

Coshocton County Trial Balance Detailed

Funds: 001 to 600
As Of: 1/1/2026 to 2/28/2026

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001 GENERAL FUND								
Cash								
001-0000-110101	GENERAL FUND	\$5,111,367.83		\$5,111,367.83			\$5,111,367.83	
Total Cash		\$5,111,367.83		\$5,111,367.83			\$5,111,367.83	
Revenue								
FUNDDEPT: 0010001								
001-0001-400100	GENERAL PROPERTY TAX-REAL	\$2,450,000.00	\$0.00	\$0.00	0.00%			
001-0001-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
001-0001-400600	HOUSE TRAILER TAX	\$11,250.00	\$0.00	\$0.00	0.00%			
001-0001-400800	COUNTY SALES TAX	\$8,300,000.00	\$789,945.41	\$1,599,711.17	19.27%			
001-0001-404201	LODGING EXCISE TAX	\$7,500.00	\$522.96	\$1,330.93	17.75%			
FUNDDEPT: 0010001 Totals:		\$10,768,750.00	\$790,468.37	\$1,601,042.10	14.87%			
FUNDDEPT: 0010002								
001-0002-401401	VENDOR LICENSES	\$2,750.00	\$150.00	\$300.00	10.91%			
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$10.00	0.00%			
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$0.00	0.00%			
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$25.00	\$125.00	0.00%			
001-0002-401405	Flood Plan Permits	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010002 Totals:		\$3,250.00	\$175.00	\$435.00	13.38%			
FUNDDEPT: 0010003								
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$0.00	\$0.00	0.00%			
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$0.00	\$134,358.19	25.59%			
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400303	Coroner Grant	\$4,000.00	\$0.00	\$0.00	0.00%			
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400305	ORDC JC State Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400306	Capital Imp Grant-State	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400401	School Safety Training Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400402	MAT Grant Sheriff	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0003-400403	BWC Body Armor State Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	0.00%			
001-0003-400600	CPC- Salary Subsidy Grant	\$40,000.00	\$0.00	\$0.00	0.00%			
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400704	T-Cap 5	\$84,740.00	\$0.00	\$0.00	0.00%			
001-0003-400705	Probation 4	\$150,000.00	\$0.00	\$0.00	0.00%			
001-0003-400706	PSI	\$34,391.00	\$0.00	\$0.00	0.00%			
001-0003-400800	CPC- ATP Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400803	CP Probation Grant III 23-25	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-401000	LOCAL GOVERNMENT TAXES	\$575,000.00	\$56,382.01	\$105,671.31	18.38%			
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$0.00	0.00%			
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-404802	PUBLIC DEFENDER REIMB	\$490,597.00	\$45,254.42	\$94,923.21	19.35%			
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$13,914.47	\$28,139.47	18.76%			
001-0003-405002	Reimb Sheriff SSI	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405100	REIMB SHERIFF'S PAY	\$9,079.00	\$0.00	\$0.00	0.00%			
001-0003-405101	DJFS Reimb-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405103	Reimb- Sheriff TCAP	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405200	REIMB PROSECUTOR PAY	\$25,198.00	\$0.00	\$0.00	0.00%			
001-0003-405300	Guardian Services Reimbursement	\$105,000.00	\$6,911.42	\$6,911.42	6.58%			
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-405500	ACTING JUDGE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
001-0003-406000	REIMB BD OF ELECTION	\$2,000.00	\$0.00	\$0.00	0.00%			
001-0003-407000	City W&M Contract	\$10,000.00	\$0.00	\$10,000.00	100.00%			
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010003 Totals:		\$2,475,755.00	\$122,462.32	\$380,003.60	15.35%			
FUNDDEPT: 0010004								
001-0004-401301	FEES - AUDITOR	\$1,000,000.00	\$59,264.99	\$119,073.99	11.91%			
001-0004-401302	FEES - RECORDER	\$143,000.00	\$10,800.75	\$24,258.80	16.96%			
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$6,862.81	\$14,408.88	21.83%			
001-0004-401304	FEES - TREASURER	\$202,700.00	\$0.00	\$0.00	0.00%			
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$1,581.97	\$3,401.02	11.93%			
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$594.16	\$1,008.16	10.08%			
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$5,400.19	\$9,487.83	14.60%			
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$25.00	\$63.00	6.30%			
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$170.00	\$170.00	14.17%			
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,690.00	\$0.00	\$526.37	31.15%			
001-0004-401311	SB94 Surcharge	\$23,000.00	\$1,680.00	\$3,760.00	16.35%			
001-0004-401312	Fees - Inmate Housing	\$0.00	\$0.00	\$0.00	0.00%			
001-0004-403001	SALES - COPIES	\$325.00	\$16.30	\$16.30	5.02%			
001-0004-404503	ELECTION CHARGE-BACKS	\$4,000.00	\$0.00	\$0.00	0.00%			
001-0004-404604	Fees-PD Client Payment	\$0.00	\$420.00	\$660.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FUNDDEPT: 0010004 Totals:		\$1,546,415.00	\$86,816.17	\$176,834.35	11.44%			
FUNDDEPT: 0010005								
001-0005-401504	Juvenile/Probate Court	\$150.00	\$6.25	\$6.25	4.17%			
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$1,750.90	\$4,146.45	11.85%			
FUNDDEPT: 0010005 Totals:		\$35,150.00	\$1,757.15	\$4,152.70	11.81%			
FUNDDEPT: 0010006								
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401200	INVESTMENT INCOME	\$960,000.00	\$62,882.68	\$187,038.53	19.48%			
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401202	INV INCOME - CLERK OF CT	\$330.00	\$26.87	\$52.20	15.82%			
001-0006-401300	Skating Rink	\$9,000.00	\$0.00	\$1,262.00	14.02%			
001-0006-401600	VENDING	\$5,000.00	\$480.37	\$913.38	18.27%			
001-0006-401601	EV Charging	\$3,500.00	\$184.88	\$493.88	14.11%			
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$0.00	\$0.00	0.00%			
001-0006-401701	RENTAL & LEASE OF REAL ESTA	\$42,553.00	\$8,657.23	\$10,689.48	25.12%			
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$887.06	\$19,306.18	77.22%			
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-401705	Comm Room Rent	\$10,000.00	\$600.00	\$1,900.00	19.00%			
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404100	DONATIONS	\$0.00	\$1,000.00	\$1,000.00	0.00%			
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404104	Coshocton Foundation	\$0.00	\$4,395.00	\$4,395.00	0.00%			
001-0006-404200	MISCELLANEOUS	\$5,000.00	\$962.15	\$1,018.94	20.38%			
001-0006-404201	Indirect Costs/CP	\$20,000.00	\$12,869.24	\$12,869.24	64.35%			
001-0006-404202	Indirect Costs/Comm	\$211,036.00	\$0.00	\$0.00	0.00%			
001-0006-404203	Indirect Costs/EMS	\$142,106.00	\$0.00	\$0.00	0.00%			
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	0.00%			
001-0006-404205	Misc-Sheriff Restitution	\$200.00	\$0.00	\$0.00	0.00%			
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$0.00	\$1,786.36	4.47%			
001-0006-404210	Indirect Costs/Juv Ct	\$140,000.00	\$29,415.43	\$29,415.43	21.01%			
001-0006-404212	Dept Internet Costs	\$45,000.00	\$9,979.38	\$13,747.64	30.55%			
001-0006-404213	IT Staff Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404215	Pros Reimb-Ch Serv	\$68,000.00	\$7,933.61	\$7,933.61	11.67%			
001-0006-404216	Vehicle Maintenance Reimburseme	\$59,000.00	\$2,777.59	\$5,143.77	8.72%			
001-0006-404217	Covid Staff Reimbursement-HD	\$0.00	\$0.00	\$0.00	0.00%			
001-0006-404218	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0010006 Totals:		\$1,805,225.00	\$143,051.49	\$298,965.64	16.56%			
Commercial Vehicle Enforcement								
001-0614-400100	Commercial Vehicle Enforcement	\$113,000.00	\$0.00	\$25,064.38	22.18%			

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Commercial Vehicle Enforcement Totals:		\$113,000.00	\$0.00	\$25,064.38	22.18%			
FUNDDEPT: 0011000								
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404502	ADVERTISING DELQ.	\$850.00	\$0.00	\$0.00	0.00%			
001-1000-404504	UNEXPENDED ALLOW-PROS. AT	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404515	OTHER REFUNDS & REIMBURSE	\$100,000.00	\$185.20	\$267.20	0.27%			
001-1000-404516	Genesis-Tusc Subdivider Agreemen	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-404522	CORSA INS - DEPT CHARGE	\$55,000.00	\$0.00	\$0.00	0.00%			
001-1000-404523	Insurance Claims Reimb	\$1,000.00	\$0.00	\$6,438.74	643.87%			
001-1000-404524	Workers Comp Reimbursement	\$125,000.00	\$0.00	\$3,676.10	2.94%			
001-1000-404602	HEALTH INSURANCE REIMB	\$100.00	\$0.00	\$1,343.31	1343.31%			
001-1000-404604	OUTSTANDING WARRANTS REE	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499901	Other Revenue- IRS Withholdings	\$0.00	\$0.00	\$0.00	0.00%			
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0011000 Totals:		\$288,950.00	\$185.20	\$11,725.35	4.06%			
Total Revenue		\$17,036,495.00	\$1,144,915.70	\$2,498,223.12	14.66%			
Total Cash and Revenue		\$22,147,862.83	\$1,144,915.70	\$7,609,590.95	34.36%		\$7,609,590.95	34.36%
Expenses								
COMMISSIONERS								
001-0110-510100	SALARIES - OFFICIALS	\$179,751.00	\$13,314.90	\$33,287.10	18.52%	\$0.00	\$146,463.90	18.52%
001-0110-510200	SALARIES - EMPLOYEES	\$318,483.00	\$23,591.28	\$58,773.20	18.45%	\$0.00	\$259,709.80	18.45%
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0110-511000	OPERS	\$69,753.00	\$5,176.70	\$10,304.74	14.77%	\$0.00	\$59,448.26	14.77%
001-0110-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0110-511500	MEDICARE TAX-EMPLOYER	\$7,225.00	\$514.48	\$1,283.22	17.76%	\$0.00	\$5,941.78	17.76%
001-0110-520000	SUPPLIES	\$2,000.00	\$94.00	\$94.00	4.70%	\$300.00	\$1,606.00	19.70%
001-0110-521000	Equipment	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
001-0110-526000	Contract Services	\$185,100.00	\$1,493.72	\$2,493.72	1.35%	\$119,382.43	\$63,223.85	65.84%
001-0110-527000	ADVERTISING	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
001-0110-530000	TRAVEL	\$4,855.00	\$0.00	\$2,636.05	54.30%	\$0.00	\$2,218.95	54.30%
001-0110-540000	OTHER EXPENSE	\$47,013.02	\$1,024.34	\$12,949.34	27.54%	\$5,669.61	\$28,394.07	39.60%
001-0110-540001	Other Expense-Port Authority	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$400.00	\$800.00	4.17%	\$8,800.00	\$9,600.00	50.00%
001-0110-540003	MARCS Radio User Fee's	\$18,175.00	\$0.00	\$0.00	0.00%	\$11,895.00	\$6,280.00	65.45%
COMMISSIONERS Totals:		\$864,655.02	\$45,609.42	\$122,621.37	14.18%	\$152,047.04	\$589,986.61	31.77%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COUNTY AUDITOR								
001-0120-510100	SALARIES - OFFICIAL	\$78,412.00	\$8,609.67	\$17,322.05	22.09%	\$0.00	\$61,089.95	22.09%
001-0120-510200	SALARIES - EMPLOYEES	\$259,400.00	\$40,378.52	\$70,658.85	27.24%	\$0.00	\$188,741.15	27.24%
001-0120-510300	EMPLOYEE INS BONUS	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
001-0120-511000	OPERS	\$47,300.00	\$3,624.11	\$7,346.55	15.53%	\$0.00	\$39,953.45	15.53%
001-0120-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0120-511500	MEDICARE TAX-EMPLOYER	\$5,155.00	\$682.39	\$1,222.20	23.71%	\$0.00	\$3,932.80	23.71%
001-0120-520000	SUPPLIES	\$3,043.48	\$47.67	\$91.15	2.99%	\$252.33	\$2,700.00	11.29%
001-0120-520001	Supplies - W & M	\$125.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	0.00%
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$2,255.00	\$372.46	\$372.46	16.52%	\$300.00	\$1,582.54	29.82%
001-0120-521000	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,200.00	20.00%
001-0120-526000	CONTRACT SERVICE	\$64,103.00	\$6,233.00	\$6,928.00	10.81%	\$267.00	\$56,908.00	11.22%
001-0120-527000	ADVERTISING	\$450.00	\$0.00	\$0.00	0.00%	\$300.00	\$150.00	66.67%
001-0120-530000	TRAVEL	\$750.00	\$27.36	\$27.36	3.65%	\$272.64	\$450.00	40.00%
001-0120-540000	OTHER EXPENSE	\$4,500.00	\$1,053.15	\$1,053.15	23.40%	\$1,407.99	\$2,038.86	54.69%
001-0120-540001	Other Expense - State Share Vendo	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
COUNTY AUDITOR Totals:		\$467,993.48	\$61,028.33	\$105,021.77	22.44%	\$3,099.96	\$359,871.75	23.10%
COUNTY TREASURER								
001-0130-510100	SALARIES - OFFICIAL	\$60,943.00	\$4,514.30	\$11,285.70	18.52%	\$0.00	\$49,657.30	18.52%
001-0130-510200	SALARIES - EMPLOYEES	\$119,306.00	\$9,440.00	\$21,200.08	17.77%	\$0.00	\$98,105.92	17.77%
001-0130-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511000	OPERS	\$25,840.00	\$1,662.84	\$3,427.77	13.27%	\$0.00	\$22,412.23	13.27%
001-0130-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,680.00	\$195.54	\$448.87	16.75%	\$0.00	\$2,231.13	16.75%
001-0130-520000	SUPPLIES	\$8,661.00	\$3,402.00	\$3,402.00	39.28%	\$4,534.23	\$724.77	91.63%
001-0130-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-526000	CONTRACT SERVICES	\$15,900.00	\$1,140.00	\$1,140.00	7.17%	\$14,738.72	\$21.28	99.87%
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0130-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COUNTY TREASURER Totals:		\$233,330.00	\$20,354.68	\$40,904.42	17.53%	\$19,272.95	\$173,152.63	25.79%
PROS. ATTORNEY								
001-0140-510100	SALARIES - OFFICIAL	\$142,920.00	\$10,586.66	\$26,466.74	18.52%	\$0.00	\$116,453.26	18.52%
001-0140-510200	SALARIES - EMPLOYEES	\$369,152.00	\$18,530.40	\$65,811.90	17.83%	\$0.00	\$303,340.10	17.83%
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0140-511000	OPERS	\$71,695.00	\$5,895.06	\$11,805.42	16.47%	\$0.00	\$59,889.58	16.47%
001-0140-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-511500	MEDICARE TAX-EMPLOYER	\$7,429.00	\$403.68	\$1,277.40	17.19%	\$0.00	\$6,151.60	17.19%
001-0140-520000	SUPPLIES	\$2,500.00	\$768.72	\$768.72	30.75%	\$1,231.28	\$500.00	80.00%
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0140-521000	EQUIPMENT	\$5,500.00	\$607.18	\$607.18	11.04%	\$1,892.82	\$3,000.00	45.45%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0140-535000	ALLOWANCES	\$39,962.00	\$0.00	\$19,638.00	49.14%	\$0.00	\$20,324.00	49.14%
001-0140-540000	OTHER EXPENSE	\$4,101.00	\$0.00	\$134.75	3.29%	\$2,365.25	\$1,601.00	60.96%
001-0140-540002	TRANSCRIPTS	\$2,500.00	\$185.00	\$185.00	7.40%	\$2,315.00	\$0.00	100.00%
PROS. ATTORNEY Totals:		\$645,959.00	\$36,976.70	\$126,695.11	19.61%	\$7,804.35	\$511,459.54	20.82%
Pros Reimb-CH Serv								
001-0141-510200	Salaries	\$107,280.00	\$10,980.21	\$10,980.21	10.24%	\$0.00	\$96,299.79	10.24%
001-0141-511000	OPERS	\$15,110.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,110.00	0.00%
001-0141-511500	Medicare	\$1,610.00	\$151.56	\$151.56	9.41%	\$0.00	\$1,458.44	9.41%
Pros Reimb-CH Serv Totals:		\$124,000.00	\$11,131.77	\$11,131.77	8.98%	\$0.00	\$112,868.23	8.98%
Bureau of Inspection								
001-0150-541000	AUDIT COSTS	\$69,224.03	\$8,345.40	\$8,345.40	12.06%	\$54,568.63	\$6,310.00	90.88%
Bureau of Inspection Totals:		\$69,224.03	\$8,345.40	\$8,345.40	12.06%	\$54,568.63	\$6,310.00	90.88%
COURT OF APPEALS								
001-0210-540000	COURT OF APPEALS	\$7,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,550.00	0.00%
COURT OF APPEALS Totals:		\$7,550.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,550.00	0.00%
COMMON PLEAS CT.								
001-0220-510100	SALARIES - OFFICIAL	\$6,590.00	\$488.16	\$1,220.40	18.52%	\$0.00	\$5,369.60	18.52%
001-0220-510200	SALARIES - EMPLOYEES	\$340,817.00	\$24,658.21	\$63,384.65	18.60%	\$0.00	\$277,432.35	18.60%
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-510300	Employee Ins Bonus	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
001-0220-511000	OPERS	\$50,674.00	\$3,896.15	\$7,667.68	15.13%	\$0.00	\$43,006.32	15.13%
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,922.00	\$355.70	\$914.47	18.58%	\$0.00	\$4,007.53	18.58%
001-0220-520000	SUPPLIES	\$2,800.00	\$50.64	\$50.64	1.81%	\$49.36	\$2,700.00	3.57%
001-0220-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-526000	Contract Services	\$43,568.20	\$740.00	\$3,617.15	8.30%	\$7,449.05	\$32,502.00	25.40%
001-0220-526001	Contract Services- ATP Grant	\$1,965.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,965.00	0.00%
001-0220-530000	TRAVEL	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
001-0220-540000	OTHER EXPENSE	\$9,000.00	\$180.01	\$580.00	6.44%	\$670.00	\$7,750.00	13.89%
001-0220-550000	ATTORNEY FEES	\$65,000.00	\$1,402.50	\$1,402.50	2.16%	\$18,597.50	\$45,000.00	30.77%
001-0220-550100	JUROR'S FEES	\$7,000.00	\$480.00	\$480.00	6.86%	\$1,500.00	\$5,020.00	28.29%
001-0220-550200	WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0220-550300	TRANSCRIPTS	\$4,000.00	\$88.00	\$399.50	9.99%	\$600.50	\$3,000.00	25.00%
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$0.00	\$193.55	12.90%	\$306.45	\$1,000.00	33.33%
COMMON PLEAS CT. Totals:		\$540,536.20	\$32,339.37	\$79,910.54	14.78%	\$29,672.86	\$430,952.80	20.27%
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES	\$3,000.00	\$221.52	\$563.04	18.77%	\$0.00	\$2,436.96	18.77%
001-0221-511000	OPERS	\$420.00	\$31.68	\$64.00	15.24%	\$0.00	\$356.00	15.24%
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0221-511500	MEDICARE TAX	\$44.00	\$3.20	\$8.16	18.55%	\$0.00	\$35.84	18.55%
001-0221-520000	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0221-527000	ADVERTISING	\$112.00	\$0.00	\$0.00	0.00%	\$0.00	\$112.00	0.00%
JURY COMMISSION Totals:		\$5,076.00	\$256.40	\$635.20	12.51%	\$500.00	\$3,940.80	22.36%
CPC-Salary Subsidy Grant								
001-0223-510200	Salaries	\$50,166.00	\$2,516.93	\$6,292.34	12.54%	\$0.00	\$43,873.66	12.54%
001-0223-511000	OPERS	\$4,760.00	\$352.38	\$1,198.48	25.18%	\$0.00	\$3,561.52	25.18%
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-511500	Medicare	\$500.00	\$34.80	\$87.00	17.40%	\$0.00	\$413.00	17.40%
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC-Salary Subsidy Grant Totals:		\$55,426.00	\$2,904.11	\$7,577.82	13.67%	\$0.00	\$47,848.18	13.67%
CPC Technology Grant								
001-0224-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0224-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CPC Technology Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PSI								
001-0229-510200	Salaries	\$35,779.00	\$2,619.67	\$6,549.16	18.30%	\$0.00	\$29,229.84	18.30%
001-0229-511000	OPERS	\$4,955.00	\$366.74	\$550.12	11.10%	\$0.00	\$4,404.88	11.10%
001-0229-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-511500	Medicare	\$515.00	\$36.24	\$90.60	17.59%	\$0.00	\$424.40	17.59%
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-526005	Rentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0229-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PSI Totals:		\$41,249.00	\$3,022.65	\$7,189.88	17.43%	\$0.00	\$34,059.12	17.43%
JUVENILE COURT								
001-0230-510200	SALARIES - EMPLOYEES	\$433,427.00	\$32,106.49	\$79,722.98	18.39%	\$0.00	\$353,704.02	18.39%
001-0230-510300	EMPLOYEE INS BONUS	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
001-0230-511000	OPERS	\$60,680.00	\$4,494.91	\$8,837.71	14.56%	\$0.00	\$51,842.29	14.56%
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$6,284.00	\$449.94	\$1,116.97	17.77%	\$0.00	\$5,167.03	17.77%
001-0230-520000	SUPPLIES	\$12,302.43	\$1,823.59	\$2,906.02	23.62%	\$3,227.73	\$6,168.68	49.86%
001-0230-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,563.92	\$436.08	85.46%
001-0230-525000	CONT SERVICES/REPAIRS	\$7,140.00	\$0.00	\$416.79	5.84%	\$6,263.21	\$460.00	93.56%
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-540000	Attorney Fees	\$61,027.50	\$6,772.50	\$12,296.25	20.15%	\$23,431.25	\$25,300.00	58.54%
001-0230-540001	Guardian Ad Litem Fee	\$170,286.17	\$19,405.50	\$37,334.30	21.92%	\$49,451.87	\$83,500.00	50.96%
001-0230-540002	Other Expense	\$4,080.00	\$84.50	\$87.88	2.15%	\$1,502.12	\$2,490.00	38.97%
001-0230-540003	Unspent Funds- Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0230-540004	Indigent Guardianship Fees	\$3,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,060.00	0.00%
001-0230-550100	JUROR'S FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0230-550200	Sheriff/Witness Fees	\$816.00	\$0.00	\$0.00	0.00%	\$200.00	\$616.00	24.51%
001-0230-550300	TRANSCRIPTS	\$6,300.00	\$3,532.50	\$3,532.50	56.07%	\$2,767.50	\$0.00	100.00%
JUVENILE COURT Totals:		\$769,803.10	\$68,669.93	\$146,251.40	19.00%	\$89,407.60	\$534,144.10	30.61%
JUVENILE PROBATION								
001-0231-510200	SALARIES - EMPLOYEES	\$229,730.00	\$16,300.71	\$40,631.02	17.69%	\$0.00	\$189,098.98	17.69%
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0231-511000	OPERS	\$32,162.00	\$2,301.12	\$4,508.75	14.02%	\$0.00	\$27,653.25	14.02%
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0231-511500	MEDICARE TAX-EMPLOYER	\$3,331.00	\$226.98	\$565.70	16.98%	\$0.00	\$2,765.30	16.98%
001-0231-520000	Drug Testing & Supplies	\$9,180.00	\$403.58	\$403.58	4.40%	\$3,546.42	\$5,230.00	43.03%
001-0231-521000	EQUIPMENT	\$3,147.96	\$147.96	\$295.92	9.40%	\$852.04	\$2,000.00	36.47%
001-0231-530000	TRAVEL	\$1,605.00	\$93.84	\$189.22	11.79%	\$385.78	\$1,030.00	35.83%
001-0231-540000	OTHER EXPENSE	\$816.00	\$0.00	\$0.00	0.00%	\$0.00	\$816.00	0.00%
001-0231-540001	CAR EXPENSE	\$5,263.32	\$73.94	\$237.26	4.51%	\$1,926.06	\$3,100.00	41.10%
JUVENILE PROBATION Totals:		\$285,635.28	\$19,548.13	\$46,831.45	16.40%	\$6,710.30	\$232,093.53	18.74%
DETENTION HOME								
001-0232-540000	OTHER EXPENSE	\$131,838.35	\$4,934.35	\$9,362.70	7.10%	\$35,880.65	\$86,595.00	34.32%
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$510.00	\$0.00	\$0.00	0.00%	\$0.00	\$510.00	0.00%
DETENTION HOME Totals:		\$132,348.35	\$4,934.35	\$9,362.70	7.07%	\$35,880.65	\$87,105.00	34.19%
Juvenile CSEA								
001-0235-510200	Salaries	\$288,152.00	\$20,612.50	\$51,182.50	17.76%	\$0.00	\$236,969.50	17.76%
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511000	OPERS	\$40,342.00	\$2,885.76	\$5,673.86	14.06%	\$0.00	\$34,668.14	14.06%
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0235-511500	Medicare	\$4,178.00	\$293.54	\$728.80	17.44%	\$0.00	\$3,449.20	17.44%
001-0235-520000	Supplies	\$7,465.60	\$392.00	\$717.60	9.61%	\$2,000.00	\$4,748.00	36.40%
001-0235-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0235-526000	Contract Services	\$14,240.00	\$0.00	\$1,000.00	7.02%	\$11,325.00	\$1,915.00	86.55%
001-0235-530000	Travel	\$1,020.00	\$0.00	\$125.00	12.25%	\$895.00	\$0.00	100.00%
Juvenile CSEA Totals:		\$357,397.60	\$24,183.80	\$59,427.76	16.63%	\$14,220.00	\$283,749.84	20.61%
Probation 3								
001-0236-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0236-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Probation 3 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 4								
001-0237-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 4 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 5								
001-0238-510200	Salaries	\$75,374.00	\$5,283.48	\$13,208.69	17.52%	\$0.00	\$62,165.31	17.52%
001-0238-510300	Ins Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0238-511000	OPERS	\$9,990.00	\$739.70	\$1,109.55	11.11%	\$0.00	\$8,880.45	11.11%
001-0238-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-511500	Medicare	\$1,035.00	\$76.46	\$191.15	18.47%	\$0.00	\$843.85	18.47%
001-0238-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0238-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
T-Cap 5 Totals:		\$86,799.00	\$6,099.64	\$14,509.39	16.72%	\$0.00	\$72,289.61	16.72%
Probation 4								
001-0239-510200	Salaries	\$133,485.00	\$9,392.72	\$23,481.81	17.59%	\$0.00	\$110,003.19	17.59%
001-0239-510300	Ins Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0239-511000	OPERS	\$17,755.00	\$1,314.98	\$2,642.39	14.88%	\$0.00	\$15,112.61	14.88%
001-0239-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-511500	Medicare	\$1,840.00	\$130.46	\$326.15	17.73%	\$0.00	\$1,513.85	17.73%
001-0239-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0239-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Probation 4 Totals:		\$153,480.00	\$10,838.16	\$26,450.35	17.23%	\$0.00	\$127,029.65	17.23%
Probate Court								
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$488.16	\$1,220.40	18.52%	\$0.00	\$5,370.60	18.52%
001-0240-510200	SALARIES - EMPLOYEES	\$110,033.00	\$8,150.80	\$20,239.10	18.39%	\$0.00	\$89,793.90	18.39%
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511000	OPERS	\$16,328.00	\$1,209.46	\$2,381.62	14.59%	\$0.00	\$13,946.38	14.59%
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,691.00	\$110.28	\$273.70	16.19%	\$0.00	\$1,417.30	16.19%
001-0240-520000	SUPPLIES	\$12,740.00	\$1,642.00	\$2,142.00	16.81%	\$3,801.32	\$6,796.68	46.65%
001-0240-521000	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,385.27	\$114.73	92.35%
001-0240-525000	CONT SERVICES/REPAIRS	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,695.00	\$305.00	92.38%
001-0240-530000	TRAVEL	\$2,640.00	\$0.00	\$0.00	0.00%	\$1,625.00	\$1,015.00	61.55%
001-0240-540000	OTHER EXPENSE	\$2,040.00	\$0.00	\$0.00	0.00%	\$1,015.00	\$1,025.00	49.75%
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0240-550400	EXPENSE FOREIGN JUDGE	\$816.00	\$0.00	\$0.00	0.00%	\$816.00	\$0.00	100.00%
Probate Court Totals:		\$158,379.00	\$11,600.70	\$26,256.82	16.58%	\$12,337.59	\$119,784.59	24.37%
CLERK OF COURTS								
001-0250-510100	SALARIES - OFFICIAL	\$50,943.00	\$3,773.56	\$9,433.85	18.52%	\$0.00	\$41,509.15	18.52%
001-0250-510200	SALARIES - EMPLOYEES	\$190,738.00	\$14,521.08	\$35,626.08	18.68%	\$0.00	\$155,111.92	18.68%
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511000	OPERS	\$34,000.00	\$2,549.97	\$5,054.56	14.87%	\$0.00	\$28,945.44	14.87%
001-0250-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$251.87	\$619.60	17.70%	\$0.00	\$2,880.40	17.70%
001-0250-520000	SUPPLIES	\$4,212.99	\$107.56	\$241.26	5.73%	\$892.44	\$3,079.29	26.91%
001-0250-520001	POSTAGE	\$14,500.00	\$5,000.00	\$5,000.00	34.48%	\$5,000.00	\$4,500.00	68.97%
001-0250-521000	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-526000	CONTRACT SERVICES	\$31,249.37	\$410.91	\$1,269.09	4.06%	\$1,232.73	\$28,747.55	8.01%
001-0250-530000	TRAVEL	\$200.00	\$39.96	\$39.96	19.98%	\$160.04	\$0.00	100.00%
001-0250-540000	OTHER EXPENSE	\$1,197.90	\$0.00	\$0.00	0.00%	\$1,197.90	\$0.00	100.00%
001-0250-540001	Microfilm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CLERK OF COURTS Totals:		\$332,041.26	\$26,654.91	\$57,284.40	17.25%	\$8,483.11	\$266,273.75	19.81%
CORONER								
001-0260-510100	SALARIES - OFFICIAL	\$37,966.00	\$2,808.74	\$7,021.86	18.50%	\$0.00	\$30,944.14	18.50%
001-0260-510200	SALARIES - EMPLOYEES	\$3,658.00	\$160.00	\$377.69	10.33%	\$0.00	\$3,280.31	10.33%
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511000	OPERS	\$5,827.00	\$412.52	\$832.20	14.28%	\$0.00	\$4,994.80	14.28%
001-0260-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0260-511500	MEDICARE TAX-EMPLOYER	\$604.00	\$37.96	\$94.58	15.66%	\$0.00	\$509.42	15.66%
001-0260-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0260-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0260-526000	CONTRACT SERVICES	\$31,650.00	\$300.00	\$1,225.00	3.87%	\$7,200.00	\$23,225.00	26.62%
001-0260-540000	OTHER EXPENSE	\$3,000.00	\$2,706.00	\$2,706.00	90.20%	\$0.00	\$294.00	90.20%
CORONER Totals:		\$84,705.00	\$6,425.22	\$12,257.33	14.47%	\$7,200.00	\$65,247.67	22.97%
MUNICIPAL COURT								
001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$3,766.54	\$9,416.35	18.83%	\$0.00	\$40,583.65	18.83%
001-0270-511000	OPERS	\$6,856.00	\$527.32	\$1,054.64	15.38%	\$0.00	\$5,801.36	15.38%
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0270-511500	MEDICARE TAX	\$710.00	\$54.62	\$136.55	19.23%	\$0.00	\$573.45	19.23%
001-0270-540000	OTHER EXP-OFFICE ALLOWANC	\$4,600.00	\$0.00	\$0.00	0.00%	\$4,600.00	\$0.00	100.00%
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$120,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$120,000.00	0.00%
001-0270-540002	ATTORNEY FEES	\$24,042.50	\$2,580.00	\$3,622.50	15.07%	\$9,920.00	\$10,500.00	56.33%
001-0270-550100	JUROR'S FEES	\$3,600.00	\$220.44	\$256.44	7.12%	\$873.56	\$2,470.00	31.39%
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MUNICIPAL COURT Totals:		\$209,808.50	\$7,148.92	\$14,486.48	6.90%	\$15,393.56	\$179,928.46	14.24%
BD. OF ELECTION								
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$2,108.48	\$5,270.72	15.97%	\$0.00	\$27,729.28	15.97%
001-0310-510200	SALARIES - Director/Deputy	\$160,000.00	\$10,991.40	\$27,478.50	17.17%	\$0.00	\$132,521.50	17.17%
001-0310-510201	Salaries - Part time	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-510300	INSURANCE BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
001-0310-511000	OPERS	\$31,000.00	\$1,834.00	\$3,666.24	11.83%	\$0.00	\$27,333.76	11.83%
001-0310-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$178.22	\$445.55	12.73%	\$0.00	\$3,054.45	12.73%
001-0310-520000	SUPPLIES	\$30,000.00	\$467.98	\$467.98	1.56%	\$23,532.02	\$6,000.00	80.00%
001-0310-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$15.00	\$4,985.00	0.30%
001-0310-521001	Equipment- RBMS Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-526000	CONTRACT SERVICES	\$151,050.95	\$10,417.77	\$10,417.77	6.90%	\$110,633.18	\$30,000.00	80.14%
001-0310-527000	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$500.00	83.33%
001-0310-540000	OTHER EXPENSE	\$8,000.00	\$111.65	\$111.65	1.40%	\$7,888.35	\$0.00	100.00%
001-0310-540001	Other Exp- Primary 2025	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0310-540002	State Special Election Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BD. OF ELECTION Totals:		\$449,950.95	\$26,109.50	\$47,858.41	10.64%	\$144,568.55	\$257,523.99	42.77%
CAPITAL IMPROVEMENT								
001-0410-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521002	Equipment Health Dept Building	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521003	Equipment/Capital Improvement- Co	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-521200	Construction	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
001-0410-521201	Courthouse Renovations	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526000	Contract Services- Justice Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526004	Contract Services Path Project	\$1,086.80	\$0.00	\$0.00	0.00%	\$1,086.80	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0410-526005	Contract Services- Multi Use Conne	\$7,837.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,837.00	0.00%
001-0410-526006	Contract Services- OBM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-526800	Property	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540000	OTHER EXPENSE	\$180,484.50	\$0.00	\$0.00	0.00%	\$16,240.00	\$164,244.50	9.00%
001-0410-540002	Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540003	JFS loan pay	\$22,088.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,088.00	0.00%
001-0410-540004	Progress Center Loan	\$31,072.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,072.00	0.00%
001-0410-540005	Coshocton Foundation Grants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0410-540006	Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT Totals:		\$292,568.30	\$0.00	\$0.00	0.00%	\$17,326.80	\$275,241.50	5.92%
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES	\$636,108.00	\$47,945.58	\$117,581.47	18.48%	\$0.00	\$518,526.53	18.48%
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
001-0420-511000	OPERS	\$89,056.00	\$6,454.36	\$12,982.50	14.58%	\$0.00	\$76,073.50	14.58%
001-0420-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-511500	MEDICARE TAX-EMPLOYER	\$9,224.00	\$666.53	\$1,633.22	17.71%	\$0.00	\$7,590.78	17.71%
001-0420-520000	SUPPLIES	\$94,768.92	\$8,082.64	\$10,692.85	11.28%	\$18,794.95	\$65,281.12	31.12%
001-0420-520001	SUPPLIES - GARAGE	\$137,766.93	\$6,075.65	\$26,426.18	19.18%	\$30,929.13	\$80,411.62	41.63%
001-0420-520002	SUPPLIES - GASOLINE	\$21,001.32	\$1,035.18	\$2,036.50	9.70%	\$3,964.82	\$15,000.00	28.58%
001-0420-520003	Community Room Supplies	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
001-0420-520004	Skate Rink Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-521000	EQUIPMENT	\$678.99	\$0.00	\$0.00	0.00%	\$678.99	\$0.00	100.00%
001-0420-521001	Community Room Equipment	\$3,691.00	\$0.00	\$1,098.00	29.75%	\$1,898.00	\$695.00	81.17%
001-0420-521002	Skate Rink Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526000	CONTRACT SERVICES	\$154,472.35	\$2,999.43	\$9,498.38	6.15%	\$30,583.94	\$114,390.03	25.95%
001-0420-526001	ELECTRIC	\$329,430.68	\$24,357.69	\$46,966.56	14.26%	\$87,864.12	\$194,600.00	40.93%
001-0420-526002	PHONE	\$153,310.90	\$6,892.17	\$37,328.17	24.35%	\$50,285.35	\$65,697.38	57.15%
001-0420-526003	COPY/MICROFILM LEASES	\$23,761.88	\$766.80	\$3,247.61	13.67%	\$8,014.27	\$12,500.00	47.39%
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526005	RENTALS	\$900.00	\$0.00	\$0.00	0.00%	\$600.00	\$300.00	66.67%
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0420-526007	WATER	\$37,000.00	\$2,185.43	\$2,185.43	5.91%	\$7,814.57	\$27,000.00	27.03%
001-0420-526008	GAS	\$100,099.37	\$20,689.80	\$38,473.40	38.44%	\$37,844.90	\$23,781.07	76.24%
001-0420-526009	Contract Services- Skate Rink	\$1,000.00	\$400.00	\$600.00	60.00%	\$0.00	\$400.00	60.00%
001-0420-540000	OTHER EXPENSE	\$5,128.85	\$0.00	\$128.85	2.51%	\$300.00	\$4,700.00	8.36%
MAINTENANCE Totals:		\$1,798,199.19	\$128,551.26	\$310,879.12	17.29%	\$279,773.04	\$1,207,547.03	32.85%
IT Department								
001-0430-510200	Salaries	\$341,777.00	\$26,014.00	\$63,290.00	18.52%	\$0.00	\$278,487.00	18.52%
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0430-511000	OPERS	\$47,849.00	\$3,501.01	\$6,936.27	14.50%	\$0.00	\$40,912.73	14.50%
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0430-511500	Medicare	\$4,956.00	\$365.27	\$887.87	17.92%	\$0.00	\$4,068.13	17.92%
001-0430-520000	Supplies	\$10,410.00	\$708.80	\$708.80	6.81%	\$1,701.20	\$8,000.00	23.15%
001-0430-521000	Equipment	\$68,897.55	\$0.00	\$3,497.55	5.08%	\$2,400.00	\$63,000.00	8.56%
001-0430-526000	Contract Services	\$169,297.25	\$26,843.88	\$48,351.84	28.56%	\$19,318.47	\$101,626.94	39.97%
001-0430-526001	Internet Services	\$60,000.00	\$109.99	\$2,598.98	4.33%	\$7,401.02	\$50,000.00	16.67%
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-526100	Equipment Lease	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0430-540000	Other Expense	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
IT Department Totals:		\$704,386.80	\$57,542.95	\$126,271.31	17.93%	\$30,820.69	\$547,294.80	22.30%
AIRPORT								
001-0510-510200	SALARIES - EMPLOYEES	\$124,950.00	\$7,451.24	\$18,767.87	15.02%	\$0.00	\$106,182.13	15.02%
001-0510-511000	OPERS	\$16,830.00	\$1,068.39	\$2,094.06	12.44%	\$0.00	\$14,735.94	12.44%
001-0510-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,938.00	\$103.87	\$261.68	13.50%	\$0.00	\$1,676.32	13.50%
001-0510-540000	OTHER EXPENSE	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
001-0510-540001	AIRPORT MATCH	\$3,235.51	\$0.00	\$0.00	0.00%	\$3,235.51	\$0.00	100.00%
AIRPORT Totals:		\$166,953.51	\$8,623.50	\$21,123.61	12.65%	\$3,235.51	\$142,594.39	14.59%
SHERIFF								
001-0610-510100	SALARIES - OFFICIAL	\$81,712.00	\$6,052.74	\$15,131.86	18.52%	\$0.00	\$66,580.14	18.52%
001-0610-510200	SALARIES - EMPLOYEES	\$1,750,000.00	\$139,480.25	\$360,041.01	20.57%	\$0.00	\$1,389,958.99	20.57%
001-0610-510201	SALARIES - COURT GUARD	\$140,000.00	\$10,097.97	\$25,805.01	18.43%	\$0.00	\$114,194.99	18.43%
001-0610-510301	EMPLOYEE INS BONUS	\$3,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,700.00	0.00%
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511000	OPERS	\$343,150.50	\$26,318.66	\$52,604.72	15.33%	\$0.00	\$290,545.78	15.33%
001-0610-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-511500	MEDICARE TAX-EMPLOYER	\$29,000.00	\$2,185.77	\$5,631.36	19.42%	\$0.00	\$23,368.64	19.42%
001-0610-520000	SUPPLIES	\$8,557.16	\$231.83	\$788.99	9.22%	\$3,768.17	\$4,000.00	53.26%
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521000	EQUIPMENT	\$18,551.65	\$9,587.50	\$10,702.37	57.69%	\$7,849.28	\$0.00	100.00%
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$45,000.00	\$3,614.05	\$7,228.10	16.06%	\$12,771.90	\$25,000.00	44.44%
001-0610-521002	EQUIPMENT - INSURANCE	\$12,241.47	\$0.00	\$0.00	0.00%	\$12,241.47	\$0.00	100.00%
001-0610-521003	EQUIPMENT - UNIFORMS	\$31,018.98	\$1,714.39	\$2,729.13	8.80%	\$21,089.85	\$7,200.00	76.79%
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$3,600.00	\$0.00	\$0.00	0.00%	\$1,800.00	\$1,800.00	50.00%
001-0610-521006	EQUIPMENT - RANGE	\$5,000.00	\$926.50	\$926.50	18.53%	\$2,000.00	\$2,073.50	58.53%
001-0610-521007	EQUIPMENT - COMPUTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-521008	Equipment- Coshocton Foundation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$94.13	\$121.94	6.10%	\$1,878.06	\$0.00	100.00%
001-0610-526000	CONTRACT - SERVICES	\$109,190.20	\$5,519.95	\$10,639.96	9.74%	\$31,550.24	\$67,000.00	38.64%
001-0610-530000	Travel	\$615.42	\$58.76	\$202.48	32.90%	\$412.94	\$0.00	100.00%
001-0610-535000	ALLOWANCES	\$36,136.50	\$0.00	\$17,846.00	49.38%	\$18,290.50	\$0.00	100.00%
001-0610-540000	OTHER EXPENSE	\$8,091.01	\$81.42	\$572.43	7.07%	\$2,118.58	\$5,400.00	33.26%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0610-540001	TRAINING SCHOOL	\$2,000.00	\$166.46	\$166.46	8.32%	\$833.54	\$1,000.00	50.00%
001-0610-540002	OTHER EXP-GASOLINE	\$61,286.64	\$4,139.24	\$8,425.88	13.75%	\$25,872.76	\$26,988.00	55.96%
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	50.00%
001-0610-540009	Other Expense-SORN	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
SHERIFF Totals:		\$2,693,351.53	\$210,269.62	\$519,564.20	19.29%	\$143,727.29	\$2,030,060.04	24.63%
JAIL OPERATIONS								
001-0611-510200	SALARIES - EMPLOYEES	\$1,445,000.00	\$110,488.70	\$272,200.67	18.84%	\$0.00	\$1,172,799.33	18.84%
001-0611-510300	Employee Ins Bonus	\$5,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,650.00	0.00%
001-0611-511000	OPERS	\$216,989.00	\$15,374.97	\$30,490.69	14.05%	\$0.00	\$186,498.31	14.05%
001-0611-511100	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0611-511500	MEDICARE TAX - EMPLOYER	\$21,500.00	\$1,559.14	\$3,840.46	17.86%	\$0.00	\$17,659.54	17.86%
001-0611-520000	SUPPLIES	\$10,055.00	\$74.37	\$129.37	1.29%	\$1,925.63	\$8,000.00	20.44%
001-0611-520001	SUPPLIES - PRISONER MAINTEN	\$137,544.53	\$6,351.18	\$19,186.02	13.95%	\$62,858.51	\$55,500.00	59.65%
001-0611-521003	Jail Uniforms	\$17,000.00	\$1,535.86	\$1,535.86	9.03%	\$12,964.14	\$2,500.00	85.29%
001-0611-521004	EQUIPMENT - JAIL	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
001-0611-526000	CONTRACT SERVICES	\$20,000.00	\$40.91	\$861.47	4.31%	\$7,038.53	\$12,100.00	39.50%
001-0611-530000	Travel	\$500.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	50.00%
001-0611-540000	OTHER EXPENSE	\$3,108.00	\$108.00	\$108.00	3.47%	\$500.00	\$2,500.00	19.56%
001-0611-540001	Training	\$3,030.00	\$0.00	\$180.00	5.94%	\$850.00	\$2,000.00	33.99%
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$259,067.08	\$16,453.14	\$44,790.56	17.29%	\$212,776.52	\$1,500.00	99.42%
JAIL OPERATIONS Totals:		\$2,145,443.61	\$151,986.27	\$373,323.10	17.40%	\$300,663.33	\$1,471,457.18	31.41%
Child Victim Detective								
001-0612-510200	Salaries-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511000	OPERS - Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511100	Worker's Comp-Child Victim Detecti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511300	Health/Dental/Life Ins-Child Victim D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0612-511500	Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Child Victim Detective Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant								
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Body Armor State Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Commercial Vehicle Enforcement								
001-0614-510200	Salaries	\$68,800.00	\$5,081.60	\$12,579.20	18.28%	\$0.00	\$56,220.80	18.28%
001-0614-511000	OPERS	\$12,500.00	\$914.55	\$1,799.55	14.40%	\$0.00	\$10,700.45	14.40%
001-0614-511100	Workers Comp	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$2,470.72	\$4,941.44	16.47%	\$0.00	\$25,058.56	16.47%
001-0614-511500	Medicare	\$1,000.00	\$67.94	\$168.05	16.81%	\$0.00	\$831.95	16.81%
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Commercial Vehicle Enforcement Totals:		\$113,000.00	\$8,534.81	\$19,488.24	17.25%	\$0.00	\$93,511.76	17.25%
Community Education Program								
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Community Education Program Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
On Call JFS Support								
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT								
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MAT GRANT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RECORDER								
001-0620-510100	SALARIES - OFFICIAL	\$58,234.00	\$4,313.62	\$10,784.18	18.52%	\$0.00	\$47,449.82	18.52%
001-0620-510200	SALARIES - EMPLOYEES	\$90,500.00	\$6,963.51	\$17,429.01	19.26%	\$0.00	\$73,070.99	19.26%
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
001-0620-511000	OPERS	\$20,860.00	\$1,581.63	\$3,188.29	15.28%	\$0.00	\$17,671.71	15.28%
001-0620-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-511500	MEDICARE TAX-EMPLOYER	\$2,169.00	\$150.74	\$377.14	17.39%	\$0.00	\$1,791.86	17.39%
001-0620-520000	SUPPLIES	\$1,800.00	\$0.00	\$0.00	0.00%	\$800.00	\$1,000.00	44.44%
001-0620-521000	EQUIPMENT	\$835.00	\$0.00	\$0.00	0.00%	\$0.00	\$835.00	0.00%
001-0620-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0620-540000	OTHER EXPENSE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-0620-540001	SB94 Preservation	\$17,940.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,940.00	0.00%
RECORDER Totals:		\$193,038.00	\$13,009.50	\$31,778.62	16.46%	\$800.00	\$160,459.38	16.88%
HUMANE SOCIETY								
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,801.00	0.00%
001-0625-511000	OPERS	\$252.00	\$0.00	\$0.00	0.00%	\$0.00	\$252.00	0.00%
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$0.00	\$0.00	0.00%	\$0.00	\$28.00	0.00%
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HUMANE SOCIETY Totals:		\$2,081.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,081.00	0.00%
PUBLIC DEFENDER								
001-0630-510200	SALARIES - EMPLOYEES	\$475,011.00	\$35,185.98	\$87,964.95	18.52%	\$0.00	\$387,046.05	18.52%
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0630-511000	OPERS	\$66,502.00	\$4,926.04	\$9,852.08	14.81%	\$0.00	\$56,649.92	14.81%
001-0630-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-511500	MEDICARE TAX-EMPLOYER	\$6,888.00	\$494.14	\$1,235.35	17.93%	\$0.00	\$5,652.65	17.93%
001-0630-520000	SUPPLIES	\$4,000.00	\$653.45	\$653.45	16.34%	\$346.55	\$3,000.00	25.00%
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$144.02	7.20%	\$0.00	\$1,855.98	7.20%
001-0630-526000	CONTRACT SERVICE	\$6,120.01	\$120.01	\$240.02	3.92%	\$1,779.99	\$4,100.00	33.01%
001-0630-526001	Contract Services- Expert Witness	\$5,389.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,389.00	0.00%
001-0630-526002	Contract Service – Professional Dev	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-530000	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0630-540000	OTHER EXPENSE	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PUBLIC DEFENDER Totals:		\$570,410.01	\$41,379.62	\$100,089.87	17.55%	\$2,126.54	\$468,193.60	17.92%
AMBULANCE SERV.								
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AMBULANCE SERV. Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE								
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580003	GRANT-AGRI.SOCIETY (MANDAT	\$9,200.00	\$0.00	\$0.00	0.00%	\$9,200.00	\$0.00	100.00%
001-0710-580004	GRANT-SOIL & WATER CONSERV	\$190,000.00	\$0.00	\$0.00	0.00%	\$190,000.00	\$0.00	100.00%
001-0710-580100	EXPERIMENTAL FARMS-COOP E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0710-580200	APIARY INSPECTION	\$4,200.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$2,100.00	50.00%
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
AGRICULTURE Totals:		\$203,400.00	\$0.00	\$0.00	0.00%	\$201,300.00	\$2,100.00	98.97%
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
TUBERCULOSIS HOSPITAL Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
VITAL STATISTICS								
001-0820-540000	FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID	\$176,581.81	\$0.00	\$1,307.32	0.74%	\$69,369.49	\$105,905.00	40.02%
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER HEALTH Totals:		\$176,581.81	\$0.00	\$1,307.32	0.74%	\$69,369.49	\$105,905.00	40.02%
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL	\$33,000.00	\$2,389.50	\$5,973.75	18.10%	\$0.00	\$27,026.25	18.10%
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$12,080.00	\$30,200.00	14.95%	\$0.00	\$171,800.00	14.95%
001-0910-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0910-511000	OPERS	\$34,000.00	\$2,025.80	\$4,013.40	11.80%	\$0.00	\$29,986.60	11.80%
001-0910-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$209.54	\$523.85	14.97%	\$0.00	\$2,976.15	14.97%
001-0910-520000	SUPPLIES	\$5,000.00	\$260.00	\$260.00	5.20%	\$2,041.00	\$2,699.00	46.02%
001-0910-521000	EQUIPMENT	\$15,100.38	\$277.15	\$573.53	3.80%	\$3,123.85	\$11,403.00	24.49%
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-0910-530000	TRAVEL	\$25,099.40	\$152.47	\$251.87	1.00%	\$9,616.53	\$15,231.00	39.32%
001-0910-540000	OTHER EXPENSE	\$23,883.00	\$514.00	\$514.00	2.15%	\$7,702.00	\$15,667.00	34.40%
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
001-0910-567000	RELIEF ALLOWANCE	\$79,730.72	\$1,953.72	\$8,054.33	10.10%	\$6,676.39	\$65,000.00	18.48%
001-0910-567001	REL ALLOW MED TRANSPORTAT	\$80,492.19	\$10,175.22	\$11,667.41	14.50%	\$15,824.78	\$53,000.00	34.16%
VETERAN'S RELIEF COMMISSION Totals:		\$503,805.69	\$30,037.40	\$62,032.14	12.31%	\$44,984.55	\$396,789.00	21.24%
VETERANS SERVICE								
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
001-0920-567600	GRAVE MARKERS	\$26,125.00	\$0.00	\$125.00	0.48%	\$7.00	\$25,993.00	0.51%
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$0.00	\$0.00	0.00%	\$351.00	\$5,649.00	5.85%
VETERANS SERVICE Totals:		\$34,125.00	\$0.00	\$125.00	0.37%	\$358.00	\$33,642.00	1.42%
ENGINEER MAP DEPT								
001-1210-510200	SALARIES - EMPLOYEES	\$129,800.00	\$9,328.00	\$23,320.00	17.97%	\$0.00	\$106,480.00	17.97%
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511000	OPERS	\$18,200.00	\$1,305.92	\$3,158.62	17.36%	\$0.00	\$15,041.38	17.36%
001-1210-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,900.00	\$125.34	\$313.35	16.49%	\$0.00	\$1,586.65	16.49%
001-1210-520000	SUPPLIES	\$900.00	\$61.69	\$61.69	6.85%	\$138.31	\$700.00	22.22%
001-1210-521000	EQUIPMENT	\$2,266.76	\$0.00	\$1,266.76	55.88%	\$0.00	\$1,000.00	55.88%
001-1210-525000	CONTRACT REPAIR	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
001-1210-526000	CONTRACT SERVICES	\$8,000.00	\$7,775.00	\$7,775.00	97.19%	\$0.00	\$225.00	97.19%
001-1210-540000	OTHER EXPENSE	\$776.00	\$239.88	\$239.88	30.91%	\$0.00	\$536.12	30.91%
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ENGINEER MAP DEPT Totals:		\$162,342.76	\$18,835.83	\$36,135.30	22.26%	\$138.31	\$126,069.15	22.34%
EDUCATION								
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY								
001-1400-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511300	Health/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1400-530000	Travel	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
001-1400-540000	Other Expense	\$567.14	\$125.00	\$125.00	22.04%	\$67.14	\$375.00	33.88%
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SAFETY Totals:		\$667.14	\$125.00	\$125.00	18.74%	\$67.14	\$475.00	28.80%
INSURANCE								
001-1410-511100	Workers Comp	\$210,000.00	\$36,953.00	\$36,953.00	17.60%	\$0.00	\$173,047.00	17.60%
001-1410-511200	UNEMPLOYMENT COMPENSATIO	\$114,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$114,000.00	0.00%
001-1410-511300	GROUP & LIABILITY	\$380,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$380,000.00	0.00%
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1410-511302	Health, Life, Dental Insurance	\$2,014,167.00	\$172,113.30	\$340,052.59	16.88%	\$0.00	\$1,674,114.41	16.88%
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
INSURANCE Totals:		\$2,718,167.00	\$209,066.30	\$377,005.59	13.87%	\$0.00	\$2,341,161.41	13.87%
TAXES								
001-1420-526300	LEVIES & ASSESSMENTS	\$8,000.00	\$7,585.60	\$7,585.60	94.82%	\$0.00	\$414.40	94.82%
TAXES Totals:		\$8,000.00	\$7,585.60	\$7,585.60	94.82%	\$0.00	\$414.40	94.82%
CONSERVATION/RECREATION								
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1500-540000	Other Expense- 3 Rivers Peninsula	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONSERVATION/RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS								
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-500901	MISC TRANSFER OUT	\$2,000,000.00	\$712,413.00	\$712,413.00	35.62%	\$0.00	\$1,287,587.00	35.62%
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
001-1510-590000	TRANSFER OUT VICTIM ASST GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590001	TRANSFER OUT EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590002	TRANSFER OUT REGIONAL PLAN	\$12,000.00	\$12,000.00	\$12,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590003	TRANSFER OUT EMERG MGMT	\$35,000.00	\$35,000.00	\$35,000.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590006	MISC P.A. MANDATED SHARE	\$113,394.00	\$113,394.00	\$113,394.00	100.00%	\$0.00	\$0.00	100.00%
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1510-590008	Transfer Out- Water & Sewer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MISCELLANEOUS Totals:		\$2,167,394.00	\$872,807.00	\$872,807.00	40.27%	\$0.00	\$1,294,587.00	40.27%
CONTINGENCIES								
001-1710-590000	CONTINGENCIES	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
001-1710-590001	Contingencies - Criminal Justice	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
001-1710-590002	Contingencies- IRS Withholdings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CONTINGENCIES Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
Total Expenses		\$20,833,262.12	\$2,192,536.75	\$3,830,650.79	18.39%	\$1,695,857.84	\$15,306,753.49	26.53%
Fund: 001 Total		\$1,314,600.71	(\$1,047,621.05)	\$3,778,940.16	287.46%	\$1,695,857.84	\$2,083,082.32	158.46%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
002	SELF-INSURANCE FUND							
Cash								
002-0000-110101	SELF-INSURANCE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 0020100								
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400401	OTHER-REIMB	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400402	Other-Employee Share	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0020100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
Self Insurance								
002-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-526000	CONTRACT-ADM FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-526001	CONTRACTS-CLAIMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
002-0100-590001	Transfer- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Self Insurance Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 002 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
003	CEBCO INSURANCE							
Cash								
003-0000-110101	CEBCO INSURANCE	\$27,629.46		\$27,629.46			\$27,629.46	
Total Cash		\$27,629.46		\$27,629.46			\$27,629.46	
Revenue								
FUNDDEPT: 0030100								
003-0100-400400	Department Charges	\$4,713,754.00	\$378,896.44	\$758,713.23	16.10%			
003-0100-400401	Admin Charges	\$69,643.00	\$5,674.34	\$11,362.47	16.32%			
003-0100-400402	Employee Share	\$300,131.00	\$48,755.10	\$122,449.38	40.80%			
003-0100-400403	Other Reimb	\$7,800.00	\$7,915.00	\$7,915.00	101.47%			
FUNDDEPT: 0030100 Totals:		\$5,091,328.00	\$441,240.88	\$900,440.08	17.69%			
Total Revenue		\$5,091,328.00	\$441,240.88	\$900,440.08	17.69%			
Total Cash and Revenue		\$5,118,957.46	\$441,240.88	\$928,069.54	18.13%		\$928,069.54	18.13%
Expenses								
FUNDDEPT: 0030100								
003-0100-510200	Salaries	\$35,133.00	\$2,602.40	\$6,442.80	18.34%	\$0.00	\$28,690.20	18.34%
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
003-0100-511000	OPERS	\$4,919.00	\$359.92	\$715.42	14.54%	\$0.00	\$4,203.58	14.54%
003-0100-511100	Workers Comp	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
003-0100-511300	Health/LF/Dental Ins	\$11,335.00	\$958.68	\$1,917.36	16.92%	\$0.00	\$9,417.64	16.92%
003-0100-511500	Medicare	\$510.00	\$35.94	\$88.93	17.44%	\$0.00	\$421.07	17.44%
003-0100-526000	Contract Services Admin	\$25,000.00	\$1,927.91	\$3,896.54	15.59%	\$3,832.50	\$17,270.96	30.92%
003-0100-526001	Contract Services Premiums	\$4,626,060.00	\$430,172.83	\$862,210.97	18.64%	\$0.00	\$3,763,849.03	18.64%
003-0100-540000	Other Expense	\$7,800.00	\$200.00	\$200.00	2.56%	\$6,567.00	\$1,033.00	86.76%
FUNDDEPT: 0030100 Totals:		\$4,710,907.00	\$436,257.68	\$875,472.02	18.58%	\$10,399.50	\$3,825,035.48	18.80%
Total Expenses		\$4,710,907.00	\$436,257.68	\$875,472.02	18.58%	\$10,399.50	\$3,825,035.48	18.80%
Fund: 003 Total		\$408,050.46	\$4,983.20	\$52,597.52	12.89%	\$10,399.50	\$42,198.02	10.34%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
005	ONEOHIO OPIOID SETTLEMENT							
Cash								
005-0000-110101	ONEOHIO OPIOID SETTLEMENT	\$9,231.33		\$9,231.33			\$9,231.33	
Total Cash		\$9,231.33		\$9,231.33			\$9,231.33	
Revenue								
FUNDDEPT: 0050100								
005-0100-400100	Opioid Settlement	\$75,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0050100 Totals:		\$75,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$75,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$84,231.33	\$0.00	\$9,231.33	10.96%		\$9,231.33	10.96%
Expenses								
FUNDDEPT: 0050100								
005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
005-0100-540000	Other Expense	\$51,328.00	\$0.00	\$0.00	0.00%	\$1,328.00	\$50,000.00	2.59%
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0050100 Totals:		\$51,328.00	\$0.00	\$0.00	0.00%	\$1,328.00	\$50,000.00	2.59%
Total Expenses		\$51,328.00	\$0.00	\$0.00	0.00%	\$1,328.00	\$50,000.00	2.59%
Fund: 005 Total		\$32,903.33	\$0.00	\$9,231.33	28.06%	\$1,328.00	\$7,903.33	24.02%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
006	JIDIAM FUND							
Cash								
006-0000-110101	JIDIAM FUND	\$308.03		\$308.03			\$308.03	
Total Cash		<u>\$308.03</u>		<u>\$308.03</u>			<u>\$308.03</u>	
Revenue								
FUNDDEPT: 0060100								
006-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0060100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$308.03</u>	<u>\$0.00</u>	<u>\$308.03</u>	<u>100.00%</u>		<u>\$308.03</u>	<u>100.00%</u>
Expenses								
FUNDDEPT: 0060100								
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0060100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 006 Total		<u>\$308.03</u>	<u>\$0.00</u>	<u>\$308.03</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$308.03</u>	<u>100.00%</u>

