

# Coshocton County

## Expense Report with Encumbrance Detail

Accounts: 001-0110-510100 to 600-9999-500001

As Of: 12/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 001	GENERAL FUND					
<b>COMMISSIONERS</b>						
001-0110-510100	SALARIES - OFFICIALS	\$170,634.00	\$170,634.00	\$0.00	\$0.00	\$0.00
001-0110-510200	SALARIES - EMPLOYEES	\$283,047.00	\$280,731.99	\$2,315.01	\$0.00	\$2,315.01
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0110-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-511000	OPERS	\$63,258.00	\$61,625.16	\$1,632.84	\$0.00	\$1,632.84
001-0110-511100	WORKER'S COMPENSATION	\$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
001-0110-511500	MEDICARE TAX-EMPLOYER	\$6,553.00	\$6,311.51	\$241.49	\$0.00	\$241.49
001-0110-520000	SUPPLIES	\$3,500.00	\$2,931.75	\$568.25	\$174.19	\$394.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077333-001	12/28/2023	12/28/2023	STAPLES BUSINESS ADVANTAGE	Office supplies	\$174.19	\$174.19
				001-0110-520000	\$174.19	\$174.19
001-0110-521000			Equipment		\$15,028.00	\$6,551.11
001-0110-526000			Contract Services		\$224,990.00	\$174,752.99
					\$8,476.89	\$50,237.01
					\$5,422.92	\$44,814.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074797-001	01/30/2023	12/27/2023	GOVDEALS INC	Gov Deals	\$620.42	\$3,500.00
2023074798-001	01/30/2023	07/26/2023	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney fees	\$902.50	\$1,000.00
2023076689-001	10/31/2023	10/31/2023	BJAAM ENVIRONMENTAL, INC	General Environmental Consulting/Contra	\$2,900.00	\$2,900.00
2023076994-001	11/29/2023	11/29/2023	MAXIMUS CONSULTING SERVICES INC	ClerkCT/Common Please /indirect cost	\$1,000.00	\$1,000.00
				001-0110-526000	\$5,422.92	\$8,400.00
001-0110-527000			ADVERTISING		\$5,010.00	\$4,704.36
					\$305.64	\$304.00
					\$304.00	\$1.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075634-001	05/30/2023	12/13/2023	ALONOVUS CORP	advertisement	\$289.00	\$1,500.00
2023077317-001	12/27/2023	12/27/2023	ALONOVUS CORP	advertisement	\$15.00	\$15.00
				001-0110-527000	\$304.00	\$1,515.00
001-0110-530000			TRAVEL		\$3,000.00	\$2,040.43
001-0110-540000			OTHER EXPENSE		\$41,738.15	\$25,332.11
001-0110-540001			Other Expense-Port Authority		\$60,000.00	\$60,000.00
001-0110-540002			Other Exp.-Wireless Tower Rent		\$19,200.00	\$19,200.00
001-0110-540003			MARCS Radio User Fee's		\$28,390.00	\$19,710.00
					\$8,680.00	\$2,820.00
					\$2,820.00	\$5,860.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074137-001	01/03/2023	12/27/2023	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio Fees	\$2,820.00	\$16,920.00
				001-0110-540003	\$2,820.00	\$16,920.00
COMMISSIONERS Totals:			\$924,948.15	\$835,125.41	\$89,822.74	\$8,721.11

