN	MONTHLY PEST C	7412880
2026/07/000932 07/09/2026 API		31.70	VND 003493 IN 37703		MARIMOR INDUSTRIES I	SHREDDING SERV	7412892
2026/07/000932 07/09/2026 API		490.15	VND 005243 IN 259161		SMITH -BOUGHAN MECHA	REPAIR DRAIN I	7412898
2026/07/002306 07/21/2026 API		67.20	VND 005266 IN JULY 2026	2 OF 12	SUPERFLEET	ACCT FB380	7414039
88801231 330605 88027 REPAIRS & MAINTENANCE	31,773.00	33,156.00	2,929.29	2,929.29	30,226.71	0.00	100.0%
2026/07/000932 07/09/2026 API		1,044.00	VND 024063 IN 542371		CONSUMER FUSION INC	REPUTATION MAN	7412882
2026/07/000932 07/09/2026 API		1,338.21	VND 005243 IN 259427		SMITH -BOUGHAN MECHA	REPAIR BACKED	7412898
2026/07/002306 07/21/2026 API		100.00	VND 005266 IN JULY 2026	5 OF 12	SUPERFLEET	ACCT FB380	7414039
2026/07/002307 07/20/2026 API		447.08	VND 021454 IN JULY 2026	8 OF 10	CARDMEMBER SERVICE	ACCT ENDING IN	7414038

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 340435 88026 SERVICES-MEDICAL						
25,000.00	63,050.00	62,158.35	7,569.92	891.65	0.00	100.0%
2026/07/000825 07/09/2026 API	6,289.49	VND 013096 IN JUNE 2026		PHARMACY MANAGEMENT	RESIDENT MEDIC	7412844
2026/07/001828 07/22/2026 API	24.00	VND 024292 IN P6030792063026		SUNRISE MEDICAL LABO	ACCT P6030792	7413517
2026/07/002306 07/21/2026 API	1,080.00	VND 005266 IN JULY 2026	12 OF 12	SUPERFLEET	ACCT FB380	7414039
2026/07/002307 07/20/2026 API	176.43	VND 021454 IN JULY 2026	4 OF 10	CARDMEMBER SERVICE	ACCT ENDING IN	7414038
88801231 340435 88027 SERVICES-MEDICAL						
25,000.00	25,000.00	1,080.00	1,080.00	23,920.00	0.00	100.0%
2026/07/002170 07/28/2026 API	1,080.00	VND 005266 IN EARLY AUG 2026 2OF3		SUPERFLEET	ACCT FB380	7413744
88801231 360201 88026 RENT						
7,300.00	10,800.00	10,222.32	0.00	577.68	0.00	100.0%
88801231 360201 88027 RENT						
7,300.00	4,050.00	1,430.94	1,430.94	2,619.06	0.00	100.0%
2026/07/000928 07/09/2026 API	349.50	VND 008292 IN 0022738		LANE'S WAREHOUSING	CUSTOMER 332	7412888
2026/07/001826 07/22/2026 API	27.50	VND 007188 IN PS18710		LANES MOVING & STORA	ACCT 1657	7413511
2026/07/001827 07/22/2026 API	1,053.94	VND 024468 IN 42352338		MARLIN LEASING CORPO	CUSTOMER 10090	7413512
88801231 360305 88026 ADVERTISING & PRINTING						
7,300.00	9,350.00	9,349.42	1,200.00	0.58	0.00	100.0%
2026/07/000930 07/09/2026 API	1,200.00	VND 023585 IN TWC292606		ONE1 CREATIVE DESIGN	MONTHLY NEWSLE	7412896
88801231 360305 88027 ADVERTISING & PRINTING						
7,300.00	7,300.00	1,450.00	1,450.00	5,850.00	0.00	100.0%
2026/07/002171 07/28/2026 API	1,450.00	VND 023585 IN TWC272607	1 OF 2	ONE1 CREATIVE DESIGN	MONTHLY NEWSLE	7413742
88801231 370220 88026 DRUG TESTING						
750.00	5,750.00	2,653.95	0.00	2,721.05	375.00	93.5%
88801231 370220 88027 DRUG TESTING						
750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370319 88026 ADMIN COST						
20,000.00	82,293.00	82,291.82	3,797.50	1.18	0.00	100.0%
2026/07/000933 07/09/2026 API	3,797.50	VND 014125 IN 38147		CLEMANS, NELSON AND	HR CONSULTATIO	7412881

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370319 88027 ADMIN COST - INSURANCE						
20,000.00	10,621.00	3,120.00	3,120.00	7,501.00	0.00	100.0%
2026/07/000933 07/09/2026 API	3,120.00	VND 005805 IN 26L4388		TREASURER OF STATE (ANNUAL LEADS A		7412901
88801231 370710 88026 COMMUNICATION						
20,000.00	27,250.00	25,804.34	0.00	1,445.66	0.00	100.0%
88801231 370710 88027 COMMUNICATION						
20,000.00	20,000.00	3,330.12	3,330.12	16,669.88	0.00	100.0%
2026/07/001465 07/16/2026 API	467.67	VND 005948 IN 6147831813 2 OF 2		VERIZON WIRELESS	ACCT 242833481	7413252
2026/07/002174 07/27/2026 API	1,760.24	VND 023779 IN 251796701072126		CHARTER COMM	ACCT 251796701	7413729
2026/07/002307 07/20/2026 API	1,102.21	VND 021454 IN JULY 2026 10 OF 10		CARDMEMBER SERVICE	ACCT ENDING IN	7414038
88801231 370719 88026 ASSESSMENTS						
250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88801231 370719 88027 ASSESSMENTS						
250.00	250.00	0.00	0.00	250.00	0.00	100.0%
88801231 370763 88026 PROGRAM TRANSPORTATION						
5,000.00	5,000.00	4,256.67	515.44	743.33	0.00	100.0%
2026/07/001469 07/16/2026 API	78.21	VND 004643 IN FOCS294033		RAABE FORD LINCOLN M 2022 EDGE - OI		7413247
2026/07/002271 07/27/2026 API	132.68	VND 022982 IN 2026 RHJ CONF		CIERRA WAGNER	WAGNER - ROY H	7413866
2026/07/002306 07/21/2026 API	304.55	VND 005266 IN JULY 2026 6 OF 12		SUPERFLEET	ACCT FB380	7414039
88801231 370763 88027 PROGRAM TRANSPORTATION						
5,000.00	5,000.00	99.36	99.36	4,900.64	0.00	100.0%
2026/07/002306 07/21/2026 API	99.36	VND 005266 IN JULY 2026 4 OF 12		SUPERFLEET	ACCT FB380	7414039
88801231 380810 88026 STAFF RECRUIT/RETENTION/TRNG						
9,000.00	22,500.00	20,256.22	1,471.43	2,243.78	0.00	100.0%
2026/07/002271 07/27/2026 API	100.00	VND 020574 IN 2026 OCCA		JOSHUA ROWLAND RONE	RONE - OCCA CO	7413871
2026/07/002306 07/21/2026 API	716.40	VND 005266 IN JULY 2026 10 OF 12		SUPERFLEET	ACCT FB380	7414039
2026/07/002307 07/20/2026 API	655.03	VND 021454 IN JULY 2026 9 OF 10		CARDMEMBER SERVICE	ACCT ENDING IN	7414038
88801231 380810 88027 STAFF RECRUIT/RETENTION/TRNG						
9,000.00	4,000.00	361.79	361.79	3,638.21	0.00	100.0%
2026/07/002307 07/20/2026 API	361.79	VND 021454 IN JULY 2026 5 OF 10		CARDMEMBER SERVICE	ACCT ENDING IN	7414038

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ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	402,746.00	637,036.00	464,662.84	39,755.56	171,873.16	500.00	99.9%
41 CAPITAL OUTLAY							
88801241 410400 88026 EQUIPMENT	2,500.00	56,582.00	54,560.61	1,063.16	2,021.39	0.00	100.0%
2026/07/002306 07/21/2026 API		1,063.16	VND 005266 IN JULY 2026 11 OF 12 SUPERFLEET		ACCT FB380		7414039
88801241 410400 88027 EQUIPMENT	2,500.00	2,500.00	1,299.99	1,299.99	1,200.01	0.00	100.0%
2026/07/002170 07/28/2026 API		1,299.99	VND 005266 IN EARLY AUG 2026 3OF3 SUPERFLEET		ACCT FB380		7413744
TOTAL CAPITAL OUTLAY	5,000.00	59,082.00	55,860.60	2,363.15	3,221.40	0.00	100.0%
TOTAL UNDEFINED	4,179,160.00	4,454,707.89	2,714,894.78	399,063.29	308,122.59	1,431,690.52	67.9%
TOTAL UNDEFINED	4,179,160.00	4,454,707.89	2,714,894.78	399,063.29	308,122.59	1,431,690.52	67.9%
TOTAL WORTH CENTER	4,179,160.00	4,454,707.89	2,714,894.78	399,063.29	308,122.59	1,431,690.52	67.9%
TOTAL EXPENSES	4,179,160.00	4,454,707.89	2,714,894.78	399,063.29	308,122.59	1,431,690.52	