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
008	IDIAM FUND							
Cash								
008-0000-110101	IDIAM FUND	\$651.06		\$651.06			\$651.06	
Total Cash		\$651.06		\$651.06			\$651.06	
Revenue								
FUNDDEPT: 0080100								
008-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$651.06	\$0.00	\$651.06	100.00%		\$651.06	100.00%
Expenses								
FUNDDEPT: 0080100								
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0080100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 008 Total		\$651.06	\$0.00	\$651.06	100.00%	\$0.00	\$651.06	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
009	CO PROBATION SERVICES FUND							
Cash								
009-0000-110101	CO PROBATION SERVICES FUND	\$30,323.99		\$30,323.99			\$30,323.99	
Total Cash		\$30,323.99		\$30,323.99			\$30,323.99	
Revenue								
FUNDDEPT: 0090100								
009-0100-400100	SUPERVISION FEES	\$3,500.00	\$431.20	\$803.60	22.96%			
FUNDDEPT: 0090100 Totals:		\$3,500.00	\$431.20	\$803.60	22.96%			
Total Revenue		\$3,500.00	\$431.20	\$803.60	22.96%			
Total Cash and Revenue		\$33,823.99	\$431.20	\$31,127.59	92.03%		\$31,127.59	92.03%
Expenses								
FUNDDEPT: 0090100								
009-0100-521000	EQUIPMENT	\$1,000.00	\$925.24	\$925.24	92.52%	\$74.76	\$0.00	100.00%
009-0100-526000	CONTRACT SERVICES	\$1,500.00	\$37.74	\$1,485.84	99.06%	\$14.16	\$0.00	100.00%
009-0100-540000	Other Expense	\$7,000.00	\$588.17	\$938.17	13.40%	\$1,061.83	\$5,000.00	28.57%
009-0100-540001	TRAINING	\$1,000.00	\$150.00	\$150.00	15.00%	\$850.00	\$0.00	100.00%
FUNDDEPT: 0090100 Totals:		\$10,500.00	\$1,701.15	\$3,499.25	33.33%	\$2,000.75	\$5,000.00	52.38%
Total Expenses		\$10,500.00	\$1,701.15	\$3,499.25	33.33%	\$2,000.75	\$5,000.00	52.38%
Fund: 009 Total		\$23,323.99	(\$1,269.95)	\$27,628.34	118.45%	\$2,000.75	\$25,627.59	109.88%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
010	DOG & KENNEL FUND							
Cash								
010-0000-110101	DOG & KENNEL FUND	\$74,374.79		\$74,374.79			\$74,374.79	
Total Cash		\$74,374.79		\$74,374.79			\$74,374.79	
Revenue								
FUNDDEPT: 0100100								
010-0100-400100	FEES	\$132,000.00	\$52,988.00	\$92,990.00	70.45%			
010-0100-400101	Fees - 3 yr tags	\$1,000.00	\$135.00	\$1,755.00	175.50%			
010-0100-400102	Fees - Perm Tags	\$1,500.00	\$150.00	\$900.00	60.00%			
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$0.00	\$0.00	0.00%			
010-0100-400200	IMPOUNDING COSTS	\$6,000.00	\$530.00	\$755.00	12.58%			
010-0100-400400	SALES	\$2,000.00	\$10.00	\$110.00	5.50%			
010-0100-400500	PENALTIES	\$13,000.00	\$2,400.00	\$2,400.00	18.46%			
010-0100-400600	FINES	\$12,000.00	\$532.00	\$757.00	6.31%			
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$100.00	\$100.00	0.00%			
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0100100 Totals:		\$171,850.00	\$56,845.00	\$99,767.00	58.05%			
Total Revenue		\$171,850.00	\$56,845.00	\$99,767.00	58.05%			
Total Cash and Revenue		\$246,224.79	\$56,845.00	\$174,141.79	70.72%		\$174,141.79	70.72%
Expenses								
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES	\$90,000.00	\$7,280.00	\$15,786.77	17.54%	\$0.00	\$74,213.23	17.54%
010-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-511000	OPERS	\$16,000.00	\$937.53	\$1,874.10	11.71%	\$0.00	\$14,125.90	11.71%
010-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
010-0100-511300	HEALTH/LF/DENTAL INS	\$15,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,150.00	0.00%
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,300.00	\$101.73	\$222.29	17.10%	\$0.00	\$1,077.71	17.10%
010-0100-520000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
010-0100-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
010-0100-521200	Capital Improvements	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
010-0100-540000	OTHER EXPENSES	\$16,533.79	\$471.11	\$1,053.52	6.37%	\$6,345.27	\$9,135.00	44.75%
010-0100-540001	Other Expenses-Humane Society	\$0.00	(\$5,750.00)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Dog & Kennel Totals:		\$145,483.79	\$3,040.37	\$18,936.68	13.02%	\$6,845.27	\$119,701.84	17.72%
Auditor Dog & Kennel								
010-0200-510200	Auditor D & K Salaries	\$16,000.00	\$1,915.48	\$7,661.92	47.89%	\$0.00	\$8,338.08	47.89%
010-0200-510300	Insurance Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
010-0200-511000	OPERS	\$2,100.00	\$536.34	\$1,072.69	51.08%	\$0.00	\$1,027.31	51.08%
010-0200-511100	Worker's Compensation	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
010-0200-511300	Insurance	\$2,000.00	\$962.69	\$1,925.38	96.27%	\$0.00	\$74.62	96.27%
010-0200-511500	Medicare	\$250.00	\$28.22	\$109.17	43.67%	\$0.00	\$140.83	43.67%
010-0200-520000	Supplies	\$6,514.00	\$0.00	\$0.00	0.00%	\$300.00	\$6,214.00	4.61%
010-0200-521000	Equipment	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
010-0200-526000	Contract Services	\$1,320.00	\$0.00	\$1,320.00	100.00%	\$0.00	\$0.00	100.00%
010-0200-540000	Other Expense	\$7,500.00	\$286.84	\$286.84	3.82%	\$345.57	\$6,867.59	8.43%
Auditor Dog & Kennel Totals:		\$36,934.00	\$3,729.57	\$12,376.00	33.51%	\$645.57	\$23,912.43	35.26%
FUNDDEPT: 0100300								
010-0300-526000	Humane Society Contract	\$23,000.00	\$5,750.00	\$5,750.00	25.00%	\$17,250.00	\$0.00	100.00%
FUNDDEPT: 0100300 Totals:		\$23,000.00	\$5,750.00	\$5,750.00	25.00%	\$17,250.00	\$0.00	100.00%
Total Expenses		\$205,417.79	\$12,519.94	\$37,062.68	18.04%	\$24,740.84	\$143,614.27	30.09%
Fund: 010 Total		\$40,807.00	\$44,325.06	\$137,079.11	335.92%	\$24,740.84	\$112,338.27	275.29%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
011	CO RECORDER TECHNOLOGY							
Cash								
011-0000-110101	CO RECORDER TECHNOLOGY	\$82,102.81		\$82,102.81			\$82,102.81	
Total Cash		\$82,102.81		\$82,102.81			\$82,102.81	
Revenue								
FUNDDEPT: 0110100								
011-0100-401300	FEEs	\$34,000.00	\$2,366.00	\$5,348.00	15.73%			
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	0.00%			
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0110100 Totals:		\$34,000.00	\$2,366.00	\$5,348.00	15.73%			
Total Revenue		\$34,000.00	\$2,366.00	\$5,348.00	15.73%			
Total Cash and Revenue		\$116,102.81	\$2,366.00	\$87,450.81	75.32%		\$87,450.81	75.32%
Expenses								
FUNDDEPT: 0110100								
011-0100-521000	EQUIPMENT	\$22,321.49	\$0.00	\$2,321.49	10.40%	\$0.00	\$20,000.00	10.40%
011-0100-526000	CONTRACT SERVICES	\$40,627.41	\$4,015.25	\$4,382.06	10.79%	\$31,245.35	\$5,000.00	87.69%
011-0100-530000	Travel	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0110100 Totals:		\$63,948.90	\$4,015.25	\$6,703.55	10.48%	\$31,245.35	\$26,000.00	59.34%
Total Expenses		\$63,948.90	\$4,015.25	\$6,703.55	10.48%	\$31,245.35	\$26,000.00	59.34%
Fund: 011 Total		\$52,153.91	(\$1,649.25)	\$80,747.26	154.82%	\$31,245.35	\$49,501.91	94.92%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
012	CERT. OF TITLE ADM FUND							
Cash								
012-0000-110101	CERT. OF TITLE ADM FUND	\$205,880.76		\$205,880.76			\$205,880.76	
Total Cash		\$205,880.76		\$205,880.76			\$205,880.76	
Revenue								
FUNDDEPT: 0120100								
012-0100-400100	FEES	\$234,850.00	\$17,938.86	\$37,256.92	15.86%			
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	0.00%			
012-0100-401300	OTHER RECEIPTS-NON REVENU	\$150.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0120100 Totals:		\$235,000.00	\$17,938.86	\$37,256.92	15.85%			
Total Revenue		\$235,000.00	\$17,938.86	\$37,256.92	15.85%			
Total Cash and Revenue		\$440,880.76	\$17,938.86	\$243,137.68	55.15%		\$243,137.68	55.15%
Expenses								
FUNDDEPT: 0120100								
012-0100-510100	Salaries- Official	\$10,000.00	\$740.74	\$1,851.85	18.52%	\$0.00	\$8,148.15	18.52%
012-0100-510200	SALARIES - EMPLOYEES	\$157,000.00	\$11,577.50	\$27,132.50	17.28%	\$0.00	\$129,867.50	17.28%
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-511000	OPERS	\$24,000.00	\$1,537.95	\$3,011.90	12.55%	\$0.00	\$20,988.10	12.55%
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511200	UNEMPLOYMENT COMPENSATIO	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
012-0100-511300	HEALTH/LF/DENTAL INS	\$62,000.00	\$5,096.68	\$10,193.36	16.44%	\$0.00	\$51,806.64	16.44%
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,500.00	\$166.52	\$390.31	15.61%	\$0.00	\$2,109.69	15.61%
012-0100-520000	SUPPLIES	\$1,203.56	\$0.00	\$203.56	16.91%	\$500.00	\$500.00	58.46%
012-0100-521000	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
012-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
012-0100-530000	TRAVEL	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,445.90	\$1,554.10	48.20%
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0120100 Totals:		\$266,703.56	\$19,119.39	\$42,783.48	16.04%	\$4,945.90	\$218,974.18	17.90%
Total Expenses		\$266,703.56	\$19,119.39	\$42,783.48	16.04%	\$4,945.90	\$218,974.18	17.90%
Fund: 012 Total		\$174,177.20	(\$1,180.53)	\$200,354.20	115.03%	\$4,945.90	\$195,408.30	112.19%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
013	COURT COMP-CLERK OF CT							
Cash								
013-0000-110101	COURT COMP-CLERK OF CT	\$7,693.70		\$7,693.70			\$7,693.70	
Total Cash		\$7,693.70		\$7,693.70			\$7,693.70	
Revenue								
FUNDDEPT: 0130100								
013-0100-400100	FEES	\$16,500.00	\$1,517.64	\$4,035.11	24.46%			
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0130100 Totals:		\$16,500.00	\$1,517.64	\$4,035.11	24.46%			
Total Revenue		\$16,500.00	\$1,517.64	\$4,035.11	24.46%			
Total Cash and Revenue		\$24,193.70	\$1,517.64	\$11,728.81	48.48%		\$11,728.81	48.48%
Expenses								
FUNDDEPT: 0130100								
013-0100-521000	EQUIPMENT	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
FUNDDEPT: 0130100 Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
Total Expenses		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
Fund: 013 Total		\$8,193.70	\$1,517.64	\$11,728.81	143.14%	\$0.00	\$11,728.81	143.14%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
014	COURT COMP-JUV/PROBATE							
Cash								
014-0000-110101	COURT COMP-JUV/PROBATE	\$40,119.12		\$40,119.12			\$40,119.12	
Total Cash		\$40,119.12		\$40,119.12			\$40,119.12	
Revenue								
FUNDDEPT: 0140100								
014-0100-400100	FEES	\$13,000.00	\$650.54	\$1,469.54	11.30%			
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0140100 Totals:		\$13,000.00	\$650.54	\$1,469.54	11.30%			
Total Revenue		\$13,000.00	\$650.54	\$1,469.54	11.30%			
Total Cash and Revenue		\$53,119.12	\$650.54	\$41,588.66	78.29%		\$41,588.66	78.29%
Expenses								
FUNDDEPT: 0140100								
014-0100-521000	EQUIPMENT	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
014-0100-540000	OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$1,000.00	80.00%
FUNDDEPT: 0140100 Totals:		\$40,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$36,000.00	10.00%
Total Expenses		\$40,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$36,000.00	10.00%
Fund: 014 Total		\$13,119.12	\$650.54	\$41,588.66	317.01%	\$4,000.00	\$37,588.66	286.52%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
015	INDIGENT GUARDIANSHIP							
Cash								
015-0000-110101	INDIGENT GUARDIANSHIP	\$6,535.75		\$6,535.75			\$6,535.75	
Total Cash		\$6,535.75		\$6,535.75			\$6,535.75	
Revenue								
FUNDDEPT: 0150100								
015-0100-400100	FEES	\$5,000.00	\$180.00	\$560.00	11.20%			
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
015-0100-401300	OTHER RECEIPTS NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$180.00	\$560.00	11.20%			
Total Revenue		\$5,000.00	\$180.00	\$560.00	11.20%			
Total Cash and Revenue		\$11,535.75	\$180.00	\$7,095.75	61.51%		\$7,095.75	61.51%
Expenses								
FUNDDEPT: 0150100								
015-0100-540000	OTHER EXPENSES	\$5,000.00	\$853.80	\$885.26	17.71%	\$2,314.74	\$1,800.00	64.00%
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$853.80	\$885.26	17.71%	\$2,314.74	\$1,800.00	64.00%
Total Expenses		\$5,000.00	\$853.80	\$885.26	17.71%	\$2,314.74	\$1,800.00	64.00%
Fund: 015 Total		\$6,535.75	(\$673.80)	\$6,210.49	95.02%	\$2,314.74	\$3,895.75	59.61%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
016	JUV INDIGENT DRIVERS ALCOHOL T							
Cash								
016-0000-110101	JUV INDIGENT DRIVERS ALCOHO	\$2,966.15		\$2,966.15			\$2,966.15	
Total Cash		\$2,966.15		\$2,966.15			\$2,966.15	
Revenue								
FUNDDEPT: 0160100								
016-0100-400100	FINES	\$100.00	\$1.50	\$10.50	10.50%			
FUNDDEPT: 0160100 Totals:		\$100.00	\$1.50	\$10.50	10.50%			
Total Revenue		\$100.00	\$1.50	\$10.50	10.50%			
Total Cash and Revenue		\$3,066.15	\$1.50	\$2,976.65	97.08%		\$2,976.65	97.08%
Expenses								
FUNDDEPT: 0160100								
016-0100-540000	OTHER EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
FUNDDEPT: 0160100 Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Total Expenses		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
Fund: 016 Total		\$566.15	\$1.50	\$2,976.65	525.77%	\$0.00	\$2,976.65	525.77%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
017	COURT SPECIAL PROJECTS							
Cash								
017-0000-110101	COURT SPECIAL PROJECTS	\$109,627.66		\$109,627.66			\$109,627.66	
Total Cash		\$109,627.66		\$109,627.66			\$109,627.66	
Revenue								
FUNDDEPT: 0170100								
017-0100-400100	FEES	\$25,000.00	\$4,077.22	\$6,152.47	24.61%			
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	0.00%			
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0170100 Totals:		\$25,000.00	\$4,077.22	\$6,152.47	24.61%			
Total Revenue		\$25,000.00	\$4,077.22	\$6,152.47	24.61%			
Total Cash and Revenue		\$134,627.66	\$4,077.22	\$115,780.13	86.00%		\$115,780.13	86.00%
Expenses								
FUNDDEPT: 0170100								
017-0100-521000	EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$5,000.00	66.67%
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-526000	Contract Services	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
017-0100-540000	Other Expense	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
FUNDDEPT: 0170100 Totals:		\$41,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$31,000.00	24.39%
Total Expenses		\$41,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$31,000.00	24.39%
Fund: 017 Total		\$93,627.66	\$4,077.22	\$115,780.13	123.66%	\$10,000.00	\$105,780.13	112.98%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
018	JUV/PROB SPEC PROJECTS							
Cash								
018-0000-110101	JUV/PROB SPEC PROJECTS	\$58,494.73		\$58,494.73			\$58,494.73	
Total Cash		\$58,494.73		\$58,494.73			\$58,494.73	
Revenue								
FUNDDEPT: 0180100								
018-0100-401300	DRUG TESTING	\$150.00	\$50.00	\$50.00	33.33%			
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	0.00%			
018-0100-401303	Security	\$30,000.00	\$1,084.40	\$2,912.40	9.71%			
FUNDDEPT: 0180100 Totals:		\$30,150.00	\$1,134.40	\$2,962.40	9.83%			
Total Revenue		\$30,150.00	\$1,134.40	\$2,962.40	9.83%			
Total Cash and Revenue		\$88,644.73	\$1,134.40	\$61,457.13	69.33%		\$61,457.13	69.33%
Expenses								
Drug Testing/Spec Projects								
018-0100-520000	DT SUPPLIES	\$2,225.30	\$0.00	\$225.30	10.12%	\$0.00	\$2,000.00	10.12%
018-0100-521000	DT Equipment	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
018-0100-540000	DT OTHER EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
Drug Testing/Spec Projects Totals:		\$2,825.30	\$0.00	\$225.30	7.97%	\$0.00	\$2,600.00	7.97%
Security/Spec Projects								
018-0200-520000	Sec Supplies	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
018-0200-521000	Sec Equipment	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
018-0200-540000	Sec Other Expense	\$2,500.00	\$2,000.00	\$2,000.00	80.00%	\$0.00	\$500.00	80.00%
Security/Spec Projects Totals:		\$36,500.00	\$2,000.00	\$2,000.00	5.48%	\$0.00	\$34,500.00	5.48%
Total Expenses		\$39,325.30	\$2,000.00	\$2,225.30	5.66%	\$0.00	\$37,100.00	5.66%
Fund: 018 Total		\$49,319.43	(\$865.60)	\$59,231.83	120.10%	\$0.00	\$59,231.83	120.10%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019	CHILD & FAMILY HEALTH SERVICES							
Cash								
019-0000-110101	CHILD & FAMILY HEALTH SERVIC	\$48,864.01		\$48,864.01			\$48,864.01	
Total Cash		\$48,864.01		\$48,864.01			\$48,864.01	
Revenue								
PN								
019-0100-400600	Patient Fees	\$724.00	\$0.00	\$0.00	0.00%			
019-0100-400601	Medicaid	\$14,000.00	\$3,087.97	\$4,056.62	28.98%			
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$10,750.00	\$0.00	\$0.00	0.00%			
019-0100-400607	VaxCare Admin Fee	\$250.00	\$0.00	\$0.00	0.00%			
019-0100-401000	Charitable Contributions	\$100.00	\$0.00	\$0.00	0.00%			
019-0100-401001	FY26 Charitable- United Way	\$14,080.00	\$2,333.33	\$4,666.67	33.14%			
019-0100-401002	FY27 Charitable- United Way	\$14,080.00	\$0.00	\$0.00	0.00%			
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
PN Totals:		\$53,984.00	\$5,421.30	\$8,723.29	16.16%			
CH								
019-0200-400600	Patient Fees	\$4,700.00	\$300.00	\$519.00	11.04%			
019-0200-400601	Medicaid	\$2,500.00	\$301.82	\$301.82	12.07%			
019-0200-400606	Medicaid Admin Claiming (MAC) Bill	\$10,750.00	\$0.00	\$0.00	0.00%			
019-0200-400607	VaxCare Admin Fee	\$250.00	\$42.00	\$162.00	64.80%			
019-0200-401000	Charitable Contributions	\$100.00	\$0.00	\$0.00	0.00%			
019-0200-401001	FY26 Charitable- United Way	\$7,920.00	\$1,333.34	\$2,666.67	33.67%			
019-0200-401002	FY27 Charitable- United Way	\$7,920.00	\$0.00	\$0.00	0.00%			
CH Totals:		\$34,140.00	\$1,977.16	\$3,649.49	10.69%			
AH								
019-0300-400600	Fees- Patient Payments	\$16,000.00	\$1,354.22	\$2,995.12	18.72%			
019-0300-400601	Fees- Medicaid	\$200.00	\$0.00	\$0.00	0.00%			
019-0300-400602	Private Insurance	\$268.00	\$0.00	\$0.00	0.00%			
019-0300-400603	Medicare	\$300.00	\$0.00	\$0.00	0.00%			
019-0300-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400606	Medicaid Admin Claiming (MAC) Bill	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-400607	VaxCare Admin Fee	\$9,000.00	\$287.96	\$287.96	3.20%			
019-0300-400900	Transfer- In	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401000	Charitable Contributions	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
019-0300-409900	Advance- In	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
AH Totals:		\$25,768.00	\$1,642.18	\$3,283.08	12.74%			
FUNDDEPT: 0190500								
019-0500-400100	FY26 Federal Grant- GVO26	\$9,593.00	\$482.40	\$943.20	9.83%			
FUNDDEPT: 0190500 Totals:		\$9,593.00	\$482.40	\$943.20	9.83%			
Total Revenue		\$123,485.00	\$9,523.04	\$16,599.06	13.44%			
Total Cash and Revenue		\$172,349.01	\$9,523.04	\$65,463.07	37.98%		\$65,463.07	37.98%