**COUNTY AUDITOR**

001-0120-510100	SALARIES - OFFICIAL	\$74,435.00	\$74,435.00	\$0.00	\$0.00	\$0.00
001-0120-510200	SALARIES - EMPLOYEES	\$255,874.00	\$241,360.41	\$14,513.59	\$0.00	\$14,513.59
001-0120-510300	EMPLOYEE INS BONUS	\$376.00	\$0.00	\$376.00	\$0.00	\$376.00
001-0120-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0120-511000	OPERS	\$46,566.00	\$43,235.91	\$3,330.09	\$0.00	\$3,330.09
001-0120-511100	WORKER'S COMPENSATION	\$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
001-0120-511500	MEDICARE TAX-EMPLOYER	\$4,823.00	\$4,429.01	\$393.99	\$0.00	\$393.99
001-0120-520000	SUPPLIES	\$4,932.82	\$2,724.99	\$2,207.83	\$1,551.99	\$655.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077097-001	12/06/2023	12/06/2023	CDW GOVERNMENT INC	TONERS	\$277.02	\$277.02
2023077100-001	12/06/2023	12/27/2023	QUILL CORPORATION	SUPPLIES	\$8.88	\$341.85
2023077103-001	12/06/2023	12/06/2023	SPRINT PRINT INC	WINDOW ENVELOPES	\$1,070.00	\$1,070.00
2023077253-001	12/19/2023	12/19/2023	QUILL CORPORATION	CALCULATOR/TONER	\$196.09	\$196.09
					001-0120-520000	\$1,551.99

001-0120-520001	Supplies - W & M	\$830.00	\$814.10	\$15.90	\$0.00	\$15.90
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$3,191.00	\$2,316.65	\$874.35	\$0.00	\$874.35
001-0120-521000	EQUIPMENT	\$4,690.00	\$2,198.55	\$2,491.45	\$0.00	\$2,491.45
001-0120-526000	CONTRACT SERVICE	\$63,948.00	\$63,872.00	\$76.00	\$0.00	\$76.00
001-0120-527000	ADVERTISING	\$1,320.00	\$706.00	\$614.00	\$0.00	\$614.00
001-0120-530000	TRAVEL	\$2,050.00	\$973.90	\$1,076.10	\$217.10	\$859.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074389-001	01/03/2023	09/20/2023	HAHN OIL INC	Gas	\$217.10	\$400.00
					001-0120-530000	\$217.10
001-0120-540000	OTHER EXPENSE	\$4,150.00	\$2,603.40	\$1,546.60	\$1,100.00	\$446.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077161-001	12/11/2023	12/11/2023	COUNTY AUDITORS' ASSOCIATION OF OHIO	CCAO ASSESSMENT DUES	\$1,100.00	\$1,100.00
					001-0120-540000	\$1,100.00
COUNTY AUDITOR Totals:			\$467,185.82	\$439,669.92	\$27,515.90	\$2,869.09

**COUNTY TREASURER**

001-0130-510100	SALARIES - OFFICIAL	\$57,853.00	\$57,853.00	\$0.00	\$0.00	\$0.00
001-0130-510200	SALARIES - EMPLOYEES	\$122,936.62	\$122,426.64	\$509.98	\$0.00	\$509.98
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0130-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511000	OPERS	\$25,069.25	\$24,921.79	\$147.46	\$0.00	\$147.46
001-0130-511100	WORKER'S COMPENSATION	\$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
001-0130-511500	MEDICARE TAX-EMPLOYER	\$2,568.00	\$2,523.23	\$44.77	\$0.00	\$44.77
001-0130-520000	SUPPLIES	\$6,884.75	\$6,884.75	\$0.00	\$0.00	\$0.00
001-0130-521000	EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES	\$4,363.38	\$4,363.38	\$0.00	\$0.00	\$0.00
001-0130-527000	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-540000	OTHER EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>COUNTY TREASURER Totals:</b>		<b>\$221,275.00</b>	<b>\$220,572.79</b>	<b>\$702.21</b>	<b>\$0.00</b>	<b>\$702.21</b>