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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	689.31	227.93	2,976.08	78.7%
2026/07/002306 07/21/2026 API			689.31 VND 005266 IN JULY 2026	9 OF 12 SUPERFLEET		ACCT FB380	7414039
TOTAL MATERIALS & SUPPLIES	10,392.00	13,993.96	10,789.95	689.31	227.93	2,976.08	78.7%
TOTAL UNDEFINED	10,392.00	13,993.96	10,789.95	689.31	227.93	2,976.08	78.7%
TOTAL UNDEFINED	10,392.00	13,993.96	10,789.95	689.31	227.93	2,976.08	78.7%
TOTAL WORTH - ONE OHIO FOUNDATION	10,392.00	13,993.96	10,789.95	689.31	227.93	2,976.08	78.7%
TOTAL EXPENSES	10,392.00	13,993.96	10,789.95	689.31	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	25,040.07	25,040.07	0.00	64,709.93	27.9%
2026/07/000013 07/01/2026 PRJ		7,781.40 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		7,846.29 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		9,412.38 REF 072926		WARRANT=072926	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	3,505.64	3,505.64	0.00	8,994.36	28.0%
2026/07/000013 07/01/2026 PRJ		1,089.41 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		1,098.49 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		1,317.74 REF 072926		WARRANT=072926	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	360.20	360.20	0.00	941.80	27.7%
2026/07/000013 07/01/2026 PRJ		111.68 REF 070126		WARRANT=070126	RUN=1 BIWEEKLY	
2026/07/000804 07/15/2026 PRJ		113.73 REF 071526		WARRANT=071526	RUN=1 BIWEEKLY	
2026/07/001968 07/29/2026 PRJ		134.79 REF 072926		WARRANT=072926	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	22,500.00	17,692.39	0.00	4,807.61	0.00	100.0%
88841217 175001 84027 MEDICAL PREMIUMS						
22,500.00	22,500.00	3,607.53	3,607.53	488.84	18,403.63	18.2%

2026/07/001595	07/20/2026	API	485.66	VND 024864 IN AUGUST 2026	2 OF 3	CARYNHEALTH SOLUTION THE W.O.R.T.H.	7413360
2026/07/001597	07/20/2026	API	25.50	VND 024967 IN AUGUST 2026	2 OF 3	PRINCIPAL LIFE INSUR ACCT 1212428-1	7413373
2026/07/001612	07/21/2026	API	11.25	VND 001116 IN 500110994M		COMMUNITY INSURANCE WC BILL#SO9995	28162
2026/07/001612	07/21/2026	API	191.08	VND 001116 IN 001143899C		COMMUNITY INSURANCE WC BILL#SO9995	28165
2026/07/001612	07/21/2026	API	2,894.04	VND 001116 IN 001001019E		COMMUNITY INSURANCE WC BILL#SO9995	28168

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	22.50	22.50	0.00	627.50	3.5%

2026/07/001968	07/29/2026	PRJ	22.50	REF 072926	WARRANT=072926	RUN=1 BIWEEKLY

TOTAL PERSONAL SERVICES					
261,184.00	244,638.96	142,481.20	32,535.94	5,296.45	96,861.31	60.4%

21 MATERIALS & SUPPLIES

88841221 211000 84026 OFFICE SUPPLIES						
250.00	250.00	0.00	0.00	125.00	125.00	50.0%

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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	250.00	0.00	0.00	50.00	200.00	20.0%
88841221 217040 84026 MATERIALS-PROGRAM	30,000.00	37,450.00	37,449.08	4,632.00	0.92	0.00	100.0%
2026/07/001467 07/16/2026 API		4,600.00	VND 024314 IN 887350		JOHN C HARVEY III	FREEDOM REENTR	7413239
2026/07/002307 07/20/2026 API		32.00	VND 021454 IN JULY 2026	1 OF 10	CARDMEMBER SERVICE	ACCT ENDING IN	7414038
88841221 217040 84027 MATERIALS-PROGRAM	30,000.00	35,370.04	2,876.00	2,876.00	3,494.04	29,000.00	18.0%
2026/07/002171 07/28/2026 API		2,500.00	VND 023585 IN TWC272607	2 OF 2	ONE1 CREATIVE DESIGN	PROGRAMMING -	7413742
2026/07/002307 07/20/2026 API		376.00	VND 021454 IN JULY 2026	6 OF 10	CARDMEMBER SERVICE	ACCT ENDING IN	7414038
TOTAL MATERIALS & SUPPLIES	60,500.00	73,320.04	40,325.08	7,508.00	3,669.96	29,325.00	60.0%
31 SERVICES							
88841231 330605 84026 REPAIRS & MAINTENANCE	750.00	4,350.00	3,962.67	0.00	12.33	375.00	91.4%
88841231 330605 84027 REPAIRS & MAINTENANCE	750.00	750.00	0.00	0.00	100.00	650.00	13.3%
88841231 360305 84026 ADVERTISING & PRINTING	250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88841231 360305 84027 ADVERTISING & PRINTING	250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841231 370001 84026 ASSISTANCE	6,000.00	6,000.00	3,445.16	451.36	2,554.84	0.00	100.0%
2026/07/001466 07/16/2026 API		125.00	VND 025142 IN JUNE 2026 - POWELL		SHELBY COUNTY	HOUSING - C. P	7413250
2026/07/002306 07/21/2026 API		326.36	VND 005266 IN JULY 2026	7 OF 12	SUPERFLEET	ACCT FB380	7414039

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370001 84027 ASSISTANCE	6,000.00	6,125.00	622.02	622.02	2.98	5,500.00	10.2%
2026/07/002306 07/21/2026 API		622.02 VND 005266 IN JULY 2026	8 OF 12 SUPERFLEET		ACCT FB380		7414039
88841231 370210 84026 OFFENDER DRUG TESTING	250.00	250.00	0.00	0.00	125.00	125.00	50.0%
88841231 370210 84027 OFFENDER DRUG TESTING	250.00	250.00	0.00	0.00	50.00	200.00	20.0%
88841231 370710 84026 COMMUNICATION	2,150.00	2,150.00	1,065.31	0.00	1,084.69	0.00	100.0%
88841231 370710 84027 COMMUNICATION	2,150.00	2,150.00	155.10	155.10	344.90	1,650.00	23.3%
2026/07/001465 07/16/2026 API		155.10 VND 005948 IN 6147831813	1 OF 2 VERIZON WIRELESS		ACCT 242833481		7413252
88841231 370719 84026 ASSESSMENTS	100.00	100.00	0.00	0.00	50.00	50.00	50.0%
88841231 370719 84027 ASSESSMENTS	100.00	100.00	0.00	0.00	100.00	0.00	100.0%
88841231 370763 84026 PROGRAM TRANSPORTATION	1,250.00	1,250.00	157.68	0.00	467.32	625.00	50.0%
88841231 370763 84027 PROGRAM TRANSPORTATION	1,250.00	1,250.00	0.00	0.00	100.00	1,150.00	8.0%
88841231 380810 84026 STAFF RECRUIT/RETENTION/TRNG	1,250.00	1,250.00	0.00	0.00	625.00	625.00	50.0%
88841231 380810 84027 STAFF RECRUIT/RETENTION/TRNG	1,250.00	1,250.00	0.00	0.00	100.00	1,150.00	8.0%

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	24,000.00	27,725.00	9,407.94	1,228.48	5,892.06	12,425.00	55.2%
41 CAPITAL OUTLAY							
88841241 410400 84026 EQUIPMENT	1,250.00	1,250.00	917.54	0.00	332.46	0.00	100.0%
88841241 410400 84027 EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,000.00	250.00	80.0%
TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	917.54	0.00	1,332.46	250.00	90.0%
TOTAL UNDEFINED	348,184.00	348,184.00	193,131.76	41,272.42	16,190.93	138,861.31	60.1%
TOTAL UNDEFINED	348,184.00	348,184.00	193,131.76	41,272.42	16,190.93	138,861.31	60.1%
TOTAL CCA 2.0 - JRIG	348,184.00	348,184.00	193,131.76	41,272.42	16,190.93	138,861.31	60.1%
TOTAL EXPENSES	348,184.00	348,184.00	193,131.76	41,272.42	16,190.93	138,861.31	

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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	47,138.82	10,221.60	0.00	41,261.18	53.3%

2026/07/000013	07/01/2026	PRJ	3,407.20	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	3,407.20	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	3,407.20	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY

88881217 171001 PERS

0.00	12,376.00	6,347.51	1,431.03	0.00	6,028.49	51.3%

2026/07/000013	07/01/2026	PRJ	477.01	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	477.01	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	477.01	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY

88881217 172001 MEDICARE

0.00	1,282.00	683.47	148.20	0.00	598.53	53.3%

2026/07/000013	07/01/2026	PRJ	49.40	REF 070126		WARRANT=070126	RUN=1 BIWEEKLY
2026/07/000804	07/15/2026	PRJ	49.40	REF 071526		WARRANT=071526	RUN=1 BIWEEKLY
2026/07/001968	07/29/2026	PRJ	49.40	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY

88881217 175001 MEDICAL PREMIUMS

0.00	45,904.96	7,880.55	816.60	34,878.45	3,145.96	93.1%

2026/07/001595	07/20/2026	API	115.29	VND 024864	IN AUGUST 2026	1 OF 3	CARYNHEALTH SOLUTION	THE W.O.R.T.H. 7413360
2026/07/001597	07/20/2026	API	6.80	VND 024967	IN AUGUST 2026	1 OF 3	PRINCIPAL LIFE INSUR	ACCT 1212428-1 7413373
2026/07/001612	07/21/2026	API	3.00	VND 001116	IN 500110994M		COMMUNITY INSURANCE	WC BILL#SO9995 28161
2026/07/001612	07/21/2026	API	40.25	VND 001116	IN 001143899C		COMMUNITY INSURANCE	WC BILL#SO9995 28164
2026/07/001612	07/21/2026	API	651.26	VND 001116	IN 001001019E		COMMUNITY INSURANCE	WC BILL#SO9995 28167

88881217 175003 A/C LIFE INSURANCE PREMIUMS

0.00	72.00	6.00	6.00	0.00	66.00	8.3%

2026/07/001968	07/29/2026	PRJ	6.00	REF 072926		WARRANT=072926	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 8888 AG OPIOID REMIDIATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	0.00	148,034.96	62,056.35	12,623.43	34,878.45	51,100.16	65.5%
31 SERVICES							
88881231 340435 SERVICES-MEDICAL	0.00	51,965.04	0.00	0.00	51,965.04	0.00	100.0%
TOTAL SERVICES	0.00	51,965.04	0.00	0.00	51,965.04	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	62,056.35	12,623.43	86,843.49	51,100.16	74.4%
TOTAL UNDEFINED	0.00	200,000.00	62,056.35	12,623.43	86,843.49	51,100.16	74.4%
TOTAL AG OPIOID REMIDIATION	0.00	200,000.00	62,056.35	12,623.43	86,843.49	51,100.16	74.4%
TOTAL EXPENSES	0.00	200,000.00	62,056.35	12,623.43	86,843.49	51,100.16	

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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	10,286.00	1,975.22	0.00	-10,286.00	100.0%

2026/07/001329	07/16/2026	API	144.64	VND 009997 IN	46-2200-02-005.005	TREASURER REFUND	ICC REFUND	7413194
2026/07/001329	07/16/2026	API	129.96	VND 009997 IN	44-1108-02-002.000	TREASURER REFUND	ICC REFUND	7413195
2026/07/001329	07/16/2026	API	112.34	VND 009997 IN	36-2705-07-011.000	TREASURER REFUND	ICC REFUND	7413196
2026/07/001329	07/16/2026	API	63.18	VND 009997 IN	26-3300-02-002.002	TREASURER REFUND	ICC REFUND	7413197
2026/07/001329	07/16/2026	API	8.57	VND 009997 IN	45-0100-02-003.002	TREASURER REFUND	ICC REFUND	7413198
2026/07/001329	07/16/2026	API	62.49	VND 009997 IN	26-3300-02-002.003	TREASURER REFUND	ICC REFUND	7413199
2026/07/001329	07/16/2026	API	9.11	VND 009997 IN	38-3400-02-009.000	TREASURER REFUND	ICC REFUND	7413200
2026/07/001329	07/16/2026	API	5.34	VND 009997 IN	27-3200-04-012.002	TREASURER REFUND	ICC REFUND	7413201
2026/07/001329	07/16/2026	API	337.56	VND 009997 IN	46-1607-02-003.000	TREASURER REFUND	ICC REFUND	7413202
2026/07/001329	07/16/2026	API	5.62	VND 009997 IN	36-0500-03-001.002	TREASURER REFUND	ICC REFUND	7413203
2026/07/001329	07/16/2026	API	75.78	VND 009997 IN	36-2305-05-009.000	TREASURER REFUND	ICC REFUND	7413204
2026/07/001329	07/16/2026	API	24.23	VND 009997 IN	26-2300-03-002.002	TREASURER REFUND	ICC REFUND	7413205
2026/07/001329	07/16/2026	API	164.91	VND 009997 IN	28-1105-01-001000	TREASURER REFUND	ICC REFUND	7413206
2026/07/001329	07/16/2026	API	791.22	VND 009997 IN	36-2002-07-002.001	TREASURER REFUND	ICC REFUND	7413207
2026/07/001329	07/16/2026	API	39.97	VND 009997 IN	45-0100-02-003.000	TREASURER REFUND	ICC REFUND	7413209
2026/07/001329	07/16/2026	API	0.30	VND 009997 IN	36-1304-01-002000	TREASURER REFUND	ICC REFUND	7413208

90025155 900002 AUD-REFUNDS-2ND HALF

0.00	0.00	56,510.65	513.18	0.00	-56,510.65	100.0%

2026/07/002327	07/29/2026	API	62.00	VND 009999 IN	47-1500-01-008.000	AUDITOR REFUND	OWNER OCCUPIED	7414045
2026/07/002327	07/29/2026	API	43.28	VND 009999 IN	47-0708-09-008.000	AUDITOR REFUND	HOMESTEAD EXEM	7414042
2026/07/002327	07/29/2026	API	23.58	VND 009999 IN	36-0712-04-004.000	AUDITOR REFUND	HOMESTEAD EXEM	7414044
2026/07/002327	07/29/2026	API	384.32	VND 009999 IN	36-2408-06-018.000	AUDITOR REFUND	HOMESTEAD EXEM	7414043

90025155 900026 DISTRIBUTION-BD OF HEALTH

0.00	0.00	225,000.00	225,000.00	0.00	-225,000.00	100.0%

2026/07/001237	07/16/2026	GEN	225,000.00	REF			2ND HALF RE 25PAY26 ADVANCE	

TOTAL OTHER FINANCING USES

0.00	0.00	291,796.65	227,488.40	0.00	-291,796.65	100.0%

TOTAL UNDEFINED

0.00	0.00	291,796.65	227,488.40	0.00	-291,796.65	100.0%

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	0.00	0.00	291,796.65	227,488.40	0.00	-291,796.65	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	291,796.65	227,488.40	0.00	-291,796.65	100.0%
TOTAL EXPENSES	0.00	0.00	291,796.65	227,488.40	0.00	-291,796.65	

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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	11,447.58	524.13	0.00	-11,447.58	100.0%
2026/07/000689 07/09/2026 GEN		-125.57 REF			NSF CAME FROM REFUND #1270860		
2026/07/001824 07/24/2026 API		615.51 VND 009997 IN E 1269722			TREASURER REFUND	PROPERTY TRANS	7413518
2026/07/001824 07/24/2026 API		34.19 VND 009997 IN E 1270784			TREASURER REFUND	ICC REFUND/CLO	7413519
TOTAL OTHER FINANCING USES	0.00	0.00	11,447.58	524.13	0.00	-11,447.58	100.0%
TOTAL UNDEFINED	0.00	0.00	11,447.58	524.13	0.00	-11,447.58	100.0%
TOTAL UNDEFINED	0.00	0.00	11,447.58	524.13	0.00	-11,447.58	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	11,447.58	524.13	0.00	-11,447.58	100.0%
TOTAL EXPENSES	0.00	0.00	11,447.58	524.13	0.00	-11,447.58	

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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	8,608.48	745.55	0.00	-8,608.48	100.0%
2026/07/000424 07/07/2026 API 745.55 VND 005803 IN 2026-06SALES TREASURER, STATE OF JUNE CIGARETTE 7412501							
TOTAL OTHER FINANCING USES	0.00	0.00	12,309.97	745.55	0.00	-12,309.97	100.0%
TOTAL UNDEFINED	0.00	0.00	12,309.97	745.55	0.00	-12,309.97	100.0%
TOTAL UNDEFINED	0.00	0.00	12,309.97	745.55	0.00	-12,309.97	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	12,309.97	745.55	0.00	-12,309.97	100.0%
TOTAL EXPENSES	0.00	0.00	12,309.97	745.55	0.00	-12,309.97	

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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	140,487.23	19,789.49	0.00	-140,487.23	100.0%

2026/07/001462	07/20/2026	API	1,066.00	VND 000203 IN 072026MVT	AMANDA TOWNSHIP	MOTOR VEHICLE		28134
2026/07/001462	07/20/2026	API	2,491.64	VND 000242 IN 072026MVT	AMERICAN TWP	MOTOR VEHICLE		28135
2026/07/001462	07/20/2026	API	1,439.95	VND 000437 IN 072026MVT	AUGLAIZE TWP	MOTOR VEHICLE		28136
2026/07/001462	07/20/2026	API	1,937.65	VND 000514 IN 072026MVT	BATH TWP FISCAL OFFI	MOTOR VEHICLE		28137
2026/07/001462	07/20/2026	API	1,614.41	VND 002367 IN 072026MVT	JACKSON TWP TRUSTEES	MOTOR VEHICLE		28138
2026/07/001462	07/20/2026	API	1,625.17	VND 003495 IN 072026MVT	MARION TWP FISCAL OF	MOTOR VEHICLE		28139
2026/07/001462	07/20/2026	API	1,703.98	VND 003871 IN 072026MVT	MONROE TWP	MOTOR VEHICLE		28140
2026/07/001462	07/20/2026	API	1,667.54	VND 004409 IN 072026MVT	PERRY TOWNSHIP TRUST	MOTOR VEHICLE		28141
2026/07/001462	07/20/2026	API	1,606.75	VND 004792 IN 072026MVT	RICHLAND TWP	MOTOR VEHICLE		28142
2026/07/001462	07/20/2026	API	2,831.96	VND 005157 IN 072026MVT	SHAWNEE TWP PD	MOTOR VEHICLE		28143
2026/07/001462	07/20/2026	API	912.04	VND 005269 IN 072026MVT	SPENCER TWP TR	MOTOR VEHICLE		28144
2026/07/001462	07/20/2026	API	892.40	VND 005393 IN 072026MVT	SUGAR CREEK TWP	MOTOR VEHICLE		28145