Expenses

FY26 Prenatal

019-0100-510200	SALARIES	\$19,157.00	\$2,606.52	\$6,686.38	34.90%	\$0.00	\$12,470.62	34.90%
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-511000	OPERS	\$2,682.00	\$378.15	\$571.18	21.30%	\$0.00	\$2,110.82	21.30%
019-0100-511100	WORKER'S COMPENSATION	\$279.00	\$0.00	\$0.00	0.00%	\$279.00	\$0.00	100.00%
019-0100-511300	HEALTH/LF/DENTAL INS	\$155.00	\$25.90	\$51.80	33.42%	\$0.00	\$103.20	33.42%
019-0100-511500	MEDICARE TAX-EMPLOYER	\$278.00	\$37.76	\$96.92	34.86%	\$0.00	\$181.08	34.86%
019-0100-520000	OFFICE SUPPLIES - PRENATAL	\$109.00	\$0.00	\$0.00	0.00%	\$109.00	\$0.00	100.00%
019-0100-520001	MEDICAL SUPPLIES - PRENATAL	\$819.00	\$33.01	\$33.01	4.03%	\$785.99	\$0.00	100.00%
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0100-526000	CONTRACT SERVICES	\$12,200.00	\$26.44	\$26.44	0.22%	\$12,173.56	\$0.00	100.00%
019-0100-530000	TRAVEL/TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0100-540000	OTHER EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 Prenatal Totals:		\$36,429.00	\$3,107.78	\$7,465.73	20.49%	\$14,097.55	\$14,865.72	59.19%

FY27 Prenatal

019-0110-510200	Salaries	\$19,157.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,157.00	0.00%
019-0110-510300	Employee Ins Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
019-0110-511000	OPERS	\$2,682.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,682.00	0.00%
019-0110-511100	Worker's Compensation	\$279.00	\$0.00	\$0.00	0.00%	\$0.00	\$279.00	0.00%
019-0110-511300	Health/Life/Dental Insurance	\$155.00	\$0.00	\$0.00	0.00%	\$0.00	\$155.00	0.00%
019-0110-511500	Medicare Tax- Employer	\$278.00	\$0.00	\$0.00	0.00%	\$0.00	\$278.00	0.00%
019-0110-520000	Office Supplies- Prenatal	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
019-0110-520001	Medical Supplies- Prenatal	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
019-0110-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0110-526000	Contract Services	\$12,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,200.00	0.00%
019-0110-530000	Travel-Training	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
019-0110-540000	Other Expense	\$125.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	0.00%
FY27 Prenatal Totals:		\$35,826.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,826.00	0.00%

FY26 Child Health

019-0200-510200	SALARIES	\$18,569.00	\$2,332.74	\$6,169.93	33.23%	\$0.00	\$12,399.07	33.23%
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-511000	OPERS	\$2,600.00	\$350.24	\$896.19	34.47%	\$0.00	\$1,703.81	34.47%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0200-511100	Worker's Compensation	\$271.00	\$0.00	\$0.00	0.00%	\$271.00	\$0.00	100.00%
019-0200-511300	Health/Life/Dental Insurance	\$155.00	\$25.90	\$51.80	33.42%	\$0.00	\$103.20	33.42%
019-0200-511500	MEDICARE TAX- EMPLOYER	\$269.00	\$33.82	\$89.43	33.25%	\$0.00	\$179.57	33.25%
019-0200-520000	Office Supplies- CH	\$109.00	\$0.00	\$0.00	0.00%	\$109.00	\$0.00	100.00%
019-0200-520001	Medical Supplies- CH	\$819.00	\$75.77	\$132.47	16.17%	\$686.53	\$0.00	100.00%
019-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0200-526000	Contract Services	\$2,973.12	\$26.44	\$2,199.56	73.98%	\$773.56	\$0.00	100.00%
019-0200-530000	Travel/Training	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0200-540000	Other Expenses	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0200-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 Child Health Totals:		\$26,765.12	\$2,844.91	\$9,539.38	35.64%	\$2,840.09	\$14,385.65	46.25%
FY27 Child Health								
019-0210-510200	Salaries	\$18,569.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,569.00	0.00%
019-0210-510300	Employee Ins Bonus	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
019-0210-511000	OPERS	\$2,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,600.00	0.00%
019-0210-511100	Worker's Compensation	\$271.00	\$0.00	\$0.00	0.00%	\$0.00	\$271.00	0.00%
019-0210-511300	Health/Life/Dental Insurance	\$155.00	\$0.00	\$0.00	0.00%	\$0.00	\$155.00	0.00%
019-0210-511500	Medicare Tax- Employer	\$269.00	\$0.00	\$0.00	0.00%	\$0.00	\$269.00	0.00%
019-0210-520000	Office Supplies- CH	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
019-0210-520001	Medical Supplies- CH	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
019-0210-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0210-526000	Contract Services	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
019-0210-530000	Travel/Training	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
019-0210-540000	Other Expense	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
FY27 Child Health Totals:		\$23,264.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,264.00	0.00%
Adult Health								
019-0300-510200	Salaries	\$23,727.00	\$1,378.86	\$4,207.15	17.73%	\$0.00	\$19,519.85	17.73%
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-511000	OPERS	\$3,322.00	\$256.86	\$458.65	13.81%	\$0.00	\$2,863.35	13.81%
019-0300-511100	Worker's Compensation	\$267.00	\$0.00	\$0.00	0.00%	\$267.00	\$0.00	100.00%
019-0300-511300	Health/LF/Dental INS	\$78.00	\$6.46	\$12.92	16.56%	\$0.00	\$65.08	16.56%
019-0300-511500	Medicare Tax- Employer	\$344.00	\$19.96	\$61.26	17.81%	\$0.00	\$282.74	17.81%
019-0300-520000	Office Supplies- AH	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
019-0300-520001	Medical Supplies- AH	\$9,000.00	\$307.25	\$568.85	6.32%	\$8,431.15	\$0.00	100.00%
019-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0300-526000	Contract Services	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
019-0300-530000	Travel/Training	\$750.00	\$0.00	\$4.23	0.56%	\$745.77	\$0.00	100.00%
019-0300-540000	Other Expenses	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
019-0300-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Adult Health Totals:		\$38,338.00	\$1,969.39	\$5,313.06	13.86%	\$10,293.92	\$22,731.02	40.71%
GVO26 Grant								
019-0500-510200	Salaries	\$4,925.00	\$1,045.76	\$2,581.24	52.41%	\$0.00	\$2,343.76	52.41%
019-0500-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0500-511000	OPERS	\$690.00	\$149.42	\$330.74	47.93%	\$0.00	\$359.26	47.93%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
019-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
019-0500-511500	Medicare Tax- Employer	\$71.00	\$15.16	\$37.59	52.94%	\$0.00	\$33.41	52.94%
019-0500-540000	Other Expense	\$3,907.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,907.00	0.00%
GVO26 Grant Totals:		\$9,593.00	\$1,210.34	\$2,949.57	30.75%	\$0.00	\$6,643.43	30.75%
Total Expenses		\$170,215.12	\$9,132.42	\$25,267.74	14.84%	\$27,231.56	\$117,715.82	30.84%
Fund: 019 Total		\$2,133.89	\$390.62	\$40,195.33	1883.66%	\$27,231.56	\$12,963.77	607.52%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
020	DISTRICT HEALTH FUND							
Cash								
020-0000-110101	DISTRICT HEALTH FUND	\$406,676.81		\$406,676.81			\$406,676.81	
Total Cash		\$406,676.81		\$406,676.81			\$406,676.81	
Revenue								
FUNDDEPT: 0200100								
020-0100-400000	Federal Funds	\$33,964.00	\$3,513.55	\$8,847.65	26.05%			
020-0100-400001	FY23 Public Health Workforce - Dire	\$122,530.00	\$20,041.69	\$20,041.69	16.36%			
020-0100-400002	FY23 Public Health Workforce – Indi	\$10,284.00	\$1,457.34	\$1,457.34	14.17%			
020-0100-400100	STATE FUNDS	\$9,369.00	\$10,000.75	\$10,000.75	106.74%			
020-0100-400102	Intergov - Local Funds TWP	\$200,000.00	\$0.00	\$0.00	0.00%			
020-0100-400103	Intergov – Local Funds City	\$163,909.00	\$163,909.05	\$163,909.05	100.00%			
020-0100-400104	FEDERAL COVID19 Contact Tracin	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400105	FEDERAL COVID19 Contact Tracin	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400106	Fed Covid 19 Vaccine Equity Suppl	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400300	CMH	\$30,000.00	\$1,824.00	\$1,824.00	6.08%			
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400305	ODH Programs	\$525.00	\$0.00	\$0.00	0.00%			
020-0100-400306	Body Art & Piercing License Fees	\$1,200.00	\$145.00	\$657.50	54.79%			
020-0100-400400	HEAL Grant	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$0.00	0.00%			
020-0100-400606	Medicaid Admin Claiming (MAC) Bill	\$62,000.00	\$0.00	\$0.00	0.00%			
020-0100-401000	Vital Statistics	\$70,000.00	\$8,021.50	\$16,040.00	22.91%			
020-0100-401100	Charitable Contributions	\$5,000.00	\$1,000.00	\$1,000.00	20.00%			
020-0100-401200	Other W Rec-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$0.00	0.00%			
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0200100 Totals:		\$711,206.00	\$209,912.88	\$223,777.98	31.46%			
FUNDDEPT: 0200200								
020-0200-400100	Commercial New Build Fees	\$22,000.00	\$5,880.00	\$5,880.00	26.73%			
020-0200-400101	Commercial Existing Build Fees	\$6,000.00	\$0.00	\$0.00	0.00%			
020-0200-400300	Installers	\$2,000.00	\$600.00	\$750.00	37.50%			
FUNDDEPT: 0200200 Totals:		\$30,000.00	\$6,480.00	\$6,630.00	22.10%			
FUNDDEPT: 0200801								
020-0801-400002	Misc	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0200801 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$741,206.00	\$216,392.88	\$230,407.98	31.09%			

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$1,147,882.81	\$216,392.88	\$637,084.79	55.50%		\$637,084.79	55.50%
Expenses								
District Health								
020-0100-510200	SALARIES - EMPLOYEES	\$330,365.00	\$21,852.90	\$56,693.01	17.16%	\$0.00	\$273,671.99	17.16%
020-0100-510300	EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
020-0100-511000	OPERS	\$46,251.00	\$3,357.91	\$6,700.91	14.49%	\$0.00	\$39,550.09	14.49%
020-0100-511100	WORKER'S COMPENSATION	\$4,722.00	\$0.00	\$0.00	0.00%	\$4,722.00	\$0.00	100.00%
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-511300	Health/Life/Dental Insurance	\$72,443.00	\$5,815.24	\$11,630.48	16.05%	\$0.00	\$60,812.52	16.05%
020-0100-511500	MEDICARE TAX-EMPLOYER	\$4,790.00	\$310.36	\$806.27	16.83%	\$0.00	\$3,983.73	16.83%
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$377.91	\$377.91	5.81%	\$6,122.09	\$0.00	100.00%
020-0100-520001	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-526000	CONTRACT SERVICES	\$10,217.79	\$41.90	\$595.86	5.83%	\$9,621.93	\$0.00	100.00%
020-0100-530000	TRAVEL	\$4,000.00	\$18.62	\$18.62	0.47%	\$3,981.38	\$0.00	100.00%
020-0100-540000	OTHER EXPENSE	\$133,723.79	\$3,095.58	\$13,434.02	10.05%	\$120,289.77	\$0.00	100.00%
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,800.00	\$8.88	\$858.88	47.72%	\$941.12	\$0.00	100.00%
020-0100-540002	MISC Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0100-599900	TRANSFER - OUT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
District Health Totals:		\$626,012.58	\$34,879.30	\$91,115.96	14.55%	\$145,678.29	\$389,218.33	37.83%
FUNDDEPT: 0200110								
020-0110-526000	Contract Services	\$27,716.00	\$0.00	\$0.00	0.00%	\$27,716.00	\$0.00	100.00%
020-0110-530000	Travel/Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0110-540000	Other Expense	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
FUNDDEPT: 0200110 Totals:		\$27,966.00	\$0.00	\$0.00	0.00%	\$27,966.00	\$0.00	100.00%
FUNDDEPT: 0200120								
020-0120-510200	Salaries	\$8,901.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,901.00	0.00%
020-0120-511000	OPERS	\$1,246.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,246.00	0.00%
020-0120-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0120-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0120-511500	Medicare Tax- Employer	\$129.00	\$0.00	\$0.00	0.00%	\$0.00	\$129.00	0.00%
020-0120-520000	Other Direct Costs	\$4,724.00	\$0.00	\$0.00	0.00%	\$4,724.00	\$0.00	100.00%
020-0120-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0120-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0200120 Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$4,724.00	\$10,276.00	31.49%
HEAL Grant								
020-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0200-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
HEAL Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev 23								
020-0801-510200	Salaries	\$62,062.00	\$3,440.24	\$9,112.12	14.68%	\$0.00	\$52,949.88	14.68%
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-511000	OPERS	\$8,689.00	\$481.64	\$1,075.17	12.37%	\$0.00	\$7,613.83	12.37%
020-0801-511100	Workers Comp	\$904.00	\$0.00	\$0.00	0.00%	\$904.00	\$0.00	100.00%
020-0801-511300	Health/Life/Dental	\$26,975.00	\$2,238.83	\$4,477.66	16.60%	\$0.00	\$22,497.34	16.60%
020-0801-511500	Medicare	\$900.00	\$45.34	\$120.19	13.35%	\$0.00	\$779.81	13.35%
020-0801-520000	ODC	\$7,500.00	\$25.00	\$25.00	0.33%	\$7,475.00	\$0.00	100.00%
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-0801-540000	Other Expense	\$15,500.00	\$512.89	\$512.89	3.31%	\$14,987.11	\$0.00	100.00%
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Workforce Dev 23 Totals:		\$122,530.00	\$6,743.94	\$15,323.03	12.51%	\$23,366.11	\$83,840.86	31.58%
MRC STTRONG Grant								
020-2000-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511000	OPERS	\$0.00	(\$146.87)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-2000-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MRC STTRONG Grant Totals:		\$0.00	(\$146.87)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LEAD Grant								
020-3000-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
020-3000-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LEAD Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$791,508.58</u>	<u>\$41,476.37</u>	<u>\$106,438.99</u>	<u>13.45%</u>	<u>\$201,734.40</u>	<u>\$483,335.19</u>	<u>38.93%</u>
Fund: 020 Total		<u>\$356,374.23</u>	<u>\$174,916.51</u>	<u>\$530,645.80</u>	<u>148.90%</u>	<u>\$201,734.40</u>	<u>\$328,911.40</u>	<u>92.29%</u>