**PROS. ATTORNEY**

001-0140-510100	SALARIES - OFFICIAL	\$136,672.00	\$135,672.00	\$1,000.00	\$0.00	\$1,000.00
001-0140-510200	SALARIES - EMPLOYEES	\$403,528.00	\$339,094.04	\$64,433.96	\$0.00	\$64,433.96
001-0140-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS	\$76,670.00	\$63,430.88	\$13,239.12	\$0.00	\$13,239.12
001-0140-511100	WORKER'S COMPENSATION	\$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
001-0140-511500	MEDICARE TAX-EMPLOYER	\$8,013.00	\$6,597.16	\$1,415.84	\$0.00	\$1,415.84
001-0140-520000	SUPPLIES	\$2,480.10	\$2,470.29	\$9.81	\$0.00	\$9.81
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$4,901.41	\$4,901.41	\$0.00	\$0.00	\$0.00
001-0140-535000	ALLOWANCES	\$37,935.00	\$37,935.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$49,367.99	\$47,093.93	\$2,274.06	\$0.00	\$2,274.06
001-0140-540002	TRANSCRIPTS	\$4,685.50	\$4,685.50	\$0.00	\$0.00	\$0.00
<b>PROS. ATTORNEY Totals:</b>		<b>\$724,253.00</b>	<b>\$641,880.21</b>	<b>\$82,372.79</b>	<b>\$0.00</b>	<b>\$82,372.79</b>

**Pros Reimb-CH Serv**

001-0141-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0141-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0141-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pros Reimb-CH Serv Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Bureau of Inspection**

001-0150-541000	AUDIT COSTS	\$63,464.50	\$57,350.06	\$6,114.44	\$6,114.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075528-001	05/12/2023	12/13/2023	TREASURER OF STATE OF OHIO	Audit Cost	\$6,114.44	\$30,000.00
				001-0150-541000	\$6,114.44	\$30,000.00
<b>Bureau of Inspection Totals:</b>		<b>\$63,464.50</b>	<b>\$57,350.06</b>	<b>\$6,114.44</b>	<b>\$6,114.44</b>	<b>\$0.00</b>