92105155 900023 DISTRIBUTION-MUNICIPALITIES

0.00	0.00	217,570.06	30,575.88	0.00	-217,570.06	100.0%

2026/07/001462	07/20/2026	API	410.87	VND 000526 IN 072026MVT	BEAVERDAM VILLAGE	MOTOR VEHICLE		28125
2026/07/001462	07/20/2026	API	2,100.86	VND 000630 IN 072026MVT	BLUFFTON VILLAGE	MOTOR VEHICLE		28126
2026/07/001462	07/20/2026	API	236.68	VND 000776 IN 072026MVT	CAIRO VILLAGE	MOTOR VEHICLE		28127
2026/07/001462	07/20/2026	API	3,968.15	VND 001041 IN 072026MVT	CITY OF DELPHOS	MOTOR VEHICLE		28128
2026/07/001462	07/20/2026	API	19,970.37	VND 001043 IN 072026MVT	CITY OF LIMA-TREAS	MOTOR VEHICLE		28129
2026/07/001462	07/20/2026	API	1,326.97	VND 001733 IN 072026MVT	VILLAGE OF ELIDA	MOTOR VEHICLE		28130
2026/07/001462	07/20/2026	API	198.04	VND 002138 IN 072026MVT	HARROD VILLAGE	MOTOR VEHICLE		28131
2026/07/001462	07/20/2026	API	318.06	VND 003060 IN 072026MVT	LAFAYETTE VILLAGE	MOTOR VEHICLE		28132
2026/07/001462	07/20/2026	API	2,045.88	VND 005274 IN 072026MVT	SPENCERVILLE VILLAGE	MOTOR VEHICLE		28133

TOTAL OTHER FINANCING USES

0.00	0.00	358,057.29	50,365.37	0.00	-358,057.29	100.0%

TOTAL UNDEFINED

0.00	0.00	358,057.29	50,365.37	0.00	-358,057.29	100.0%

TOTAL UNDEFINED

0.00	0.00	358,057.29	50,365.37	0.00	-358,057.29	100.0%

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDIVIDED VEHICLE FEES						
0.00	0.00	358,057.29	50,365.37	0.00	-358,057.29	100.0%
TOTAL EXPENSES						
0.00	0.00	358,057.29	50,365.37	0.00	-358,057.29	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
92115155 900021 DISTRIBUTION-TOWNSHIPS						
0.00	0.00	1,174,838.36	166,350.82	0.00	-1,174,838.36	100.0%

2026/07/001114	07/15/2026	API	11,813.33	VND 000203 IN 071526GAS	AMANDA TOWNSHIP	GAS EXCISE TAX	28113
2026/07/001114	07/15/2026	API	20,829.50	VND 000242 IN 071526GAS	AMERICAN TWP	GAS EXCISE TAX	28114
2026/07/001114	07/15/2026	API	11,813.33	VND 000437 IN 071526GAS	AUGLAIZE TWP	GAS EXCISE TAX	28115
2026/07/001114	07/15/2026	API	16,914.89	VND 000514 IN 071526GAS	BATH TWP FISCAL OFFI	GAS EXCISE TAX	28116
2026/07/001114	07/15/2026	API	11,813.33	VND 002367 IN 071526GAS	JACKSON TWP TRUSTEES	GAS EXCISE TAX	28117
2026/07/001114	07/15/2026	API	11,813.33	VND 003495 IN 071526GAS	MARION TWP FISCAL OF	GAS EXCISE TAX	28118
2026/07/001114	07/15/2026	API	11,813.33	VND 003871 IN 071526GAS	MONROE TWP	GAS EXCISE TAX	28119
2026/07/001114	07/15/2026	API	11,813.33	VND 004409 IN 071526GAS	PERRY TOWNSHIP TRUST	GAS EXCISE TAX	28120
2026/07/001114	07/15/2026	API	11,813.33	VND 004792 IN 071526GAS	RICHLAND TWP	GAS EXCISE TAX	28121
2026/07/001114	07/15/2026	API	22,286.46	VND 005157 IN 071526GAS	SHAWNEE TWP PD	GAS EXCISE TAX	28122
2026/07/001114	07/15/2026	API	11,813.33	VND 005269 IN 071526GAS	SPENCER TWP TR	GAS EXCISE TAX	28123
2026/07/001114	07/15/2026	API	11,813.33	VND 005393 IN 071526GAS	SUGAR CREEK TWP	GAS EXCISE TAX	28124

TOTAL OTHER FINANCING USES					
0.00	0.00	1,174,838.36	166,350.82	0.00	-1,174,838.36	100.0%
TOTAL UNDEFINED					
0.00	0.00	1,174,838.36	166,350.82	0.00	-1,174,838.36	100.0%
TOTAL UNDEFINED					
0.00	0.00	1,174,838.36	166,350.82	0.00	-1,174,838.36	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX					
0.00	0.00	1,174,838.36	166,350.82	0.00	-1,174,838.36	100.0%
TOTAL EXPENSES					
0.00	0.00	1,174,838.36	166,350.82	0.00	-1,174,838.36	

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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	96,746.66	14,431.28	0.00	-96,746.66	100.0%

2026/07/001462	07/20/2026	API	510.81	VND 000203	IN 072026MVTP	AMANDA TOWNSHIP	MOTOR VEHICLE	28146
2026/07/001462	07/20/2026	API	2,056.22	VND 000242	IN 072026MVTP	AMERICAN TWP	MOTOR VEHICLE	28147
2026/07/001462	07/20/2026	API	404.92	VND 000437	IN 072026MVTP	AUGLAIZE TWP	MOTOR VEHICLE	28148
2026/07/001462	07/20/2026	API	6,242.71	VND 000514	IN 072026MVTP	BATH TWP FISCAL OFFI	MOTOR VEHICLE	28149
2026/07/001462	07/20/2026	API	557.02	VND 002367	IN 072026MVTP	JACKSON TWP TRUSTEES	MOTOR VEHICLE	28150
2026/07/001462	07/20/2026	API	587.01	VND 003495	IN 072026MVTP	MARION TWP FISCAL OF	MOTOR VEHICLE	28151
2026/07/001462	07/20/2026	API	315.88	VND 003871	IN 072026MVTP	MONROE TWP	MOTOR VEHICLE	28152
2026/07/001462	07/20/2026	API	616.37	VND 004409	IN 072026MVTP	PERRY TOWNSHIP TRUST	MOTOR VEHICLE	28153
2026/07/001462	07/20/2026	API	460.94	VND 004792	IN 072026MVTP	RICHLAND TWP	MOTOR VEHICLE	28154
2026/07/001462	07/20/2026	API	2,247.39	VND 005157	IN 072026MVTP	SHAWNEE TWP PD	MOTOR VEHICLE	28155
2026/07/001462	07/20/2026	API	195.94	VND 005269	IN 072026MVTP	SPENCER TWP TR	MOTOR VEHICLE	28156
2026/07/001462	07/20/2026	API	236.07	VND 005393	IN 072026MVTP	SUGAR CREEK TWP	MOTOR VEHICLE	28157

92125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	92,500.97	92,500.97	0.00	76,756.75	-76,756.75	183.0%
TOTAL OTHER FINANCING USES	0.00	92,500.97	189,247.63	14,431.28	76,756.75	-173,503.41	287.6%
TOTAL UNDEFINED	0.00	92,500.97	189,247.63	14,431.28	76,756.75	-173,503.41	287.6%
TOTAL UNDEFINED	0.00	92,500.97	189,247.63	14,431.28	76,756.75	-173,503.41	287.6%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	92,500.97	189,247.63	14,431.28	76,756.75	-173,503.41	287.6%
TOTAL EXPENSES	0.00	92,500.97	189,247.63	14,431.28	76,756.75	-173,503.41	

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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	762,182.28	125,093.47	0.00	-762,182.28	100.0%