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
021	SWIMMING POOL							
Cash								
021-0000-110101	SWIMMING POOL	\$4,339.63		\$4,339.63			\$4,339.63	
Total Cash		\$4,339.63		\$4,339.63			\$4,339.63	
Revenue								
FUNDDEPT: 0210100								
021-0100-400100	License Fees	\$4,509.00	\$0.00	\$0.00	0.00%			
021-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0210100 Totals:		\$4,509.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$4,509.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$8,848.63	\$0.00	\$4,339.63	49.04%		\$4,339.63	49.04%
Expenses								
FUNDDEPT: 0210100								
021-0100-510200	SALARIES - EMPLOYEES	\$4,339.00	\$312.08	\$780.20	17.98%	\$0.00	\$3,558.80	17.98%
021-0100-511000	OPERS	\$608.00	\$43.68	\$85.68	14.09%	\$0.00	\$522.32	14.09%
021-0100-511100	WORKER'S COMPENSATION	\$63.00	\$0.00	\$0.00	0.00%	\$63.00	\$0.00	100.00%
021-0100-511500	MEDICARE TAX-EMPLOYER	\$63.00	\$4.18	\$10.45	16.59%	\$0.00	\$52.55	16.59%
021-0100-520000	Supplies	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
021-0100-540000	Other Expense	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
021-0100-547000	STATE REMITTANCES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
FUNDDEPT: 0210100 Totals:		\$6,773.00	\$359.94	\$876.33	12.94%	\$1,763.00	\$4,133.67	38.97%
Total Expenses		\$6,773.00	\$359.94	\$876.33	12.94%	\$1,763.00	\$4,133.67	38.97%
Fund: 021 Total		\$2,075.63	(\$359.94)	\$3,463.30	166.86%	\$1,763.00	\$1,700.30	81.92%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022	WIC FUND							
Cash								
022-0000-110101	WIC FUND	\$44,439.03		\$44,439.03			\$44,439.03	
Total Cash		\$44,439.03		\$44,439.03			\$44,439.03	
Revenue								
FUNDDEPT: 0220100								
022-0100-400100	FY25 FEDERAL AND STATE FUN	\$0.00	(\$1,181.00)	\$0.00	0.00%			
022-0100-400101	FY26 Federal Funds	\$172,601.00	\$24,602.45	\$58,981.35	34.17%			
022-0100-400102	FY27 Federal Funds	\$56,426.00	\$0.00	\$0.00	0.00%			
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0220100 Totals:		\$229,027.00	\$23,421.45	\$58,981.35	25.75%			
Total Revenue		\$229,027.00	\$23,421.45	\$58,981.35	25.75%			
Total Cash and Revenue		\$273,466.03	\$23,421.45	\$103,420.38	37.82%		\$103,420.38	37.82%
Expenses								
FY26 WIC								
022-0100-510200	SALARIES - EMPLOYEES	\$131,156.00	\$12,565.40	\$31,413.50	23.95%	\$0.00	\$99,742.50	23.95%
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-511000	OPERS	\$18,362.00	\$2,638.74	\$3,518.32	19.16%	\$0.00	\$14,843.68	19.16%
022-0100-511100	WORKER'S COMPENSATION	\$1,908.00	\$0.00	\$0.00	0.00%	\$1,908.00	\$0.00	100.00%
022-0100-511300	Health/Life/Dental Insurance	\$8,038.00	\$1,114.59	\$2,229.18	27.73%	\$0.00	\$5,808.82	27.73%
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,902.00	\$175.92	\$439.80	23.12%	\$0.00	\$1,462.20	23.12%
022-0100-520000	Other Direct Costs	\$5,950.00	\$293.40	\$297.80	5.01%	\$5,652.20	\$0.00	100.00%
022-0100-521000	Equipment	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00	100.00%
022-0100-526000	Contract Services	\$2,685.00	\$743.75	\$743.75	27.70%	\$2,492.50	(\$551.25)	120.53%
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 WIC Totals:		\$172,601.00	\$17,531.80	\$38,642.35	22.39%	\$12,652.70	\$121,305.95	29.72%
FY27 WIC								
022-0200-510200	Salaries	\$43,719.00	\$0.00	\$0.00	0.00%	\$0.00	\$43,719.00	0.00%
022-0200-510300	Employee Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
022-0200-511000	OPERS	\$6,121.00	(\$879.58)	\$0.00	0.00%	\$0.00	\$6,121.00	0.00%
022-0200-511100	Workers Compensation	\$636.00	\$0.00	\$0.00	0.00%	\$0.00	\$636.00	0.00%
022-0200-511300	Health/LF/Dental Ins	\$2,679.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,679.00	0.00%
022-0200-511500	Medicare	\$634.00	\$0.00	\$0.00	0.00%	\$0.00	\$634.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
022-0200-520000	Other Direct Cost	\$1,487.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,487.00	0.00%
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
022-0200-526000	Contract Services	\$1,301.25	(\$551.25)	\$0.00	0.00%	\$0.00	\$1,301.25	0.00%
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY27 WIC Totals:		\$56,977.25	(\$1,430.83)	\$0.00	0.00%	\$0.00	\$56,977.25	0.00%
Total Expenses		\$229,578.25	\$16,100.97	\$38,642.35	16.83%	\$12,652.70	\$178,283.20	22.34%
Fund: 022 Total		\$43,887.78	\$7,320.48	\$64,778.03	147.60%	\$12,652.70	\$52,125.33	118.77%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
023	WIC RESERVE BALANCE ACCT							
Cash								
023-0000-110101	WIC RESERVE BALANCE ACCT	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 023 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
024	WATER SYSTEM FUND							
Cash								
024-0000-110101	WATER SYSTEM FUND	\$40,203.19		\$40,203.19			\$40,203.19	
Total Cash		\$40,203.19		\$40,203.19			\$40,203.19	
Revenue								
FUNDDEPT: 0240100								
024-0100-400100	SALE OF INSTALLATION-PERMIT	\$39,120.00	\$2,351.00	\$3,818.00	9.76%			
024-0100-400200	SALE OF ALTERATION PERMIT	\$0.00	\$0.00	\$0.00	0.00%			
024-0100-400201	Water Haulers	\$140.00	\$0.00	\$0.00	0.00%			
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$455.00	\$745.00	13.55%			
024-0100-400400	Well Certifications	\$600.00	\$175.00	\$175.00	29.17%			
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0240100 Totals:		\$45,360.00	\$2,981.00	\$4,738.00	10.45%			
Total Revenue		\$45,360.00	\$2,981.00	\$4,738.00	10.45%			
Total Cash and Revenue		\$85,563.19	\$2,981.00	\$44,941.19	52.52%		\$44,941.19	52.52%
Expenses								
FUNDDEPT: 0240100								
024-0100-510200	SALARIES - EMPLOYEES	\$23,579.00	\$1,695.72	\$4,239.30	17.98%	\$0.00	\$19,339.70	17.98%
024-0100-511000	OPERS	\$3,301.00	\$237.40	\$456.07	13.82%	\$0.00	\$2,844.93	13.82%
024-0100-511100	WORKER'S COMPENSATION	\$343.00	\$0.00	\$0.00	0.00%	\$343.00	\$0.00	100.00%
024-0100-511300	Health/Life/Dental	\$20,042.00	\$1,670.16	\$3,340.32	16.67%	\$0.00	\$16,701.68	16.67%
024-0100-511500	MEDICARE TAX-EMPLOYER	\$342.00	\$22.88	\$57.20	16.73%	\$0.00	\$284.80	16.73%
024-0100-520000	Supplies	\$500.00	\$159.48	\$159.48	31.90%	\$340.52	\$0.00	100.00%
024-0100-521000	Equipment	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
024-0100-526000	CONTRACT SERVICES	\$8,867.00	\$2,666.67	\$3,356.67	37.86%	\$5,510.33	\$0.00	100.00%
024-0100-540000	Other Expense	\$2,403.00	\$214.43	\$299.98	12.48%	\$1,650.02	\$453.00	81.15%
024-0100-547000	State Remittance Fees	\$9,500.00	\$0.00	\$2,926.00	30.80%	\$7,618.00	(\$1,044.00)	110.99%
024-0100-599900	Transfer-Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0240100 Totals:		\$69,977.00	\$6,666.74	\$14,835.02	21.20%	\$15,561.87	\$39,580.11	43.44%
Total Expenses		\$69,977.00	\$6,666.74	\$14,835.02	21.20%	\$15,561.87	\$39,580.11	43.44%
Fund: 024 Total		\$15,586.19	(\$3,685.74)	\$30,106.17	193.16%	\$15,561.87	\$14,544.30	93.32%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
025	DH CONST & DEMO FUND							
Cash								
025-0000-110101	DH CONST & DEMO FUND	\$2,678.41		\$2,678.41			\$2,678.41	
Total Cash		\$2,678.41		\$2,678.41			\$2,678.41	
Revenue								
FUNDDEPT: 0250100								
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$8.50	0.00%			
025-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0250100 Totals:		\$0.00	\$0.00	\$8.50	0.00%			
Total Revenue		\$0.00	\$0.00	\$8.50	0.00%			
Total Cash and Revenue		\$2,678.41	\$0.00	\$2,686.91	100.32%		\$2,686.91	100.32%
Expenses								
FUNDDEPT: 0250100								
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
025-0100-547000	EPA REMITTANCE FEES	\$500.00	\$5.30	\$5.30	1.06%	\$494.70	\$0.00	100.00%
FUNDDEPT: 0250100 Totals:		\$500.00	\$5.30	\$5.30	1.06%	\$494.70	\$0.00	100.00%
Total Expenses		\$500.00	\$5.30	\$5.30	1.06%	\$494.70	\$0.00	100.00%
Fund: 025 Total		\$2,178.41	(\$5.30)	\$2,681.61	123.10%	\$494.70	\$2,186.91	100.39%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
026	Campground Fund							
Cash								
026-0000-110101	Campground Fund	\$4,509.87		\$4,509.87			\$4,509.87	
Total Cash		\$4,509.87		\$4,509.87			\$4,509.87	
Revenue								
FUNDDEPT: 0260100								
026-0100-400100	Campground License Fees	\$6,853.00	\$0.00	\$0.00	0.00%			
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0260100 Totals:		\$6,853.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$6,853.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$11,362.87	\$0.00	\$4,509.87	39.69%		\$4,509.87	39.69%
Expenses								
FUNDDEPT: 0260100								
026-0100-510200	Salaries	\$5,566.00	\$400.28	\$1,000.70	17.98%	\$0.00	\$4,565.30	17.98%
026-0100-511000	OPERS	\$779.00	\$56.04	\$105.36	13.53%	\$0.00	\$673.64	13.53%
026-0100-511100	Worker's Compensation	\$81.00	\$0.00	\$0.00	0.00%	\$81.00	\$0.00	100.00%
026-0100-511500	Medicare Tax Employer	\$81.00	\$5.38	\$13.45	16.60%	\$0.00	\$67.55	16.60%
026-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
026-0100-540000	OTHER EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$0.00	0.00%	\$1,650.00	\$0.00	100.00%
FUNDDEPT: 0260100 Totals:		\$8,357.00	\$461.70	\$1,119.51	13.40%	\$1,931.00	\$5,306.49	36.50%
Total Expenses		\$8,357.00	\$461.70	\$1,119.51	13.40%	\$1,931.00	\$5,306.49	36.50%
Fund: 026 Total		\$3,005.87	(\$461.70)	\$3,390.36	112.79%	\$1,931.00	\$1,459.36	48.55%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
028	FOOD SERVICE FUND							
Cash								
028-0000-110101	FOOD SERVICE FUND	\$73,636.73		\$73,636.73			\$73,636.73	
Total Cash		\$73,636.73		\$73,636.73			\$73,636.73	
Revenue								
FUNDDEPT: 0280100								
028-0100-400100	FSO LICENSES	\$57,390.00	\$32,308.00	\$32,834.00	57.21%			
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$0.00	\$0.00	0.00%			
028-0100-400300	RFE Licenses	\$35,233.00	\$18,159.00	\$18,159.00	51.54%			
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	0.00%			
028-0100-401300	OTHER RECEIPTS	\$250.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0280100 Totals:		\$95,548.00	\$50,467.00	\$50,993.00	53.37%			
Total Revenue		\$95,548.00	\$50,467.00	\$50,993.00	53.37%			
Total Cash and Revenue		\$169,184.73	\$50,467.00	\$124,629.73	73.66%		\$124,629.73	73.66%
Expenses								
FUNDDEPT: 0280100								
028-0100-510200	SALARIES - EMPLOYEES	\$56,758.00	\$4,081.88	\$10,204.70	17.98%	\$0.00	\$46,553.30	17.98%
028-0100-511000	OPERS	\$7,946.00	\$571.46	\$1,090.87	13.73%	\$0.00	\$6,855.13	13.73%
028-0100-511100	WORKER'S COMPENSATION	\$827.00	\$0.00	\$0.00	0.00%	\$827.00	\$0.00	100.00%
028-0100-511300	Health/Life/Dental	\$20,042.00	\$1,670.16	\$3,340.32	16.67%	\$0.00	\$16,701.68	16.67%
028-0100-511500	MEDICARE TAX - EMPLOYER	\$823.00	\$53.66	\$134.15	16.30%	\$0.00	\$688.85	16.30%
028-0100-520000	Supplies	\$1,200.00	\$159.49	\$159.49	13.29%	\$1,040.51	\$0.00	100.00%
028-0100-521000	Equipment	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
028-0100-526000	Contract Services	\$2,667.00	\$2,666.67	\$2,666.67	99.99%	\$0.33	\$0.00	100.00%
028-0100-540000	Other Expense	\$4,623.00	\$127.14	\$149.41	3.23%	\$2,100.59	\$2,373.00	48.67%
028-0100-547000	STATE REMITTANCE FEES	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
028-0100-599900	Transfer Out	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
FUNDDEPT: 0280100 Totals:		\$104,636.00	\$9,330.46	\$17,745.61	16.96%	\$10,718.43	\$76,171.96	27.20%
Total Expenses		\$104,636.00	\$9,330.46	\$17,745.61	16.96%	\$10,718.43	\$76,171.96	27.20%
Fund: 028 Total		\$64,548.73	\$41,136.54	\$106,884.12	165.59%	\$10,718.43	\$96,165.69	148.98%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030	HUMAN SERVICES FUND							
Cash								
030-0000-110101	HUMAN SERVICES FUND	\$199,105.20		\$199,105.20			\$199,105.20	
Total Cash		\$199,105.20		\$199,105.20			\$199,105.20	
Revenue								
FUNDDEPT: 0300100								
030-0100-400100	GRANTS-STATE-ADM	\$3,500,000.00	\$195,395.45	\$456,021.20	13.03%			
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$0.00	\$60,000.00	9.38%			
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$0.00	0.00%			
030-0100-400700	REFUNDS	\$13,500.00	\$405.00	\$778.47	5.77%			
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$550.26	\$550.26	1.57%			
030-0100-400801	OTHER REC-SSI SOCIAL SECURI	\$0.00	\$0.00	\$0.00	0.00%			
030-0100-400802	OTHER REC - LOCAL	\$100.00	\$0.00	\$0.00	0.00%			
030-0100-400804	Other Rec-CSEA Reimbursement	\$260,000.00	\$0.00	\$53,488.71	20.57%			
030-0100-400805	Other Rec-CS Reimbursement	\$1,700,000.00	\$0.00	\$0.00	0.00%			
030-0100-400806	Other Rec - WF Reimb	\$200,000.00	\$0.00	\$32,483.90	16.24%			
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300100 Totals:		\$6,433,600.00	\$196,350.71	\$603,322.54	9.38%			
FUNDDEPT: 0300101								
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SE	\$690,000.00	\$0.00	\$50,000.00	7.25%			
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$0.00	\$0.00	0.00%			
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0300101 Totals:		\$697,500.00	\$0.00	\$50,000.00	7.17%			
FUNDDEPT: 0309999								
030-9999-400900	TRANSFERS - MANDATED SHAR	\$105,933.00	\$113,394.00	\$113,394.00	107.04%			
FUNDDEPT: 0309999 Totals:		\$105,933.00	\$113,394.00	\$113,394.00	107.04%			
Total Revenue		\$7,237,033.00	\$309,744.71	\$766,716.54	10.59%			
Total Cash and Revenue		\$7,436,138.20	\$309,744.71	\$965,821.74	12.99%		\$965,821.74	12.99%
Expenses								
Administration								
030-0100-510200	SALARIES	\$1,700,000.00	\$131,260.64	\$318,483.33	18.73%	\$0.00	\$1,381,516.67	18.73%
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$2,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,800.00	0.00%
030-0100-510302	Employee Stipend- Workforce Rete	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0100-511000	OPERS	\$238,000.00	\$17,335.47	\$34,602.98	14.54%	\$0.00	\$203,397.02	14.54%
030-0100-511100	WORKER'S COMPENSATION	\$17,168.00	\$0.00	\$168.00	0.98%	\$0.00	\$17,000.00	0.98%
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
030-0100-511300	HEALTH/LF/DENTAL INS	\$521,880.00	\$41,073.03	\$82,944.50	15.89%	\$1,454.48	\$437,481.02	16.17%
030-0100-511500	MEDICARE TAX	\$24,650.00	\$1,805.67	\$4,368.27	17.72%	\$0.00	\$20,281.73	17.72%
030-0100-520000	SUPPLIES	\$30,228.84	\$2,876.57	\$3,105.41	10.27%	\$4,623.43	\$22,500.00	25.57%
030-0100-521000	EQUIPMENT	\$10,445.50	\$0.00	\$445.50	4.26%	\$5,000.00	\$5,000.00	52.13%
030-0100-525000	CONTRACTS - REPAIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$4,500.00	10.00%
030-0100-526000	CONTRACT SERVICES	\$141,468.07	\$18,341.85	\$27,191.34	19.22%	\$39,276.73	\$75,000.00	46.98%
030-0100-526001	Utilities	\$55,441.70	\$4,208.39	\$8,237.58	14.86%	\$17,804.12	\$29,400.00	46.97%
030-0100-530000	TRAVEL & EXPENSE	\$11,238.87	\$367.38	\$1,314.27	11.69%	\$9,924.60	\$0.00	100.00%
030-0100-540000	OTHER EXPENSE	\$60,994.59	\$2,257.85	\$15,535.44	25.47%	\$22,037.15	\$23,422.00	61.60%
030-0100-540001	OTHER EXPENSE P.R.C.	\$77,669.89	\$4,707.59	\$8,240.19	10.61%	\$19,429.70	\$50,000.00	35.62%
030-0100-540002	MISC TANF CONTRACTS	\$841,846.62	\$32,252.64	\$64,964.86	7.72%	\$116,881.76	\$660,000.00	21.60%
030-0100-540003	FACILITIES	\$25,000.00	\$3,672.34	\$3,672.34	14.69%	\$18,361.70	\$2,965.96	88.14%
030-0100-540004	Co Transportation/Misc	\$682,904.76	\$288.01	\$42,904.76	6.28%	\$200,000.00	\$440,000.00	35.57%
030-0100-540006	Other Exp - FCFC Operational Alloc	\$85,000.00	\$22,616.27	\$22,616.27	26.61%	\$0.00	\$62,383.73	26.61%
030-0100-540007	INDIRECT COSTS	\$141,364.00	\$0.00	\$0.00	0.00%	\$141,364.00	\$0.00	100.00%
030-0100-540008	Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Administration Totals:		\$4,673,100.84	\$283,063.70	\$638,795.04	13.67%	\$596,657.67	\$3,437,648.13	26.44%
Social Services								
030-0101-510200	SALARIES	\$844,203.00	\$64,897.52	\$160,372.11	19.00%	\$0.00	\$683,830.89	19.00%
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
030-0101-510302	Employee Stipend- Workforce Rete	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511000	OPERS	\$118,188.00	\$8,937.35	\$17,735.77	15.01%	\$0.00	\$100,452.23	15.01%
030-0101-511100	WORKER'S COMPENSATION	\$8,442.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,442.00	0.00%
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
030-0101-511300	HEALTH/LF/DENTAL INS	\$227,198.00	\$16,128.95	\$32,988.91	14.52%	\$662.04	\$193,547.05	14.81%
030-0101-511500	MEDICARE TAX	\$12,241.00	\$908.91	\$2,245.10	18.34%	\$0.00	\$9,995.90	18.34%
030-0101-530000	TRAVEL	\$128,729.74	\$8,082.31	\$15,040.35	11.68%	\$19,960.85	\$93,728.54	27.19%
030-0101-540007	INDIRECT COST	\$75,001.00	\$0.00	\$0.00	0.00%	\$75,001.00	\$0.00	100.00%
030-0101-564000	SOCIAL SERVICE CONTRACT	\$268,920.11	\$8,411.64	\$23,260.42	8.65%	\$45,659.69	\$200,000.00	25.63%
Social Services Totals:		\$1,684,322.85	\$107,366.68	\$251,642.66	14.94%	\$141,283.58	\$1,291,396.61	23.33%
Total Expenses		\$6,357,423.69	\$390,430.38	\$890,437.70	14.01%	\$737,941.25	\$4,729,044.74	25.61%
Fund: 030 Total		\$1,078,714.51	(\$80,685.67)	\$75,384.04	6.99%	\$737,941.25	(\$662,557.21)	-61.42%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
035	WORKFORCE DEVELOPMENT FUND							
Cash								
035-0000-110101	WORKFORCE DEVELOPMENT FU	\$102,447.40		\$102,447.40			\$102,447.40	
Total Cash		\$102,447.40		\$102,447.40			\$102,447.40	
Revenue								
FUNDDEPT: 0350100								
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$18,000.00	\$18,000.00	25.35%			
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$1,000.00	\$1,000.00	1.82%			
035-0100-400103	Fed Gr-Youth	\$90,000.00	\$22,305.75	\$22,305.75	24.78%			
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	0.00%			
035-0100-400700	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%			
035-0100-400800	OTHER	\$100,000.00	\$16,000.00	\$16,000.00	16.00%			
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0350100 Totals:		\$317,000.00	\$57,305.75	\$57,305.75	18.08%			
Total Revenue		\$317,000.00	\$57,305.75	\$57,305.75	18.08%			
Total Cash and Revenue		\$419,447.40	\$57,305.75	\$159,753.15	38.09%		\$159,753.15	38.09%
Expenses								
FUNDDEPT: 0350100								
035-0100-526000	CONTRACT SERVICES	\$117,259.37	\$40.50	\$10,749.87	9.17%	\$34,680.50	\$71,829.00	38.74%
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
035-0100-540001	Shared Transfer to PA Fund	\$232,483.90	\$0.00	\$32,483.90	13.97%	\$48,000.00	\$152,000.00	34.62%
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0350100 Totals:		\$349,743.27	\$40.50	\$43,233.77	12.36%	\$82,680.50	\$223,829.00	36.00%
Total Expenses		\$349,743.27	\$40.50	\$43,233.77	12.36%	\$82,680.50	\$223,829.00	36.00%
Fund: 035 Total		\$69,704.13	\$57,265.25	\$116,519.38	167.16%	\$82,680.50	\$33,838.88	48.55%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
040	REAL ESTATE ASSESSMENT							
Cash								
040-0000-110101	REAL ESTATE ASSESSMENT	\$41,972.07		\$41,972.07			\$41,972.07	
Total Cash		\$41,972.07		\$41,972.07			\$41,972.07	
Revenue								
FUNDDEPT: 0400100								
040-0100-400100	FEES	\$675,000.00	\$0.00	\$0.00	0.00%			
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$0.00	\$0.00	0.00%			
040-0100-400200	OTHER RECEIPTS	\$6,500.00	\$2,555.00	\$3,605.00	55.46%			
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0400100 Totals:		\$691,500.00	\$2,555.00	\$3,605.00	0.52%			
Total Revenue		\$691,500.00	\$2,555.00	\$3,605.00	0.52%			
Total Cash and Revenue		\$733,472.07	\$2,555.00	\$45,577.07	6.21%		\$45,577.07	6.21%
Expenses								
FUNDDEPT: 0400100								
040-0100-510200	SALARIES - EMPLOYEES	\$350,000.00	\$142.22	\$32,486.41	9.28%	\$0.00	\$317,513.59	9.28%
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
040-0100-511000	OPERS	\$49,000.00	\$3,026.91	\$5,984.93	12.21%	\$0.00	\$43,015.07	12.21%
040-0100-511100	WORKER'S COMPENSATION	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
040-0100-511300	HEALTH/LF/DENTAL INS	\$54,000.00	\$0.00	\$4,773.37	8.84%	\$0.00	\$49,226.63	8.84%
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,100.00	\$2.61	\$454.55	8.91%	\$0.00	\$4,645.45	8.91%
040-0100-520000	SUPPLIES	\$2,293.49	\$47.68	\$91.17	3.98%	\$252.32	\$1,950.00	14.98%
040-0100-526000	CONTRACTS - SERVICES	\$260,364.00	\$0.00	\$0.00	0.00%	\$160,000.00	\$100,364.00	61.45%
040-0100-530000	Travel	\$500.00	\$0.00	\$0.00	0.00%	\$800.00	(\$300.00)	160.00%
040-0100-540000	OTHER EXPENSE	\$8,564.16	\$0.00	\$0.00	0.00%	\$3,964.16	\$4,600.00	46.29%
040-0100-540001	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$700.00	30.00%
040-0100-540002	Other Expenses - Training	\$650.00	\$0.00	\$0.00	0.00%	\$440.00	\$210.00	67.69%
FUNDDEPT: 0400100 Totals:		\$733,471.65	\$3,219.42	\$43,790.43	5.97%	\$165,756.48	\$523,924.74	28.57%
Total Expenses		\$733,471.65	\$3,219.42	\$43,790.43	5.97%	\$165,756.48	\$523,924.74	28.57%
Fund: 040 Total		\$0.42	(\$664.42)	\$1,786.64	425390.48%	\$165,756.48	(\$163,969.84)	-39040438.10%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050	MVG FUND							
Cash								
050-0000-110101	MVG FUND	\$5,639,991.36		\$5,639,991.36			\$5,639,991.36	
Total Cash		\$5,639,991.36		\$5,639,991.36			\$5,639,991.36	
Revenue								
FUNDDEPT: 0500100								
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$96,832.16	\$200,461.08	14.32%			
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$700,000.00	\$53,794.75	\$110,442.82	15.78%			
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$124.74	\$254.67	16.98%			
050-0100-400200	TAXES-GASOLINE	\$3,900,000.00	\$334,958.87	\$638,523.41	16.37%			
050-0100-400300	FINES	\$35,000.00	\$2,326.25	\$6,343.00	18.12%			
050-0100-400400	SALES	\$20,000.00	\$1,691.05	\$5,265.98	26.33%			
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400501	OTHER REC-ROAD PERMIT	\$9,000.00	\$532.00	\$882.00	9.80%			
050-0100-400502	Animal Drawn Vehicle Donation	\$48,000.00	\$0.00	\$0.00	0.00%			
050-0100-400503	Regional Planning Contract	\$67,000.00	\$2,600.00	\$6,450.00	9.63%			
050-0100-400700	REFUNDS	\$2,000.00	\$0.00	\$0.00	0.00%			
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-400900	OTHER REC-NON REVENUE	\$2,000.00	\$0.00	\$0.00	0.00%			
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$6,097.71	\$6,097.71	20.33%			
050-0100-400903	Issue II/ODOT Direct Pays	\$350,000.00	\$0.00	\$671,641.63	191.90%			
050-0100-401000	Commercial Enforcement Fines	\$22,000.00	\$6,906.00	\$10,961.00	49.82%			
050-0100-401100	Oversize Load Permits	\$6,000.00	\$300.00	\$1,600.00	26.67%			
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	0.00%			
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0500100 Totals:		\$6,592,500.00	\$506,163.53	\$1,658,923.30	25.16%			
Total Revenue		\$6,592,500.00	\$506,163.53	\$1,658,923.30	25.16%			
Total Cash and Revenue		\$12,232,491.36	\$506,163.53	\$7,298,914.66	59.67%		\$7,298,914.66	59.67%
Expenses								
Engineer								
050-0100-510100	SALARIES - OFFICIAL	\$115,131.00	\$8,528.22	\$21,320.58	18.52%	\$0.00	\$93,810.42	18.52%
050-0100-510200	SALARIES - EMPLOYEES	\$575,000.00	\$43,696.00	\$108,940.02	18.95%	\$0.00	\$466,059.98	18.95%
050-0100-510300	EMPLOYEE INS BONUS	\$6,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,400.00	0.00%
050-0100-511000	OPERS	\$95,000.00	\$7,194.90	\$17,322.75	18.23%	\$0.00	\$77,677.25	18.23%
050-0100-511100	WORKER'S COMPENSATION	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
050-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0100-511300	HEALTH/LF/DENTAL INS	\$150,000.00	\$9,915.06	\$19,830.12	13.22%	\$0.00	\$130,169.88	13.22%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0100-511500	MEDICARE TAX-EMPLOYER'S MA	\$10,000.00	\$735.68	\$1,834.85	18.35%	\$0.00	\$8,165.15	18.35%
050-0100-521000	EQUIPMENT	\$15,349.00	\$0.00	\$349.00	2.27%	\$11,455.84	\$3,544.16	76.91%
050-0100-526000	CONTRACTS SERVICES	\$302,890.50	\$6,213.61	\$55,631.40	18.37%	\$65,900.32	\$181,358.78	40.12%
050-0100-526500	CONSULTANT/SERV	\$85,211.70	\$0.00	\$1,670.85	1.96%	\$33,540.85	\$50,000.00	41.32%
050-0100-540000	OTHER EXPENSE	\$16,059.47	\$0.00	\$4,363.52	27.17%	\$5,243.00	\$6,452.95	59.82%
050-0100-540001	PHONE	\$1,257.82	\$38.14	\$76.28	6.06%	\$581.54	\$600.00	52.30%
050-0100-540002	SUPPLIES	\$5,671.76	\$17.71	\$219.41	3.87%	\$2,952.35	\$2,500.00	55.92%
050-0100-540003	BUILDING FUND	\$81,082.25	\$1,408.21	\$2,490.46	3.07%	\$591.79	\$78,000.00	3.80%
050-0100-540004	ELECTRIC	\$13,742.87	\$1,397.29	\$1,429.26	10.40%	\$6,663.61	\$5,650.00	58.89%
050-0100-540005	NATURAL GAS	\$9,824.09	\$1,045.99	\$1,939.86	19.75%	\$2,884.23	\$5,000.00	49.10%
050-0100-540006	WATER/SEWER	\$3,229.32	\$327.51	\$327.51	10.14%	\$901.81	\$2,000.00	38.07%
050-0100-540007	SAFETY	\$26,239.11	\$3,118.68	\$4,997.67	19.05%	\$6,171.44	\$15,070.00	42.57%
Engineer Totals:		\$1,526,088.89	\$83,637.00	\$242,743.54	15.91%	\$136,886.78	\$1,146,458.57	24.88%
Roads								
050-0200-510200	SALARIES	\$975,000.00	\$62,413.60	\$154,977.36	15.90%	\$0.00	\$820,022.64	15.90%
050-0200-510201	SALARIES - SUMMER HELP	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
050-0200-510300	Ins Bonus	\$5,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,600.00	0.00%
050-0200-511000	OPERS	\$240,000.00	\$14,828.08	\$29,168.14	12.15%	\$0.00	\$210,831.86	12.15%
050-0200-511100	WORKER'S COMPENSATION	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
050-0200-511200	UNEMPLOYMENT COMPENSATIO	\$13,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,000.00	0.00%
050-0200-511300	INSURANCE	\$280,000.00	\$16,009.82	\$31,455.03	11.23%	\$0.00	\$248,544.97	11.23%
050-0200-511400	AFSCME Care Plan	\$16,050.00	\$1,099.00	\$2,198.00	13.69%	\$4,396.00	\$9,456.00	41.08%
050-0200-511500	MEDICARE TAX	\$15,000.00	\$870.12	\$2,159.96	14.40%	\$0.00	\$12,840.04	14.40%
050-0200-520201	SALT	\$115,000.00	\$61,670.31	\$78,566.60	68.32%	\$31,683.40	\$4,750.00	95.87%
050-0200-520202	CINDERS/SAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-520203	AGGREGATE	\$151,791.92	\$5,082.97	\$6,874.89	4.53%	\$74,917.03	\$70,000.00	53.88%
050-0200-520204	ASPHALT	\$300,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$275,000.00	8.33%
050-0200-520206	FUEL	\$148,970.52	\$16,542.54	\$29,523.97	19.82%	\$44,446.55	\$75,000.00	49.65%
050-0200-520207	OIL/GREASE/ETC	\$15,197.61	\$2,587.81	\$2,897.65	19.07%	\$3,299.96	\$9,000.00	40.78%
050-0200-520208	SIGNS	\$20,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$5,000.00	75.00%
050-0200-521000	EQUIPMENT	\$735,000.00	\$62,858.80	\$62,858.80	8.55%	\$603,377.10	\$68,764.10	90.64%
050-0200-526500	CONTRACTS - PROJECTS	\$69,828.88	\$0.00	\$142.26	0.20%	\$19,686.62	\$50,000.00	28.40%
050-0200-526501	SPRAYING	\$45,000.00	\$0.00	\$0.00	0.00%	\$35,267.00	\$9,733.00	78.37%
050-0200-526503	STRIPING	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
050-0200-526504	CHIP SEAL/ASPH RES	\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-526506	ISSUE II	\$1,054,956.91	\$0.00	\$554,956.91	52.60%	\$0.00	\$500,000.00	52.60%
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-527000	ADVERTISING	\$1,000.00	\$66.00	\$66.00	6.60%	\$534.00	\$400.00	60.00%
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0200-540000	OTHER EXPENSE	\$36,949.98	\$3,010.93	\$6,379.97	17.27%	\$17,904.69	\$12,665.32	65.72%
050-0200-540001	VEHICLE MAINTENANCE	\$211,687.13	\$11,035.09	\$27,458.17	12.97%	\$33,849.51	\$150,379.45	28.96%
050-0200-540002	TIRES	\$25,024.00	\$3,645.68	\$3,998.00	15.98%	\$11,026.00	\$10,000.00	60.04%
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
050-0200-540004	BLADES	\$15,000.00	\$5,127.85	\$5,127.85	34.19%	\$0.00	\$9,872.15	34.19%
050-0200-540099	Issue II/ODOT Direct Pays	\$300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$300,000.00	0.00%
Roads Totals:		\$5,901,056.95	\$266,848.60	\$998,809.56	16.93%	\$920,387.86	\$3,981,859.53	32.52%
Bridges & Culverts								
050-0300-520200	MATERIALS	\$100,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$85,000.00	15.00%
050-0300-520201	CULVERT	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
050-0300-520203	Bridge Aggregate	\$50,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$30,000.00	40.00%
050-0300-520204	Asphalt	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
050-0300-521000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
050-0300-526000	CONSULTANT SERVICE	\$102,480.00	\$0.00	\$0.00	0.00%	\$34,980.00	\$67,500.00	34.13%
050-0300-526001	Consultant Design	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526500	CONTRACTS - PROJECTS	\$1,314,798.77	\$0.00	\$150,875.00	11.48%	\$163,923.77	\$1,000,000.00	23.94%
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526502	CONTRACTS - ISSUE II	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
050-0300-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
050-0300-540000	OTHER EXPENSE	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$9,000.00	10.00%
050-0300-540099	Issue II/ODOT Direct Pays	\$50,000.00	\$0.00	\$671,641.63	1343.28%	\$0.00	(\$621,641.63)	1343.28%
Bridges & Culverts Totals:		\$1,733,278.77	\$0.00	\$822,516.63	47.45%	\$245,903.77	\$664,858.37	61.64%
Total Expenses		\$9,160,424.61	\$350,485.60	\$2,064,069.73	22.53%	\$1,303,178.41	\$5,793,176.47	36.76%
Fund: 050 Total		\$3,072,066.75	\$155,677.93	\$5,234,844.93	170.40%	\$1,303,178.41	\$3,931,666.52	127.98%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
060	SOIL & WATER CONSERVATION FUND							
Cash								
060-0000-110101	SOIL & WATER CONSERVATION	\$279,757.42		\$279,757.42			\$279,757.42	
Total Cash		\$279,757.42		\$279,757.42			\$279,757.42	
Revenue								
FUNDDEPT: 0600100								
060-0100-400200	GRANTS - COUNTY	\$193,000.00	\$0.00	\$0.00	0.00%			
060-0100-400300	STATE FUNDS	\$174,894.00	\$0.00	\$45,133.00	25.81%			
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$0.00	0.00%			
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0600100 Totals:		\$391,894.00	\$0.00	\$45,133.00	11.52%			
Total Revenue		\$391,894.00	\$0.00	\$45,133.00	11.52%			
Total Cash and Revenue		\$671,651.42	\$0.00	\$324,890.42	48.37%		\$324,890.42	48.37%
Expenses								
FUNDDEPT: 0600100								
060-0100-510200	SALARIES - EMPLOYEES	\$235,000.00	\$18,019.20	\$41,599.78	17.70%	\$0.00	\$193,400.22	17.70%
060-0100-510300	INSURANCE BONUS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
060-0100-511000	OPERS	\$34,000.00	\$2,193.38	\$4,409.18	12.97%	\$0.00	\$29,590.82	12.97%
060-0100-511100	WORKER'S COMPENSATION	\$4,800.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,800.00	41.67%
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-511300	HEALTH/LF/DENTAL INS	\$70,000.00	\$5,632.56	\$11,265.12	16.09%	\$0.00	\$58,734.88	16.09%
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,600.00	\$250.95	\$577.37	16.04%	\$0.00	\$3,022.63	16.04%
060-0100-520000	SUPPLIES	\$6,500.00	\$178.86	\$178.86	2.75%	\$5,321.14	\$1,000.00	84.62%
060-0100-521000	EQUIPMENT	\$7,000.00	\$24.59	\$24.59	0.35%	\$2,475.41	\$4,500.00	35.71%
060-0100-525000	CONTRACT REPAIRS	\$5,000.00	\$92.34	\$92.34	1.85%	\$3,957.66	\$950.00	81.00%
060-0100-526000	RENTALS	\$9,200.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$3,000.00	67.39%
060-0100-527000	ADVERTISING	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
060-0100-530000	TRAVEL	\$15,389.31	\$605.66	\$1,135.94	7.38%	\$12,466.37	\$1,787.00	88.39%
060-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
060-0100-545000	SERVICE FEES	\$10,080.22	\$80.22	\$206.94	2.05%	\$4,959.28	\$4,914.00	51.25%
060-0100-546000	SCHOLARSHIPS	\$9,300.00	\$477.40	\$1,077.40	11.58%	\$7,022.60	\$1,200.00	87.10%
FUNDDEPT: 0600100 Totals:		\$410,469.53	\$27,555.16	\$60,567.52	14.76%	\$44,602.46	\$305,299.55	25.62%
Total Expenses		\$410,469.53	\$27,555.16	\$60,567.52	14.76%	\$44,602.46	\$305,299.55	25.62%
Fund: 060 Total		\$261,181.89	(\$27,555.16)	\$264,322.90	101.20%	\$44,602.46	\$219,720.44	84.13%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
070	REGIONAL PLANNING FUND							
Cash								
070-0000-110101	REGIONAL PLANNING FUND	\$32,626.48		\$32,626.48			\$32,626.48	
Total Cash		\$32,626.48		\$32,626.48			\$32,626.48	
Revenue								
FUNDDEPT: 0700100								
070-0100-400100	Subdivision-Memb Dues	\$1,500.00	\$61.10	\$1,401.40	93.43%			
070-0100-400200	Property Division Fees	\$55,000.00	\$6,200.00	\$7,800.00	14.18%			
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
070-0100-490002	TRANSFER-IN	\$12,000.00	\$12,000.00	\$12,000.00	100.00%			
FUNDDEPT: 0700100 Totals:		\$68,500.00	\$18,261.10	\$21,201.40	30.95%			
Total Revenue		\$68,500.00	\$18,261.10	\$21,201.40	30.95%			
Total Cash and Revenue		\$101,126.48	\$18,261.10	\$53,827.88	53.23%		\$53,827.88	53.23%
Expenses								
FUNDDEPT: 0700100								
070-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$600.00	40.00%
070-0100-526000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
070-0100-526001	Contract Services- Engineer	\$64,250.00	\$2,600.00	\$6,450.00	10.04%	\$27,400.00	\$30,400.00	52.68%
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
070-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 0700100 Totals:		\$67,250.00	\$2,600.00	\$6,450.00	9.59%	\$27,800.00	\$33,000.00	50.93%
Total Expenses		\$67,250.00	\$2,600.00	\$6,450.00	9.59%	\$27,800.00	\$33,000.00	50.93%
Fund: 070 Total		\$33,876.48	\$15,661.10	\$47,377.88	139.85%	\$27,800.00	\$19,577.88	57.79%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080	HOPEWELL SCHOOL FUND							
Cash								
080-0000-110101	HOPEWELL SCHOOL FUND	\$4,175,313.86		\$4,175,313.86			\$4,175,313.86	
Total Cash		\$4,175,313.86		\$4,175,313.86			\$4,175,313.86	
Revenue								
FUNDDEPT: 0800100								
080-0100-400100	GENERAL PROP TAX-RE	\$3,710,000.00	\$0.00	\$0.00	0.00%			
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$0.00	\$0.00	0.00%			
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400300	GRANTS	\$358,200.00	\$31,344.83	\$53,209.70	14.85%			
080-0100-400301	GRANTS-FAMILY RESOURCES P	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$0.00	\$5,000.00	250.00%			
080-0100-400900	CONTRACT SERV-CLUSTER	\$303,290.00	\$9,001.00	\$9,001.00	2.97%			
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401200	Reimb-Medicaid	\$573,600.00	\$11,297.84	\$22,312.55	3.89%			
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	0.00%			
080-0100-401300	Other Receipts-Insurance	\$28,000.00	\$2,100.26	\$5,218.35	18.64%			
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$6,070.40	\$8,050.40	30.96%			
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0800100 Totals:		\$5,221,090.00	\$59,814.33	\$102,792.00	1.97%			
Total Revenue		\$5,221,090.00	\$59,814.33	\$102,792.00	1.97%			
Total Cash and Revenue		\$9,396,403.86	\$59,814.33	\$4,278,105.86	45.53%		\$4,278,105.86	45.53%
Expenses								
FUNDDEPT: 0800100								
080-0100-510200	SALARIES-STRS&NON BARGAINI	\$1,986,390.00	\$153,451.31	\$383,656.75	19.31%	\$0.00	\$1,602,733.25	19.31%
080-0100-511000	RETIREMENT MATCH-PERS	\$294,475.00	\$20,665.50	\$41,237.90	14.00%	\$0.00	\$253,237.10	14.00%
080-0100-511001	RETIREMENT MATCH - STRS	\$41,830.00	\$3,640.52	\$9,101.30	21.76%	\$0.00	\$32,728.70	21.76%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
080-0100-511100	WORKER'S COMPENSATION	\$22,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000.00	0.00%
080-0100-511200	UNEMPLOYMENT COMPENSATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
080-0100-511500	MEDICARE TAX-EMPLYERS MAT	\$28,800.00	\$2,144.09	\$5,361.12	18.62%	\$0.00	\$23,438.88	18.62%
080-0100-520000	SUPPLIES	\$55,183.89	\$2,810.77	\$4,183.54	7.58%	\$40,875.35	\$10,125.00	81.65%
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-521000	EQUIPMENT	\$14,000.00	\$8,268.48	\$8,268.48	59.06%	\$5,155.40	\$576.12	95.88%
080-0100-525000	CONTRACT-REPAIRS	\$41,424.43	\$0.00	\$8,924.43	21.54%	\$27,000.00	\$5,500.00	86.72%
080-0100-526000	CONTRACT SERVICES	\$1,054,927.30	\$50,116.63	\$130,417.84	12.36%	\$424,679.46	\$499,830.00	52.62%
080-0100-526001	UTILITIES	\$47,852.01	\$3,939.82	\$7,182.43	15.01%	\$35,409.58	\$5,260.00	89.01%
080-0100-526002	Pathways Grant-Contr Serv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-526003	Contract Serv- Capital Improvement	\$7,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,200.00	0.00%
080-0100-526004	Contract Serv- Employment First	\$7,350.00	\$48.83	\$48.83	0.66%	\$1,451.17	\$5,850.00	20.41%
080-0100-526005	Contract Services- Self Determinatio	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
080-0100-530000	TRAVEL	\$45,421.50	\$1,959.70	\$2,631.20	5.79%	\$28,040.30	\$14,750.00	67.53%
080-0100-540000	OTHER EXPENSE	\$115,350.00	\$3,271.91	\$17,748.41	15.39%	\$68,822.59	\$28,779.00	75.05%
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540002	Other Expense - Waiver Match	\$1,994,944.27	\$427,267.06	\$442,887.33	22.20%	\$591,156.94	\$960,900.00	51.83%
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-540007	OTHER EXPENSE-FAMILY RESO	\$20,044.73	\$381.54	\$426.27	2.13%	\$14,618.46	\$5,000.00	75.06%
080-0100-540009	INSURANCE	\$1,194,970.00	\$94,740.91	\$195,900.82	16.39%	\$714,099.18	\$284,970.00	76.15%
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
080-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0800100 Totals:		\$6,982,163.13	\$772,707.07	\$1,257,976.65	18.02%	\$1,954,308.43	\$3,769,878.05	46.01%
Total Expenses		\$6,982,163.13	\$772,707.07	\$1,257,976.65	18.02%	\$1,954,308.43	\$3,769,878.05	46.01%
Fund: 080 Total		\$2,414,240.73	(\$712,892.74)	\$3,020,129.21	125.10%	\$1,954,308.43	\$1,065,820.78	44.15%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
081	PERMANENT IMPROVEMENTS							
Cash								
081-0000-110101	PERMANENT IMPROVEMENTS	\$613,298.63		\$613,298.63			\$613,298.63	
Total Cash		\$613,298.63		\$613,298.63			\$613,298.63	
Revenue								
FUNDDEPT: 0810100								
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	0.00%			
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0810100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$613,298.63	\$0.00	\$613,298.63	100.00%		\$613,298.63	100.00%
Expenses								
FUNDDEPT: 0810100								
081-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
081-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
081-0100-540001	Debt Repayment	\$73,319.00	\$0.00	\$0.00	0.00%	\$0.00	\$73,319.00	0.00%
FUNDDEPT: 0810100 Totals:		\$73,319.00	\$0.00	\$0.00	0.00%	\$0.00	\$73,319.00	0.00%
Total Expenses		\$73,319.00	\$0.00	\$0.00	0.00%	\$0.00	\$73,319.00	0.00%
Fund: 081 Total		\$539,979.63	\$0.00	\$613,298.63	113.58%	\$0.00	\$613,298.63	113.58%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
083	HELP ME GROW (Hopewell)							
Cash								
083-0000-110101	HELP ME GROW (Hopewell)	\$169,857.65		\$169,857.65			\$169,857.65	
Total Cash		\$169,857.65		\$169,857.65			\$169,857.65	
Revenue								
FUNDDEPT: 0830100								
083-0100-400100	MIECHV	\$110,000.00	\$0.00	\$0.00	0.00%			
083-0100-400101	Help Me Grow Contract	\$137,326.00	\$0.00	\$0.00	0.00%			
083-0100-400200	Central Coordination	\$5,158.00	\$0.00	\$0.00	0.00%			
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401200	Home Visiting	\$74,000.00	\$6,023.00	\$12,217.00	16.51%			
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	0.00%			
083-0100-401400	OTHER RECEIPTS	\$35,102.00	\$0.00	\$12,301.50	35.05%			
083-0100-401401	Other Receipts-Insurance	\$3,400.00	\$318.52	\$796.30	23.42%			
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0830100 Totals:		\$364,986.00	\$6,341.52	\$25,314.80	6.94%			
Total Revenue		\$364,986.00	\$6,341.52	\$25,314.80	6.94%			
Total Cash and Revenue		\$534,843.65	\$6,341.52	\$195,172.45	36.49%		\$195,172.45	36.49%
Expenses								
FUNDDEPT: 0830100								
083-0100-510200	SALARIES	\$189,366.00	\$15,156.30	\$37,890.75	20.01%	\$0.00	\$151,475.25	20.01%
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-511000	OPERS	\$26,512.00	\$2,121.88	\$4,186.05	15.79%	\$0.00	\$22,325.95	15.79%
083-0100-511100	WORKERS COMP	\$2,368.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,368.00	0.00%
083-0100-511200	Unemployment Compensation	\$8,522.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,522.00	0.00%
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$114,502.00	\$12,015.99	\$24,031.98	20.99%	\$85,968.02	\$4,502.00	96.07%
083-0100-511500	MEDICARE	\$2,746.00	\$215.14	\$537.85	19.59%	\$0.00	\$2,208.15	19.59%
083-0100-520000	SUPPLIES	\$31,712.64	\$3,036.94	\$3,419.29	10.78%	\$25,318.35	\$2,975.00	90.62%
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-530000	TRAVEL	\$10,486.16	\$257.67	\$443.83	4.23%	\$6,742.33	\$3,300.00	68.53%
083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0830100 Totals:		\$386,214.80	\$32,803.92	\$70,509.75	18.26%	\$118,028.70	\$197,676.35	48.82%
Total Expenses		\$386,214.80	\$32,803.92	\$70,509.75	18.26%	\$118,028.70	\$197,676.35	48.82%
Fund: 083 Total		\$148,628.85	(\$26,462.40)	\$124,662.70	83.88%	\$118,028.70	\$6,634.00	4.46%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084	FAMILY & CHILDREN FIRST							
Cash								
084-0000-110101	FAMILY & CHILDREN FIRST	\$180,069.02		\$180,069.02			\$180,069.02	
Total Cash		\$180,069.02		\$180,069.02			\$180,069.02	
Revenue								
FUNDDEPT: 0840100								
084-0100-400100	STATE GRANT-Family&Children Fir	\$52,000.00	\$73.92	\$73.92	0.14%			
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$26,300.00	\$0.00	\$0.00	0.00%			
084-0100-400104	Nurturing Families of Coshocton	\$78,000.00	\$2,323.23	\$2,323.23	2.98%			
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400106	HMG Federal Part C	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400108	HMG State Part C	\$140,000.00	\$0.00	\$30,955.78	22.11%			
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$0.00	\$149.50	0.75%			
084-0100-400110	ODM - Bridges to Wellness	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400113	MSY State Grant	\$12,000.00	\$22,616.27	\$22,616.27	188.47%			
084-0100-400114	MSY ODM Apps	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400120	Cosh Found Grant-Bridges to Welln	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400200	Private Membership Contribution	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$0.00	\$0.00	0.00%			
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401000	Misc	\$10,000.00	\$0.00	\$0.00	0.00%			
084-0100-401001	MSY ODM- FCFC	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$15,000.00	\$3,000.00	\$5,650.00	37.67%			
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	0.00%			
084-0100-401300	Other Rec - Non Revenue	\$10,000.00	\$0.00	\$0.00	0.00%			
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0840100 Totals:		\$433,300.00	\$28,013.42	\$61,768.70	14.26%			
Total Revenue		\$433,300.00	\$28,013.42	\$61,768.70	14.26%			
Total Cash and Revenue		\$613,369.02	\$28,013.42	\$241,837.72	39.43%		\$241,837.72	39.43%
Expenses								
Family & Children First								
084-0100-510200	SALARIES	\$67,000.00	\$5,274.08	\$13,056.41	19.49%	\$0.00	\$53,943.59	19.49%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
084-0100-511000	OPERS	\$10,000.00	\$729.35	\$1,449.69	14.50%	\$0.00	\$8,550.31	14.50%
084-0100-511100	Worker's Compensation	\$275.00	\$0.00	\$0.00	0.00%	\$0.00	\$275.00	0.00%
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-511300	Life/Health/Dental Insurance	\$10,000.00	\$628.61	\$1,257.22	12.57%	\$102.38	\$8,640.40	13.60%
084-0100-511500	Medicare Tax - Employer	\$1,200.00	\$75.00	\$185.62	15.47%	\$0.00	\$1,014.38	15.47%
084-0100-520000	Office Supplies	\$2,255.41	\$0.00	\$0.00	0.00%	\$3,255.41	(\$1,000.00)	144.34%
084-0100-521000	Equipment	\$3,500.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,500.00	57.14%
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-526001	Contract Services-MSY Applications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0100-530000	Travel/Training	\$993.74	\$79.66	\$79.66	8.02%	\$664.08	\$250.00	74.84%
084-0100-540000	Other Expenses	\$6,366.70	\$2,704.46	\$2,704.46	42.48%	\$6,662.24	(\$3,000.00)	147.12%
Family & Children First Totals:		\$102,190.85	\$9,491.16	\$18,733.06	18.33%	\$12,684.11	\$70,773.68	30.74%
Help Me Grow								
084-0200-526000	Help Me Grow Contract	\$140,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$10,000.00	92.86%
Help Me Grow Totals:		\$140,000.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$10,000.00	92.86%
Creative Options								
084-0300-540000	Creative Options	\$3,343.55	\$362.48	\$758.97	22.70%	\$3,084.58	(\$500.00)	114.95%
Creative Options Totals:		\$3,343.55	\$362.48	\$758.97	22.70%	\$3,084.58	(\$500.00)	114.95%
Nurturing Families of Coshocton								
084-0400-510200	SALARIES	\$50,000.00	\$8,135.12	\$13,964.39	27.93%	\$0.00	\$36,035.61	27.93%
084-0400-510300	Employee Insurance Bonus	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
084-0400-511000	OPERS	\$7,000.00	\$1,244.63	\$1,784.19	25.49%	\$0.00	\$5,215.81	25.49%
084-0400-511100	WORKER'S COMP	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$3,000.00	\$268.87	\$537.74	17.92%	\$0.00	\$2,462.26	17.92%
084-0400-511500	MEDICARE	\$710.00	\$117.31	\$200.92	28.30%	\$0.00	\$509.08	28.30%
084-0400-520000	Program Supplies	\$1,922.00	\$0.00	\$0.00	0.00%	\$1,922.00	\$0.00	100.00%
084-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Nurturing Families of Coshocton Totals:		\$63,232.00	\$9,765.93	\$16,487.24	26.07%	\$1,922.00	\$44,822.76	29.11%
Other Exp.- Fatherhood Initiative								
084-0500-540000	Oth Exp-Fatherhood Initiative	\$18,513.51	\$1,825.00	\$1,825.00	9.86%	\$19,688.51	(\$3,000.00)	116.20%
Other Exp.- Fatherhood Initiative Totals:		\$18,513.51	\$1,825.00	\$1,825.00	9.86%	\$19,688.51	(\$3,000.00)	116.20%
FUNDDEPT: 0840600								
084-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0600-526000	Contract Services- MSY ODM APP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0840600 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bridges to Wellness								
084-0700-510200	Salaries- Employees	\$0.00	(\$2,494.00)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
084-0700-511000	OPERS	\$0.00	(\$464.56)	(\$233.74)	0.00%	\$0.00	\$233.74	0.00%
084-0700-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-511300	Health/Life/Dental Insurance	\$0.00	\$3.23	\$6.46	0.00%	\$0.00	(\$6.46)	0.00%
084-0700-511500	Medicare	\$0.00	(\$36.15)	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
084-0700-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Bridges to Wellness Totals:		\$0.00	(\$2,991.48)	(\$227.28)	0.00%	\$0.00	\$227.28	0.00%
Total Expenses		\$327,279.91	\$18,453.09	\$37,576.99	11.48%	\$167,379.20	\$122,323.72	62.62%
Fund: 084 Total		\$286,089.11	\$9,560.33	\$204,260.73	71.40%	\$167,379.20	\$36,881.53	12.89%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
086	HOPEWELL DEBT SERV							
Cash								
086-0000-110101	HOPEWELL DEBT SERV	\$31.18		\$31.18			\$31.18	
Total Cash		<u>\$31.18</u>		<u>\$31.18</u>			<u>\$31.18</u>	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$31.18</u>	<u>\$0.00</u>	<u>\$31.18</u>	<u>100.00%</u>		<u>\$31.18</u>	<u>100.00%</u>
Expenses								
FUNDDDEPT: 0860100								
086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDDEPT: 0860100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 086 Total		<u>\$31.18</u>	<u>\$0.00</u>	<u>\$31.18</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$31.18</u>	<u>100.00%</u>