**COURT OF APPEALS**

001-0210-540000	COURT OF APPEALS	\$11,607.23	\$8,264.27	\$3,342.96	\$0.00	\$3,342.96
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>COURT OF APPEALS Totals:</b>		<b>\$11,607.23</b>	<b>\$8,264.27</b>	<b>\$3,342.96</b>	<b>\$0.00</b>	<b>\$3,342.96</b>
<b>COMMON PLEAS CT.</b>						
001-0220-510100	SALARIES - OFFICIAL	\$6,643.00	\$6,590.16	\$52.84	\$0.00	\$52.84
001-0220-510200	SALARIES - EMPLOYEES	\$321,374.75	\$311,418.68	\$9,956.07	\$0.00	\$9,956.07
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-510300	Employee Ins Bonus	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
001-0220-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-511000	OPERS	\$43,160.00	\$42,376.30	\$783.70	\$0.00	\$783.70
001-0220-511100	WORKER'S COMPENSATION	\$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
001-0220-511500	MEDICARE TAX-EMPLOYER	\$4,513.00	\$4,512.42	\$0.58	\$0.00	\$0.58
001-0220-520000	SUPPLIES	\$5,000.00	\$3,834.57	\$1,165.43	\$0.00	\$1,165.43
001-0220-521000	EQUIPMENT	\$600.00	\$271.92	\$328.08	\$0.00	\$328.08
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$52,793.00	\$49,640.40	\$3,152.60	\$0.00	\$3,152.60
001-0220-526001	Contract Services- ATP Grant	\$5,147.00	\$0.00	\$5,147.00	\$0.00	\$5,147.00
001-0220-530000	TRAVEL	\$5,500.00	\$3,464.62	\$2,035.38	\$0.00	\$2,035.38
001-0220-540000	OTHER EXPENSE	\$8,622.00	\$7,754.61	\$867.39	\$0.00	\$867.39
001-0220-550000	ATTORNEY FEES	\$79,415.57	\$64,278.23	\$15,137.34	\$0.00	\$15,137.34
001-0220-550100	JUROR'S FEES	\$7,985.00	\$7,425.00	\$560.00	\$0.00	\$560.00
001-0220-550200	WITNESS FEES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-0220-550300	TRANSCRIPTS	\$3,500.00	\$2,792.50	\$707.50	\$0.00	\$707.50
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,583.75	\$1,517.20	\$66.55	\$0.00	\$66.55
<b>COMMON PLEAS CT. Totals:</b>		<b>\$546,737.07</b>	<b>\$506,676.61</b>	<b>\$40,060.46</b>	<b>\$0.00</b>	<b>\$40,060.46</b>
<b>JURY COMMISSION</b>						
001-0221-510200	SALARIES - EMPLOYEES	\$2,700.00	\$1,500.00	\$1,200.00	\$0.00	\$1,200.00
001-0221-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511000	OPERS	\$378.00	\$210.09	\$167.91	\$0.00	\$167.91
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$44.00	\$21.84	\$22.16	\$0.00	\$22.16
001-0221-520000	SUPPLIES	\$1,800.00	\$1,615.54	\$184.46	\$0.00	\$184.46
001-0221-527000	ADVERTISING	\$154.00	\$76.00	\$78.00	\$0.00	\$78.00
<b>JURY COMMISSION Totals:</b>		<b>\$5,076.00</b>	<b>\$3,423.47</b>	<b>\$1,652.53</b>	<b>\$0.00</b>	<b>\$1,652.53</b>
<b>CPC-Salary Subsidy Grant</b>						
001-0223-510200	Salaries	\$45,064.00	\$44,695.97	\$368.03	\$0.00	\$368.03
001-0223-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511000	OPERS	\$7,462.00	\$6,534.81	\$927.19	\$0.00	\$927.19
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$773.00	\$631.65	\$141.35	\$0.00	\$141.35
001-0223-520000	Supplies	\$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
<b>CPC-Salary Subsidy Grant Totals:</b>		<b>\$53,299.00</b>	<b>\$51,862.43</b>	<b>\$1,436.57</b>	<b>\$0.00</b>	<b>\$1,436.57</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CPC Technology Grant</b>						
001-0224-521000	Equipment	\$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
	<b>CPC Technology Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Probation Grant II</b>						
001-0228-510200	Salaries	\$70,459.20	\$70,459.20	\$0.00	\$0.00	\$0.00
001-0228-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-511000	PERS	\$11,644.69	\$11,027.20	\$617.49	\$0.00	\$617.49
001-0228-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-511300	Health Insurance	\$16,517.16	\$16,466.64	\$50.52	\$0.00	\$50.52
001-0228-511500	Medicare	\$983.48	\$983.48	\$0.00	\$0.00	\$0.00
001-0228-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0228-526000	Contract Services	\$782.47	\$782.47	\$0.00	\$0.00	\$0.00
001-0228-530000	Travel/Training	\$554.00	\$553.53	\$0.47	\$0.00	\$0.47
001-0228-540000	Other Expense	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
001-0228-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Probation Grant II Totals:</b>	<b>\$101,291.00</b>	<b>\$100,622.52</b>	<b>\$668.48</b>	<b>\$0.00</b>	<b>\$668.48</b>
<b>T-CAP III Grant</b>						
001-0229-510200	Salaries	\$30,698.17	\$30,698.17	\$0.00	\$0.00	\$0.00
001-0229-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511000	OPERS	\$4,957.18	\$4,955.33	\$1.85	\$0.00	\$1.85
001-0229-511100	Workers Comp	\$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
001-0229-511500	Medicare	\$440.61	\$440.61	\$0.00	\$0.00	\$0.00
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-521000	Equipment	\$237.11	\$237.11	\$0.00	\$0.00	\$0.00
001-0229-526000	Contract Services	\$4,195.50	\$4,195.50	\$0.00	\$0.00	\$0.00
001-0229-530000	Travel	\$54.68	\$54.68	\$0.00	\$0.00	\$0.00
001-0229-540000	Other Expense	\$6,445.00	\$6,445.00	\$0.00	\$0.00	\$0.00
001-0229-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>T-CAP III Grant Totals:</b>	<b>\$47,028.25</b>	<b>\$47,026.40</b>	<b>\$1.85</b>	<b>\$0.00</b>	<b>\$1.85</b>
<b>JUVENILE COURT</b>						
001-0230-510200	SALARIES - EMPLOYEES	\$321,500.00	\$316,232.24	\$5,267.76	\$0.00	\$5,267.76
001-0230-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
001-0230-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511000	OPERS	\$43,560.00	\$43,414.25	\$145.75	\$0.00	\$145.75
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$4,508.00	\$4,457.07	\$50.93	\$0.00	\$50.93
001-0230-520000	SUPPLIES	\$10,000.00	\$7,417.32	\$2,582.68	\$1,551.40	\$1,031.28