2026/07/000810	07/13/2026	GEN	125,093.47	REF				LOCAL GOVERNMENT FUNDS		

92145155 900021 DISTRIBUTION-TOWNSHIPS

0.00	0.00	501,028.10	80,845.59	0.00	-501,028.10	100.0%

2026/07/000902	07/13/2026	API	3,867.35	VND 000203	IN 071326	LGF		AMANDA TOWNSHIP	LOCAL GOVERNME	28069
2026/07/000902	07/13/2026	API	17,627.64	VND 000242	IN 071326	LGF		AMERICAN TWP	LOCAL GOVERNME	28070
2026/07/000902	07/13/2026	API	3,966.74	VND 000437	IN 071326	LGF		AUGLAIZE TWP	LOCAL GOVERNME	28071
2026/07/000902	07/13/2026	API	10,243.76	VND 000514	IN 071326	LGF		BATH TWP FISCAL OFFI	LOCAL GOVERNME	28072
2026/07/000902	07/13/2026	API	3,080.54	VND 002367	IN 071326	LGF		JACKSON TWP TRUSTEES	LOCAL GOVERNME	28073
2026/07/000902	07/13/2026	API	3,582.52	VND 003495	IN 071326	LGF		MARION TWP FISCAL OF	LOCAL GOVERNME	28074
2026/07/000902	07/13/2026	API	3,375.62	VND 003871	IN 071326	LGF		MONROE TWP	LOCAL GOVERNME	28075
2026/07/000902	07/13/2026	API	4,801.62	VND 004409	IN 071326	LGF		PERRY TOWNSHIP TRUST	LOCAL GOVERNME	28076
2026/07/000902	07/13/2026	API	3,829.10	VND 004792	IN 071326	LGF		RICHLAND TWP	LOCAL GOVERNME	28077
2026/07/000902	07/13/2026	API	13,316.29	VND 005157	IN 071326	LGF		SHAWNEE TWP PD	LOCAL GOVERNME	28078
2026/07/000902	07/13/2026	API	1,973.10	VND 005269	IN 071326	LGF		SPENCER TWP TR	LOCAL GOVERNME	28079
2026/07/000902	07/13/2026	API	1,872.83	VND 005393	IN 071326	LGF		SUGAR CREEK TWP	LOCAL GOVERNME	28080
2026/07/000902	07/13/2026	API	614.47	VND 000203	IN 071326	LGF	SUPP	AMANDA TOWNSHIP	LGF - SUPPLEME	28096
2026/07/000902	07/13/2026	API	1,006.58	VND 000242	IN 071326	LGF	SUPP	AMERICAN TWP	LGF - SUPPLEME	28097
2026/07/000902	07/13/2026	API	718.29	VND 000437	IN 071326	LGF	SUPP	AUGLAIZE TWP	LGF - SUPPLEME	28098
2026/07/000902	07/13/2026	API	856.14	VND 000514	IN 071326	LGF	SUPP	BATH TWP FISCAL OFFI	LGF - SUPPLEME	28099
2026/07/000902	07/13/2026	API	766.59	VND 002367	IN 071326	LGF	SUPP	JACKSON TWP TRUSTEES	LGF - SUPPLEME	28100
2026/07/000902	07/13/2026	API	769.59	VND 003495	IN 071326	LGF	SUPP	MARION TWP FISCAL OF	LGF - SUPPLEME	28101
2026/07/000902	07/13/2026	API	791.45	VND 003871	IN 071326	LGF	SUPP	MONROE TWP	LGF - SUPPLEME	28102
2026/07/000902	07/13/2026	API	781.37	VND 004409	IN 071326	LGF	SUPP	PERRY TOWNSHIP TRUST	LGF - SUPPLEME	28103
2026/07/000902	07/13/2026	API	764.50	VND 004792	IN 071326	LGF	SUPP	RICHLAND TWP	LGF - SUPPLEME	28104
2026/07/000902	07/13/2026	API	1,101.51	VND 005157	IN 071326	LGF	SUPP	SHAWNEE TWP PD	LGF - SUPPLEME	28105
2026/07/000902	07/13/2026	API	571.74	VND 005269	IN 071326	LGF	SUPP	SPENCER TWP TR	LGF - SUPPLEME	28106
2026/07/000902	07/13/2026	API	566.25	VND 005393	IN 071326	LGF	SUPP	SUGAR CREEK TWP	LGF - SUPPLEME	28107

92145155 900023 DISTRIBUTION-MUNICIPALITIES

0.00	0.00	1,051,059.42	172,273.12	0.00	-1,051,059.42	100.0%

2026/07/000902	07/13/2026	API	1,478.15	VND 000526	IN 071326	LGF		BEAVERDAM VILLAGE	LOCAL GOVERNME	28081
2026/07/000902	07/13/2026	API	10,782.27	VND 000630	IN 071326	LGF		BLUFFTON VILLAGE	LOCAL GOVERNME	28082
2026/07/000902	07/13/2026	API	1,752.32	VND 000776	IN 071326	LGF		CAIRO VILLAGE	LOCAL GOVERNME	28083

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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					
2026/07/000902	07/13/2026 API		8,887.44	VND 001733 IN 071326 LGF		VILLAGE OF ELIDA	LOCAL GOVERNME	28084
2026/07/000902	07/13/2026 API		1,922.55	VND 002138 IN 071326 LGF		HARROD VILLAGE	LOCAL GOVERNME	28085
2026/07/000902	07/13/2026 API		1,593.00	VND 003060 IN 071326 LGF		LAFAYETTE VILLAGE	LOCAL GOVERNME	28086
2026/07/000902	07/13/2026 API		6,007.77	VND 005274 IN 071326 LGF		SPENCERVILLE VILLAGE	LOCAL GOVERNME	28087
2026/07/000902	07/13/2026 API		9,700.78	VND 001041 IN 071326 LGF		CITY OF DELPHOS	LOCAL GOVERNME	28088
2026/07/000902	07/13/2026 API		128,569.87	VND 001043 IN 071326 LGF		CITY OF LIMA-TREAS	LOCAL GOVERNME	28089
2026/07/000902	07/13/2026 API		388.22	VND 000526 IN 071326 LGF SUPP		BEAVERDAM VILLAGE	LGF - SUPPLEME	28108
2026/07/000902	07/13/2026 API		408.46	VND 000776 IN 071326 LGF SUPP		CAIRO VILLAGE	LGF - SUPPLEME	28109
2026/07/000902	07/13/2026 API		413.93	VND 002138 IN 071326 LGF SUPP		HARROD VILLAGE	LGF - SUPPLEME	28110
2026/07/000902	07/13/2026 API		368.36	VND 003060 IN 071326 LGF SUPP		LAFAYETTE VILLAGE	LGF - SUPPLEME	28111
92145155 900029			DISTRIBUTION-PARKS					
		0.00	0.00	51,389.69	8,434.35	0.00	-51,389.69	100.0%
2026/07/000810	07/13/2026 GEN		8,434.35	REF		LOCAL GOVERNMENT FUNDS		
TOTAL OTHER FINANCING USES								
		0.00	0.00	2,365,659.49	386,646.53	0.00	-2,365,659.49	100.0%
TOTAL UNDEFINED								
		0.00	0.00	2,365,659.49	386,646.53	0.00	-2,365,659.49	100.0%
TOTAL UNDEFINED								
		0.00	0.00	2,365,659.49	386,646.53	0.00	-2,365,659.49	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND								
		0.00	0.00	2,365,659.49	386,646.53	0.00	-2,365,659.49	100.0%
TOTAL EXPENSES								
		0.00	0.00	2,365,659.49	386,646.53	0.00	-2,365,659.49	

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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	2,831.22	406.56	0.00	-2,831.22	100.0%
2026/07/000902 07/13/2026 API	406.56	VND 004314 IN 071326 LGF L&P	PARK AUGLAIZE TWP	LGF - LIBRARIE	28090	
92155155 900071 JACKSON TWP PARK						
0.00	0.00	2,831.22	406.56	0.00	-2,831.22	100.0%
2026/07/000902 07/13/2026 API	406.56	VND 004315 IN 071326 LGF L&P	PARK JACKSON TOWNSHI	LGF - LIBRARIE	28091	
92155155 900073 DELPHOS PUBLIC LIBRARY						
0.00	0.00	142,526.58	20,466.74	0.00	-142,526.58	100.0%
2026/07/000902 07/13/2026 API	20,466.74	VND 001434 IN 071326 LGF L&P	DELPHOS PUBLIC LIBRA	LGF - LIBRARIE	28095	
92155155 900074 LIMA PUBLIC LIBRARY						
0.00	0.00	2,239,703.22	321,620.18	0.00	-2,239,703.22	100.0%
2026/07/000902 07/13/2026 API	321,620.18	VND 003242 IN 071326 LGF L&P	LIMA PUBLIC LIBRARY	LGF - LIBRARIE	28093	
92155155 900075 RICHLAND BLUFFTON LIBRARY						
0.00	0.00	162,887.50	23,390.56	0.00	-162,887.50	100.0%
2026/07/000902 07/13/2026 API	23,390.56	VND 000625 IN 071326 LGF L&P	BLUFFTON LIBRARY	LGF - LIBRARIE	28094	
92155155 900077 SPENCER TWP PARK						
0.00	0.00	2,831.22	406.56	0.00	-2,831.22	100.0%
2026/07/000902 07/13/2026 API	406.56	VND 004316 IN 071326 LGF L&P	PARK SPENCER TWP	LGF - LIBRARIE	28092	
TOTAL OTHER FINANCING USES						
0.00	0.00	2,553,610.96	366,697.16	0.00	-2,553,610.96	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,553,610.96	366,697.16	0.00	-2,553,610.96	100.0%
TOTAL UNDEFINED						
0.00	0.00	2,553,610.96	366,697.16	0.00	-2,553,610.96	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	2,553,610.96	366,697.16	0.00	-2,553,610.96	100.0%
TOTAL EXPENSES						
0.00	0.00	2,553,610.96	366,697.16	0.00	-2,553,610.96	