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
087	SELF DETERMINATION							
Cash								
087-0000-110101	SELF DETERMINATION	\$58,451.59		\$58,451.59			\$58,451.59	
Total Cash		\$58,451.59		\$58,451.59			\$58,451.59	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$58,451.59	\$0.00	\$58,451.59	100.00%		\$58,451.59	100.00%
Expenses								
FUNDDPT: 0870100								
087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDPT: 0870100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 087 Total		\$58,451.59	\$0.00	\$58,451.59	100.00%	\$0.00	\$58,451.59	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088	CO AGENCY COORD TRANSPORT							
Cash								
088-0000-110101	CO AGENCY COORD TRANSPOR	\$548,495.30		\$548,495.30			\$548,495.30	
Total Cash		\$548,495.30		\$548,495.30			\$548,495.30	
Revenue								
FUNDDEPT: 0880100								
088-0100-400100	Fed Grant MM	\$88,000.00	\$0.00	\$0.00	0.00%			
088-0100-400101	State Grants	\$80,000.00	\$0.00	\$0.00	0.00%			
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$0.00	0.00%			
088-0100-400103	Local - Match Monies	\$11,500.00	\$6,000.00	\$6,000.00	52.17%			
088-0100-400104	Fed Grant - ODOT CM	\$33,354.00	\$2,780.00	\$2,780.00	8.33%			
088-0100-400105	Fed Grant ODOT OP	\$674,075.00	\$160,842.00	\$160,842.00	23.86%			
088-0100-400106	Fed Grant - AAA	\$31,000.00	\$2,676.40	\$6,290.67	20.29%			
088-0100-400107	State E&D Grant	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400109	State Fuel Tax	\$14,000.00	\$0.00	\$3,481.13	24.87%			
088-0100-400110	DODD COVID Assistance	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400111	State Grant - AAA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400112	State Grant - ARPA	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400113	TRF	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400400	Charge for Services (CFS)	\$2,500.00	\$2,150.70	\$2,435.49	97.42%			
088-0100-400401	CFS - DJFS	\$600,000.00	\$0.00	\$43,598.50	7.27%			
088-0100-400402	CFS - VA	\$17,000.00	\$3,805.22	\$4,695.54	27.62%			
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400404	CFS - CB	\$800.00	\$54.94	\$164.82	20.60%			
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-400406	Fares - GP	\$4,500.00	\$384.00	\$832.00	18.49%			
088-0100-400407	Fares - E&D	\$900.00	\$126.00	\$1,164.00	129.33%			
088-0100-401200	CFS - MW	\$80,000.00	\$5,878.58	\$12,547.52	15.68%			
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	0.00%			
088-0100-401300	Other Receipts	\$4,000.00	\$220.00	\$601.00	15.03%			
088-0100-401301	Other Receipts - AAA Donations	\$5,200.00	\$100.00	\$375.00	7.21%			
088-0100-401302	Other Receipts - GV	\$7,500.00	\$401.97	\$401.97	5.36%			
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	0.00%			
088-0100-401400	Other Receipts - Non-revenue	\$9,000.00	\$61,488.00	\$61,488.00	683.20%			
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0880100 Totals:		\$1,673,829.00	\$246,907.81	\$307,697.64	18.38%			
Total Revenue		\$1,673,829.00	\$246,907.81	\$307,697.64	18.38%			
Total Cash and Revenue		\$2,222,324.30	\$246,907.81	\$856,192.94	38.53%		\$856,192.94	38.53%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
FUNDDDEPT: 0880100								
088-0100-510200	Salaries - Admin (5013)	\$310,025.00	\$23,872.10	\$59,293.95	19.13%	\$0.00	\$250,731.05	19.13%
088-0100-510201	Salaries - Drivers (5011)	\$376,774.00	\$23,733.94	\$62,298.79	16.53%	\$0.00	\$314,475.21	16.53%
088-0100-510202	Salaries - MM	\$55,827.00	\$4,294.40	\$10,693.60	19.15%	\$0.00	\$45,133.40	19.15%
088-0100-510203	Salaries - Dispatch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-510204	Salaries- Washer (5013 CM)	\$5,210.00	\$449.34	\$848.58	16.29%	\$0.00	\$4,361.42	16.29%
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
088-0100-510301	Ins Bonus - Operators (5015)	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
088-0100-511000	OPERS (5015)	\$104,698.00	\$7,677.23	\$14,686.23	14.03%	\$0.00	\$90,011.77	14.03%
088-0100-511100	Workman's Comp (5015)	\$3,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00	0.00%
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511300	Insurance - Admin (5015)	\$103,259.00	\$8,616.73	\$17,233.46	16.69%	\$0.00	\$86,025.54	16.69%
088-0100-511301	Insurance - Operators (5015)	\$92,474.00	\$7,849.48	\$15,698.96	16.98%	\$0.00	\$76,775.04	16.98%
088-0100-511302	Insurance - MM	\$9,745.00	\$824.25	\$1,648.50	16.92%	\$0.00	\$8,096.50	16.92%
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-511500	Medicare (5015)	\$10,844.00	\$721.88	\$1,837.49	16.94%	\$0.00	\$9,006.51	16.94%
088-0100-520000	Supplies - Office (5039)	\$1,500.00	\$60.72	\$60.72	4.05%	\$320.58	\$1,118.70	25.42%
088-0100-520001	Supplies - Vehicles (5039)	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
088-0100-521000	Equipment	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,901.64	\$98.36	96.72%
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526000	CS- Copier Lease (5220)	\$3,200.00	\$445.39	\$445.39	13.92%	\$1,854.61	\$900.00	71.88%
088-0100-526002	CS- Purchased Transp (5101)	\$262,282.25	\$20,219.02	\$41,922.57	15.98%	\$50,359.68	\$170,000.00	35.18%
088-0100-526003	CS- Rental	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526004	CS- Electric	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526005	CS- Phone (5040)	\$6,140.42	\$302.28	\$702.51	11.44%	\$3,122.91	\$2,315.00	62.30%
088-0100-526006	CS- CTS (5020)	\$30,000.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$7,000.00	76.67%
088-0100-526007	Contract Services - RCI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-526008	Contract Services (CS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-527000	Advertising (5020)	\$11,500.00	\$4,700.00	\$4,700.00	40.87%	\$6,380.00	\$420.00	96.35%
088-0100-527001	Adv- Promotional Items (5039)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-530000	Travel & Meetings (5090)	\$1,000.00	\$330.00	\$330.00	33.00%	\$0.00	\$670.00	33.00%
088-0100-530001	Meetings/Trainings - Admin	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
088-0100-530002	Meetings/Trainings - Non-Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-540000	Other - Miscellaneous (5090)	\$3,142.70	\$144.00	\$604.23	19.23%	\$857.47	\$1,681.00	46.51%
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$40,821.59	\$2,638.30	\$3,459.89	8.48%	\$10,862.70	\$26,499.00	35.09%
088-0100-540002	Other - Admin Fuel (5031 CM)	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
088-0100-540003	Other - GV	\$7,901.97	\$679.87	\$1,081.84	13.69%	\$4,320.13	\$2,500.00	68.36%
088-0100-540004	Other - Non-Admin	\$9,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,000.00	0.00%
088-0100-540005	Other - NA Fuel (5031)	\$88,879.60	\$4,374.69	\$9,254.29	10.41%	\$15,625.31	\$64,000.00	27.99%
088-0100-540006	Other - Veh Premiums (5050)	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
088-0100-540007	Other - Tires (5032)	\$7,500.00	\$0.00	\$0.00	0.00%	\$2,575.00	\$4,925.00	34.33%
088-0100-540008	Other - Veh Parts (5039 CM)	\$1,280.03	\$0.00	\$80.03	6.25%	\$200.00	\$1,000.00	21.88%
088-0100-540009	Other - Audit (5020)	\$1,100.00	\$0.00	\$0.00	0.00%	\$875.00	\$225.00	79.55%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
088-0100-540010	Other- Prof & Tech (5020)	\$2,065.00	\$15.00	\$280.00	13.56%	\$450.00	\$1,335.00	35.35%
088-0100-540011	Other- Medical Testing (5020)	\$4,221.00	\$1,939.00	\$1,990.00	47.15%	\$1,381.00	\$850.00	79.86%
088-0100-540012	Other- Dues (5090)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
088-0100-540013	Other- Uniforms (5015)	\$1,351.00	\$51.00	\$51.00	3.77%	\$0.00	\$1,300.00	3.77%
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0880100 Totals:		\$1,571,491.56	\$113,938.62	\$249,202.03	15.86%	\$125,186.03	\$1,197,103.50	23.82%
Total Expenses		\$1,571,491.56	\$113,938.62	\$249,202.03	15.86%	\$125,186.03	\$1,197,103.50	23.82%
Fund: 088 Total		\$650,832.74	\$132,969.19	\$606,990.91	93.26%	\$125,186.03	\$481,804.88	74.03%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090	CHILDREN'S SERVICES FUND							
Cash								
090-0000-110101	CHILDREN'S SERVICES FUND	\$106,140.45		\$106,140.45			\$106,140.45	
Total Cash		\$106,140.45		\$106,140.45			\$106,140.45	
Revenue								
FUNDDEPT: 0900100								
090-0100-400100	GENERAL PROPERTY TAX-REAL	\$435,000.00	\$0.00	\$0.00	0.00%			
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$0.00	\$0.00	0.00%			
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$0.00	0.00%			
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400300	GRANTS-IV B	\$57,000.00	\$1,471.04	\$1,471.04	2.58%			
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$600,000.00	\$0.00	\$0.00	0.00%			
090-0100-400302	GRANTS-SCPA	\$1,300,000.00	\$0.00	\$0.00	0.00%			
090-0100-400303	GRANTS-ESAA	\$60,000.00	\$12,503.17	\$12,503.17	20.84%			
090-0100-400304	MSY State Grant	\$90,000.00	\$78,792.56	\$78,792.56	87.55%			
090-0100-400305	START Program Federal	\$215,000.00	\$0.00	\$0.00	0.00%			
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-400500	GIFTS & DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%			
090-0100-400800	CHILD CARE REIMB	\$190,000.00	\$7,938.13	\$17,513.99	9.22%			
090-0100-400801	CHILD CARE IV=E FCM	\$1,500,000.00	\$20,446.42	\$321,431.59	21.43%			
090-0100-401000	OTHER REC-REVENUE	\$20,000.00	\$0.00	\$0.00	0.00%			
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401200	REIMB-N R ADOPTION	\$18,000.00	\$0.00	\$1,672.50	9.29%			
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$2,500.00	\$0.00	\$0.00	0.00%			
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	0.00%			
090-0100-401203	REIMB-IND LIVING	\$25,000.00	\$3,167.87	\$3,167.87	12.67%			
090-0100-401400	OTHER REC-NON REVENUE	\$10,000.00	\$0.00	\$0.00	0.00%			
090-0100-499900	Transfer In	\$1,700,000.00	\$712,413.00	\$712,413.00	41.91%			
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 0900100 Totals:		\$6,264,650.00	\$836,732.19	\$1,148,965.72	18.34%			
Total Revenue		\$6,264,650.00	\$836,732.19	\$1,148,965.72	18.34%			
Total Cash and Revenue		\$6,370,790.45	\$836,732.19	\$1,255,106.17	19.70%		\$1,255,106.17	19.70%
Expenses								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES	\$145,500.00	\$9,785.46	\$9,785.46	6.73%	\$40,714.54	\$95,000.00	34.71%
090-0100-530000	TRAVEL	\$9,309.20	\$585.80	\$1,395.00	14.99%	\$1,514.20	\$6,400.00	31.25%
090-0100-540000	OTHER EXPENSE	\$50,736.33	\$4,703.18	\$5,223.51	10.30%	\$6,794.82	\$38,718.00	23.69%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
090-0100-540001	Shared Transfer to PA Fund	\$1,300,000.00	\$0.00	\$0.00	0.00%	\$300,000.00	\$1,000,000.00	23.08%
090-0100-540002	Other Expense- START Program	\$164,822.82	\$4,097.52	\$8,965.92	5.44%	\$15,086.90	\$140,770.00	14.59%
090-0100-540003	Other Expense-Workforce Retention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
090-0100-540006	Donated Funds-Special Purchases	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
090-0100-582000	GRANTS	\$4,316,463.34	\$532,495.07	\$915,152.87	21.20%	\$705,302.15	\$2,696,008.32	37.54%
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 0900100 Totals:		\$5,987,831.69	\$551,667.03	\$940,522.76	15.71%	\$1,069,412.61	\$3,977,896.32	33.57%
Total Expenses		\$5,987,831.69	\$551,667.03	\$940,522.76	15.71%	\$1,069,412.61	\$3,977,896.32	33.57%
Fund: 090 Total		\$382,958.76	\$285,065.16	\$314,583.41	82.15%	\$1,069,412.61	(\$754,829.20)	-197.10%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	911 LEVY							
Cash								
100-0000-110101	911 LEVY	\$187,692.77		\$187,692.77			\$187,692.77	
Total Cash		<u>\$187,692.77</u>		<u>\$187,692.77</u>			<u>\$187,692.77</u>	
Revenue								
FUNDDEPT: 1000100								
100-0100-400100	GENERAL PROPERTY TAX	\$100,275.00	\$0.00	\$0.00	0.00%			
100-0100-400101	PROP TAX ROLLBACK	\$9,658.00	\$0.00	\$0.00	0.00%			
100-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$170,000.00	\$15,415.14	\$50,148.98	29.50%			
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
100-0100-401700	Tower Rent	\$2,400.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1000100 Totals:		\$282,333.00	\$15,415.14	\$50,148.98	17.76%			
Total Revenue		<u>\$282,333.00</u>	<u>\$15,415.14</u>	<u>\$50,148.98</u>	<u>17.76%</u>			
Total Cash and Revenue		<u>\$470,025.77</u>	<u>\$15,415.14</u>	<u>\$237,841.75</u>	<u>50.60%</u>		<u>\$237,841.75</u>	<u>50.60%</u>
Expenses								
911 Levy								
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-526000	Contract Services	\$16,755.82	\$0.00	\$0.00	0.00%	\$2,055.82	\$14,700.00	12.27%
100-0100-540000	OTHER EXPENSE	\$20,482.81	\$620.21	\$1,246.71	6.09%	\$5,663.70	\$13,572.40	33.74%
100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0100-540002	Oth Exp- CAD Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$0.00	0.00%	\$178,706.00	\$0.00	100.00%
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy Totals:		\$220,944.63	\$620.21	\$1,246.71	0.56%	\$186,425.52	\$33,272.40	84.94%
911- Rotary								
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
911 Levy- Gov't Reimb								
100-0200-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-0200-521000	Equipment	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-0200-540000	Other Expenses	\$190,718.49	\$483.31	\$483.31	0.25%	\$141,926.82	\$48,308.36	74.67%
911 Levy- Gov't Reimb Totals:		\$211,718.49	\$483.31	\$483.31	0.23%	\$141,926.82	\$69,308.36	67.26%
Total Expenses		\$432,663.12	\$1,103.52	\$1,730.02	0.40%	\$328,352.34	\$102,580.76	76.29%
Fund: 100 Total		\$37,362.65	\$14,311.62	\$236,111.73	631.95%	\$328,352.34	(\$92,240.61)	-246.88%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
110	SENIOR CITIZEN LEVY							
Cash								
110-0000-110101	SENIOR CITIZEN LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 1100100								
110-0100-400100	GENERAL PROPERTY TAX	\$799,798.00	\$0.00	\$0.00	0.00%			
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,746.00	\$0.00	\$0.00	0.00%			
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$202.00	\$0.00	\$0.00	0.00%			
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1100100 Totals:		\$852,746.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$852,746.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$852,746.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 1100100								
110-0100-526000	CONTRACT-LEVY DISTR	\$852,746.00	\$0.00	\$0.00	0.00%	\$0.00	\$852,746.00	0.00%
FUNDDEPT: 1100100 Totals:		\$852,746.00	\$0.00	\$0.00	0.00%	\$0.00	\$852,746.00	0.00%
Total Expenses		\$852,746.00	\$0.00	\$0.00	0.00%	\$0.00	\$852,746.00	0.00%
Fund: 110 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
111	SENIOR BLDG MAINT & REPAIR FUN							
Cash								
111-0000-110101	SENIOR BLDG MAINT & REPAIR F	\$2,594.04		\$2,594.04			\$2,594.04	
Total Cash		\$2,594.04		\$2,594.04			\$2,594.04	
Revenue								
FUNDDEPT: 1110100								
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,594.04	\$0.00	\$2,594.04	100.00%		\$2,594.04	100.00%
Expenses								
FUNDDEPT: 1110100								
111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 111 Total		\$2,594.04	\$0.00	\$2,594.04	100.00%	\$0.00	\$2,594.04	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120	EMERGENCY AMBULANCE TAX LEVY							
Cash								
120-0000-110101	EMERGENCY AMBULANCE TAX L	\$1,410,454.39		\$1,410,454.39			\$1,410,454.39	
Total Cash		\$1,410,454.39		\$1,410,454.39			\$1,410,454.39	
Revenue								
FUNDDEPT: 1200100								
120-0100-400100	GEN PROP TX - RE	\$3,330,000.00	\$0.00	\$0.00	0.00%			
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$0.00	\$0.00	0.00%			
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400300	ODPS Training & Equip St Grant	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400400	Charge for Serv-Ins Billings	\$1,150,000.00	\$82,873.01	\$166,386.15	14.47%			
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400402	Sale of Property	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400500	Donations	\$0.00	\$0.00	\$200.00	0.00%			
120-0100-400501	Other Misc Grants	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400502	MIH Grants	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401200	Medicare/Medicaid	\$420,000.00	\$23,633.38	\$61,435.55	14.63%			
120-0100-401201	Other Govt receipts	\$60,000.00	\$5,188.77	\$16,794.27	27.99%			
120-0100-401202	FEMA Reimb	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401203	Fed CARES Act	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-401400	Other - Revenue	\$8,000.00	\$1,100.00	\$2,600.00	32.50%			
120-0100-401401	Other - Non-Revenue	\$8,000.00	\$0.00	\$0.00	0.00%			
120-0100-401402	Other- MIH Revenue	\$0.00	\$0.00	\$0.00	0.00%			
120-0100-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1200100 Totals:		\$5,191,000.00	\$112,795.16	\$247,415.97	4.77%			
Total Revenue		\$5,191,000.00	\$112,795.16	\$247,415.97	4.77%			
Total Cash and Revenue		\$6,601,454.39	\$112,795.16	\$1,657,870.36	25.11%		\$1,657,870.36	25.11%
Expenses								
FUNDDEPT: 1200100								
120-0100-510200	Salaries	\$3,200,000.00	\$242,482.03	\$597,693.20	18.68%	\$0.00	\$2,602,306.80	18.68%
120-0100-510300	Insurance Bonus	\$12,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,400.00	0.00%
120-0100-511000	OPERS	\$448,000.00	\$33,678.87	\$65,238.38	14.56%	\$0.00	\$382,761.62	14.56%
120-0100-511100	Worker's Comp	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0100-511300	Health/Life/Dental Insurance	\$520,000.00	\$40,862.79	\$81,725.58	15.72%	\$0.00	\$438,274.42	15.72%
120-0100-511500	Medicare Tax-Employer Share	\$46,400.00	\$3,408.92	\$8,674.43	18.69%	\$0.00	\$37,725.57	18.69%
120-0100-520000	Supplies	\$40,561.08	\$472.07	\$1,336.45	3.29%	\$2,127.89	\$37,096.74	8.54%
120-0100-520001	Supplies - Patient Care	\$122,117.34	\$14,485.55	\$23,657.21	19.37%	\$28,560.13	\$69,900.00	42.76%
120-0100-520002	Supplies - Fuel	\$60,000.00	\$3,113.61	\$6,550.44	10.92%	\$18,449.56	\$35,000.00	41.67%
120-0100-520003	Supplies - Uniforms	\$61,963.54	\$0.00	\$20,742.26	33.47%	\$1,221.28	\$40,000.00	35.45%
120-0100-521000	Equipment	\$36,922.70	\$22,427.00	\$22,427.00	60.74%	\$5,178.70	\$9,317.00	74.77%
120-0100-521001	Equipment - New Vehicles	\$430,000.00	\$310,093.00	\$310,093.00	72.11%	\$0.00	\$119,907.00	72.11%
120-0100-521002	Equipment - AFG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-521003	Equipment-Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-525000	Contract Repairs	\$65,500.00	\$105.50	\$18,785.50	28.68%	\$29,204.50	\$17,510.00	73.27%
120-0100-525001	Contracted Repairs - Vehicles	\$82,275.40	\$4,895.30	\$8,660.81	10.53%	\$15,114.59	\$58,500.00	28.90%
120-0100-526000	CONTRACT SERVICES	\$65,833.89	\$2,655.14	\$7,480.52	11.36%	\$45,224.62	\$13,128.75	80.06%
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526002	Utilities	\$60,736.90	\$6,154.59	\$12,382.15	20.39%	\$27,694.75	\$20,660.00	65.98%
120-0100-526003	Medical Director Contract	\$30,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$25,000.00	16.67%
120-0100-526004	Billing Service Contract	\$115,233.00	\$7,744.00	\$15,180.00	13.17%	\$53,553.00	\$46,500.00	59.65%
120-0100-526006	Other Ambulance Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526007	Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526008	Contract Services- Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-526800	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-527000	Advertising	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
120-0100-530000	Travel	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
120-0100-540000	OTHER EXPENSE	\$35,345.00	\$45.00	\$1,045.00	2.96%	\$2,350.00	\$31,950.00	9.61%
120-0100-540001	Other Exp - Continuing Education	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
120-0100-540002	ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0100-540004	Other Expenses-Indirect Costs	\$142,106.00	\$0.00	\$0.00	0.00%	\$0.00	\$142,106.00	0.00%
120-0100-540005	Other Expenses - Refunds	\$5,000.00	\$812.66	\$812.66	16.25%	\$0.00	\$4,187.34	16.25%
120-0100-540006	Other Expense-Property Tax	\$20.00	\$0.00	\$0.00	0.00%	\$20.00	\$0.00	100.00%
120-0100-540007	Debt Payment	\$251,988.00	\$0.00	\$0.00	0.00%	\$0.00	\$251,988.00	0.00%
120-0100-590000	Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200100 Totals:		\$5,876,902.85	\$693,436.03	\$1,202,484.59	20.46%	\$233,699.02	\$4,440,719.24	24.44%
FUNDDEPT: 1200200								
120-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-520001	Patient Care Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-520002	Fuel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-521001	New Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-525001	Contracted Repairs- Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-527000	Advertising	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
120-0200-540000	Other	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1200200 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,876,902.85	\$693,436.03	\$1,202,484.59	20.46%	\$233,699.02	\$4,440,719.24	24.44%
Fund: 120 Total		\$724,551.54	(\$580,640.87)	\$455,385.77	62.85%	\$233,699.02	\$221,686.75	30.60%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130	SOLID WASTE FUND							
Cash								
130-0000-110101	SOLID WASTE FUND	\$18,032.27		\$18,032.27			\$18,032.27	
Total Cash		\$18,032.27		\$18,032.27			\$18,032.27	
Revenue								
FUNDDEPT: 1300100								
130-0100-400100	Landfill License Fees	\$30,000.00	\$29,900.00	\$29,900.00	99.67%			
130-0100-400200	Hauler Registration Fees	\$1,150.00	\$480.00	\$2,600.00	226.09%			
130-0100-400300	Nuisance	\$6,000.00	\$0.00	\$0.00	0.00%			
130-0100-400600	CFLP Grant	\$10,400.00	\$0.00	\$1,750.00	16.83%			
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1300100 Totals:		\$47,550.00	\$30,380.00	\$34,250.00	72.03%			
Total Revenue		\$47,550.00	\$30,380.00	\$34,250.00	72.03%			
Total Cash and Revenue		\$65,582.27	\$30,380.00	\$52,282.27	79.72%		\$52,282.27	79.72%
Expenses								
Solid Waste Fund								
130-0100-510200	SALARIES	\$9,782.00	\$703.52	\$1,758.80	17.98%	\$0.00	\$8,023.20	17.98%
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511000	OPERS	\$1,370.00	\$98.50	\$228.33	16.67%	\$0.00	\$1,141.67	16.67%
130-0100-511100	WORKER'S COMPENSATION	\$142.00	\$0.00	\$0.00	0.00%	\$142.00	\$0.00	100.00%
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-511500	Medicare Tax - Employer	\$142.00	\$9.42	\$23.55	16.58%	\$0.00	\$118.45	16.58%
130-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-530000	Travel/Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-540000	OTHER EXPENSE	\$2,500.00	\$36.83	\$44.26	1.77%	\$2,455.74	\$0.00	100.00%
130-0100-540001	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0100-547000	EPA Remittance Fees	\$30,000.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	100.00%
130-0100-599900	Transfer Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
Solid Waste Fund Totals:		\$44,936.00	\$848.27	\$2,054.94	4.57%	\$32,597.74	\$10,283.32	77.12%
CFLP								
130-0200-510200	Salaries	\$7,113.00	\$511.52	\$1,278.80	17.98%	\$0.00	\$5,834.20	17.98%
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-511000	OPERS	\$996.00	\$71.62	\$147.71	14.83%	\$0.00	\$848.29	14.83%
130-0200-511100	Worker's Compensation	\$103.00	\$0.00	\$0.00	0.00%	\$103.00	\$0.00	100.00%
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
130-0200-511500	Medicare	\$103.00	\$6.92	\$17.30	16.80%	\$0.00	\$85.70	16.80%
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-547000	E.P.A. Remittance Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
130-0200-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CFLP Totals:		\$8,315.00	\$590.06	\$1,443.81	17.36%	\$103.00	\$6,768.19	18.60%
Total Expenses		\$53,251.00	\$1,438.33	\$3,498.75	6.57%	\$32,700.74	\$17,051.51	67.98%
Fund: 130 Total		\$12,331.27	\$28,941.67	\$48,783.52	395.61%	\$32,700.74	\$16,082.78	130.42%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
131	HOUSEHOLD SEWAGE TREATMENT							
Cash								
131-0000-110101	HOUSEHOLD SEWAGE TREATME	\$46,231.28		\$46,231.28			\$46,231.28	
Total Cash		\$46,231.28		\$46,231.28			\$46,231.28	
Revenue								
FUNDDEPT: 1310100								
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	0.00%			
131-0100-400400	Certifications	\$500.00	\$170.00	\$170.00	34.00%			
131-0100-400500	SITE REVIEW PERMIT	\$11,050.00	\$0.00	\$510.00	4.62%			
131-0100-400501	INSTALL, REPLACE PERMITS	\$37,310.00	\$1,148.00	\$2,296.00	6.15%			
131-0100-400502	ALTERATION PERMITS	\$562.00	\$0.00	\$0.00	0.00%			
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$800.00	\$900.00	10.00%			
131-0100-400504	INSTALLERS	\$12,000.00	\$200.00	\$3,400.00	28.33%			
131-0100-400505	Vehicle Permits	\$0.00	\$0.00	\$0.00	0.00%			
131-0100-400506	VARIANCE PERMITS	\$600.00	\$0.00	\$0.00	0.00%			
131-0100-400507	Providers	\$600.00	\$200.00	\$2,000.00	333.33%			
131-0100-400508	Haulers	\$1,550.00	\$300.00	\$4,050.00	261.29%			
131-0100-401000	Split/Lot Reviews	\$22,500.00	\$2,175.00	\$2,775.00	12.33%			
131-0100-401300	MISC	\$500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1310100 Totals:		\$246,172.00	\$4,993.00	\$16,101.00	6.54%			
Total Revenue		\$246,172.00	\$4,993.00	\$16,101.00	6.54%			
Total Cash and Revenue		\$292,403.28	\$4,993.00	\$62,332.28	21.32%		\$62,332.28	21.32%
Expenses								
FUNDDEPT: 1310100								
131-0100-510200	Salaries	\$54,177.00	\$3,896.20	\$9,740.50	17.98%	\$0.00	\$44,436.50	17.98%
131-0100-511000	OPERS	\$7,585.00	\$545.46	\$1,134.30	14.95%	\$0.00	\$6,450.70	14.95%
131-0100-511100	Worker's Comp	\$789.00	\$0.00	\$0.00	0.00%	\$789.00	\$0.00	100.00%
131-0100-511300	Life/Health/Dental Insurance	\$20,042.00	\$1,670.16	\$3,340.32	16.67%	\$0.00	\$16,701.68	16.67%
131-0100-511500	Medicare	\$785.00	\$52.64	\$131.60	16.76%	\$0.00	\$653.40	16.76%
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
131-0100-526000	Contract Services	\$2,667.00	\$2,666.66	\$2,666.66	99.99%	\$0.34	\$0.00	100.00%
131-0100-540000	Other Expense	\$153,573.00	\$139.78	\$259.55	0.17%	\$150,940.45	\$2,373.00	98.45%
131-0100-547000	Remittance Fees	\$6,068.00	\$0.00	\$997.00	16.43%	\$5,562.00	(\$491.00)	108.09%
131-0100-599900	Transfer Out	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 1310100 Totals:		\$247,686.00	\$8,970.90	\$18,269.93	7.38%	\$158,291.79	\$71,124.28	71.28%
Total Expenses		\$247,686.00	\$8,970.90	\$18,269.93	7.38%	\$158,291.79	\$71,124.28	71.28%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 131	Total	\$44,717.28	(\$3,977.90)	\$44,062.35	98.54%	\$158,291.79	(\$114,229.44)	-255.45%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132	PHEP PUB HEALTH EMERG PREPARED							
Cash								
132-0000-110101	PHEP PUB HEALTH EMERG PRE	\$69,992.47		\$69,992.47			\$69,992.47	
Total Cash		\$69,992.47		\$69,992.47			\$69,992.47	
Revenue								
FUNDDEPT: 1320100								
132-0100-400101	FY25 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-400102	FY26 Federal Funds	\$30,928.00	\$0.00	\$15,464.00	50.00%			
132-0100-400103	FY27 Federal Funds	\$33,617.00	\$0.00	\$0.00	0.00%			
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	0.00%			
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1320100 Totals:		\$64,545.00	\$0.00	\$15,464.00	23.96%			
Total Revenue		\$64,545.00	\$0.00	\$15,464.00	23.96%			
Total Cash and Revenue		\$134,537.47	\$0.00	\$85,456.47	63.52%		\$85,456.47	63.52%
Expenses								
FY26 PHEP								
132-0100-510200	SALARIES	\$26,584.00	\$4,057.56	\$9,376.62	35.27%	\$0.00	\$17,207.38	35.27%
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-511000	OPERS	\$3,820.87	\$667.21	\$843.82	22.08%	\$0.00	\$2,977.05	22.08%
132-0100-511100	WORKER'S COMP	\$511.00	\$0.00	\$0.00	0.00%	\$511.00	\$0.00	100.00%
132-0100-511300	HEALTH/LIFE/DENTAL INSURANC	\$8,251.28	\$1,235.37	\$2,470.74	29.94%	\$0.00	\$5,780.54	29.94%
132-0100-511500	MEDICARE TAX	\$393.00	\$54.92	\$127.04	32.33%	\$0.00	\$265.96	32.33%
132-0100-520000	OTHER DIRECT COSTS	\$752.74	\$0.00	\$0.00	0.00%	\$827.00	(\$74.26)	109.87%
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
132-0100-526000	CONTRACT SERVICES	\$6,918.00	\$0.00	\$0.00	0.00%	\$6,918.00	\$0.00	100.00%
132-0100-540000	Other Expense	\$1,155.00	\$0.00	\$74.54	6.45%	\$1,080.46	\$0.00	100.00%
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY26 PHEP Totals:		\$48,385.89	\$6,015.06	\$12,892.76	26.65%	\$9,336.46	\$26,156.67	45.94%
FY27 PHEP								
132-0200-510200	Salaries	\$17,541.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,541.00	0.00%
132-0200-511000	OPERS	\$2,456.00	(\$99.15)	\$0.00	0.00%	\$0.00	\$2,456.00	0.00%
132-0200-511100	Workers Comp	\$255.00	\$0.00	\$0.00	0.00%	\$0.00	\$255.00	0.00%
132-0200-511300	Health/LF/Dental Ins	\$7,412.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,412.00	0.00%
132-0200-511500	Medicare Tax - Employer	\$254.00	\$0.00	\$0.00	0.00%	\$0.00	\$254.00	0.00%
132-0200-520000	Other Direct Costs	\$585.00	\$0.00	\$0.00	0.00%	\$0.00	\$585.00	0.00%
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
132-0200-526000	Contract Services	\$4,123.50	\$2,061.75	\$2,061.75	50.00%	\$0.00	\$2,061.75	50.00%
132-0200-540000	Other Expenses	\$578.00	\$0.00	\$0.00	0.00%	\$0.00	\$578.00	0.00%
FY27 PHEP Totals:		\$33,204.50	\$1,962.60	\$2,061.75	6.21%	\$0.00	\$31,142.75	6.21%
Total Expenses		\$81,590.39	\$7,977.66	\$14,954.51	18.33%	\$9,336.46	\$57,299.42	29.77%
Fund: 132 Total		\$52,947.08	(\$7,977.66)	\$70,501.96	133.16%	\$9,336.46	\$61,165.50	115.52%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
135	DISTRICT HEALTH RESERVE							
Cash								
135-0000-110101	DISTRICT HEALTH RESERVE	\$23,679.47		\$23,679.47			\$23,679.47	
Total Cash		\$23,679.47		\$23,679.47			\$23,679.47	
Revenue								
FUNDDEPT: 1350100								
135-0100-400900	TRANSFER IN	\$5,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1350100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$28,679.47	\$0.00	\$23,679.47	82.57%		\$23,679.47	82.57%
Expenses								
FUNDDEPT: 1350100								
135-0100-510200	Separation Pay Out	\$100.00	\$0.00	\$38.00	38.00%	\$0.00	\$62.00	38.00%
135-0100-511000	OPERS	\$0.00	\$3.99	\$3.99	0.00%	\$0.00	(\$3.99)	0.00%
135-0100-511500	MEDICARE	\$20.00	\$0.00	\$0.55	2.75%	\$0.00	\$19.45	2.75%
FUNDDEPT: 1350100 Totals:		\$120.00	\$3.99	\$42.54	35.45%	\$0.00	\$77.46	35.45%
Total Expenses		\$120.00	\$3.99	\$42.54	35.45%	\$0.00	\$77.46	35.45%
Fund: 135 Total		\$28,559.47	(\$3.99)	\$23,636.93	82.76%	\$0.00	\$23,636.93	82.76%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
136	ENVIRONMENTAL RESERVE							
Cash								
136-0000-110101	ENVIRONMENTAL RESERVE	\$32,808.83		\$32,808.83			\$32,808.83	
Total Cash		\$32,808.83		\$32,808.83			\$32,808.83	
Revenue								
FUNDDEPT: 1360100								
136-0100-400900	TRANSFER IN	\$5,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1360100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$37,808.83	\$0.00	\$32,808.83	86.78%		\$32,808.83	86.78%
Expenses								
FUNDDEPT: 1360100								
136-0100-510200	Separation Pay Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1360100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 136 Total		\$37,808.83	\$0.00	\$32,808.83	86.78%	\$0.00	\$32,808.83	86.78%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140	EMERGENCY MANAGEMENT AGENCY							
Cash								
140-0000-110101	EMERGENCY MANAGEMENT AG	\$19,926.88		\$19,926.88			\$19,926.88	
Total Cash		\$19,926.88		\$19,926.88			\$19,926.88	
Revenue								
FUNDDEPT: 1400100								
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400207	EMPG/2013	\$47,235.00	\$10,832.14	\$20,424.28	43.24%			
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400209	EMPG Cybersecurity	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$0.00	0.00%			
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$0.00	0.00%			
140-0100-400602	Other Non-Revenue	\$0.00	\$0.00	\$0.00	0.00%			
140-0100-400700	TRANSFER-IN	\$50,000.00	\$35,000.00	\$35,000.00	70.00%			
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1400100 Totals:		\$114,235.00	\$45,832.14	\$55,424.28	48.52%			
Total Revenue		\$114,235.00	\$45,832.14	\$55,424.28	48.52%			
Total Cash and Revenue		\$134,161.88	\$45,832.14	\$75,351.16	56.16%		\$75,351.16	56.16%
Expenses								
Emergency Management								
140-0100-510200	SALARIES	\$68,634.00	\$5,084.80	\$12,587.20	18.34%	\$0.00	\$56,046.80	18.34%
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511000	OPERS	\$9,609.00	\$703.14	\$1,386.34	14.43%	\$0.00	\$8,222.66	14.43%
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0100-511300	HEALTH/LF/DENTAL INS	\$21,640.00	\$1,800.16	\$3,600.32	16.64%	\$0.00	\$18,039.68	16.64%
140-0100-511500	MEDICARE	\$996.00	\$69.56	\$172.08	17.28%	\$0.00	\$823.92	17.28%
140-0100-520000	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-526000	Contract Repair/Services	\$5,169.18	\$2,624.95	\$2,794.13	54.05%	\$910.05	\$1,465.00	71.66%
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
140-0100-540000	OTHER EXPENSE	\$1,000.00	\$350.00	\$350.00	35.00%	\$51.00	\$599.00	40.10%
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Emergency Management Totals:		\$110,048.18	\$10,632.61	\$20,890.07	18.98%	\$961.05	\$88,197.06	19.86%
Homeland Security Grant								
140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG								
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EMPG Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects								
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Citizen Corps Projects Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local								
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COVID Local Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$110,048.18	\$10,632.61	\$20,890.07	18.98%	\$961.05	\$88,197.06	19.86%
Fund: 140 Total		\$24,113.70	\$35,199.53	\$54,461.09	225.85%	\$961.05	\$53,500.04	221.87%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150	SHERIFF'S ROTARY FUND							
Cash								
150-0000-110101	SHERIFF'S ROTARY FUND	\$347,388.22		\$347,388.22			\$347,388.22	
Total Cash		\$347,388.22		\$347,388.22			\$347,388.22	
Revenue								
FUNDDEPT: 1500100								
150-0100-400100	CONTRACT-COSH CORP	\$2,700,000.00	\$225,000.00	\$450,000.00	16.67%			
150-0100-400101	CONTRACT-WARSAW	\$32,399.00	\$0.00	\$0.00	0.00%			
150-0100-400102	Contract-Cosh City Schl District	\$83,983.00	\$0.00	\$27,087.73	32.25%			
150-0100-400103	RVSD-SRO	\$97,802.00	\$0.00	\$0.00	0.00%			
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	0.00%			
150-0100-401300	OTHER REC-NON REVENUE	\$2,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1500100 Totals:		\$2,916,184.00	\$225,000.00	\$477,087.73	16.36%			
Total Revenue		\$2,916,184.00	\$225,000.00	\$477,087.73	16.36%			
Total Cash and Revenue		\$3,263,572.22	\$225,000.00	\$824,475.95	25.26%		\$824,475.95	25.26%
Expenses								
Sheriff's Rotary								
150-0100-510200	SALARIES	\$1,824,150.00	\$143,777.93	\$369,586.26	20.26%	\$0.00	\$1,454,563.74	20.26%
150-0100-510300	EMPLOYEE INS BONUS	\$3,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,150.00	0.00%
150-0100-511000	OPERS	\$317,000.00	\$25,225.70	\$49,525.23	15.62%	\$0.00	\$267,474.77	15.62%
150-0100-511100	WORKER'S COMPENSATION	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
150-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-511300	HEALTH/LF/DENTAL INS	\$264,000.00	\$22,297.29	\$43,863.57	16.61%	\$0.00	\$220,136.43	16.61%
150-0100-511500	MEDICARE_TAX-EMPLOYERS MA	\$27,000.00	\$2,033.20	\$5,230.28	19.37%	\$0.00	\$21,769.72	19.37%
150-0100-520000	SUPPLIES	\$8,507.16	\$231.83	\$738.99	8.69%	\$1,643.17	\$6,125.00	28.00%
150-0100-521000	EQUIPMENT	\$10,750.31	\$1,114.79	\$2,548.94	23.71%	\$10,117.37	(\$1,916.00)	117.82%
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,500.50	\$0.00	\$0.00	0.00%	\$5,000.50	\$2,500.00	66.67%
150-0100-521002	EQUIPMENT - UNIFORMS	\$34,800.70	\$2,593.33	\$4,140.07	11.90%	\$22,660.63	\$8,000.00	77.01%
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$600.00	\$1,200.00	28.57%	\$1,200.00	\$1,800.00	57.14%
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-521005	EQUIPMENT - RANGE	\$5,000.00	\$926.50	\$926.50	18.53%	\$1,073.50	\$3,000.00	40.00%
150-0100-521006	Equipment - Vehicle	\$111,500.00	\$3,232.79	\$6,465.58	5.80%	\$5,734.42	\$99,300.00	10.94%
150-0100-521007	Equipment- Computer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0100-525000	CONTRACT - REPAIRS	\$2,000.00	\$94.13	\$94.13	4.71%	\$1,905.87	\$0.00	100.00%
150-0100-526000	CONTRACT - SERVICES	\$76,115.51	\$2,412.03	\$4,252.97	5.59%	\$8,593.04	\$63,269.50	16.88%
150-0100-530000	Travel	\$621.80	\$58.76	\$80.56	12.96%	\$441.24	\$100.00	83.92%
150-0100-540000	OTHER EXPENSE	\$7,769.86	\$176.74	\$226.60	2.92%	\$2,043.26	\$5,500.00	29.21%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
150-0100-540001	TRAINING EXPENSE	\$2,000.00	\$166.45	\$166.45	8.32%	\$833.55	\$1,000.00	50.00%
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,084.11	\$3,749.24	\$6,833.35	14.21%	\$8,250.76	\$33,000.00	31.37%
150-0100-540003	OTHER EXPENSE-MAINTENANCE	\$31,754.59	\$434.16	\$2,188.75	6.89%	\$7,565.84	\$22,000.00	30.72%
Sheriff's Rotary Totals:		\$2,797,904.54	\$209,124.87	\$498,068.23	17.80%	\$77,063.15	\$2,222,773.16	20.56%
Warsaw Rotary								
150-0200-510200	SALARIES	\$27,229.00	\$1,570.86	\$4,672.10	17.16%	\$0.00	\$22,556.90	17.16%
150-0200-511000	OPERS	\$3,812.00	\$291.68	\$576.66	15.13%	\$0.00	\$3,235.34	15.13%
150-0200-511100	WORKER'S COMP	\$544.00	\$0.00	\$0.00	0.00%	\$0.00	\$544.00	0.00%
150-0200-511500	MEDICARE	\$395.00	\$22.77	\$67.74	17.15%	\$0.00	\$327.26	17.15%
150-0200-521000	EQUIPMENT	\$420.00	\$0.00	\$0.00	0.00%	\$420.00	\$0.00	100.00%
Warsaw Rotary Totals:		\$32,400.00	\$1,885.31	\$5,316.50	16.41%	\$420.00	\$26,663.50	17.71%
Cosh City Schools Rotary								
150-0300-510200	Salaries	\$62,282.00	\$4,455.24	\$11,072.76	17.78%	\$0.00	\$51,209.24	17.78%
150-0300-511000	OPERS	\$11,273.00	\$905.33	\$1,719.52	15.25%	\$0.00	\$9,553.48	15.25%
150-0300-511100	Worker's Comp	\$1,245.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,245.00	0.00%
150-0300-511300	Health/LF/Dental Ins	\$8,280.00	\$824.25	\$1,648.50	19.91%	\$0.00	\$6,631.50	19.91%
150-0300-511500	Medicare	\$904.00	\$63.37	\$157.34	17.40%	\$0.00	\$746.66	17.40%
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Cosh City Schools Rotary Totals:		\$83,984.00	\$6,248.19	\$14,598.12	17.38%	\$0.00	\$69,385.88	17.38%
RVSD-SRO								
150-0400-510200	Salaries	\$60,002.00	\$3,944.16	\$10,162.56	16.94%	\$0.00	\$49,839.44	16.94%
150-0400-511000	OPERS	\$10,860.00	\$739.35	\$1,544.81	14.22%	\$0.00	\$9,315.19	14.22%
150-0400-511100	Workers Comp	\$1,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
150-0400-511300	Health/Life/Dental	\$24,870.00	\$2,470.72	\$4,941.44	19.87%	\$0.00	\$19,928.56	19.87%
150-0400-511500	Medicare	\$870.00	\$53.01	\$136.01	15.63%	\$0.00	\$733.99	15.63%
150-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
150-0400-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RVSD-SRO Totals:		\$97,802.00	\$7,207.24	\$16,784.82	17.16%	\$0.00	\$81,017.18	17.16%
Total Expenses		\$3,012,090.54	\$224,465.61	\$534,767.67	17.75%	\$77,483.15	\$2,399,839.72	20.33%
Fund: 150 Total		\$251,481.68	\$534.39	\$289,708.28	115.20%	\$77,483.15	\$212,225.13	84.39%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
151	CONCEALED HANDGUN LICENSE FUND							
Cash								
151-0000-110101	CONCEALED HANDGUN LICENSE	\$42,274.36		\$42,274.36			\$42,274.36	
Total Cash		\$42,274.36		\$42,274.36			\$42,274.36	
Revenue								
FUNDDEPT: 1510100								
151-0100-400100	License Fees	\$10,000.00	\$2,416.00	\$4,131.00	41.31%			
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1510100 Totals:		\$10,000.00	\$2,416.00	\$4,131.00	41.31%			
Total Revenue		\$10,000.00	\$2,416.00	\$4,131.00	41.31%			
Total Cash and Revenue		\$52,274.36	\$2,416.00	\$46,405.36	88.77%		\$46,405.36	88.77%
Expenses								
FUNDDEPT: 1510100								
151-0100-510200	Salaries	\$28,000.00	\$2,086.40	\$5,272.32	18.83%	\$0.00	\$22,727.68	18.83%
151-0100-511000	OPERS	\$4,000.00	\$306.70	\$446.03	11.15%	\$0.00	\$3,553.97	11.15%
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
151-0100-511500	Medicare	\$400.00	\$30.18	\$76.27	19.07%	\$0.00	\$323.73	19.07%
151-0100-520000	Supplies	\$500.00	\$267.00	\$267.00	53.40%	\$733.00	(\$500.00)	200.00%
151-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
151-0100-526000	CONTRACT SERVICES	\$5,465.00	\$659.95	\$1,124.95	20.58%	\$1,340.05	\$3,000.00	45.11%
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1510100 Totals:		\$38,765.00	\$3,350.23	\$7,186.57	18.54%	\$2,073.05	\$29,505.38	23.89%
Total Expenses		\$38,765.00	\$3,350.23	\$7,186.57	18.54%	\$2,073.05	\$29,505.38	23.89%
Fund: 151 Total		\$13,509.36	(\$934.23)	\$39,218.79	290.31%	\$2,073.05	\$37,145.74	274.96%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
152	DRUG LAW ENFORCEMENT FUND							
Cash								
152-0000-110101	DRUG LAW ENFORCEMENT FUN	\$0.64		\$0.64			\$0.64	
Total Cash		\$0.64		\$0.64			\$0.64	
Revenue								
FUNDDEPT: 1520100								
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	0.00%			
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	0.00%			
152-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1520100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.64	\$0.00	\$0.64	100.00%		\$0.64	100.00%
Expenses								
D.L.E.T. Pros Attorney								
152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D.L.E.T. Pros Attorney Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D.L.E.T. Sheriff (MDF)								
152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
D.L.E.T. Sheriff (MDF) Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 152 Total		\$0.64	\$0.00	\$0.64	100.00%	\$0.00	\$0.64	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
153	LAW ENFORCEMENT EDUCATION							
Cash								
153-0000-110101	LAW ENFORCEMENT EDUCATIO	\$1,396.59		\$1,396.59			\$1,396.59	
Total Cash		\$1,396.59		\$1,396.59			\$1,396.59	
Revenue								
FUNDDEPT: 1530100								
153-0100-400400	FINES	\$1,000.00	\$52.00	\$318.00	31.80%			
153-0100-401300	OTHER RECEIPTS- NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$52.00	\$318.00	31.80%			
Total Revenue		\$1,000.00	\$52.00	\$318.00	31.80%			
Total Cash and Revenue		\$2,396.59	\$52.00	\$1,714.59	71.54%		\$1,714.59	71.54%
Expenses								
FUNDDEPT: 1530100								
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-526000	CONTRACT SERVICES	\$1,000.00	\$222.00	\$259.00	25.90%	\$741.00	\$0.00	100.00%
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1530100 Totals:		\$1,000.00	\$222.00	\$259.00	25.90%	\$741.00	\$0.00	100.00%
Total Expenses		\$1,000.00	\$222.00	\$259.00	25.90%	\$741.00	\$0.00	100.00%
Fund: 153 Total		\$1,396.59	(\$170.00)	\$1,455.59	104.22%	\$741.00	\$714.59	51.17%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
154	L.E.T. - SHERIFF							
Cash								
154-0000-110101	L.E.T. - SHERIFF	\$169,476.71		\$169,476.71			\$169,476.71	
Total Cash		\$169,476.71		\$169,476.71			\$169,476.71	
Revenue								
FUNDDEPT: 1540100								
154-0100-400100	SALE OF CONTRABAND	\$2,000.00	\$0.00	\$0.00	0.00%			
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400501	Other Rec-Canine Program	\$0.00	\$0.00	\$0.00	0.00%			
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1540100 Totals:		\$2,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$2,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$171,476.71	\$0.00	\$169,476.71	98.83%		\$169,476.71	98.83%
Expenses								
FUNDDEPT: 1540100								
154-0100-510200	SALARIES - LETF	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
154-0100-511000	LETF-PERS	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
154-0100-511500	LETF-MEDICARE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
154-0100-540000	LETF-OTHER	\$40,213.80	\$0.00	\$3,463.80	8.61%	\$10,550.00	\$26,200.00	34.85%
154-0100-540001	LETF ESAC- Other	\$25,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$23,000.00	8.00%
154-0100-599900	Transfer - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1540100 Totals:		\$114,213.80	\$0.00	\$3,463.80	3.03%	\$12,550.00	\$98,200.00	14.02%
Total Expenses		\$114,213.80	\$0.00	\$3,463.80	3.03%	\$12,550.00	\$98,200.00	14.02%
Fund: 154 Total		\$57,262.91	\$0.00	\$166,012.91	289.91%	\$12,550.00	\$153,462.91	268.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
155	L.E.T. - PROS ATTY							
Cash								
155-0000-110101	L.E.T. - PROS ATTY	\$183,399.69		\$183,399.69			\$183,399.69	
Total Cash		\$183,399.69		\$183,399.69			\$183,399.69	
Revenue								
FUNDDEPT: 1550100								
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	0.00%			
155-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	0.00%			
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1550100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$188,399.69	\$0.00	\$183,399.69	97.35%		\$183,399.69	97.35%
Expenses								
FUNDDEPT: 1550100								
155-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-535000	ALLOWANCES	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
FUNDDEPT: 1550100 Totals:		\$25,000.00	\$0.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$25,000.00	\$0.00	\$5,000.00	20.00%	\$20,000.00	\$0.00	100.00%
Fund: 155 Total		\$163,399.69	\$0.00	\$178,399.69	109.18%	\$20,000.00	\$158,399.69	96.94%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
156	SHERIFF COMMISSARY FUND							
Cash								
156-0000-110101	SHERIFF COMMISSARY FUND	\$180,675.19		\$180,675.19			\$180,675.19	
Total Cash		\$180,675.19		\$180,675.19			\$180,675.19	
Revenue								
FUNDDEPT: 1560100								
156-0100-400500	SALES	\$25,000.00	\$1,663.62	\$17,138.63	68.55%			
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$674.72	33.74%			
156-0100-400700	OTHER RECEIPTS	\$0.00	\$5.11	\$5.11	0.00%			
FUNDDEPT: 1560100 Totals:		\$27,000.00	\$1,668.73	\$17,818.46	65.99%			
Total Revenue		\$27,000.00	\$1,668.73	\$17,818.46	65.99%			
Total Cash and Revenue		\$207,675.19	\$1,668.73	\$198,493.65	95.58%		\$198,493.65	95.58%
Expenses								
FUNDDEPT: 1560100								
156-0100-510200	Salaries	\$30,000.00	\$1,804.32	\$2,565.24	8.55%	\$0.00	\$27,434.76	8.55%
156-0100-511000	OPERS	\$4,200.00	\$106.53	\$106.53	2.54%	\$0.00	\$4,093.47	2.54%
156-0100-511500	Medicare	\$500.00	\$25.33	\$35.84	7.17%	\$0.00	\$464.16	7.17%
156-0100-520000	SUPPLIES	\$26,434.90	\$899.00	\$2,645.90	10.01%	\$8,500.00	\$15,289.00	42.16%
156-0100-521000	EQUIPMENT	\$61,000.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$48,000.00	21.31%
156-0100-526000	CONTRACT SERVICES	\$20,000.00	\$0.00	\$227.39	1.14%	\$2,772.61	\$17,000.00	15.00%
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1560100 Totals:		\$142,134.90	\$2,835.18	\$5,580.90	3.93%	\$24,272.61	\$112,281.39	21.00%
Total Expenses		\$142,134.90	\$2,835.18	\$5,580.90	3.93%	\$24,272.61	\$112,281.39	21.00%
Fund: 156 Total		\$65,540.29	(\$1,166.45)	\$192,912.75	294.34%	\$24,272.61	\$168,640.14	257.31%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
157	SHERIFF'S GYM FUND							
Cash								
157-0000-110101	SHERIFF'S GYM FUND	\$5,339.98		\$5,339.98			\$5,339.98	
Total Cash		\$5,339.98		\$5,339.98			\$5,339.98	
Revenue								
FUNDDEPT: 1570100								
157-0100-400100	CCSO Gym	\$5,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1570100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$10,339.98	\$0.00	\$5,339.98	51.64%		\$5,339.98	51.64%
Expenses								
FUNDDEPT: 1570100								
157-0100-520000	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
157-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
157-0100-525000	Contract Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
157-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1570100 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
Total Expenses		\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
Fund: 157 Total		\$9,339.98	\$0.00	\$5,339.98	57.17%	\$500.00	\$4,839.98	51.82%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
158	SHERIFF'S CANINE FUND							
Cash								
158-0000-110101	SHERIFF'S CANINE FUND	\$2,320.00		\$2,320.00			\$2,320.00	
Total Cash		\$2,320.00		\$2,320.00			\$2,320.00	
Revenue								
FUNDDEPT: 1580100								
158-0100-400100	Canine Fund	\$5,000.00	\$0.00	\$0.00	0.00%			
158-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1580100 Totals:		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$5,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,320.00	\$0.00	\$2,320.00	31.69%		\$2,320.00	31.69%
Expenses								
FUNDDEPT: 1580100								
158-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
158-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
158-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
158-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1580100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 158 Total		\$7,320.00	\$0.00	\$2,320.00	31.69%	\$0.00	\$2,320.00	31.69%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
159	SHERIFF'S COMMUNITY RELATIONS FUND							
Cash								
159-0000-110101	SHERIFF'S COMMUNITY RELATIO	\$260.98		\$260.98			\$260.98	
Total Cash		\$260.98		\$260.98			\$260.98	
Revenue								
FUNDDEPT: 1590100								
159-0100-400100	Community Relations Fund	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1590100 Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,260.98	\$0.00	\$260.98	20.70%		\$260.98	20.70%
Expenses								
FUNDDEPT: 1590100								
159-0100-540000	Other Expense	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
FUNDDEPT: 1590100 Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
Total Expenses		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
Fund: 159 Total		\$1,010.98	\$0.00	\$260.98	25.81%	\$0.00	\$260.98	25.81%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
160	JAIL OPIOID REMEDIATION GRANT							
Cash								
160-0000-110101	Jail Opioid Remediation Grant	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 1600100								
160-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
160-0100-540001	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 1600100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 160 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
170	LAW LIBRARY RESOURCES FUND							
Cash								
170-0000-110101	LAW LIBRARY RESOURCES FUN	\$167,066.21		\$167,066.21			\$167,066.21	
Total Cash		\$167,066.21		\$167,066.21			\$167,066.21	
Revenue								
FUNDDEPT: 1700100								
170-0100-400100	Fines	\$50,000.00	\$4,696.15	\$8,873.35	17.75%			
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	0.00%			
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 1700100 Totals:		\$50,000.00	\$4,696.15	\$8,873.35	17.75%			
Total Revenue		\$50,000.00	\$4,696.15	\$8,873.35	17.75%			
Total Cash and Revenue		\$217,066.21	\$4,696.15	\$175,939.56	81.05%		\$175,939.56	81.05%
Expenses								
FUNDDEPT: 1700100								
170-0100-510200	Salaries	\$16,943.00	\$884.62	\$8,461.55	49.94%	\$0.00	\$8,481.45	49.94%
170-0100-511000	OPERS	\$2,737.00	\$123.84	\$1,122.68	41.02%	\$0.00	\$1,614.32	41.02%
170-0100-511100	Worker's Comp	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
170-0100-511500	Medicare Tax	\$246.00	\$12.84	\$122.72	49.89%	\$0.00	\$123.28	49.89%
170-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
170-0100-521000	Equipment	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
170-0100-526000	Contract Services	\$38,648.22	\$1,874.00	\$4,775.03	12.36%	\$33,922.36	(\$49.17)	100.13%
170-0100-540000	Other Expenses	\$1,445.35	\$0.00	\$0.00	0.00%	\$13.35	\$1,432.00	0.92%
FUNDDEPT: 1700100 Totals:		\$62,319.57	\$2,895.30	\$14,481.98	23.24%	\$33,935.71	\$13,901.88	77.69%
Total Expenses		\$62,319.57	\$2,895.30	\$14,481.98	23.24%	\$33,935.71	\$13,901.88	77.69%
Fund: 170 Total		\$154,746.64	\$1,800.85	\$161,457.58	104.34%	\$33,935.71	\$127,521.87	82.41%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200	LITTER CONTROL GRANT							
Cash								
200-0000-110101	LITTER CONTROL GRANT	\$66,225.76		\$66,225.76			\$66,225.76	
Total Cash		\$66,225.76		\$66,225.76			\$66,225.76	
Revenue								
FUNDDEPT: 2000100								
200-0100-400100	GRANT - CFLP	\$276,906.00	\$0.00	\$249,215.20	90.00%			
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400103	Grant - OAR	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400104	Recycle Ohio Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400105	Event Days - Non-CFLP Funds	\$750.00	\$0.00	\$0.00	0.00%			
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-400400	Sales- Recycled OCC	\$4,500.00	\$0.00	\$159.60	3.55%			
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
200-0100-401300	OTHER REC-NON REVENUE	\$50.00	\$0.00	\$0.00	0.00%			
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2000100 Totals:		\$282,206.00	\$0.00	\$249,374.80	88.37%			
Total Revenue		\$282,206.00	\$0.00	\$249,374.80	88.37%			
Total Cash and Revenue		\$348,431.76	\$0.00	\$315,600.56	90.58%		\$315,600.56	90.58%
Expenses								
Ed/Aware Litter Grant								
200-0100-510100	SALARIES - OFFICIALS	\$158,488.00	\$11,901.43	\$29,463.67	18.59%	\$0.00	\$129,024.33	18.59%
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
200-0100-511000	OPERS	\$22,190.00	\$1,645.91	\$3,271.53	14.74%	\$0.00	\$18,918.47	14.74%
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
200-0100-511300	HEALTH INS	\$22,260.00	\$1,756.40	\$3,512.80	15.78%	\$0.00	\$18,747.20	15.78%
200-0100-511500	MEDICARE	\$2,299.00	\$165.46	\$409.45	17.81%	\$0.00	\$1,889.55	17.81%
200-0100-520000	SUPPLIES	\$5,388.61	\$0.00	\$268.36	4.98%	\$2,120.25	\$3,000.00	44.33%
200-0100-520001	POSTAGE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
200-0100-521000	EQUIPMENT	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
200-0100-521003	Signs	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
200-0100-526000	CONTRACT SERVICES	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
200-0100-526001	Disposal Fees	\$2,875.84	\$0.00	\$164.29	5.71%	\$1,861.55	\$850.00	70.44%
200-0100-526002	Processing Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-527000	ADVERTISING	\$4,605.00	\$0.00	\$405.00	8.79%	\$2,074.00	\$2,126.00	53.83%
200-0100-540000	Other Exp- Contingencies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
200-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540002	VEHICLE EXPENSE	\$62,336.87	\$1,613.60	\$3,582.44	5.75%	\$40,284.43	\$18,470.00	70.37%
200-0100-540003	OTHER SPECIAL EVENTS	\$3,150.00	\$0.00	\$391.20	12.42%	\$258.80	\$2,500.00	20.63%
200-0100-540005	AWARDS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540007	REIMBURSEMENT	\$27,727.00	\$25,776.07	\$25,776.07	92.96%	\$0.00	\$1,950.93	92.96%
200-0100-540008	MEMBERSHIPS	\$400.00	\$200.00	\$200.00	50.00%	\$200.00	\$0.00	100.00%
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Ed/Aware Litter Grant Totals:		\$316,370.32	\$43,058.87	\$67,444.81	21.32%	\$46,849.03	\$202,076.48	36.13%
Solid Waste Drop Off Grant								
200-0300-510100	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511300	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521002	EQUIPMENT - TRAILERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-521003	EQUIPMENT - SIGNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526000	CONTRACTS - SITE HOSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-526001	Disposal Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540001	OTHER EXPENSE - COLLECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540002	Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540003	Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0300-540004	Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Solid Waste Drop Off Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy								
200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
200-0400-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Sheriff Deputy Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant								
200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$316,370.32	\$43,058.87	\$67,444.81	21.32%	\$46,849.03	\$202,076.48	36.13%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 200	Total	\$32,061.44	(\$43,058.87)	\$248,155.75	774.00%	\$46,849.03	\$201,306.72	627.88%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	ELECTIONS SECURITY GRANT AGREEMENT							
Cash								
201-0000-110101	Elections Security Grant Agreement	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2010100								
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	0.00%			
201-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2010100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2010100								
201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2010100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 201 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
208	CHILD SUP PLACEMENT							
Cash								
208-0000-110101	CHILD SUP PLACEMENT	\$56,122.88		\$56,122.88			\$56,122.88	
Total Cash		\$56,122.88		\$56,122.88			\$56,122.88	
Revenue								
FUNDDEPT: 2080100								
208-0100-400600	Placement	\$3,000.00	\$0.00	\$0.00	0.00%			
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2080100 Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$59,122.88	\$0.00	\$56,122.88	94.93%		\$56,122.88	94.93%
Expenses								
FUNDDEPT: 2080400								
208-0400-526000	Placement	\$56,123.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,123.00	0.00%
FUNDDEPT: 2080400 Totals:		\$56,123.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,123.00	0.00%
Total Expenses		\$56,123.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,123.00	0.00%
Fund: 208 Total		\$2,999.88	\$0.00	\$56,122.88	1870.84%	\$0.00	\$56,122.88	1870.84%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209	WAVE/TRUANCY GRANT							
Cash								
209-0000-110101	Other Juvenile Grants	\$41,815.51		\$41,815.51			\$41,815.51	
Total Cash		\$41,815.51		\$41,815.51			\$41,815.51	
Revenue								
FUNDDEPT: 2090100								
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400104	CRC Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400105	Coshocton Foundation Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400108	DSY	\$50,000.00	\$0.00	\$0.00	0.00%			
209-0100-400109	ATP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-401300	OTHER RECEIPTS-NON REVENU	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	0.00%			
209-0100-499902	Advance In QIC	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2090100 Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$91,815.51	\$0.00	\$41,815.51	45.54%		\$41,815.51	45.54%
Expenses								
FCFC Mini Grant								
209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-526000	APS Guardianship-Con Serv	\$7,132.04	\$0.00	\$846.04	11.86%	\$0.00	\$6,286.00	11.86%
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FCFC Mini Grant Totals:		\$7,132.04	\$0.00	\$846.04	11.86%	\$0.00	\$6,286.00	11.86%
QIC Grant								
209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
QIC Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400								
209-0400-526000	Contract Services	\$18,362.00	\$0.00	\$3,899.97	21.24%	\$14,462.03	\$0.00	100.00%
209-0400-540000	ATP Other Expense	\$11,150.00	\$132.53	\$132.53	1.19%	\$367.47	\$10,650.00	4.48%
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2090400 Totals:		\$29,512.00	\$132.53	\$4,032.50	13.66%	\$14,829.50	\$10,650.00	63.91%
Cosh Foundation Grant								
209-0600-540000	Cosh Found Other Expense	\$1,271.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,271.00	0.00%
Cosh Foundation Grant Totals:		\$1,271.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,271.00	0.00%
Total Expenses		\$37,915.04	\$132.53	\$4,878.54	12.87%	\$14,829.50	\$18,207.00	51.98%
Fund: 209 Total		\$53,900.47	(\$132.53)	\$36,936.97	68.53%	\$14,829.50	\$22,107.47	41.02%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	JUV CT ENHANCEMENT & MENTORING							
Cash								
210-0000-110101	JUV CT ENHANCEMENT & MENT	\$5,265.17		\$5,265.17			\$5,265.17	
Total Cash		\$5,265.17		\$5,265.17			\$5,265.17	
Revenue								
FUNDDEPT: 2100100								
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0100-400101	LOCAL GRANT - SCHOOLER FAM	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2100100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$5,265.17	\$0.00	\$5,265.17	100.00%		\$5,265.17	100.00%
Expenses								
FUNDDEPT: 2100100								
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
210-0100-540000	OTHER EXPENSES	\$3,265.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,265.00	0.00%
FUNDDEPT: 2100100 Totals:		\$5,265.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,265.00	0.00%
Total Expenses		\$5,265.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,265.00	0.00%
Fund: 210 Total		\$0.17	\$0.00	\$5,265.17	3097158.82%	\$0.00	\$5,265.17	3097158.82%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
211	Y S - RECLAIM OHIO GRANT							
Cash								
211-0000-110101	Y S - RECLAIM OHIO GRANT	\$377,865.93		\$377,865.93			\$377,865.93	
Total Cash		\$377,865.93		\$377,865.93			\$377,865.93	
Revenue								
FUNDDEPT: 2110100								
211-0100-400101	Rec OH/Y S SFY26	\$72,000.00	\$0.00	\$35,162.54	48.84%			
211-0100-400102	Rec OH/Y S SFY 25	\$130,000.00	\$0.00	\$0.00	0.00%			
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2110100 Totals:		\$202,000.00	\$0.00	\$35,162.54	17.41%			
Total Revenue		\$202,000.00	\$0.00	\$35,162.54	17.41%			
Total Cash and Revenue		\$579,865.93	\$0.00	\$413,028.47	71.23%		\$413,028.47	71.23%
Expenses								
Grant Admin SFY 14								
211-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0100-526000	Alternative School	\$18,000.00	\$2,400.00	\$4,800.00	26.67%	\$13,200.00	\$0.00	100.00%
211-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Grant Admin SFY 14 Totals:		\$18,000.00	\$2,400.00	\$4,800.00	26.67%	\$13,200.00	\$0.00	100.00%
Evaluation/Trtmnt SFY14								
211-0200-526000	Contract Services	\$26,060.00	\$2,265.00	\$3,965.00	15.21%	\$6,215.00	\$15,880.00	39.06%
211-0200-530000	Training	\$3,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,650.00	0.00%
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Evaluation/Trtmnt SFY14 Totals:		\$29,710.00	\$2,265.00	\$3,965.00	13.35%	\$6,215.00	\$19,530.00	34.26%
Probation SFY14								
211-0300-510200	SALARIES - PROBATION	\$48,011.00	\$6,481.81	\$16,094.87	33.52%	\$0.00	\$31,916.13	33.52%
211-0300-511000	OPERS Probation	\$7,121.00	\$907.45	\$1,784.19	25.06%	\$0.00	\$5,336.81	25.06%
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-511300	Health/Lf/Dental Insurance	\$13,227.00	\$1,484.03	\$2,968.06	22.44%	\$0.00	\$10,258.94	22.44%
211-0300-511500	PROBATION (MEDICARE)	\$719.00	\$90.46	\$224.56	31.23%	\$0.00	\$494.44	31.23%
211-0300-521000	Equipment/Maintenance	\$1,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$600.00	40.00%
211-0300-526000	Contract Services	\$1,200.00	\$300.00	\$300.00	25.00%	\$300.00	\$600.00	50.00%
211-0300-526001	Contract Services F.T.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0300-530000	TRAVEL	\$1,249.44	\$95.61	\$256.05	20.49%	\$504.39	\$489.00	60.86%
211-0300-540000	Program Incentives	\$600.00	\$0.00	\$0.00	0.00%	\$400.00	\$200.00	66.67%
Probation SFY14 Totals:		\$73,127.44	\$9,359.36	\$21,627.73	29.58%	\$1,604.39	\$49,895.32	31.77%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Resource Center								
211-0350-510200	Salaries	\$45,965.00	\$6,230.00	\$15,327.25	33.35%	\$0.00	\$30,637.75	33.35%
211-0350-511000	OPERS	\$6,844.00	\$859.74	\$1,685.98	24.63%	\$0.00	\$5,158.02	24.63%
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-511300	Health/Dental/Life Insurance	\$15,903.00	\$2,475.64	\$4,951.28	31.13%	\$0.00	\$10,951.72	31.13%
211-0350-511500	Medicare	\$688.00	\$84.60	\$207.90	30.22%	\$0.00	\$480.10	30.22%
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-526000	Contract Services	\$5,700.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$4,500.00	21.05%
211-0350-530000	Travel/Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0350-540000	Other Expense	\$1,399.00	\$39.02	\$39.02	2.79%	\$960.98	\$399.00	71.48%
Resource Center Totals:		\$76,499.00	\$9,689.00	\$22,211.43	29.03%	\$2,160.98	\$52,126.59	31.86%
Placement SFY14								
211-0400-520000	SUPPLIES	\$2,222.00	\$311.15	\$311.15	14.00%	\$88.85	\$1,822.00	18.00%
211-0400-520001	MISC	\$2,262.96	\$147.96	\$295.92	13.08%	\$1,652.04	\$315.00	86.08%
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0400-526001	Contract Services- Pooled Funds	\$95,319.03	\$1,249.30	\$3,364.70	3.53%	\$50,252.33	\$41,702.00	56.25%
Placement SFY14 Totals:		\$99,803.99	\$1,708.41	\$3,971.77	3.98%	\$51,993.22	\$43,839.00	56.07%
Restit/Comm Serv SFY14								
211-0550-540000	Restitution	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
Restit/Comm Serv SFY14 Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
Training SFY14								
211-0700-530000	TRAVEL	\$14,794.00	\$0.00	\$3,000.00	20.28%	\$4,500.00	\$7,294.00	50.70%
Training SFY14 Totals:		\$14,794.00	\$0.00	\$3,000.00	20.28%	\$4,500.00	\$7,294.00	50.70%
Fam & Child First SFY14								
211-0800-520000	Membership Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
211-0800-526000	Contract Services	\$4,800.00	\$400.00	\$400.00	8.33%	\$3,200.00	\$1,200.00	75.00%
Fam & Child First SFY14 Totals:		\$4,800.00	\$400.00	\$400.00	8.33%	\$3,200.00	\$1,200.00	75.00%
Total Expenses		\$320,734.43	\$25,821.77	\$59,975.93	18.70%	\$82,873.59	\$177,884.91	44.54%
Fund: 211 Total		\$259,131.50	(\$25,821.77)	\$353,052.54	136.24%	\$82,873.59	\$270,178.95	104.26%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220	SMALL CITIES GRANT							
Cash								
220-0000-110101	SMALL CITIES GRANT	\$212,048.01		\$212,048.01			\$212,048.01	
Total Cash		\$212,048.01		\$212,048.01			\$212,048.01	
Revenue								
FUNDDEPT: 2200100								
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1								
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%			
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540								
220-0540-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%			
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200540 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541								
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2200541 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BF 23								
220-0543-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401101	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401102	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401103	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%			
220-0543-401104	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	0.00%			
BF 23 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG BX 23								
220-0544-401100	Administration	\$16,000.00	\$0.00	\$9,500.00	59.38%			
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$317,500.00	\$211,830.00	\$211,830.00	66.72%			
CDBG BX 23 Totals:		\$333,500.00	\$211,830.00	\$221,330.00	66.37%			
BX 24								