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076919-001	11/27/2023	12/27/2023	SPRINT PRINT INC	bus cards/mugs	\$851.40	\$1,000.00
2023077058-001	12/04/2023	12/04/2023	QUILL CORPORATION	supplies	\$700.00	\$700.00
				001-0230-520000	<b>\$1,551.40</b>	<b>\$1,700.00</b>
001-0230-521000	EQUIPMENT		\$5,382.00	\$2,606.16	\$2,775.84	\$0.00
001-0230-525000	CONTRACT REPAIR		\$7,302.64	\$6,687.33	\$615.31	\$313.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075374-001	04/27/2023	12/27/2023	US BANK EQUIPMENT FINANCE	monthly copier contract	\$242.58	\$1,886.00
2023075376-001	04/27/2023	12/27/2023	PITNEY BOWES INC	contract	\$70.92	\$605.28
				001-0230-525000	<b>\$313.50</b>	<b>\$2,491.28</b>
001-0230-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees		\$107,610.00	\$73,073.56	\$34,536.44	\$14,052.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076014-001	07/24/2023	11/01/2023	JETTA MENCER	Atty fees	\$2,580.00	\$3,000.00
2023076407-001	09/20/2023	12/13/2023	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty fees	\$2,017.50	\$3,000.00
2023076408-001	09/20/2023	12/13/2023	THE MERANDA LAW FIRM LTD	Atty fees	\$1,652.50	\$1,700.00
2023076409-001	09/20/2023	12/13/2023	DUDGEON & NABORS	Atty Fees	\$4,287.50	\$5,000.00
2023076410-001	09/20/2023	11/01/2023	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Atty fees	\$692.50	\$1,000.00
2023076411-001	09/20/2023	12/13/2023	CROSS LAW OFFICE LLC	Atty fees	\$1,622.50	\$5,500.00
2023076412-001	09/20/2023	09/20/2023	CHRISTENSEN LAW FIRM LLC	Atty fees	\$1,200.00	\$1,200.00
				001-0230-540000	<b>\$14,052.50</b>	<b>\$20,400.00</b>
001-0230-540001	Guardian Ad Litem Fee		\$173,116.01	\$152,489.70	\$20,626.31	\$16,914.41
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074091-001	01/03/2023	01/03/2023	BETHANY S CLARK	Bethany Clark GAL fees	\$300.00	\$300.00
2023076403-001	09/20/2023	11/01/2023	JETTA MENCER	GAL fees	\$6,822.46	\$12,000.00
2023076609-001	10/18/2023	12/13/2023	JEANETTE M MOLL LLC	GAL fees	\$1,542.50	\$3,500.00
2023076610-001	10/18/2023	12/27/2023	ANGELA SIANJINA	GAL fees	\$1,368.50	\$3,500.00
2023076611-001	10/18/2023	12/27/2023	JOY PADGETT	GAL fees	\$1,234.48	\$3,000.00
2023077109-001	12/07/2023	12/13/2023	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees	\$328.47	\$500.00
2023077110-001	12/07/2023	12/29/2023	BRATTON LAW LLC	GAL fees	\$518.00	\$518.00
2023077111-001	12/07/2023	12/07/2023	CROSS LAW OFFICE LLC	GAL fees	\$700.00	\$700.00
2023077166-001	12/11/2023	12/11/2023	JOY PADGETT	GAL fees Dec	\$1,100.00	\$1,100.00
2023077167-001	12/11/2023	12/11/2023	JEANETTE M MOLL LLC	GAL fees Dec	\$1,000.00	\$1,000.00
2023077201-001	12/13/2023	12/13/2023	ANGELA SIANJINA	GAL fees Dec	\$2,000.00	\$2,000.00
				001-0230-540001	<b>\$16,914.41</b>	<b>\$28,118.00</b>
001-0230-540002	Other Expense		\$2,750.00	\$2,178.50	\$571.50	\$250.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023077124-001	12/07/2023	12/07/2023	MONTANEZ INTERPRETING & TRANSLATIONS LTD	interpreter	\$250.00	\$250.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
					001-0230-540002	\$250.00	\$250.00		