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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	2,803,708.05	283,848.02	0.00	-2,803,708.05	100.0%
2026/07/000723 07/10/2026 API		153,113.57	VND 005792 IN WITHHELD 07/15/26	TREAS OF A/C - FEDER WITHHELD 07/15		28066	
2026/07/001840 07/23/2026 API		130,654.45	VND 005792 IN WITHHELD 07/29/26	TREAS OF A/C - FEDER WITHHELD 07/29		28172	
2026/07/002113 07/28/2026 API		80.00	VND 005792 IN WITHHELD 07/31/2026	TREAS OF A/C - FEDER WITHHELD 07/31		28175	
TOTAL OTHER FINANCING USES	0.00	0.00	2,803,708.05	283,848.02	0.00	-2,803,708.05	100.0%
TOTAL UNDEFINED	0.00	0.00	2,803,708.05	283,848.02	0.00	-2,803,708.05	100.0%
TOTAL UNDEFINED	0.00	0.00	2,803,708.05	283,848.02	0.00	-2,803,708.05	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	2,803,708.05	283,848.02	0.00	-2,803,708.05	100.0%
TOTAL EXPENSES	0.00	0.00	2,803,708.05	283,848.02	0.00	-2,803,708.05	

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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	7,078,588.56	948,616.02	0.00	-7,078,588.56	100.0%

2026/07/001004	07/07/2026 API	7,459.59	VND 004235 IN DD CARRYOVER 06/26	OHIO PUBLIC EMPLOYEE	PPB 05/23/2026	28059
2026/07/001004	07/07/2026 API	550.00	VND 004235 IN 06/2026 SERVICE PCH	OHIO PUBLIC EMPLOYEE	06/2026 - SERV	28063
2026/07/001004	07/07/2026 API	940,606.43	VND 004235 IN 06/2026 PERS	OHIO PUBLIC EMPLOYEE	PPB 05/28/2026	28112

TOTAL OTHER FINANCING USES						
0.00	0.00	7,078,588.56	948,616.02	0.00	-7,078,588.56	100.0%
TOTAL UNDEFINED						
0.00	0.00	7,078,588.56	948,616.02	0.00	-7,078,588.56	100.0%
TOTAL UNDEFINED						
0.00	0.00	7,078,588.56	948,616.02	0.00	-7,078,588.56	100.0%
TOTAL PERS WITHHOLDING						
0.00	0.00	7,078,588.56	948,616.02	0.00	-7,078,588.56	100.0%
TOTAL EXPENSES						
0.00	0.00	7,078,588.56	948,616.02	0.00	-7,078,588.56	

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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	358,945.62	42,529.51	0.00	-358,945.62	100.0%
2026/07/000062 07/01/2026 API			42,529.51	VND 003212 IN 500089 JUN 2026 CITY LIMA CITY INCOME TAX 500089 JUNE 20			7412159
TOTAL OTHER FINANCING USES	0.00	0.00	358,945.62	42,529.51	0.00	-358,945.62	100.0%
TOTAL UNDEFINED	0.00	0.00	358,945.62	42,529.51	0.00	-358,945.62	100.0%
TOTAL UNDEFINED	0.00	0.00	358,945.62	42,529.51	0.00	-358,945.62	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	358,945.62	42,529.51	0.00	-358,945.62	100.0%
TOTAL EXPENSES	0.00	0.00	358,945.62	42,529.51	0.00	-358,945.62	

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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	699,183.25	83,063.66	0.00	-699,183.25	100.0%

2026/07/000723	07/10/2026	API	44,062.41	VND 005794 IN WITHHELD 07/15/26	TREAS OF A/C - STATE WITHHELD 07/15	28068
2026/07/001840	07/23/2026	API	38,788.92	VND 005794 IN WITHHELD 07/29/26	TREAS OF A/C - STATE WITHHELD 07/29	28174
2026/07/002113	07/28/2026	API	212.33	VND 005794 IN WITHHELD 07/31/2026	TREAS OF A/C - STATE WITHHELD 07/31	28177

TOTAL OTHER FINANCING USES						
0.00	0.00	699,183.25	83,063.66	0.00	-699,183.25	100.0%
TOTAL UNDEFINED						
0.00	0.00	699,183.25	83,063.66	0.00	-699,183.25	100.0%
TOTAL UNDEFINED						
0.00	0.00	699,183.25	83,063.66	0.00	-699,183.25	100.0%
TOTAL OHIO INCOME TAX W/H						
0.00	0.00	699,183.25	83,063.66	0.00	-699,183.25	100.0%
TOTAL EXPENSES						
0.00	0.00	699,183.25	83,063.66	0.00	-699,183.25	

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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	12,400.00	1,697.00	0.00	-12,400.00	100.0%
2026/07/000926 07/10/2026 API		656.00 VND 000140 IN WITHHELD 07/15/26		ALLEN CO REP EX COMM WITHHELD 07/15		7412876
2026/07/001930 07/23/2026 API		656.00 VND 000140 IN WITHHELD 07/29/26		ALLEN CO REP EX COMM WITHHELD 07/29		7413547
2026/07/002156 07/28/2026 API		385.00 VND 000140 IN WITHHELD 07/31/2026		ALLEN CO REP EX COMM WITHHELD 07/31		7413684
TOTAL OTHER FINANCING USES						
0.00	0.00	12,400.00	1,697.00	0.00	-12,400.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	12,400.00	1,697.00	0.00	-12,400.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	12,400.00	1,697.00	0.00	-12,400.00	100.0%
TOTAL PARTY DONATIONS						
0.00	0.00	12,400.00	1,697.00	0.00	-12,400.00	100.0%
TOTAL EXPENSES						
0.00	0.00	12,400.00	1,697.00	0.00	-12,400.00	

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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	3,658.00	432.50	0.00	-3,658.00	100.0%
2026/07/000926 07/10/2026 API	215.00 VND 005892 IN WITHHELD 07/15/26	UNITED WAY OF GREATE WITHHELD 07/15	7412903			
2026/07/001930 07/23/2026 API	217.50 VND 005892 IN WITHHELD 07/29/26	UNITED WAY OF GREATE WITHHELD 07/29	7413561			
TOTAL OTHER FINANCING USES						
0.00	0.00	3,658.00	432.50	0.00	-3,658.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,658.00	432.50	0.00	-3,658.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	3,658.00	432.50	0.00	-3,658.00	100.0%
TOTAL UNITED WAY						
0.00	0.00	3,658.00	432.50	0.00	-3,658.00	100.0%
TOTAL EXPENSES						
0.00	0.00	3,658.00	432.50	0.00	-3,658.00	

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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	6,304.86	2,076.38	0.00	-6,304.86	100.0%
2026/07/000926 07/10/2026 API		301.88 VND 003232 IN WITHHELD 07/15/26A		LIMA MUNICIPAL COURT AM 25CVF02911		7412889
2026/07/000926 07/10/2026 API		181.53 VND 003232 IN WITHHELD 07/15/26B		LIMA MUNICIPAL COURT AM24CVF02128 W		7412890
2026/07/000926 07/10/2026 API		384.28 VND 003232 IN WITHHELD 07/15/26C		LIMA MUNICIPAL COURT JD 24CVF02125		7412891
2026/07/001930 07/23/2026 API		327.13 VND 003232 IN WITHHELD 07/29/26A		LIMA MUNICIPAL COURT AM 25CVF02911		7413554
2026/07/001930 07/23/2026 API		492.20 VND 003232 IN WITHHELD 07/29/26B		LIMA MUNICIPAL COURT KM 15CVF01781		7413555
2026/07/001930 07/23/2026 API		389.36 VND 003232 IN WITHHELD 07/29/26C		LIMA MUNICIPAL COURT JD 24CVF02125		7413556
TOTAL OTHER FINANCING USES						
0.00	0.00	6,304.86	2,076.38	0.00	-6,304.86	100.0%
TOTAL UNDEFINED						
0.00	0.00	6,304.86	2,076.38	0.00	-6,304.86	100.0%
TOTAL UNDEFINED						
0.00	0.00	6,304.86	2,076.38	0.00	-6,304.86	100.0%
TOTAL GARNISHMENTS						
0.00	0.00	6,304.86	2,076.38	0.00	-6,304.86	100.0%
TOTAL EXPENSES						
0.00	0.00	6,304.86	2,076.38	0.00	-6,304.86	

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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	93,503.00	11,707.49	0.00	-93,503.00	100.0%
2026/07/000067 07/01/2026 API		11,707.49	VND 005028 IN JUNE 2026 SD TAXES	SCHOOL DISTRICT INCO	JUNE 2026 SD T	28058	
TOTAL OTHER FINANCING USES	0.00	0.00	93,503.00	11,707.49	0.00	-93,503.00	100.0%
TOTAL UNDEFINED	0.00	0.00	93,503.00	11,707.49	0.00	-93,503.00	100.0%
TOTAL UNDEFINED	0.00	0.00	93,503.00	11,707.49	0.00	-93,503.00	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	93,503.00	11,707.49	0.00	-93,503.00	100.0%
TOTAL EXPENSES	0.00	0.00	93,503.00	11,707.49	0.00	-93,503.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL UNDEFINED	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL UNDEFINED	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	39.68	0.00	0.00	-39.68	100.0%
TOTAL EXPENSES	0.00	0.00	39.68	0.00	0.00	-39.68	