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0545-401100	Admin	\$21,000.00	\$0.00	\$9,500.00	45.24%			
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%			
BX 24 Totals:		\$491,000.00	\$0.00	\$9,500.00	1.93%			
PY 2023 CHIP CO CDBG								
220-0549-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0549-401102	CO CDBG Home Repair	\$11,550.00	\$0.00	\$11,550.00	100.00%			
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$2,000.00	\$2,000.00	100.00%			
PY 2023 CHIP CO CDBG Totals:		\$13,550.00	\$2,000.00	\$13,550.00	100.00%			
PY 2023 CHIP CO Home								
220-0550-401100	CO Home Admin	\$13,035.00	\$13,125.00	\$13,125.00	100.69%			
220-0550-401101	CO Home Priv Rehab	\$211,000.00	\$55,900.00	\$55,900.00	26.49%			
PY 2023 CHIP CO Home Totals:		\$224,035.00	\$69,025.00	\$69,025.00	30.81%			
PY 2023 CHIP City CDBG								
220-0551-401100	City CDBG Admin	\$75,000.00	\$0.00	\$0.00	0.00%			
220-0551-401101	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401102	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0551-401103	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City CDBG Totals:		\$127,354.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City Home								
220-0552-401100	Administration	\$0.00	\$0.00	\$0.00	0.00%			
220-0552-401101	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			
PY 2023 CHIP City Home Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-2								
220-0556-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0556-401102	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-2 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1								
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0557-401102	Pickleball Court	\$0.00	\$0.00	\$0.00	0.00%			
BD-23-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO								
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401101	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%			
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%			
CDBG- PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
HOME-PY 21 CO								
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City								
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
CDBG PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City								
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%			
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	0.00%			
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%			
OHTF								
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%			
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant								
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center								
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	0.00%			
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%			
Targets of Opportunity Justice Center Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,189,439.00	\$282,855.00	\$313,405.00	26.35%			
Total Cash and Revenue		\$1,401,487.01	\$282,855.00	\$525,453.01	37.49%		\$525,453.01	37.49%
Expenses								
SP-16-1AP-1								
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr								
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1								
220-0540-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526002	NRG-Parking Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526005	NRG-Street Improvements-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
220-0540-526006	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0540-526007	Street Improvement-Lighting/City	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1								
220-0541-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BX-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF 23								
220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526002	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0543-526004	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BF 23 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CDBG BX 23								
220-0544-526000	Administration	\$16,000.00	\$9,500.00	\$9,500.00	59.38%	\$6,500.00	\$0.00	100.00%
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$317,050.00	\$211,830.00	\$211,830.00	66.81%	\$105,220.00	\$0.00	100.00%
CDBG BX 23 Totals:		\$333,050.00	\$221,330.00	\$221,330.00	66.46%	\$111,720.00	\$0.00	100.00%
BX 24								
220-0545-526000	Admin	\$21,000.00	\$9,500.00	\$9,500.00	45.24%	\$11,500.00	\$0.00	100.00%
220-0545-526001	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	0.00%	\$470,000.00	\$0.00	100.00%
BX 24 Totals:		\$491,000.00	\$9,500.00	\$9,500.00	1.93%	\$481,500.00	\$0.00	100.00%
FY '14 CDBG Allocation/NR Grant								
220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0547-526001	Waterline Facility Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FY '14 CDBG Allocation/NR Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO CDBG								
220-0549-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0549-526002	CO CDBG Home Repair	\$0.00	\$0.00	\$11,550.00	0.00%	\$0.00	(\$11,550.00)	0.00%
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
PY 2023 CHIP CO CDBG Totals:		\$2,000.00	\$0.00	\$11,550.00	577.50%	\$2,000.00	(\$11,550.00)	677.50%
PY 2023 CHIP CO Home								
220-0550-526000	CO Home Admin	\$13,125.00	\$0.00	\$0.00	0.00%	\$13,125.00	\$0.00	100.00%
220-0550-526001	CO Home Priv Rehab	\$175,286.00	\$0.00	\$0.00	0.00%	\$175,286.00	\$0.00	100.00%
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PY 2023 CHIP CO Home Totals:		\$188,411.00	\$0.00	\$0.00	0.00%	\$188,411.00	\$0.00	100.00%
PY 2023 CHIP City CDBG								
220-0551-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526001	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
220-0551-526002	City CDBG Priv Rehab	\$65,154.00	\$0.00	\$0.00	0.00%	\$52,354.00	\$12,800.00	80.35%
PY 2023 CHIP City CDBG Totals:		\$65,154.00	\$0.00	\$0.00	0.00%	\$52,354.00	\$12,800.00	80.35%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance	
220-0552-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
PY 2023 CHIP City Home Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
BD-23-1AP-2									
220-0556-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0556-526001	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
BD-23-1AP-2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
BD-23-1AP-1									
220-0557-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0557-526001	Pickleball Courts	\$76,830.00	\$0.00	\$163,170.56	212.38%	\$76,829.44	(\$163,170.00)	312.38%	
BD-23-1AP-1 Totals:		\$76,830.00	\$0.00	\$163,170.56	212.38%	\$76,829.44	(\$163,170.00)	312.38%	
CDBG PY 21 CO									
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0558-526001	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0558-526002	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
CDBG PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
HOME-PY 21 CO									
220-0559-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0559-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
HOME-PY 21 CO Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
CDBG PY 21 CITY									
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Home PY 21 City									
220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
OHTF									
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
OHTF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
CDBG Targets of Opportunity Grant									
220-0563-526000	Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Targets of Opportunity Justice Center									
220-0564-526000	Admin	\$0.04	\$0.00	\$0.00	0.00%	\$0.04	\$0.00	100.00%	
220-0564-526001	Facility Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
Targets of Opportunity Justice Center Totals:		\$0.04	\$0.00	\$0.00	0.00%	\$0.04	\$0.00	100.00%	

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
County Projects								
220-0930-526000	CONTRACTS	\$19,370.00	\$0.00	\$0.00	0.00%	\$3,760.00	\$15,610.00	19.41%
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
County Projects Totals:		\$19,370.00	\$0.00	\$0.00	0.00%	\$3,760.00	\$15,610.00	19.41%
Total Expenses		\$1,175,815.04	\$230,830.00	\$405,550.56	34.49%	\$916,574.48	(\$146,310.00)	112.44%
Fund: 220 Total		\$225,671.97	\$52,025.00	\$119,902.45	53.13%	\$916,574.48	(\$796,672.03)	-353.02%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
222	American Rescue Plan Act							
Cash								
222-0000-110101	American Rescue Plan act	\$100,000.09		\$100,000.09			\$100,000.09	
Total Cash		\$100,000.09		\$100,000.09			\$100,000.09	
Revenue								
FUNDDEPT: 2220100								
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	0.00%			
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300								
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$100,000.09	\$0.00	\$100,000.09	100.00%		\$100,000.09	100.00%
Expenses								
FUNDDEPT: 2220100								
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0100-540000	Other Expense	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
222-0100-540001	LATCF- Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2220100 Totals:		\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
FUNDDEPT: 2220300								
222-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
222-0300-599900	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 222 Total		\$0.09	(\$100,000.00)	\$0.09	100.00%	\$0.00	\$0.09	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	MOF - DEMOLITION GRANT							
Cash								
225-0000-110101	MOF - DEMOLITION GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2250100								
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	0.00%			
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2250100								
225-0100-526000	Administration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 225 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
230	ARDA WIRELESS BROADBAND							
Cash								
230-0000-110101	ARDA WIRELESS BROADBAND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2300100								
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	0.00%			
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2300100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2300100								
230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2300100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 230 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
231	STATE ELECTIONS GRANTS							
Cash								
231-0000-110101	STATE ELECTIONS GRANTS	\$10,000.00		\$10,000.00			\$10,000.00	
Total Cash		\$10,000.00		\$10,000.00			\$10,000.00	
Revenue								
Election Readiness Grant								
231-0100-400100	Election Readiness Grant	\$0.00	\$0.00	\$0.00	0.00%			
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
PEO Grant								
231-0200-400100	PEO Grant	\$0.00	\$0.00	\$0.00	0.00%			
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Directive Implementation Grant								
231-0300-400100	Directive Implementation Grant	\$0.00	\$0.00	\$0.00	0.00%			
Directive Implementation Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
DATA Act Grant								
231-0400-400100	Security Elections Grant	\$0.00	\$0.00	\$0.00	0.00%			
DATA Act Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$10,000.00	\$0.00	\$10,000.00	100.00%		\$10,000.00	100.00%
Expenses								
Election Readiness Grant								
231-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PEO Grant								
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
231-0200-530000	Training- Pollworkers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DATA Act Grant								
231-0400-526000	Contract Services	\$10,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$8,500.00	15.00%
DATA Act Grant Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$8,500.00	15.00%
Office Security Grant								
231-0500-521000	Equipment- Office Security Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Office Security Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$10,000.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$8,500.00	15.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 231	Total	\$0.00	\$0.00	\$10,000.00	0.00%	\$1,500.00	\$8,500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
240	SPECIAL EMERG'CY PLANNING GRNT							
Cash								
240-0000-110101	SPECIAL EMERG'CY PLANNING G	\$19,546.65		\$19,546.65			\$19,546.65	
Total Cash		\$19,546.65		\$19,546.65			\$19,546.65	
Revenue								
FUNDDEPT: 2400240								
240-0240-400100	STATE & FEDERAL GRANTS	\$15,900.00	\$0.00	\$0.00	0.00%			
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
240-0240-401300	OTHER RECEIPTS-NON REVENU	\$3,500.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2400240 Totals:		\$19,400.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$19,400.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$38,946.65	\$0.00	\$19,546.65	50.19%		\$19,546.65	50.19%
Expenses								
FUNDDEPT: 2400240								
240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-520000	SUPPLIES	\$4,375.76	\$1,520.69	\$2,375.76	54.29%	\$0.00	\$2,000.00	54.29%
240-0240-521000	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
240-0240-526000	CONTRACT REPAIR	\$16,540.14	\$138.32	\$276.64	1.67%	\$1,003.50	\$15,260.00	7.74%
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
240-0240-540000	OTHER EXPENSES	\$4,493.16	\$0.00	\$0.00	0.00%	\$493.16	\$4,000.00	10.98%
FUNDDEPT: 2400240 Totals:		\$30,409.06	\$1,659.01	\$2,652.40	8.72%	\$1,496.66	\$26,260.00	13.64%
Total Expenses		\$30,409.06	\$1,659.01	\$2,652.40	8.72%	\$1,496.66	\$26,260.00	13.64%
Fund: 240 Total		\$8,537.59	(\$1,659.01)	\$16,894.25	197.88%	\$1,496.66	\$15,397.59	180.35%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
243	OCJS GRANT							
Cash								
243-0000-110101	OCJS GRANT	\$517.82		\$517.82			\$517.82	
Total Cash		\$517.82		\$517.82			\$517.82	
Revenue								
FUNDDEPT: 2430100								
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	0.00%			
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2430100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$517.82	\$0.00	\$517.82	100.00%		\$517.82	100.00%
Expenses								
FUNDDEPT: 2430100								
243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
243-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2430100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 243 Total		\$517.82	\$0.00	\$517.82	100.00%	\$0.00	\$517.82	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
244	JAIL DIVERSION (PSI) GRANT							
Cash								
244-0000-110101	JAIL DIVERSION (PSI) GRANT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 2440100								
244-0100-400100	PSI GRANT	\$0.00	\$0.00	\$0.00	0.00%			
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2440100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 2440100								
244-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2440100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 244 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	VICTIM ASST GRANT							
Cash								
245-0000-110101	VICTIM ASST GRANT	\$10,834.37		\$10,834.37			\$10,834.37	
Total Cash		\$10,834.37		\$10,834.37			\$10,834.37	
Revenue								
FUNDDEPT: 2450100								
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440000	STATE GRANT	\$36,084.00	\$0.00	\$0.00	0.00%			
245-0100-440001	State Grant - SVAA	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-440002	NOVA- Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2450100 Totals:		\$43,084.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$43,084.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$53,918.37	\$0.00	\$10,834.37	20.09%		\$10,834.37	20.09%
Expenses								
Victim Assistance Grant								
245-0100-510200	SALARIES	\$29,120.00	\$3,294.20	\$3,294.20	11.31%	\$0.00	\$25,825.80	11.31%
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511000	OPERS	\$4,077.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,077.00	0.00%
245-0100-511100	WORKERS COMP	\$465.00	\$0.00	\$0.00	0.00%	\$0.00	\$465.00	0.00%
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-511500	MEDICARE	\$423.00	\$45.86	\$45.86	10.84%	\$0.00	\$377.14	10.84%
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$0.00	0.00%	\$240.00	\$0.00	100.00%
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-540000	OTHER EXPENSE	\$1,759.00	\$0.00	\$0.00	0.00%	\$1,759.00	\$0.00	100.00%
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-0100-599900	Advance-Out	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
Victim Assistance Grant Totals:		\$43,084.00	\$3,340.06	\$3,340.06	7.75%	\$1,999.00	\$37,744.94	12.39%
SVAA Grant								
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$43,084.00	\$3,340.06	\$3,340.06	7.75%	\$1,999.00	\$37,744.94	12.39%
Fund: 245 Total		\$10,834.37	(\$3,340.06)	\$7,494.31	69.17%	\$1,999.00	\$5,495.31	50.72%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	CPT REIMB							
Cash								
246-0000-110101	CPT REIMB	\$77,399.37		\$77,399.37			\$77,399.37	
Total Cash		\$77,399.37		\$77,399.37			\$77,399.37	
Revenue								
FUNDDEPT: 2460100								
246-0100-400100	AG REIMB	\$50,000.00	\$0.00	\$23,986.29	47.97%			
FUNDDEPT: 2460100 Totals:		\$50,000.00	\$0.00	\$23,986.29	47.97%			
Total Revenue		\$50,000.00	\$0.00	\$23,986.29	47.97%			
Total Cash and Revenue		\$127,399.37	\$0.00	\$101,385.66	79.58%		\$101,385.66	79.58%
Expenses								
FUNDDEPT: 2460100								
246-0100-510200	Salaries - Employees	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
246-0100-511000	OPERS	\$3,600.00	\$0.00	\$387.86	10.77%	\$0.00	\$3,212.14	10.77%
246-0100-511100	Worker's Comp	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-511500	Medicare	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
246-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-0100-530000	TRAVEL	\$12,000.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$5,000.00	58.33%
246-0100-540001	TRAINING	\$20,000.00	\$0.00	\$0.00	0.00%	\$5,300.00	\$14,700.00	26.50%
FUNDDEPT: 2460100 Totals:		\$56,100.00	\$0.00	\$387.86	0.69%	\$12,300.00	\$43,412.14	22.62%
Total Expenses		\$56,100.00	\$0.00	\$387.86	0.69%	\$12,300.00	\$43,412.14	22.62%
Fund: 246 Total		\$71,299.37	\$0.00	\$100,997.80	141.65%	\$12,300.00	\$88,697.80	124.40%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	BVP GRANT							
Cash								
248-0000-110101	BVP GRANT	\$39.18		\$39.18			\$39.18	
Total Cash		\$39.18		\$39.18			\$39.18	
Revenue								
FUNDDEPT: 2480100								
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	0.00%			
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2480100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$39.18	\$0.00	\$39.18	100.00%		\$39.18	100.00%
Expenses								
FUNDDEPT: 2480100								
248-0100-521000	Equipment-Bullet Proof	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
248-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2480100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 248 Total		\$39.18	\$0.00	\$39.18	100.00%	\$0.00	\$39.18	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	USDA EQUIPMENT GRANT							
Cash								
249-0000-110101	USDA EQUIPMENT GRANT	\$28,000.00		\$28,000.00			\$28,000.00	
Total Cash		<u>\$28,000.00</u>		<u>\$28,000.00</u>			<u>\$28,000.00</u>	
Revenue								
FUNDDEPT: 2490100								
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2490100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>100.00%</u>		<u>\$28,000.00</u>	<u>100.00%</u>
Expenses								
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 249 Total		<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>100.00%</u>

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	Courthouse Lights Donation							
Cash								
250-0000-110101	Courthouse Lights Donation	\$24,395.65		\$24,395.65			\$24,395.65	
Total Cash		\$24,395.65		\$24,395.65			\$24,395.65	
Revenue								
FUNDDEPT: 2500100								
250-0100-400100	Donations	\$36,000.00	\$400.00	\$437.23	1.21%			
250-0100-400101	Sponsor Donations for Fundraiser E	\$20,000.00	\$1,500.00	\$9,500.00	47.50%			
FUNDDEPT: 2500100 Totals:		\$56,000.00	\$1,900.00	\$9,937.23	17.75%			
Total Revenue		\$56,000.00	\$1,900.00	\$9,937.23	17.75%			
Total Cash and Revenue		\$80,395.65	\$1,900.00	\$34,332.88	42.70%		\$34,332.88	42.70%
Expenses								
FUNDDEPT: 2500100								
250-0100-520000	Supplies	\$30,679.58	\$0.00	\$2,696.01	8.79%	\$2,983.57	\$25,000.00	18.51%
250-0100-521000	Equipment	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
250-0100-526000	Contract Services	\$10,600.00	\$0.00	\$600.00	5.66%	\$0.00	\$10,000.00	5.66%
250-0100-540000	Other Expense- Sponsored	\$8,000.00	\$400.00	\$400.00	5.00%	\$7,000.00	\$600.00	92.50%
FUNDDEPT: 2500100 Totals:		\$69,279.58	\$400.00	\$3,696.01	5.33%	\$9,983.57	\$55,600.00	19.75%
Total Expenses		\$69,279.58	\$400.00	\$3,696.01	5.33%	\$9,983.57	\$55,600.00	19.75%
Fund: 250 Total		\$11,116.07	\$1,500.00	\$30,636.87	275.61%	\$9,983.57	\$20,653.30	185.80%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260	COUNTY DEBT-HS BOND							
Cash								
260-0000-110101	COUNTY DEBT-HS BOND	\$102,727.17		\$102,727.17			\$102,727.17	
Total Cash		\$102,727.17		\$102,727.17			\$102,727.17	
Revenue								
FUNDDEPT: 2600100								
260-0100-400100	General Property Tax	\$246,082.00	\$0.00	\$0.00	0.00%			
260-0100-400101	Property Tax Rollback	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400400	Fees Fresno Sewer Loan	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400404	Misc-Park	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400406	Premium JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400500	ODRC Reimb	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2600100 Totals:		\$246,082.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$246,082.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$348,809.17	\$0.00	\$102,727.17	29.45%		\$102,727.17	29.45%
Expenses								
FUNDDEPT: 2600100								
260-0100-540000	Hopewell/Health Dept/Roof Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540003	OWDA Park Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540004	Various Purpose Bonds/Notes	\$246,832.00	\$0.00	\$0.00	0.00%	\$0.00	\$246,832.00	0.00%
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-540011	'16 Defeasance Bond	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2600100 Totals:		\$246,832.00	\$0.00	\$0.00	0.00%	\$0.00	\$246,832.00	0.00%
Total Expenses		\$246,832.00	\$0.00	\$0.00	0.00%	\$0.00	\$246,832.00	0.00%
Fund: 260 Total		\$101,977.17	\$0.00	\$102,727.17	100.74%	\$0.00	\$102,727.17	100.74%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
261	Debt Retirement EMS Building							
Cash								
261-0000-110101	Debt Retirement EMS Building	\$66,857.27		\$66,857.27			\$66,857.27	
Total Cash		\$66,857.27		\$66,857.27			\$66,857.27	
Revenue								
FUNDDEPT: 2610100								
261-0100-400900	Transfer- In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2610100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$66,857.27	\$0.00	\$66,857.27	100.00%		\$66,857.27	100.00%
Expenses								
FUNDDEPT: 2610100								
261-0100-540001	Debt Retirement EMS Building	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2610100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 261 Total		\$66,857.27	\$0.00	\$66,857.27	100.00%	\$0.00	\$66,857.27	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
263	CRIMINAL JUSTICE CENTER DEBT							
Cash								
263-0000-110101	CRIMINAL JUSTICE CENTER DEB	\$5,571,260.59		\$5,571,260.59			\$5,571,260.59	
Total Cash		\$5,571,260.59		\$5,571,260.59			\$5,571,260.59	
Revenue								
FUNDDEPT: 2630100								
263-0100-400100	Additional Co Sales Tax-Justice Ce	\$2,550,000.00	\$262,929.70	\$532,376.06	20.88%			
263-0100-400300	Proceeds of Notes/Bonds	\$0.00	\$0.00	\$0.00	0.00%			
263-0100-499999	Advance- In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2630100 Totals:		\$2,550,000.00	\$262,929.70	\$532,376.06	20.88%			
Total Revenue		\$2,550,000.00	\$262,929.70	\$532,376.06	20.88%			
Total Cash and Revenue		\$8,121,260.59	\$262,929.70	\$6,103,636.65	75.16%		\$6,103,636.65	75.16%
Expenses								
FUNDDEPT: 2630100								
263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
263-0100-540000	Justice Center Bond	\$1,238,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,238,138.00	0.00%
263-0100-590000	Advance- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2630100 Totals:		\$1,238,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,238,138.00	0.00%
Total Expenses		\$1,238,138.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,238,138.00	0.00%
Fund: 263 Total		\$6,883,122.59	\$262,929.70	\$6,103,636.65	88.68%	\$0.00	\$6,103,636.65	88.68%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
264	Special Annexation Fund							
Cash								
264-0000-110101	Special Annexation Fund	\$150.00		\$150.00			\$150.00	
Total Cash		\$150.00		\$150.00			\$150.00	
Revenue								
FUNDDEPT: 2640100								
264-0100-400100	Special Annexation Fund	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 2640100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$150.00	\$0.00	\$150.00	100.00%		\$150.00	100.00%
Expenses								
FUNDDEPT: 2640100								
264-0100-540000	Special Annexation Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 2640100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 264 Total		\$150.00	\$0.00	\$150.00	100.00%	\$0.00	\$150.00	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
300	UNCLAIMED MONEY FUND							
Cash								
300-0000-110101	UNCLAIMED MONEY FUND	\$60,067.89		\$60,067.89			\$60,067.89	
Total Cash		\$60,067.89		\$60,067.89			\$60,067.89	
Revenue								
FUNDDEPT: 3000300								
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$129.15	\$129.15	0.00%			
FUNDDEPT: 3000300 Totals:		\$0.00	\$129.15	\$129.15	0.00%			
Total Revenue		\$0.00	\$129.15	\$129.15	0.00%			
Total Cash and Revenue		\$60,067.89	\$129.15	\$60,197.04	100.22%		\$60,197.04	100.22%
Expenses								
FUNDDEPT: 3000300								
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$75.00	\$85.00	0.00%	\$0.00	(\$85.00)	0.00%
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3000300 Totals:		\$0.00	\$75.00	\$85.00	0.00%	\$0.00	(\$85.00)	0.00%
Total Expenses		\$0.00	\$75.00	\$85.00	0.00%	\$0.00	(\$85.00)	0.00%
Fund: 300 Total		\$60,067.89	\$54.15	\$60,112.04	100.07%	\$0.00	\$60,112.04	100.07%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	FORECLOSURE UNCLAIMED MONEY							
Cash								
301-0000-110101	FORECLOSURE UNCLAIMED MO	\$124,345.97		\$124,345.97			\$124,345.97	
Total Cash		\$124,345.97		\$124,345.97			\$124,345.97	
Revenue								
FUNDDEPT: 3010300								
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3010300 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$124,345.97	\$0.00	\$124,345.97	100.00%		\$124,345.97	100.00%
Expenses								
FUNDDEPT: 3010300								
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$31,912.82	\$31,912.82	0.00%	\$0.00	(\$31,912.82)	0.00%
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3010300 Totals:		\$0.00	\$31,912.82	\$31,912.82	0.00%	\$0.00	(\$31,912.82)	0.00%
Total Expenses		\$0.00	\$31,912.82	\$31,912.82	0.00%	\$0.00	(\$31,912.82)	0.00%
Fund: 301 Total		\$124,345.97	(\$31,912.82)	\$92,433.15	74.34%	\$0.00	\$92,433.15	74.34%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
305	MUSK. COMP. MENTAL HEALTH							
Cash								
305-0000-110101	MUSK. COMP. MENTAL HEALTH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3050305								
305-0305-400100	GENERAL PROP. TAX-REAL EST	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400200	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%			
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 3050305								
305-0305-500002	MUSKINGUM COMP. MENTAL HE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 305 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
310	DOMESTIC VIOLENCE FUND							
Cash								
310-0000-110101	DOMESTIC VIOLENCE FUND	\$4,565.74		\$4,565.74			\$4,565.74	
Total Cash		\$4,565.74		\$4,565.74			\$4,565.74	
Revenue								
FUNDDEPT: 3100310								
310-0310-400100	FEES	\$7,500.00	\$292.22	\$699.96	9.33%			
FUNDDEPT: 3100310 Totals:		\$7,500.00	\$292.22	\$699.96	9.33%			
Total Revenue		\$7,500.00	\$292.22	\$699.96	9.33%			
Total Cash and Revenue		\$12,065.74	\$292.22	\$5,265.70	43.64%		\$5,265.70	43.64%
Expenses								
Domestic Violence Fund								
310-0310-562000	MARRIAGE LICENSES SPECIAL A	\$12,065.34	\$0.00	\$4,565.34	37.84%	\$0.00	\$7,500.00	37.84%
Domestic Violence Fund Totals:		\$12,065.34	\$0.00	\$4,565.34	37.84%	\$0.00	\$7,500.00	37.84%
Total Expenses		\$12,065.34	\$0.00	\$4,565.34	37.84%	\$0.00	\$7,500.00	37.84%
Fund: 310 Total		\$0.40	\$292.22	\$700.36	175090.00%	\$0.00	\$700.36	175090.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
311	PD RECOUPMENT ASSESSMENT							
Cash								
311-0000-110101	PD RECOUPMENT ASSESSMENT	\$79.36		\$79.36			\$79.36	
Total Cash		\$79.36		\$79.36			\$79.36	
Revenue								
FUNDDEPT: 3110100								
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$79.36	\$0.00	\$79.36	100.00%		\$79.36	100.00%
Expenses								
FUNDDEPT: 3110100								
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 311 Total		\$79.36	\$0.00	\$79.36	100.00%	\$0.00	\$79.36	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
312	OHIO ELECTION COMMISSION FUND							
Cash								
312-0000-110101	OHIO ELECTION COMMISSION F	\$1,217.30		\$1,217.30			\$1,217.30	
Total Cash		\$1,217.30		\$1,217.30			\$1,217.30	
Revenue								
FUNDDEPT: 3120312								
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,217.30	\$0.00	\$1,217.30	100.00%		\$1,217.30	100.00%
Expenses								
FUNDDEPT: 3120312								
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3120312 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 312 Total		\$1,217.30	\$0.00	\$1,217.30	100.00%	\$0.00	\$1,217.30	100.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
313	OHIO HOUSING TRUST FUND							
Cash								
313-0000-110101	OHIO HOUSING TRUST FUND	\$52,637.00		\$52,637.00			\$52,637.00	
Total Cash		\$52,637.00		\$52,637.00			\$52,637.00	
Revenue								
FUNDDEPT: 3130100								
313-0100-401300	FEES	\$0.00	\$12,754.00	\$28,795.05	0.00%			
FUNDDEPT: 3130100 Totals:		\$0.00	\$12,754.00	\$28,795.05	0.00%			
Total Revenue		\$0.00	\$12,754.00	\$28,795.05	0.00%			
Total Cash and Revenue		\$52,637.00	\$12,754.00	\$81,432.05	154.70%		\$81,432.05	154.70%
Expenses								
FUNDDEPT: 3130313								
313-0313-540000	OTHER EXPENSE	\$0.00	\$0.00	\$52,110.63	0.00%	\$0.00	(\$52,110.63)	0.00%
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$0.00	\$526.37	0.00%	\$0.00	(\$526.37)	0.00%
FUNDDEPT: 3130313 Totals:		\$0.00	\$0.00	\$52,637.00	0.00%	\$0.00	(\$52,637.00)	0.00%
Total Expenses		\$0.00	\$0.00	\$52,637.00	0.00%	\$0.00	(\$52,637.00)	0.00%
Fund: 313 Total		\$52,637.00	\$12,754.00	\$28,795.05	54.70%	\$0.00	\$28,795.05	54.70%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
314	PD CLIENT PAYMENT FUND							
Cash								
314-0000-110101	PD CLIENT PAYMENT FUND	\$300.00		\$300.00			\$300.00	
Total Cash		\$300.00		\$300.00			\$300.00	
Revenue								
FUNDDEPT: 3140100								
314-0100-400100	FEES	\$0.00	\$520.00	\$1,045.00	0.00%			
FUNDDEPT: 3140100 Totals:		\$0.00	\$520.00	\$1,045.00	0.00%			
Total Revenue		\$0.00	\$520.00	\$1,045.00	0.00%			
Total Cash and Revenue		\$300.00	\$520.00	\$1,345.00	448.33%		\$1,345.00	448.33%
Expenses								
FUNDDEPT: 3140100								
314-0100-540000	OTHER EXP - STATE	\$0.00	\$105.00	\$105.00	0.00%	\$0.00	(\$105.00)	0.00%
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$420.00	\$720.00	0.00%	\$0.00	(\$720.00)	0.00%
FUNDDEPT: 3140100 Totals:		\$0.00	\$525.00	\$825.00	0.00%	\$0.00	(\$825.00)	0.00%
Total Expenses		\$0.00	\$525.00	\$825.00	0.00%	\$0.00	(\$825.00)	0.00%
Fund: 314 Total		\$300.00	(\$5.00)	\$520.00	173.33%	\$0.00	\$520.00	173.33%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
315	SEXUAL OFFENDER REGISTRY FUND							
Cash								
315-0000-110101	SEXUAL OFFENDER REGISTRY F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3150100								
315-0100-400100	FEES	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 3150100								
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3150100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 315 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317	PARK DIST CAP IMP FUND							
Cash								
317-0000-110101	PARK DIST CAP IMP FUND	\$33,062.04		\$33,062.04			\$33,062.04	
Total Cash		\$33,062.04		\$33,062.04			\$33,062.04	
Revenue								
FUNDDEPT: 3170100								
317-0100-400100	OTHER RECEIPTS	\$3,000.00	\$0.00	\$0.00	0.00%			
317-0100-400400	INTEREST	\$5.00	\$0.75	\$1.99	39.80%			
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	0.00%			
317-0100-400500	Donations	\$55,000.00	\$0.00	\$0.00	0.00%			
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3170100 Totals:		\$58,005.00	\$0.75	\$1.99	0.00%			
Total Revenue		\$58,005.00	\$0.75	\$1.99	0.00%			
Total Cash and Revenue		\$91,067.04	\$0.75	\$33,064.03	36.31%		\$33,064.03	36.31%
Expenses								
Contract Services								
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Contract Services Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement								
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521005	CANAL BOAT	\$5,000.00	\$0.00	\$0.00	0.00%	\$4,850.00	\$150.00	97.00%
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521007	PAVILION	\$50,000.00	\$2,312.19	\$2,312.19	4.62%	\$0.00	\$47,687.81	4.62%
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521010	BALLFIELDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521011	Towpath/Aqueduct Bridge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521012	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521014	ODOT-Direct Pay-Aqueduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521015	Water Tap Loan Repayment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-521016	OWDA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
317-0200-521017	Bathhouse Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
317-0200-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Capital Improvement Totals:		\$55,000.00	\$2,312.19	\$2,312.19	4.20%	\$4,850.00	\$47,837.81	13.02%
Total Expenses		\$55,000.00	\$2,312.19	\$2,312.19	4.20%	\$4,850.00	\$47,837.81	13.02%
Fund: 317 Total		\$36,067.04	(\$2,311.44)	\$30,751.84	85.26%	\$4,850.00	\$25,901.84	71.82%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318	PARK DISTRICT							
Cash								
318-0000-110101	PARK DISTRICT	\$173,458.98		\$173,458.98			\$173,458.98	
Total Cash		\$173,458.98		\$173,458.98			\$173,458.98	
Revenue								
FUNDDEPT: 3180120								
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400200	General Prop Tax - RE	\$350,000.00	\$0.00	\$0.00	0.00%			
318-0120-400201	Prop Tax Rollback	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400300	GRANTS	\$5,000.00	\$0.00	\$0.00	0.00%			
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400401	INTEREST	\$70.00	\$3.91	\$12.79	18.27%			
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400503	DONATION-COSH.FOUND.	\$7,500.00	\$0.00	\$0.00	0.00%			
318-0120-400504	DONATION-MONTGOMERY FD	\$5,200.00	\$0.00	\$0.00	0.00%			
318-0120-400505	DONATION-MISC.	\$3,000.00	\$500.00	\$507.00	16.90%			
318-0120-400506	Reimb- Summer Youth Work Progra	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400602	FEES - SHELTERS	\$7,000.00	\$605.00	\$1,155.00	16.50%			
318-0120-400701	SALES- POP VENDING MACHINE	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401200	REIMBURSEMENTS	\$500.00	\$0.00	\$0.00	0.00%			
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401202	Misc Reimbursement	\$0.00	\$74.16	\$74.16	0.00%			
318-0120-401400	OTHER REC-INSURANCE	\$4,876.00	\$375.06	\$937.65	19.23%			
318-0120-401401	OTHER REC-COT. LEASES	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401402	OTHER REC-COT. RE TAX	\$1,125.00	\$0.00	\$0.00	0.00%			
318-0120-401403	WELL PROCEEDS	\$1,500.00	\$0.00	\$699.31	46.62%			
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401406	OTHER REC-Building Lease	\$6,000.00	\$500.00	\$1,000.00	16.67%			
318-0120-401407	OTHER REC-MISC RECEIPTS	\$350.00	\$0.00	\$0.00	0.00%			
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	0.00%			
318-0120-401409	Sale of Personal Property	\$1,000.00	\$0.00	\$0.00	0.00%			
318-0120-401500	Note Proceeds	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180120 Totals:		\$393,121.00	\$2,058.13	\$4,385.91	1.12%			
FUNDDEPT: 3180130								

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0130-400601	FEES -DAILY ADMISSION	\$180,000.00	\$0.00	\$0.00	0.00%			
318-0130-400602	FEES - SEASON PASSES	\$25,000.00	\$0.00	\$735.00	2.94%			
318-0130-400603	FEES - MISC	\$2,400.00	\$0.00	\$0.00	0.00%			
318-0130-400604	PUNCHCARDS	\$3,000.00	\$0.00	\$0.00	0.00%			
318-0130-400701	SALES - FOOD & DRINK	\$68,000.00	\$0.00	\$0.00	0.00%			
318-0130-400702	SALES - MISC	\$25.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180130 Totals:		\$278,425.00	\$0.00	\$735.00	0.26%			
FUNDDEPT: 3180150								
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-400601	FEES - DAILY TICKETS	\$30,000.00	\$0.00	\$0.00	0.00%			
318-0150-400602	FEES - CHARTERS	\$12,000.00	\$0.00	\$0.00	0.00%			
318-0150-400701	SALES- FOOD & DRINKS	\$3,100.00	\$0.00	\$0.00	0.00%			
318-0150-400702	SALES- MISC.	\$3,300.00	\$0.00	\$0.00	0.00%			
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	0.00%			
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180150 Totals:		\$48,400.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160								
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$1,568.26	\$13,032.91	9.65%			
318-0160-400602	FEES - DUMP STATION	\$600.00	\$0.00	\$0.00	0.00%			
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-400702	SALES- Ice/Misc	\$700.00	\$0.00	\$0.00	0.00%			
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401202	Water Usage Reimbursement	\$3,000.00	\$0.00	\$0.00	0.00%			
318-0160-401300	Chg for Srv-Ballfld Mow	\$0.00	\$0.00	\$0.00	0.00%			
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180160 Totals:		\$139,300.00	\$1,568.26	\$13,032.91	9.36%			
FUNDDEPT: 3180170								
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-400601	FEES - RENTALS	\$35,000.00	\$5,300.00	\$13,850.00	39.57%			
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%			
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180170 Totals:		\$35,000.00	\$5,300.00	\$13,850.00	39.57%			
FUNDDEPT: 3180180								
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	0.00%			
318-0180-401200	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	0.00%			
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3180180 Totals:		\$200.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Indian Mud Run								
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	0.00%			
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	0.00%			
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3181100								
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400503	AQUATIC CENTER	\$2,000.00	\$0.00	\$0.00	0.00%			
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400505	CANAL BOAT	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400507	PAVILION	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	0.00%			
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$0.00	0.00%			
318-1100-400510	Eagle Ridge Disc Golf	\$0.00	\$300.00	\$300.00	0.00%			
FUNDDEPT: 3181100 Totals:		\$22,000.00	\$300.00	\$300.00	1.36%			
Total Revenue		\$916,446.00	\$9,226.39	\$32,303.82	3.52%			
Total Cash and Revenue		\$1,089,904.98	\$9,226.39	\$205,762.80	18.88%		\$205,762.80	18.88%
Expenses								
PD Administration								
318-0200-510200	SALARIES	\$91,875.00	\$6,551.00	\$16,180.69	17.61%	\$0.00	\$75,694.31	17.61%
318-0200-511000	OPERS	\$12,500.00	\$900.68	\$1,698.15	13.59%	\$0.00	\$10,801.85	13.59%
318-0200-511100	WORKER'S COMP	\$550.00	\$0.00	\$182.84	33.24%	\$242.16	\$125.00	77.27%
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-511500	MEDICARE TAX	\$1,300.00	\$92.93	\$229.46	17.65%	\$0.00	\$1,070.54	17.65%
318-0200-520000	SUPPLIES	\$2,500.00	\$103.54	\$470.01	18.80%	\$529.99	\$1,500.00	40.00%
318-0200-520100	MATERIALS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-525000	CONTRACT REPAIRS	\$6,374.58	\$0.00	\$2,074.58	32.54%	\$4,300.00	\$0.00	100.00%
318-0200-526000	CONTRACT SERVICES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-527000	ADVERTISING	\$2,415.00	\$580.00	\$995.00	41.20%	\$0.00	\$1,420.00	41.20%
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540001	OTHER EXPENSES	\$12,491.00	\$50.60	\$7,041.60	56.37%	\$0.00	\$5,449.40	56.37%
318-0200-540002	TAXES	\$2,400.00	\$1,100.00	\$1,100.00	45.83%	\$0.00	\$1,300.00	45.83%
318-0200-540003	INSURANCE/OPERATIONS	\$75,000.00	\$6,905.15	\$13,810.30	18.41%	\$16,189.70	\$45,000.00	40.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
318-0200-540004	INSURANCE/EMPLOYEE MEDICA	\$32,200.00	\$1,407.97	\$1,407.97	4.37%	\$23,592.03	\$7,200.00	77.64%
318-0200-540005	UTILITIES	\$11,643.57	\$532.73	\$1,521.18	13.06%	\$5,272.39	\$4,850.00	58.35%
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0200-540009	REIMBURSEMENTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
318-0200-540010	Levy Payments	\$52,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$52,000.00	0.00%
318-0200-540011	Repay Municipal Notes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Administration Totals:		\$320,249.15	\$18,224.60	\$46,711.78	14.59%	\$50,126.27	\$223,411.10	30.24%
Aquatic Center								
318-0300-510200	SALARIES	\$95,000.00	\$0.00	\$327.25	0.34%	\$0.00	\$94,672.75	0.34%
318-0300-511000	OPERS	\$14,000.00	\$45.81	\$45.81	0.33%	\$0.00	\$13,954.19	0.33%
318-0300-511100	WORKERS COMPENSATION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-511500	MEDICARE TAX	\$1,500.00	\$0.00	\$4.75	0.32%	\$0.00	\$1,495.25	0.32%
318-0300-520000	SUPPLIES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
318-0300-520100	MATERIALS	\$33,000.00	\$96.81	\$96.81	0.29%	\$103.19	\$32,800.00	0.61%
318-0300-521000	EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
318-0300-525000	CONTRACT REPAIRS	\$7,500.00	\$260.00	\$260.00	3.47%	\$0.00	\$7,240.00	3.47%
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-527000	ADVERTISING	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
318-0300-540000	OTHER EXP-UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
318-0300-540002	OTHER EXP-TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0300-540005	OTHER EXP-UTILITIES	\$50,041.37	\$41.37	\$82.74	0.17%	\$8,458.63	\$41,500.00	17.07%
318-0300-540007	OTHER EXP-TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$700.00	\$263.00	\$263.00	37.57%	\$0.00	\$437.00	37.57%
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Aquatic Center Totals:		\$251,041.37	\$706.99	\$1,080.36	0.43%	\$9,061.82	\$240,899.19	4.04%
PD Maint.								
318-0400-510200	SALARIES	\$103,000.00	\$5,752.15	\$14,941.20	14.51%	\$0.00	\$88,058.80	14.51%
318-0400-511000	OPERS	\$15,000.00	\$828.61	\$1,681.72	11.21%	\$0.00	\$13,318.28	11.21%
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$0.00	0.00%	\$550.00	\$250.00	68.75%
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-511500	MEDICARE TAX	\$1,500.00	\$80.02	\$208.18	13.88%	\$0.00	\$1,291.82	13.88%
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-520100	MATERIALS	\$25,240.40	\$2,688.93	\$3,739.68	14.82%	\$5,400.72	\$16,100.00	36.21%
318-0400-521000	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
318-0400-525000	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0400-526000	CONTRACT SERVICES	\$12,218.26	\$200.00	\$400.00	3.27%	\$4,818.26	\$7,000.00	42.71%
318-0400-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-530000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540000	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0400-540004	INSURANCE/EMPLOYEE MEDICA	\$25,000.00	\$2,587.47	\$2,587.47	10.35%	\$17,412.53	\$5,000.00	80.00%
318-0400-540005	UTILITIES	\$14,409.32	\$875.97	\$1,829.70	12.70%	\$3,579.62	\$9,000.00	37.54%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Maint. Totals:		\$220,167.98	\$13,013.15	\$25,387.95	11.53%	\$31,761.13	\$163,018.90	25.96%
PD Canal Boat								
318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-510200	SALARIES	\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
318-0500-511000	OPERS	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
318-0500-511100	WORKER'S COMP	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0500-511500	MEDICARE TAX	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
318-0500-520000	SUPPLIES	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
318-0500-520100	MATERIALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
318-0500-521000	EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
318-0500-525000	CONTRACT REPAIRS	\$12,880.00	\$530.00	\$530.00	4.11%	\$6,080.00	\$6,270.00	51.32%
318-0500-526000	CONTRACT SERVICES	\$18,657.00	\$350.00	\$350.00	1.88%	\$3,307.00	\$15,000.00	19.60%
318-0500-540002	TAXES	\$100.00	\$40.00	\$40.00	40.00%	\$0.00	\$60.00	40.00%
318-0500-540005	UTILITIES	\$8,441.27	\$635.47	\$1,372.10	16.25%	\$3,569.17	\$3,500.00	58.54%
PD Canal Boat Totals:		\$62,578.27	\$1,555.47	\$2,292.10	3.66%	\$12,956.17	\$47,330.00	24.37%
PD Campground								
318-0600-510200	SALARIES	\$38,000.00	\$1,165.50	\$2,442.00	6.43%	\$0.00	\$35,558.00	6.43%
318-0600-511000	OPERS	\$5,100.00	\$178.71	\$273.83	5.37%	\$0.00	\$4,826.17	5.37%
318-0600-511100	WORKER'S COMP	\$200.00	\$0.00	\$0.00	0.00%	\$185.00	\$15.00	92.50%
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-511500	MEDICARE TAX	\$570.00	\$16.90	\$35.41	6.21%	\$0.00	\$534.59	6.21%
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-520100	MATERIALS	\$5,178.12	\$320.35	\$320.35	6.19%	\$1,757.77	\$3,100.00	40.13%
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-526000	CONTRACT SERVICES	\$4,269.53	\$0.00	\$0.00	0.00%	\$1,069.53	\$3,200.00	25.05%
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0600-540005	UTILITIES	\$23,771.35	\$756.49	\$1,760.54	7.41%	\$4,510.81	\$17,500.00	26.38%
318-0600-540008	LICENSES/PERMITS	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Campground Totals:		\$77,489.00	\$2,437.95	\$4,832.13	6.24%	\$7,523.11	\$65,133.76	15.94%
Pavilion								
318-0700-510200	SALARIES - WAGES	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
318-0700-511000	OPERS	\$50.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	0.00%
318-0700-511100	WORKER'S COMPENSATION	\$20.00	\$0.00	\$0.00	0.00%	\$0.00	\$20.00	0.00%
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0700-511500	MEDICARE	\$15.00	\$0.00	\$0.00	0.00%	\$0.00	\$15.00	0.00%
318-0700-520100	MATERIALS	\$2,500.00	\$35.98	\$35.98	1.44%	\$1,064.02	\$1,400.00	44.00%
318-0700-525000	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
318-0700-526000	CONTRACT SERVICES	\$8,778.00	\$0.00	\$0.00	0.00%	\$3,028.00	\$5,750.00	34.50%
318-0700-540005	UTILITIES	\$24,014.66	\$1,869.95	\$4,319.79	17.99%	\$10,444.87	\$9,250.00	61.48%
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,200.00	0.00%
Pavilion Totals:		\$40,927.66	\$1,905.93	\$4,355.77	10.64%	\$14,536.89	\$22,035.00	46.16%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PD Soccer Cons.								
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0800-540005	UTILITIES	\$1,400.28	\$135.35	\$264.15	18.86%	\$786.13	\$350.00	75.00%
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PD Soccer Cons. Totals:		\$1,400.28	\$135.35	\$264.15	18.86%	\$786.13	\$350.00	75.00%
Indian Mud Run								
318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget								
318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526005	CANAL BOAT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
318-1000-526006	CAMPGROUNDS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-526009	CAFE	\$154.54	\$0.00	\$45.32	29.33%	\$109.22	\$0.00	100.00%
318-1000-526010	Eagle Ridge Disc Golf	\$6,695.77	\$225.65	\$400.90	5.99%	\$2,694.87	\$3,600.00	46.23%
318-1000-526016	PAVILION RENOVATION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Special Projects/Budget Totals:		\$13,850.31	\$225.65	\$446.22	3.22%	\$2,804.09	\$10,600.00	23.47%
Contingency								
318-2000-509000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Contingency Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$987,704.02	\$38,205.09	\$85,370.46	8.64%	\$129,555.61	\$772,777.95	21.76%
Fund: 318 Total		\$102,200.96	(\$28,978.70)	\$120,392.34	117.80%	\$129,555.61	(\$9,163.27)	-8.97%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
350	CAPITAL PROJECTS FUND							
Cash								
350-0000-110101	CAPITAL PROJECTS FUND	\$4,626,172.80		\$4,626,172.80			\$4,626,172.80	
Total Cash		\$4,626,172.80		\$4,626,172.80			\$4,626,172.80	
Revenue								
FUNDDEPT: 3500100								
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	0.00%			
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3500100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$4,626,172.80	\$0.00	\$4,626,172.80	100.00%		\$4,626,172.80	100.00%
Expenses								
FUNDDEPT: 3500100								
350-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526000	Contract Services	\$249,282.00	\$0.00	\$0.00	0.00%	\$0.00	\$249,282.00	0.00%
350-0100-526001	Contract Services- ODRC Justice C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526002	Contract Services- Health Dept Ren	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526003	Contract Services- Roof Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-526004	Contract Services- Justice Center	\$2,812,006.00	\$0.00	\$0.00	0.00%	\$2,812,006.00	\$0.00	100.00%
350-0100-540000	Other Expense- JC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-541001	Issuance Cost- Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-541002	Principal Retirement – Direct Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
350-0100-590000	Transfer-Out Capital Projects Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3500100 Totals:		\$3,061,288.00	\$0.00	\$0.00	0.00%	\$2,812,006.00	\$249,282.00	91.86%
Total Expenses		\$3,061,288.00	\$0.00	\$0.00	0.00%	\$2,812,006.00	\$249,282.00	91.86%
Fund: 350 Total		\$1,564,884.80	\$0.00	\$4,626,172.80	295.62%	\$2,812,006.00	\$1,814,166.80	115.93%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
351	OBM ONE-TIME STRATEGIC GRANT							
Cash								
351-0000-110101	OBM ONE-TIME STRATEGIC GRA	\$270,069.56		\$270,069.56			\$270,069.56	
Total Cash		\$270,069.56		\$270,069.56			\$270,069.56	
Revenue								
FUNDDEPT: 3510100								
351-0100-400100	OBM One-time strategic Grant	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3510100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$270,069.56	\$0.00	\$270,069.56	100.00%		\$270,069.56	100.00%
Expenses								
FUNDDEPT: 3510100								
351-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
351-0100-526000	Contract Service	\$270,066.80	\$0.00	\$0.00	0.00%	\$42,384.80	\$227,682.00	15.69%
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3510100 Totals:		\$270,066.80	\$0.00	\$0.00	0.00%	\$42,384.80	\$227,682.00	15.69%
Total Expenses		\$270,066.80	\$0.00	\$0.00	0.00%	\$42,384.80	\$227,682.00	15.69%
Fund: 351 Total		\$2.76	\$0.00	\$270,069.56	9785128.99%	\$42,384.80	\$227,684.76	8249447.83%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
352	Appalachian Community Grant							
Cash								
352-0000-110101	Appalachian Community Grant	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3520100								
352-0100-400100	Tech. Assistance Funds-ARC	\$56,521.00	\$0.00	\$0.00	0.00%			
352-0100-400101	ARC Grant	\$4,666,813.00	\$1,292,267.75	\$1,395,383.72	29.90%			
FUNDDEPT: 3520100 Totals:		\$4,723,334.00	\$1,292,267.75	\$1,395,383.72	29.54%			
Total Revenue		\$4,723,334.00	\$1,292,267.75	\$1,395,383.72	29.54%			
Total Cash and Revenue		\$4,723,334.00	\$1,292,267.75	\$1,395,383.72	29.54%		\$1,395,383.72	29.54%
Expenses								
FUNDDEPT: 3520100								
352-0100-526000	Contract Services	\$23,018.98	\$0.00	\$0.00	0.00%	\$23,018.98	\$0.00	100.00%
352-0100-526001	Administration	\$74,255.25	\$0.00	\$0.00	0.00%	\$74,255.25	\$0.00	100.00%
352-0100-526002	Contract Services-Construction	\$4,530,138.03	\$1,239,287.75	\$1,342,403.72	29.63%	\$2,889,847.95	\$297,886.36	93.42%
FUNDDEPT: 3520100 Totals:		\$4,627,412.26	\$1,239,287.75	\$1,342,403.72	29.01%	\$2,987,122.18	\$297,886.36	93.56%
Total Expenses		\$4,627,412.26	\$1,239,287.75	\$1,342,403.72	29.01%	\$2,987,122.18	\$297,886.36	93.56%
Fund: 352 Total		\$95,921.74	\$52,980.00	\$52,980.00	55.23%	\$2,987,122.18	(\$2,934,142.18)	-3058.89%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
353	EMS CAP IMPROV							
Cash								
353-0000-110101	EMS CAP IMPROV	\$0.00		\$0.00			\$0.00	
353-0100-110101	EMS Capt Improv	\$0.00		\$0.00			\$0.00	
Total Cash		<u>\$0.00</u>		<u>\$0.00</u>			<u>\$0.00</u>	
Revenue								
FUNDDEPT: 3530100								
353-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	0.00%			
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3530100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>			
Total Cash and Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>		<u>\$0.00</u>	<u>0.00%</u>
Expenses								
FUNDDEPT: 3530100								
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-526800	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-590000	Transfer- Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3530100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 353 Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
354	ELECTION EQUIPMENT FUND							
Cash								
354-0000-110101	ELECTION EQUIPMENT FUND	\$56,233.63		\$56,233.63			\$56,233.63	
Total Cash		\$56,233.63		\$56,233.63			\$56,233.63	
Revenue								
FUNDDEPT: 3540100								
354-0100-400400	OTHER RECEIPTS	\$7,200.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3540100 Totals:		\$7,200.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$7,200.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$63,433.63	\$0.00	\$56,233.63	88.65%		\$56,233.63	88.65%
Expenses								
FUNDDEPT: 3540100								
354-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3540100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 354 Total		\$63,433.63	\$0.00	\$56,233.63	88.65%	\$0.00	\$56,233.63	88.65%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
355	FRESNO WATER & SEWER							
Cash								
355-0000-110101	FRESNO WATER & SEWER	\$0.08		\$0.08			\$0.08	
Total Cash		\$0.08		\$0.08			\$0.08	
Revenue								
		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.08	\$0.00	\$0.08	100.00%		\$0.08	100.00%
Expenses								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 355 Total		\$0.08	\$0.00	\$0.08	100.00%	\$0.00	\$0.08	100.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
357	AMERICA 250							
Cash								
357-0000-110101	AMERICA 250	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 3570100								
357-0100-400100	Donations	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3570100 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 3570100								
357-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
357-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
357-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3570100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 357 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
360	STORM SEWER MAINT							
Cash								
360-0000-110101	STORM SEWER MAINT	\$31,471.59		\$31,471.59			\$31,471.59	
Total Cash		\$31,471.59		\$31,471.59			\$31,471.59	
Revenue								
FUNDDEPT: 3600100								
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$0.00	0.00%			
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3600100 Totals:		\$3,355.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,355.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$34,826.59	\$0.00	\$31,471.59	90.37%		\$31,471.59	90.37%
Expenses								
FUNDDEPT: 3600100								
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
360-0100-540001	Maintenance Repair Genesis	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 3600100 Totals:		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
Total Expenses		\$11,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,000.00	0.00%
Fund: 360 Total		\$23,826.59	\$0.00	\$31,471.59	132.09%	\$0.00	\$31,471.59	132.09%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
380	CHILD SUPPORT ENFORCEMENT FUND							
Cash								
380-0000-110101	CHILD SUPPORT ENFORCEMENT	\$113,418.69		\$113,418.69			\$113,418.69	
Total Cash		\$113,418.69		\$113,418.69			\$113,418.69	
Revenue								
FUNDDEPT: 3800100								
380-0100-400100	FEES	\$115,000.00	\$9,057.42	\$16,984.86	14.77%			
380-0100-400200	GRANTS - STATE	\$850,000.00	\$63,855.60	\$169,711.20	19.97%			
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$2,262.38	\$4,330.90	2.55%			
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-401300	Other Non-Revenue	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	0.00%			
380-0100-490099	Advance In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 3800100 Totals:		\$1,135,000.00	\$75,175.40	\$191,026.96	16.83%			
Total Revenue		\$1,135,000.00	\$75,175.40	\$191,026.96	16.83%			
Total Cash and Revenue		\$1,248,418.69	\$75,175.40	\$304,445.65	24.39%		\$304,445.65	24.39%
Expenses								
FUNDDEPT: 3800100								
380-0100-510200	SALARIES	\$450,000.00	\$56,785.99	\$110,021.70	24.45%	\$0.00	\$339,978.30	24.45%
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
380-0100-511000	OPERS	\$63,000.00	\$5,187.46	\$10,128.09	16.08%	\$0.00	\$52,871.91	16.08%
380-0100-511100	WORKER'S COMPENSATION	\$4,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,500.00	0.00%
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
380-0100-511300	MEDICAL INSURANCE	\$85,000.00	\$6,961.22	\$14,005.77	16.48%	\$394.42	\$70,599.81	16.94%
380-0100-511500	MEDICARE TAX	\$6,525.00	\$806.67	\$1,556.37	23.85%	\$0.00	\$4,968.63	23.85%
380-0100-526200	PURCHASE OF SERVICE	\$250,415.43	\$42,284.67	\$42,284.67	16.89%	\$153,758.76	\$54,372.00	78.29%
380-0100-530000	TRAVEL	\$1,504.20	\$2.90	\$7.10	0.47%	\$597.10	\$900.00	40.17%
380-0100-540000	OTHER EXPENSE	\$7,000.00	\$0.00	\$4,740.00	67.71%	\$1,260.00	\$1,000.00	85.71%
380-0100-540001	Shared Transfer to PA Fund	\$313,488.71	\$0.00	\$53,488.71	17.06%	\$75,000.00	\$185,000.00	40.99%
380-0100-540007	INDIRECT COSTS	\$23,800.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$3,800.00	84.03%
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 3800100 Totals:		\$1,206,233.34	\$112,028.91	\$236,232.41	19.58%	\$251,010.28	\$718,990.65	40.39%
Total Expenses		\$1,206,233.34	\$112,028.91	\$236,232.41	19.58%	\$251,010.28	\$718,990.65	40.39%
Fund: 380 Total		\$42,185.35	(\$36,853.51)	\$68,213.24	161.70%	\$251,010.28	(\$182,797.04)	-433.32%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
390	LODGING EXCISE TAX							
Cash								
390-0000-110101	LODGING EXCISE TAX	\$16,369.66		\$16,369.66			\$16,369.66	
Total Cash		\$16,369.66		\$16,369.66			\$16,369.66	
Revenue								
FUNDDEPT: 3900390								
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$6,662.29	\$17,491.35	0.00%			
FUNDDEPT: 3900390 Totals:		\$0.00	\$6,662.29	\$17,491.35	0.00%			
Total Revenue		\$0.00	\$6,662.29	\$17,491.35	0.00%			
Total Cash and Revenue		\$16,369.66	\$6,662.29	\$33,861.01	206.85%		\$33,861.01	206.85%
Expenses								
LODGING EXCISE TAX								
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$10,459.19	\$26,618.50	0.00%	\$0.00	(\$26,618.50)	0.00%
LODGING EXCISE TAX Totals:		\$0.00	\$10,459.19	\$26,618.50	0.00%	\$0.00	(\$26,618.50)	0.00%
Total Expenses		\$0.00	\$10,459.19	\$26,618.50	0.00%	\$0.00	(\$26,618.50)	0.00%
Fund: 390 Total		\$16,369.66	(\$3,796.90)	\$7,242.51	44.24%	\$0.00	\$7,242.51	44.24%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
400	UND GENERAL FUND							
Cash								
400-0000-110101	UND GENERAL FUND	\$1,728,662.12		\$1,728,662.12			\$1,728,662.12	
Total Cash		\$1,728,662.12		\$1,728,662.12			\$1,728,662.12	
Revenue								
FUNDDEPT: 4000400								
400-0400-400100	RE TAX COLLECTION	\$0.00	\$6,893,158.82	\$7,251,862.40	0.00%			
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	0.00%			
400-0400-400300	Court Costs ORC 5721.19(c)(2)(b)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4000400 Totals:		\$0.00	\$6,893,158.82	\$7,251,862.40	0.00%			
Total Revenue		\$0.00	\$6,893,158.82	\$7,251,862.40	0.00%			
Total Cash and Revenue		\$1,728,662.12	\$6,893,158.82	\$8,980,524.52	519.51%		\$8,980,524.52	519.51%
Expenses								
FUNDDEPT: 4000400								
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$1,643.32	0.00%	\$0.00	(\$1,643.32)	0.00%
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$704.50	\$1,626.16	0.00%	\$0.00	(\$1,626.16)	0.00%
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500901	Lodging Special Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4000400 Totals:		\$0.00	\$704.50	\$3,269.48	0.00%	\$0.00	(\$3,269.48)	0.00%
Total Expenses		\$0.00	\$704.50	\$3,269.48	0.00%	\$0.00	(\$3,269.48)	0.00%
Fund: 400 Total		\$1,728,662.12	\$6,892,454.32	\$8,977,255.04	519.32%	\$0.00	\$8,977,255.04	519.32%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	UND GENERAL - TAX ESCROW FUND							
Cash								
401-0000-110101	UND GENERAL - TAX ESCROW F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4010401								
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%			
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4010401 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
TAX ESCROW								
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TAX ESCROW Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 401 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	TAX ESCROW INTEREST FUND							
Cash								
402-0000-110101	TAX ESCROW INTEREST FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4020402								
402-0402-400100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4020402 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 4020100								
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4020100 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 402 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	DTAC - TREAS							
Cash								
403-0000-110101	DRETAC - TREAS	\$60,203.07		\$60,203.07			\$60,203.07	
Total Cash		\$60,203.07		\$60,203.07			\$60,203.07	
Revenue								
FUNDDEPT: 4030403								
403-0403-400100	FEEs	\$25,000.00	\$0.00	\$0.00	0.00%			
403-0403-400200	Land Bank DTAC	\$0.00	\$0.00	\$0.00	0.00%			
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	0.00%			
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4030403 Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$25,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$85,203.07	\$0.00	\$60,203.07	70.66%		\$60,203.07	70.66%
Expenses								
FUNDDEPT: 4030100								
403-0100-510200	SALARIES-EMPLOYEES	\$24,000.00	\$3,454.00	\$8,226.57	34.28%	\$0.00	\$15,773.43	34.28%
403-0100-511000	OPERS	\$3,500.00	\$427.14	\$877.24	25.06%	\$0.00	\$2,622.76	25.06%
403-0100-511100	WORKER'S COMPENSATION	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
403-0100-511200	UNEMPLOYMENT COMPENSATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$365.00	\$49.90	\$118.26	32.40%	\$0.00	\$246.74	32.40%
403-0100-520000	SUPPLIES	\$7,193.98	\$0.00	\$193.98	2.70%	\$0.00	\$7,000.00	2.70%
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-0100-530000	TRAVEL	\$125.00	\$0.00	\$0.00	0.00%	\$0.00	\$125.00	0.00%
403-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
FUNDDEPT: 4030100 Totals:		\$36,283.98	\$3,931.04	\$9,416.05	25.95%	\$0.00	\$26,867.93	25.95%
Total Expenses		\$36,283.98	\$3,931.04	\$9,416.05	25.95%	\$0.00	\$26,867.93	25.95%
Fund: 403 Total		\$48,919.09	(\$3,931.04)	\$50,787.02	103.82%	\$0.00	\$50,787.02	103.82%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
404	DTAC - PROS ATTY							
Cash								
404-0000-110101	DRETAC - PROS ATTY	\$33,418.07		\$33,418.07			\$33,418.07	
Total Cash		\$33,418.07		\$33,418.07			\$33,418.07	
Revenue								
FUNDDEPT: 4040404								
404-0404-400100	FEES	\$30,000.00	\$0.00	\$0.00	0.00%			
404-0404-401300	OTHER RECEIPTS-NON REVENU	\$25,000.00	\$600.00	\$2,466.23	9.86%			
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4040404 Totals:		\$55,000.00	\$600.00	\$2,466.23	4.48%			
Total Revenue		\$55,000.00	\$600.00	\$2,466.23	4.48%			
Total Cash and Revenue		\$88,418.07	\$600.00	\$35,884.30	40.58%		\$35,884.30	40.58%
Expenses								
FUNDDEPT: 4040100								
404-0100-510200	Salaries	\$24,618.00	\$6,154.40	\$15,386.00	62.50%	\$0.00	\$9,232.00	62.50%
404-0100-511000	OPERS	\$3,447.00	\$861.62	\$1,723.24	49.99%	\$0.00	\$1,723.76	49.99%
404-0100-511100	Worker's Compensation	\$493.00	\$0.00	\$0.00	0.00%	\$0.00	\$493.00	0.00%
404-0100-511500	Medicare Tax-Employer	\$357.00	\$89.24	\$223.10	62.49%	\$0.00	\$133.90	62.49%
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
404-0100-540000	OTHER EXPENSE	\$6,085.00	\$0.00	\$0.00	0.00%	\$1,534.00	\$4,551.00	25.21%
FUNDDEPT: 4040100 Totals:		\$35,000.00	\$7,105.26	\$17,332.34	49.52%	\$1,534.00	\$16,133.66	53.90%
Total Expenses		\$35,000.00	\$7,105.26	\$17,332.34	49.52%	\$1,534.00	\$16,133.66	53.90%
Fund: 404 Total		\$53,418.07	(\$6,505.26)	\$18,551.96	34.73%	\$1,534.00	\$17,017.96	31.86%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
420	UND LIBRARY SUPPORT FUND							
Cash								
420-0000-110101	UND LIBRARY SUPPORT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4200420								
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$122,320.25	\$240,909.84	0.00%			
FUNDDEPT: 4200420 Totals:		\$0.00	\$122,320.25	\$240,909.84	0.00%			
Total Revenue		\$0.00	\$122,320.25	\$240,909.84	0.00%			
Total Cash and Revenue		\$0.00	\$122,320.25	\$240,909.84	0.00%		\$240,909.84	0.00%
Expenses								
MAINTENANCE								
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPO	\$0.00	\$122,320.25	\$240,909.84	0.00%	\$0.00	(\$240,909.84)	0.00%
MAINTENANCE Totals:		\$0.00	\$122,320.25	\$240,909.84	0.00%	\$0.00	(\$240,909.84)	0.00%
Total Expenses		\$0.00	\$122,320.25	\$240,909.84	0.00%	\$0.00	(\$240,909.84)	0.00%
Fund: 420 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
440	UND CIGARETTE TAX FUND							
Cash								
440-0000-110101	UND CIGARETTE TAX FUND	(\$0.01)		(\$0.01)			(\$0.01)	
Total Cash		(\$0.01)		(\$0.01)			(\$0.01)	
Revenue								
FUNDDEPT: 4400440								
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$37.06	\$37.06	0.00%			
FUNDDEPT: 4400440 Totals:		\$0.00	\$37.06	\$37.06	0.00%			
Total Revenue		\$0.00	\$37.06	\$37.06	0.00%			
Total Cash and Revenue		(\$0.01)	\$37.06	\$37.05	-		\$37.05	-
					370500.00%			370500.00%
Expenses								
UND CIGARETTE TAX								
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
440-0440-500500	STATE-CIGARETTE TAX ENFORC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND CIGARETTE TAX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 440 Total		(\$0.01)	\$37.06	\$37.05	-	\$0.00	\$37.05	-
					370500.00%			370500.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450	UND LOCAL GOVERNMENT FUND							
Cash								
450-0000-110101	UND LOCAL GOVERNMENT FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4500450								
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$128,767.63	\$243,170.00	0.00%			
FUNDDEPT: 4500450 Totals:		\$0.00	\$128,767.63	\$243,170.00	0.00%			
Total Revenue		\$0.00	\$128,767.63	\$243,170.00	0.00%			
Total Cash and Revenue		\$0.00	\$128,767.63	\$243,170.00	0.00%		\$243,170.00	0.00%
Expenses								
UND LOCAL GOV'T								
450-0450-500900	COUNTY	\$0.00	\$56,382.01	\$105,671.31	0.00%	\$0.00	(\$105,671.31)	0.00%
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$1,572.05	\$3,034.06	0.00%	\$0.00	(\$3,034.06)	0.00%
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$1,439.87	\$2,776.60	0.00%	\$0.00	(\$2,776.60)	0.00%
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,546.44	\$2,973.52	0.00%	\$0.00	(\$2,973.52)	0.00%
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$1,507.61	\$2,898.45	0.00%	\$0.00	(\$2,898.45)	0.00%
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,703.23	\$3,280.04	0.00%	\$0.00	(\$3,280.04)	0.00%
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,472.86	\$2,826.36	0.00%	\$0.00	(\$2,826.36)	0.00%
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$1,786.77	\$3,398.73	0.00%	\$0.00	(\$3,398.73)	0.00%
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$1,600.97	\$3,071.37	0.00%	\$0.00	(\$3,071.37)	0.00%
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,477.32	\$2,844.60	0.00%	\$0.00	(\$2,844.60)	0.00%
450-0450-500915	NELLIE CORPORATION	\$0.00	\$1,079.73	\$2,060.33	0.00%	\$0.00	(\$2,060.33)	0.00%
450-0450-500916	WARSAW CORPORATION	\$0.00	\$2,819.60	\$5,341.41	0.00%	\$0.00	(\$5,341.41)	0.00%
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$1,553.55	\$2,983.41	0.00%	\$0.00	(\$2,983.41)	0.00%
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,841.85	\$3,527.98	0.00%	\$0.00	(\$3,527.98)	0.00%
450-0450-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$3,832.23	\$7,182.38	0.00%	\$0.00	(\$7,182.38)	0.00%
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$1,501.36	\$2,892.70	0.00%	\$0.00	(\$2,892.70)	0.00%
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,163.65	\$2,228.17	0.00%	\$0.00	(\$2,228.17)	0.00%
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,494.07	\$2,878.12	0.00%	\$0.00	(\$2,878.12)	0.00%
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$1,454.44	\$2,805.74	0.00%	\$0.00	(\$2,805.74)	0.00%
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,448.45	\$2,786.88	0.00%	\$0.00	(\$2,786.88)	0.00%
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$1,611.15	\$3,091.73	0.00%	\$0.00	(\$3,091.73)	0.00%
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$1,373.68	\$2,644.22	0.00%	\$0.00	(\$2,644.22)	0.00%
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$1,434.47	\$2,765.71	0.00%	\$0.00	(\$2,765.71)	0.00%
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$1,343.34	\$2,583.54	0.00%	\$0.00	(\$2,583.54)	0.00%
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,312.89	\$2,522.64	0.00%	\$0.00	(\$2,522.64)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,463.29	\$2,809.81	0.00%	\$0.00	(\$2,809.81)	0.00%
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,415.40	\$2,720.69	0.00%	\$0.00	(\$2,720.69)	0.00%
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,696.61	\$3,269.53	0.00%	\$0.00	(\$3,269.53)	0.00%
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$28,438.74	\$53,299.97	0.00%	\$0.00	(\$53,299.97)	0.00%
450-0450-500944	COSHOCTON CITY/COUNTY PAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND LOCAL GOV'T Totals:		\$0.00	\$128,767.63	\$243,170.00	0.00%	\$0.00	(\$243,170.00)	0.00%
Total Expenses		\$0.00	\$128,767.63	\$243,170.00	0.00%	\$0.00	(\$243,170.00)	0.00%
Fund: 450 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
452	TRANSPORTATION IMPROVEMENT DISTRICT							
Cash								
452-0000-110101	TRANSPORTATION IMPROVEME	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4520452								
452-0452-400100	TID Appalachia Grant	\$0.00	\$0.00	\$0.00	0.00%			
452-0452-400200	ODOT	\$0.00	\$0.00	\$0.00	0.00%			
452-0452-400300	ODOT Jobs & Commerce	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4520452 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 4520452								
452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 4520452 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 452 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460	UND M & R FUND							
Cash								
460-0000-110101	UND M & R FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4600460								
460-0460-400100	TAXES-LICENSES	\$0.00	\$27,674.59	\$54,041.45	0.00%			
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,255.75	\$14,795.64	0.00%			
FUNDDEPT: 4600460 Totals:		\$0.00	\$34,930.34	\$68,837.09	0.00%			
Total Revenue		\$0.00	\$34,930.34	\$68,837.09	0.00%			
Total Cash and Revenue		\$0.00	\$34,930.34	\$68,837.09	0.00%		\$68,837.09	0.00%
Expenses								
FUNDDEPT: 4600100								
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$273.75	\$436.66	0.00%	\$0.00	(\$436.66)	0.00%
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$219.00	\$387.67	0.00%	\$0.00	(\$387.67)	0.00%
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,190.99	\$1,565.84	0.00%	\$0.00	(\$1,565.84)	0.00%
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,007.59	\$1,168.64	0.00%	\$0.00	(\$1,168.64)	0.00%
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,470.60	\$1,753.51	0.00%	\$0.00	(\$1,753.51)	0.00%
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$214.50	\$479.46	0.00%	\$0.00	(\$479.46)	0.00%
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$649.50	\$1,280.21	0.00%	\$0.00	(\$1,280.21)	0.00%
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$252.00	\$506.35	0.00%	\$0.00	(\$506.35)	0.00%
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$519.00	\$1,029.10	0.00%	\$0.00	(\$1,029.10)	0.00%
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$556.50	\$1,173.60	0.00%	\$0.00	(\$1,173.60)	0.00%
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$127.50	\$287.08	0.00%	\$0.00	(\$287.08)	0.00%
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$171.00	\$321.46	0.00%	\$0.00	(\$321.46)	0.00%
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$135.00	\$294.55	0.00%	\$0.00	(\$294.55)	0.00%
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$156.00	\$296.03	0.00%	\$0.00	(\$296.03)	0.00%
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$523.50	\$1,071.07	0.00%	\$0.00	(\$1,071.07)	0.00%
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$273.00	\$495.83	0.00%	\$0.00	(\$495.83)	0.00%
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$190.50	\$417.75	0.00%	\$0.00	(\$417.75)	0.00%
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$96.00	\$288.46	0.00%	\$0.00	(\$288.46)	0.00%
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,552.00	\$2,842.98	0.00%	\$0.00	(\$2,842.98)	0.00%
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$196.50	\$428.31	0.00%	\$0.00	(\$428.31)	0.00%
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$226.50	\$524.29	0.00%	\$0.00	(\$524.29)	0.00%
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$274.50	\$766.47	0.00%	\$0.00	(\$766.47)	0.00%
FUNDDEPT: 4600100 Totals:		\$0.00	\$10,275.43	\$17,815.32	0.00%	\$0.00	(\$17,815.32)	0.00%