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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	890,690.30	111,471.28	0.00	-890,690.30	100.0%
2026/07/000723 07/10/2026 API	58,053.26	VND 005793 IN WITHHELD 07/15/26	TREAS OF A/C - MEDIC WITHHELD 07/15		28067	
2026/07/001840 07/23/2026 API	53,014.76	VND 005793 IN WITHHELD 07/29/26	TREAS OF A/C - MEDIC WITHHELD 07/29		28173	
2026/07/002113 07/28/2026 API	403.26	VND 005793 IN WITHHELD 07/31/2026	TREAS OF A/C - MEDIC WITHHELD 07/31		28176	
TOTAL OTHER FINANCING USES						
0.00	0.00	890,690.30	111,471.28	0.00	-890,690.30	100.0%
TOTAL UNDEFINED						
0.00	0.00	890,690.30	111,471.28	0.00	-890,690.30	100.0%
TOTAL UNDEFINED						
0.00	0.00	890,690.30	111,471.28	0.00	-890,690.30	100.0%
TOTAL MEDICARE						
0.00	0.00	890,690.30	111,471.28	0.00	-890,690.30	100.0%
TOTAL EXPENSES						
0.00	0.00	890,690.30	111,471.28	0.00	-890,690.30	

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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	3,697.60	0.00	0.00	-3,697.60	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	3,697.60	0.00	0.00	-3,697.60	100.0%
TOTAL UNDEFINED	0.00	0.00	3,697.60	0.00	0.00	-3,697.60	100.0%
TOTAL UNDEFINED	0.00	0.00	3,697.60	0.00	0.00	-3,697.60	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	3,697.60	0.00	0.00	-3,697.60	100.0%
TOTAL EXPENSES	0.00	0.00	3,697.60	0.00	0.00	-3,697.60	

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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	32,352.36	4,581.92	0.00	-32,352.36	100.0%
2026/07/001125 07/15/2026 API	2,290.96	VND 014101 IN	INV0001433338	AFLAC	INV0001433338	7413045
2026/07/001125 07/15/2026 API	2,290.96	VND 014101 IN	INV0001490165	AFLAC	INV0001490165	7413046
TOTAL OTHER FINANCING USES						
0.00	0.00	32,352.36	4,581.92	0.00	-32,352.36	100.0%
TOTAL UNDEFINED						
0.00	0.00	32,352.36	4,581.92	0.00	-32,352.36	100.0%
TOTAL UNDEFINED						
0.00	0.00	32,352.36	4,581.92	0.00	-32,352.36	100.0%
TOTAL AMERICAN FAMILY LIFE						
0.00	0.00	32,352.36	4,581.92	0.00	-32,352.36	100.0%
TOTAL EXPENSES						
0.00	0.00	32,352.36	4,581.92	0.00	-32,352.36	

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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	366,810.10	48,784.00	0.00	-366,810.10	100.0%
2026/07/000926 07/10/2026 API			24,392.00 VND 004236 IN WITHHELD 07/15/26		OHIO PUBLIC EMPLOYEE CONF#101566944		7412895
2026/07/001930 07/23/2026 API			24,392.00 VND 004236 IN WITHHELD 07/29/26		OHIO PUBLIC EMPLOYEE CONF#101571800		7413558
TOTAL OTHER FINANCING USES	0.00	0.00	366,810.10	48,784.00	0.00	-366,810.10	100.0%
TOTAL UNDEFINED	0.00	0.00	366,810.10	48,784.00	0.00	-366,810.10	100.0%
TOTAL UNDEFINED	0.00	0.00	366,810.10	48,784.00	0.00	-366,810.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	366,810.10	48,784.00	0.00	-366,810.10	100.0%
TOTAL EXPENSES	0.00	0.00	366,810.10	48,784.00	0.00	-366,810.10	

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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	290,035.71	34,775.40	0.00	-290,035.71	100.0%
2026/07/000723 07/10/2026 API	17,387.70	VND 005799 IN WITHHELD 07/15/26	TREASURER OF ALLEN C REF#1444046601		28064	
2026/07/001840 07/23/2026 API	17,387.70	VND 005799 IN WITHHELD 07/29/26	TREASURER OF ALLEN C REF#1450040255		28170	
TOTAL OTHER FINANCING USES						
0.00	0.00	290,035.71	34,775.40	0.00	-290,035.71	100.0%
TOTAL UNDEFINED						
0.00	0.00	290,035.71	34,775.40	0.00	-290,035.71	100.0%
TOTAL UNDEFINED						
0.00	0.00	290,035.71	34,775.40	0.00	-290,035.71	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	290,035.71	34,775.40	0.00	-290,035.71	100.0%
TOTAL EXPENSES						
0.00	0.00	290,035.71	34,775.40	0.00	-290,035.71	

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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	4,767.56	340.54	0.00	-4,767.56	100.0%
2026/07/001930 07/23/2026 API 340.54 VND 001219 IN WITHHELD 07/29/26 CWA-DUES WITHHELD 07/29 7413551							
TOTAL OTHER FINANCING USES	0.00	0.00	4,767.56	340.54	0.00	-4,767.56	100.0%
TOTAL UNDEFINED	0.00	0.00	4,767.56	340.54	0.00	-4,767.56	100.0%
TOTAL UNDEFINED	0.00	0.00	4,767.56	340.54	0.00	-4,767.56	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	4,767.56	340.54	0.00	-4,767.56	100.0%
TOTAL EXPENSES	0.00	0.00	4,767.56	340.54	0.00	-4,767.56	

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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	60,313.18	7,954.70	0.00	-60,313.18	100.0%
2026/07/000723 07/10/2026 API		3,840.31	VND 005800 IN WITHHELD 07/15/26		TREASURER OF ALLEN C WITHHELD 07/15		28065
2026/07/001840 07/23/2026 API		4,114.39	VND 005800 IN WITHHELD 07/29/26		TREASURER OF ALLEN C WITHHELD 07/29		28171
TOTAL OTHER FINANCING USES	0.00	0.00	60,313.18	7,954.70	0.00	-60,313.18	100.0%
TOTAL UNDEFINED	0.00	0.00	60,313.18	7,954.70	0.00	-60,313.18	100.0%
TOTAL UNDEFINED	0.00	0.00	60,313.18	7,954.70	0.00	-60,313.18	100.0%
TOTAL SUPPORT	0.00	0.00	60,313.18	7,954.70	0.00	-60,313.18	100.0%
TOTAL EXPENSES	0.00	0.00	60,313.18	7,954.70	0.00	-60,313.18	

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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	976.50	0.00	0.00	-976.50	100.0%
98795155 900552 FOP STATE	0.00	0.00	31,530.72	4,449.12	0.00	-31,530.72	100.0%
2026/07/001013 07/14/2026 API			4,449.12 VND 001828 IN REF#158635		F O P OHIO LABOR COU REF#158635 JUN		7412936
TOTAL OTHER FINANCING USES	0.00	0.00	32,507.22	4,449.12	0.00	-32,507.22	100.0%
TOTAL UNDEFINED	0.00	0.00	32,507.22	4,449.12	0.00	-32,507.22	100.0%
TOTAL UNDEFINED	0.00	0.00	32,507.22	4,449.12	0.00	-32,507.22	100.0%
TOTAL POLICE UNIONS	0.00	0.00	32,507.22	4,449.12	0.00	-32,507.22	100.0%
TOTAL EXPENSES	0.00	0.00	32,507.22	4,449.12	0.00	-32,507.22	

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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	21,647.84	0.00	0.00	-21,647.84	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	21,647.84	0.00	0.00	-21,647.84	100.0%
TOTAL UNDEFINED	0.00	0.00	21,647.84	0.00	0.00	-21,647.84	100.0%
TOTAL UNDEFINED	0.00	0.00	21,647.84	0.00	0.00	-21,647.84	100.0%
TOTAL ASSURITY LIFE	0.00	0.00	21,647.84	0.00	0.00	-21,647.84	100.0%
TOTAL EXPENSES	0.00	0.00	21,647.84	0.00	0.00	-21,647.84	

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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	18,157.73	0.00	0.00	-18,157.73	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	18,157.73	0.00	0.00	-18,157.73	100.0%
TOTAL UNDEFINED	0.00	0.00	18,157.73	0.00	0.00	-18,157.73	100.0%
TOTAL UNDEFINED	0.00	0.00	18,157.73	0.00	0.00	-18,157.73	100.0%
TOTAL COMPANION LIFE	0.00	0.00	18,157.73	0.00	0.00	-18,157.73	100.0%
TOTAL EXPENSES	0.00	0.00	18,157.73	0.00	0.00	-18,157.73	

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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	110,838.24	15,615.82	0.00	-110,838.24	100.0%
2026/07/002056 07/27/2026 API	94.84	VND 015837 IN AUGUST 2025	DELTA DENTAL PLAN OF			7413657
2026/07/002056 07/27/2026 API	11,827.18	VND 015837 IN AUGUST CORE 2025	DELTA DENTAL PLAN OF			7413657
2026/07/002056 07/27/2026 API	3,693.80	VND 015837 IN AUGUST ENHANCED 2025	DELTA DENTAL PLAN OF			7413657
TOTAL OTHER FINANCING USES						
0.00	0.00	110,838.24	15,615.82	0.00	-110,838.24	100.0%
TOTAL UNDEFINED						
0.00	0.00	110,838.24	15,615.82	0.00	-110,838.24	100.0%
TOTAL UNDEFINED						
0.00	0.00	110,838.24	15,615.82	0.00	-110,838.24	100.0%
TOTAL DELTA DENTAL						
0.00	0.00	110,838.24	15,615.82	0.00	-110,838.24	100.0%
TOTAL EXPENSES						
0.00	0.00	110,838.24	15,615.82	0.00	-110,838.24	