UND M & R

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$1,244.75	\$2,430.76	0.00%	\$0.00	(\$2,430.76)	0.00%
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,013.77	\$1,979.70	0.00%	\$0.00	(\$1,979.70)	0.00%
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$887.53	0.00%	\$0.00	(\$887.53)	0.00%
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$801.40	0.00%	\$0.00	(\$801.40)	0.00%
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$1,188.25	0.00%	\$0.00	(\$1,188.25)	0.00%
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$671.55	\$1,311.41	0.00%	\$0.00	(\$1,311.41)	0.00%
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$135.53	\$335.02	0.00%	\$0.00	(\$335.02)	0.00%
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$737.96	\$1,441.10	0.00%	\$0.00	(\$1,441.10)	0.00%
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$970.39	\$1,894.99	0.00%	\$0.00	(\$1,894.99)	0.00%
460-0460-500915	NELLIE CORPORATION	\$0.00	\$93.44	\$188.83	0.00%	\$0.00	(\$188.83)	0.00%
460-0460-500916	WARSAW CORPORATION	\$0.00	\$304.74	\$703.35	0.00%	\$0.00	(\$703.35)	0.00%
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$844.00	\$1,648.17	0.00%	\$0.00	(\$1,648.17)	0.00%
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$945.57	\$1,846.52	0.00%	\$0.00	(\$1,846.52)	0.00%
460-0460-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$1,045.55	\$2,184.05	0.00%	\$0.00	(\$2,184.05)	0.00%
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,084.12	\$2,117.08	0.00%	\$0.00	(\$2,117.08)	0.00%
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$96.69	\$163.99	0.00%	\$0.00	(\$163.99)	0.00%
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$987.53	\$1,928.45	0.00%	\$0.00	(\$1,928.45)	0.00%
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$1,058.18	\$2,066.42	0.00%	\$0.00	(\$2,066.42)	0.00%
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$840.72	\$1,641.77	0.00%	\$0.00	(\$1,641.77)	0.00%
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$841.62	\$1,643.52	0.00%	\$0.00	(\$1,643.52)	0.00%
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$773.92	\$1,511.31	0.00%	\$0.00	(\$1,511.31)	0.00%
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$973.54	\$1,901.14	0.00%	\$0.00	(\$1,901.14)	0.00%
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$671.32	\$1,310.96	0.00%	\$0.00	(\$1,310.96)	0.00%
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$574.49	\$1,121.87	0.00%	\$0.00	(\$1,121.87)	0.00%
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$724.90	\$1,415.59	0.00%	\$0.00	(\$1,415.59)	0.00%
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$734.78	\$1,434.88	0.00%	\$0.00	(\$1,434.88)	0.00%
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,313.24	\$2,564.51	0.00%	\$0.00	(\$2,564.51)	0.00%
460-0460-500943	COSHOCOTON CORPORATION	\$0.00	\$5,972.61	\$11,359.20	0.00%	\$0.00	(\$11,359.20)	0.00%
UND M & R Totals:		\$0.00	\$24,654.91	\$51,021.77	0.00%	\$0.00	(\$51,021.77)	0.00%
Total Expenses		\$0.00	\$34,930.34	\$68,837.09	0.00%	\$0.00	(\$68,837.09)	0.00%
Fund: 460 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
470	UND TRAILER TAX							
Cash								
470-0000-110101	UND TRAILER TAX	\$31,708.60		\$31,708.60			\$31,708.60	
Total Cash		\$31,708.60		\$31,708.60			\$31,708.60	
Revenue								
FUNDDEPT: 4700470								
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$63,443.91	\$67,784.38	0.00%			
FUNDDEPT: 4700470 Totals:		\$0.00	\$63,443.91	\$67,784.38	0.00%			
Total Revenue		\$0.00	\$63,443.91	\$67,784.38	0.00%			
Total Cash and Revenue		\$31,708.60	\$63,443.91	\$99,492.98	313.77%		\$99,492.98	313.77%
Expenses								
UND TRAILER TAX								
470-0470-500000	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$213.45	0.00%	\$0.00	(\$213.45)	0.00%
470-0470-500100	COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
470-0470-500700	Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UND TRAILER TAX Totals:		\$0.00	\$0.00	\$213.45	0.00%	\$0.00	(\$213.45)	0.00%
Total Expenses		\$0.00	\$0.00	\$213.45	0.00%	\$0.00	(\$213.45)	0.00%
Fund: 470 Total		\$31,708.60	\$63,443.91	\$99,279.53	313.10%	\$0.00	\$99,279.53	313.10%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
480	STATE FUND							
Cash								
480-0000-110101	STATE FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4800480								
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4800480 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
STATE FUND								
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STATE FUND Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 480 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
490	TOWNSHIP FUND							
Cash								
490-0000-110101	TOWNSHIP FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 4900490								
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$11,499.59	\$11,499.59	0.00%			
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 4900490 Totals:		\$0.00	\$11,499.59	\$11,499.59	0.00%			
Total Revenue		\$0.00	\$11,499.59	\$11,499.59	0.00%			
Total Cash and Revenue		\$0.00	\$11,499.59	\$11,499.59	0.00%		\$11,499.59	0.00%
Expenses								
TOWNSHIP FUND								
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
490-0490-500999	MISCELLANEOUS TWP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOWNSHIP FUND Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 490 Total		\$0.00	\$11,499.59	\$11,499.59	0.00%	\$0.00	\$11,499.59	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
500	SCHOOL FUND							
Cash								
500-0000-110101	SCHOOL FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5000500								
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 5000500								
500-0500-500901	COSHOCTON CITY SCHOOLS (C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500904	EAST KNOX LOCAL SCHOOL DIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500905	GARAWAY LOCAL SCHOOL DIST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500906	NEWCOMERSTOWN E.V. SCHOO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500908	WEST HOLMES LOCAL SCHOOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500909	BUCKEYE JOINT VOCATIONAL S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500910	ASHLAND-HOLMES JOINT VOC. S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500911	COSHOCTON COUNTY JT. VOC.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500912	MUSKINGUM AREA JOINT VOC. S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500913	KNOX COUNTY JOINT VOC. SCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 500 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
510	CORPORATION FUND							
Cash								
510-0000-110101	CORPORATION FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5100510								
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5100510 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
Corporation Fund								
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500920	WEST LAFAYETTE CORPORATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
510-0510-500999	MISCELLANEOUS CORP (OUT OF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Corporation Fund Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 510 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
530	TOWNSHIP GAS							
Cash								
530-0000-110101	TOWNSHIP GAS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5300530								
530-0530-400900	TOWNSHIP GAS	\$0.00	\$273,513.24	\$521,973.98	0.00%			
FUNDDEPT: 5300530 Totals:		\$0.00	\$273,513.24	\$521,973.98	0.00%			
Total Revenue		\$0.00	\$273,513.24	\$521,973.98	0.00%			
Total Cash and Revenue		\$0.00	\$273,513.24	\$521,973.98	0.00%		\$521,973.98	0.00%
Expenses								
TOWNSHIP GAS								
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$12,432.42	\$23,726.09	0.00%	\$0.00	(\$23,726.09)	0.00%
TOWNSHIP GAS Totals:		\$0.00	\$273,513.24	\$521,973.98	0.00%	\$0.00	(\$521,973.98)	0.00%
Total Expenses		\$0.00	\$273,513.24	\$521,973.98	0.00%	\$0.00	(\$521,973.98)	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 530	Total	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
540	FIRE DISTRICT FUND							
Cash								
540-0000-110101	FIRE DISTRICT FUND	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5400540								
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	0.00%			
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5400540 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FIRE DISTRICT								
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 540 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
550	LIBRARY DISTRICT							
Cash								
550-0000-110101	LIBRARY DISTRICT	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5500550								
550-0550-400100	GENERAL PROPERTY TAX-REAL	\$0.00	\$0.00	\$0.00	0.00%			
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5500550 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
Home FY 15								
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
550-0550-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Home FY 15 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 550 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
560	MWCD - SPEC ASSESS							
Cash								
560-0000-110101	MWCD - SPEC ASSESS	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5600560								
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 5600560								
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 560 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
570	OSU EXTENSION LEVY							
Cash								
570-0000-110101	OSU EXTENSION LEVY	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
FUNDDEPT: 5700570								
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$0.00	0.00%			
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FUNDDEPT: 5700570								
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 5700570 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 570 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600	Payroll Clearing							
Cash								
600-0000-110101	Default Cash Account	\$0.00		\$0.00			\$0.00	
600-0000-110202	Cash Account	\$92,433.28		\$92,433.28			\$92,433.28	
Total Cash		\$92,433.28		\$92,433.28			\$92,433.28	
Revenue								
FUNDDEPT: 6000600								
600-0600-400000	Federal Tax	\$0.00	\$140,308.64	\$342,522.35	0.00%			
FUNDDEPT: 6000600 Totals:		\$0.00	\$140,308.64	\$342,522.35	0.00%			
FUNDDEPT: 6000610								
600-0610-400000	State Tax	\$0.00	\$39,428.40	\$97,423.88	0.00%			
FUNDDEPT: 6000610 Totals:		\$0.00	\$39,428.40	\$97,423.88	0.00%			
FUNDDEPT: 6000620								
600-0620-400100	Coshocton City Tax	\$0.00	\$30,510.04	\$75,607.75	0.00%			
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,122.53	\$2,904.45	0.00%			
600-0620-400300	Conesville City Tax	\$0.00	\$97.22	\$240.09	0.00%			
600-0620-400400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400700	Logan City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400800	Heath City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-400900	Newark City Tax	\$0.00	\$180.74	\$545.61	0.00%			
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401100	Dresden City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401400	Newark City LSD	\$0.00	\$164.97	\$545.29	0.00%			
600-0620-401500	Licking Valley LSD	\$0.00	\$144.45	\$348.64	0.00%			
600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-401800	North Fork LSD	\$0.00	\$62.92	\$154.26	0.00%			
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402000	Athens City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402100	Athens City LSD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402300	Centerburg #4201	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402400	City of Akron	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402600	Danville #4202	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$46.80	\$117.00	0.00%			
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403300	City of Mount Vernon	\$0.00	\$63.59	\$152.12	0.00%			
600-0620-403400	Northridge LSD	\$0.00	\$34.19	\$76.40	0.00%			
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403600	City of Ashland	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403700	HILLSDALE LSD #0302	\$0.00	\$134.98	\$356.06	0.00%			
600-0620-403800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$716.00	\$1,931.25	0.00%			
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-404200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$157.49	\$383.35	0.00%			
600-0620-404300	Village of Tuscarawas	\$0.00	\$78.34	\$195.85	0.00%			
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-404500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	0.00%			
600-0620-404600	CITY OF MARYSVILLE	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000620 Totals:		\$0.00	\$33,514.26	\$83,558.12	0.00%			
FUNDDEPT: 6000630								
600-0630-400000	Regular OPERS	\$0.00	\$143,779.15	\$357,760.10	0.00%			
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400200	Law Enforcement OPERS	\$0.00	\$30,926.41	\$80,984.04	0.00%			
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.22	\$35.55	0.00%			
600-0630-400400	Health OPERS	\$0.00	\$6,088.12	\$15,527.15	0.00%			
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%			
600-0630-400600	STRS	\$0.00	\$2,954.96	\$7,387.40	0.00%			
FUNDDEPT: 6000630 Totals:		\$0.00	\$183,762.86	\$461,694.24	0.00%			
FUNDDEPT: 6000640								
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400200	Insurance	\$0.00	\$51,548.94	\$129,401.68	0.00%			
600-0640-400300	HSA (2)	\$0.00	\$11,374.00	\$28,585.00	0.00%			
600-0640-400400	Grange (non 125)	\$0.00	\$316.71	\$807.33	0.00%			
600-0640-400500	Allstate	\$0.00	\$1,026.48	\$2,566.20	0.00%			
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	0.00%			
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6000640 Totals:		\$0.00	\$64,266.13	\$161,360.21	0.00%			
FUNDDEPT: 6000650								
600-0650-400100	Deferred Comp	\$0.00	\$24,688.46	\$61,956.15	0.00%			
600-0650-400200	Credit Union	\$0.00	\$12,937.00	\$31,650.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400400	CCAO	\$0.00	\$12,970.00	\$32,020.00	0.00%			
600-0650-400500	CCAO Loan Repay	\$0.00	\$3,117.43	\$7,747.42	0.00%			
600-0650-400600	CCAO Roth	\$0.00	\$2,822.00	\$7,180.00	0.00%			
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$100.00	0.00%			
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%			
600-0650-401000	Deferred Comp Roth	\$0.00	\$2,012.30	\$5,030.75	0.00%			
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,587.19	\$145,684.32	0.00%			
FUNDDEPT: 6000660								
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$479.42	\$1,198.55	0.00%			
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,455.20	\$6,182.64	0.00%			
600-0660-400300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$762.58	\$1,899.43	0.00%			
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,666.00	\$3,556.00	0.00%			
FUNDDEPT: 6000660 Totals:		\$0.00	\$5,363.20	\$12,836.62	0.00%			
FUNDDEPT: 6000670								
600-0670-400100	Child Support	\$0.00	\$5,285.42	\$13,213.55	0.00%			
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400300	Child Support Fees	\$0.00	\$52.00	\$134.00	0.00%			
600-0670-400400	United Way	\$0.00	\$1,259.76	\$2,814.40	0.00%			
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-400700	AFSCME People	\$0.00	\$7.70	\$19.25	0.00%			
600-0670-400800	Coshocton Municipal Court	\$0.00	\$870.00	\$2,175.00	0.00%			
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401100	Arizona Child Support	\$0.00	\$0.00	\$462.26	0.00%			
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401300	Voluntary RE Tax	\$0.00	\$4,048.27	\$10,264.07	0.00%			
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-401900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402100	Payroll Correction	\$0.00	\$0.00	\$1,578.22	0.00%			
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402500	Chapter 13 Trustee	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-402800	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	0.00%			
600-0670-402900	Lending Creative	\$0.00	\$602.11	\$1,173.92	0.00%			
600-0670-403000	Tuscarawas County Court	\$0.00	\$894.99	\$894.99	0.00%			
FUNDDEPT: 6000670 Totals:		\$0.00	\$13,020.25	\$32,729.66	0.00%			
FUNDDEPT: 6000680								
600-0680-400000	Medicare	\$0.00	\$26,347.52	\$65,531.12	0.00%			
FUNDDEPT: 6000680 Totals:		\$0.00	\$26,347.52	\$65,531.12	0.00%			
FUNDDEPT: 6009999								
600-9999-400000	Net Pay	\$0.00	\$1,318,877.46	\$3,284,231.84	0.00%			
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%			
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,318,877.46	\$3,284,231.84	0.00%			
Total Revenue		\$0.00	\$1,883,475.91	\$4,687,572.36	0.00%			
Total Cash and Revenue		\$92,433.28	\$1,883,475.91	\$4,780,005.64	5171.30%		\$4,780,005.64	5171.30%
Expenses								
FUNDDEPT: 6000600								
600-0600-500000	Federal Tax	\$0.00	\$140,308.64	\$342,522.35	0.00%	\$0.00	(\$342,522.35)	0.00%
FUNDDEPT: 6000600 Totals:		\$0.00	\$140,308.64	\$342,522.35	0.00%	\$0.00	(\$342,522.35)	0.00%
FUNDDEPT: 6000610								
600-0610-500000	State Tax	\$0.00	\$39,429.98	\$97,423.88	0.00%	\$0.00	(\$97,423.88)	0.00%
FUNDDEPT: 6000610 Totals:		\$0.00	\$39,429.98	\$97,423.88	0.00%	\$0.00	(\$97,423.88)	0.00%
FUNDDEPT: 6000620								
600-0620-500100	Coshocton City Tax	\$0.00	\$30,510.04	\$75,607.75	0.00%	\$0.00	(\$75,607.75)	0.00%
600-0620-500200	West Lafayette City Tax	\$0.00	\$1,122.53	\$2,904.45	0.00%	\$0.00	(\$2,904.45)	0.00%
600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500700	Logan City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500800	Heath City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-500900	Newark City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501100	Dresden City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501400	Newark City LSD	\$0.00	\$164.97	\$545.29	0.00%	\$0.00	(\$545.29)	0.00%
600-0620-501500	Licking Valley LSD	\$0.00	\$144.45	\$348.64	0.00%	\$0.00	(\$348.64)	0.00%
600-0620-501600	SW Licking LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-501800	North Fork LSD	\$0.00	\$62.92	\$154.26	0.00%	\$0.00	(\$154.26)	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0620-501900	Gahanna City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502000	Athens City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502100	Athens City LSD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502300	Centerburg #4201	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502400	City of Akron	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502600	Danville #4202	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503300	City of Mount Vernon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503400	Northridge LSD	\$0.00	\$34.19	\$76.40	0.00%	\$0.00	(\$76.40)	0.00%
600-0620-503500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503600	City of Ashland	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503700	HILLSDALE LSD #0302	\$0.00	\$134.98	\$356.06	0.00%	\$0.00	(\$356.06)	0.00%
600-0620-503800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$716.00	\$1,931.25	0.00%	\$0.00	(\$1,931.25)	0.00%
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504200	GNADENHUTTEN VILLAGE INCO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504300	Village of Tuscarawas	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0620-504600	CITY OF MARYSVILLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000620 Totals:		\$0.00	\$32,890.08	\$81,924.10	0.00%	\$0.00	(\$81,924.10)	0.00%
FUNDDEPT: 6000630								
600-0630-500000	Regular OPERS	\$0.00	\$142,866.48	\$285,470.93	0.00%	\$0.00	(\$285,470.93)	0.00%
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500200	Law Enforcement OPERS	\$0.00	\$32,161.18	\$63,870.82	0.00%	\$0.00	(\$63,870.82)	0.00%
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$14.22	\$28.71	0.00%	\$0.00	(\$28.71)	0.00%
600-0630-500400	Health OPERS	\$0.00	\$6,273.37	\$12,605.20	0.00%	\$0.00	(\$12,605.20)	0.00%
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0630-500600	STRS	\$0.00	\$2,954.96	\$7,387.40	0.00%	\$0.00	(\$7,387.40)	0.00%
FUNDDEPT: 6000630 Totals:		\$0.00	\$184,270.21	\$369,363.06	0.00%	\$0.00	(\$369,363.06)	0.00%
FUNDDEPT: 6000640								
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500200	Insurance	\$0.00	\$51,548.94	\$129,401.68	0.00%	\$0.00	(\$129,401.68)	0.00%
600-0640-500300	HSA (2)	\$0.00	\$11,374.00	\$28,585.00	0.00%	\$0.00	(\$28,585.00)	0.00%
600-0640-500400	Grange (non 125)	\$0.00	\$316.71	\$807.33	0.00%	\$0.00	(\$807.33)	0.00%
600-0640-500500	Allstate	\$0.00	\$1,026.48	\$3,079.44	0.00%	\$0.00	(\$3,079.44)	0.00%

**Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6000640 Totals:		\$0.00	\$64,266.13	\$161,873.45	0.00%	\$0.00	(\$161,873.45)	0.00%
FUNDDEPT: 6000650								
600-0650-500100	Deferred Comp	\$0.00	\$24,688.46	\$61,956.15	0.00%	\$0.00	(\$61,956.15)	0.00%
600-0650-500200	Credit Union	\$0.00	\$12,937.00	\$31,650.00	0.00%	\$0.00	(\$31,650.00)	0.00%
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500400	CCAO	\$0.00	\$12,970.00	\$32,020.00	0.00%	\$0.00	(\$32,020.00)	0.00%
600-0650-500500	CCAO Loan Repay	\$0.00	\$3,117.43	\$7,747.42	0.00%	\$0.00	(\$7,747.42)	0.00%
600-0650-500600	CCAO Roth	\$0.00	\$2,822.00	\$7,180.00	0.00%	\$0.00	(\$7,180.00)	0.00%
600-0650-500700	SG Donahue (2)	\$0.00	\$40.00	\$100.00	0.00%	\$0.00	(\$100.00)	0.00%
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0650-501000	Deferred Comp Roth	\$0.00	\$2,012.30	\$5,030.75	0.00%	\$0.00	(\$5,030.75)	0.00%
FUNDDEPT: 6000650 Totals:		\$0.00	\$58,587.19	\$145,684.32	0.00%	\$0.00	(\$145,684.32)	0.00%
FUNDDEPT: 6000660								
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$479.42	\$1,198.55	0.00%	\$0.00	(\$1,198.55)	0.00%
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$2,455.20	\$6,182.64	0.00%	\$0.00	(\$6,182.64)	0.00%
600-0660-500300	Union Dues 1 (AFSCME Ohio Coun	\$0.00	\$762.58	\$1,899.43	0.00%	\$0.00	(\$1,899.43)	0.00%
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$1,666.00	\$3,556.00	0.00%	\$0.00	(\$3,556.00)	0.00%
FUNDDEPT: 6000660 Totals:		\$0.00	\$5,363.20	\$12,836.62	0.00%	\$0.00	(\$12,836.62)	0.00%
FUNDDEPT: 6000670								
600-0670-500100	Child Support	\$0.00	\$5,285.42	\$13,213.55	0.00%	\$0.00	(\$13,213.55)	0.00%
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500300	Child Support Fees	\$0.00	\$52.00	\$134.00	0.00%	\$0.00	(\$134.00)	0.00%
600-0670-500400	United Way	\$0.00	\$1,259.76	\$2,814.40	0.00%	\$0.00	(\$2,814.40)	0.00%
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-500700	AFSCME People	\$0.00	\$7.70	\$19.25	0.00%	\$0.00	(\$19.25)	0.00%
600-0670-500800	Coshocton Municipal Court	\$0.00	\$870.00	\$2,175.00	0.00%	\$0.00	(\$2,175.00)	0.00%
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501100	Arizona Child Support	\$0.00	\$0.00	\$462.26	0.00%	\$0.00	(\$462.26)	0.00%
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501300	Voluntary RE Tax	\$0.00	\$4,048.27	\$10,264.07	0.00%	\$0.00	(\$10,264.07)	0.00%
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501800	HSA Garn	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-501900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502000	Muskingum County Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502100	Payroll Correction	\$0.00	\$0.00	\$1,578.22	0.00%	\$0.00	(\$1,578.22)	0.00%

Detailed Trial Balance
As Of: 1/1/2026 to 2/28/2026

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
600-0670-502200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502500	Chapter 13 Trustee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502800	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
600-0670-502900	Lending Creative	\$0.00	\$602.11	\$1,173.92	0.00%	\$0.00	(\$1,173.92)	0.00%
600-0670-503000	Tuscarawas County Court	\$0.00	\$894.99	\$894.99	0.00%	\$0.00	(\$894.99)	0.00%
FUNDDEPT: 6000670 Totals:		\$0.00	\$13,020.25	\$32,729.66	0.00%	\$0.00	(\$32,729.66)	0.00%
FUNDDEPT: 6000680								
600-0680-500000	Medicare	\$0.00	\$26,349.36	\$65,531.12	0.00%	\$0.00	(\$65,531.12)	0.00%
FUNDDEPT: 6000680 Totals:		\$0.00	\$26,349.36	\$65,531.12	0.00%	\$0.00	(\$65,531.12)	0.00%
FUNDDEPT: 6009999								
600-9999-500000	Net Pay	\$0.00	\$1,318,877.46	\$3,284,231.84	0.00%	\$0.00	(\$3,284,231.84)	0.00%
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FUNDDEPT: 6009999 Totals:		\$0.00	\$1,318,877.46	\$3,284,231.84	0.00%	\$0.00	(\$3,284,231.84)	0.00%
Total Expenses		\$0.00	\$1,883,362.50	\$4,594,120.40	0.00%	\$0.00	(\$4,594,120.40)	0.00%
Fund: 600 Total		\$92,433.28	\$113.41	\$185,885.24	201.10%	\$0.00	\$185,885.24	201.10%