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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	4,027,589.16	662,404.94	0.00	-4,027,589.16	100.0%
2026/07/000099 07/01/2026 API		662,404.94	VND 007068 IN JULY 2026		CEBCO	JULY 2026	28057
TOTAL OTHER FINANCING USES	0.00	0.00	4,027,589.16	662,404.94	0.00	-4,027,589.16	100.0%
TOTAL UNDEFINED	0.00	0.00	4,027,589.16	662,404.94	0.00	-4,027,589.16	100.0%
TOTAL UNDEFINED	0.00	0.00	4,027,589.16	662,404.94	0.00	-4,027,589.16	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	4,027,589.16	662,404.94	0.00	-4,027,589.16	100.0%
TOTAL EXPENSES	0.00	0.00	4,027,589.16	662,404.94	0.00	-4,027,589.16	

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ACCOUNTS FOR: 9898 2018 VSP - VISION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98985155 175002 VSP PREMIUMS	0.00	0.00	46,740.04	6,561.82	0.00	-46,740.04	100.0%
2026/07/002055 07/27/2026 API		92.76	VND 006008 IN AUGUST 2026 EXAM	VISION SERVICE PLAN			7413669
2026/07/002055 07/27/2026 API		3,746.50	VND 006008 IN AUGUST 2026 FULL	VISION SERVICE PLAN			7413669
2026/07/002055 07/27/2026 API		2,708.20	VND 006008 IN AUGUST 2026 ENHANCED	VISION SERVICE PLAN			7413669
2026/07/002055 07/27/2026 API		14.36	VND 006008 IN AUGUST 2026 COBRA	VISION SERVICE PLAN			7413669
TOTAL OTHER FINANCING USES	0.00	0.00	46,740.04	6,561.82	0.00	-46,740.04	100.0%
TOTAL UNDEFINED	0.00	0.00	46,740.04	6,561.82	0.00	-46,740.04	100.0%
TOTAL UNDEFINED	0.00	0.00	46,740.04	6,561.82	0.00	-46,740.04	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	46,740.04	6,561.82	0.00	-46,740.04	100.0%
TOTAL EXPENSES	0.00	0.00	46,740.04	6,561.82	0.00	-46,740.04	

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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	40,604.56	5,836.34	0.00	-40,604.56	100.0%
2026/07/001918 07/23/2026 API	5,836.34 VND 006855 IN AUGUST 2026			FORT DEARBORN LIFE	AUGUST 2026 #F	7413527	
TOTAL OTHER FINANCING USES	0.00	0.00	40,604.56	5,836.34	0.00	-40,604.56	100.0%
TOTAL UNDEFINED	0.00	0.00	40,604.56	5,836.34	0.00	-40,604.56	100.0%
TOTAL UNDEFINED	0.00	0.00	40,604.56	5,836.34	0.00	-40,604.56	100.0%
TOTAL DEARBORN 2018	0.00	0.00	40,604.56	5,836.34	0.00	-40,604.56	100.0%
TOTAL EXPENSES	0.00	0.00	40,604.56	5,836.34	0.00	-40,604.56	

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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	3,500.00	0.00	-8,679.36	100.0%
2026/07/000311 07/01/2026 API	3,500.00 VND 003060 IN PERMIT 2026-071		LAFAYETTE VILLAGE	VILLAGE OF LAF	7412436		
TOTAL OTHER FINANCING USES	0.00	0.00	8,679.36	3,500.00	0.00	-8,679.36	100.0%
TOTAL UNDEFINED	0.00	0.00	8,679.36	3,500.00	0.00	-8,679.36	100.0%
TOTAL UNDEFINED	0.00	0.00	8,679.36	3,500.00	0.00	-8,679.36	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	8,679.36	3,500.00	0.00	-8,679.36	100.0%
TOTAL EXPENSES	0.00	0.00	8,679.36	3,500.00	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	33,045.00	5,600.00	0.00	-33,045.00	100.0%

2026/07/000139	07/01/2026 API	800.00	VND 021506 IN RC4-26	CO ENGINEER	RC4-26 ALLEN C	7412473
2026/07/000444	07/07/2026 API	800.00	VND 021506 IN RC57-25	CO ENGINEER	RC57-25	7412529
2026/07/001117	07/13/2026 API	1,600.00	VND 021506 IN RC77-25/RC76-25	CO ENGINEER	RC76 AND 77-25	7413134
2026/07/001713	07/21/2026 API	800.00	VND 021506 IN RC12-26	CO ENGINEER	RC12-26 BOND R	7413434
2026/07/001714	07/21/2026 API	800.00	VND 021506 IN DC4-26	CO ENGINEER	BOND RETURN ~	7413435
2026/07/002175	07/27/2026 API	800.00	VND 021506 IN DC5-26	CO ENGINEER	DC5-26 BOND RE	7413730

TOTAL OTHER FINANCING USES	0.00	0.00	33,045.00	5,600.00	0.00	-33,045.00	100.0%
TOTAL UNDEFINED	0.00	0.00	33,045.00	5,600.00	0.00	-33,045.00	100.0%
TOTAL UNDEFINED	0.00	0.00	33,045.00	5,600.00	0.00	-33,045.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	33,045.00	5,600.00	0.00	-33,045.00	100.0%
TOTAL EXPENSES	0.00	0.00	33,045.00	5,600.00	0.00	-33,045.00	

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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	194,644.15	42,492.55	0.00	-194,644.15	100.0%
2026/07/002388 07/31/2026 GEN		42,492.55 REF			ESCROW - JULY 2026		
TOTAL OTHER FINANCING USES	0.00	0.00	194,713.25	42,492.55	0.00	-194,713.25	100.0%
TOTAL UNDEFINED	0.00	0.00	194,713.25	42,492.55	0.00	-194,713.25	100.0%
TOTAL UNDEFINED	0.00	0.00	194,713.25	42,492.55	0.00	-194,713.25	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	194,713.25	42,492.55	0.00	-194,713.25	100.0%
TOTAL EXPENSES	0.00	0.00	194,713.25	42,492.55	0.00	-194,713.25	

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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	11,939.62	2,061.65	0.00	-11,939.62	100.0%

2026/07/000446	07/07/2026	API	220.85	VND 000242 IN 07/07/2026	AMERICAN TWP	LIMA MUNICIPAL	28060
2026/07/000446	07/07/2026	API	138.61	VND 004409 IN 07/07/2026	PERRY TOWNSHIP TRUST	LIMA MUNICIPAL	28062
2026/07/000446	07/07/2026	API	1,702.19	VND 005157 IN 07/07/2026	SHAWNEE TWP PD	LIMA MUNICIPAL	28061

TOTAL OTHER FINANCING USES						
0.00	0.00	11,939.62	2,061.65	0.00	-11,939.62	100.0%
TOTAL UNDEFINED						
0.00	0.00	11,939.62	2,061.65	0.00	-11,939.62	100.0%
TOTAL UNDEFINED						
0.00	0.00	11,939.62	2,061.65	0.00	-11,939.62	100.0%
TOTAL COURT FINES COLLECTED						
0.00	0.00	11,939.62	2,061.65	0.00	-11,939.62	100.0%
TOTAL EXPENSES						
0.00	0.00	11,939.62	2,061.65	0.00	-11,939.62	

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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	10,682.32	1,351.79	0.00	-10,682.32	100.0%
2026/07/000829 07/13/2026 GEN 1,351.79 REF INDIGENT APPLICATION FEE- JULY							
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	2,670.59	337.95	0.00	-2,670.59	100.0%
2026/07/000911 07/13/2026 API 337.95 VND 004234 IN 07/13/2026 OHIO PUBLIC DEFENDER INDIGENT APPLI 7412870							
TOTAL OTHER FINANCING USES	0.00	0.00	13,352.91	1,689.74	0.00	-13,352.91	100.0%
TOTAL UNDEFINED	0.00	0.00	13,352.91	1,689.74	0.00	-13,352.91	100.0%
TOTAL UNDEFINED	0.00	0.00	13,352.91	1,689.74	0.00	-13,352.91	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	13,352.91	1,689.74	0.00	-13,352.91	100.0%
TOTAL EXPENSES	0.00	0.00	13,352.91	1,689.74	0.00	-13,352.91	

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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	1,190.12	0.00	-3,148.23	100.0%
2026/07/000183 07/02/2026 GEN 1,190.12 REF 2ND QTR 2026 HOUSING TRUST							
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	311,674.27	117,821.98	0.00	-311,674.27	100.0%
2026/07/000228 07/02/2026 API 117,821.98 VND 005804 IN 2ND QUARTER 2026 TREASURER OF STATE 2ND QUARTER 20 7412359							
TOTAL OTHER FINANCING USES	0.00	0.00	314,822.50	119,012.10	0.00	-314,822.50	100.0%
TOTAL UNDEFINED	0.00	0.00	314,822.50	119,012.10	0.00	-314,822.50	100.0%
TOTAL UNDEFINED	0.00	0.00	314,822.50	119,012.10	0.00	-314,822.50	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	314,822.50	119,012.10	0.00	-314,822.50	100.0%
TOTAL EXPENSES	0.00	0.00	314,822.50	119,012.10	0.00	-314,822.50	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
176,444,037.37	223,964,817.47	219,826,406.64	20,766,498.80	26,127,860.98	-21,989,450.15	109.8%

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