001-0230-540003	Unspent Funds- Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
001-0230-550100	JUROR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
001-0230-550200	Sheriff/Witness Fees	\$600.00	\$598.54	\$1.46	\$0.00	\$1.46			
001-0230-550300	TRANSCRIPTS	\$7,672.50	\$7,005.00	\$667.50	\$500.00	\$167.50			
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>			
2023077123-001	12/07/2023	12/07/2023	ELS COURT REPORTING SERVICES	transcript	\$500.00	\$500.00			
				001-0230-550300	\$500.00	\$500.00			
			<b>JUVENILE COURT Totals:</b>		\$684,601.15	\$616,759.67	\$67,841.48	\$33,581.81	\$34,259.67
<b>JUVENILE PROBATION</b>									
001-0231-510200	SALARIES - EMPLOYEES	\$182,025.00	\$161,393.94	\$20,631.06	\$0.00	\$20,631.06			
001-0231-510201	Salaries - Intensive Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
001-0231-510300	EMPLOYEE INS BONUS	\$600.00	\$400.00	\$200.00	\$0.00	\$200.00			
001-0231-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
001-0231-511000	OPERS	\$24,434.00	\$22,900.26	\$1,533.74	\$0.00	\$1,533.74			
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
001-0231-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
001-0231-511500	MEDICARE TAX-EMPLOYER	\$2,600.00	\$2,277.84	\$322.16	\$0.00	\$322.16			
001-0231-520000	Drug Testing & Supplies	\$11,656.17	\$4,870.28	\$6,785.89	\$3,565.89	\$3,220.00			
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>			
2023075723-001	06/13/2023	12/27/2023	REDWOOD TOXICOLOGY LAB	testing and supplies	\$905.89	\$2,000.00			
2023076202-001	08/23/2023	08/23/2023	INTEGRATED MANAGEMENT SOLUTIONS (TENN), INC	annual software subscription	\$2,500.00	\$2,500.00			
2023077063-001	12/04/2023	12/27/2023	GENESIS MEDICAL GROUP LLC	DRUG TESTING	\$160.00	\$200.00			
				001-0231-520000	\$3,565.89	\$4,700.00			
001-0231-521000	EQUIPMENT	\$6,200.80	\$2,617.32	\$3,583.48	\$333.48	\$3,250.00			
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>			
2023075167-001	03/24/2023	12/27/2023	CELLCO PARTNERSHIP	cell phones	\$333.48	\$1,750.00			
				001-0231-521000	\$333.48	\$1,750.00			
001-0231-530000	TRAVEL	\$3,210.87	\$1,769.35	\$1,441.52	\$63.04	\$1,378.48			
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>			
2023076016-001	07/24/2023	12/27/2023	CENTURY NATIONAL BANK	travel	\$63.04	\$600.00			
				001-0231-530000	\$63.04	\$600.00			
001-0231-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
001-0231-540001	CAR EXPENSE	\$4,301.07	\$3,670.55	\$630.52	\$522.48	\$108.04			
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>			
2023076148-001	08/15/2023	12/13/2023	HAHN OIL INC	fuel	\$82.48	\$600.00			
2023076662-001	10/25/2023	10/25/2023	HAHN OIL INC	fuel	\$350.00	\$350.00			

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023077350-001	12/29/2023 12/29/2023 STAR BRITE		oil change		\$90.00	\$90.00
				001-0231-540001	\$522.48	\$1,040.00
<b>JUVENILE PROBATION Totals:</b>		\$236,027.91	\$199,899.54	\$36,128.37	\$4,484.89	\$31,643.48

**DETENTION HOME**

001-0232-540000	OTHER EXPENSE	\$80,000.00	\$65,519.10	\$14,480.90	\$4,400.90	\$10,080.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076132-001	08/14/2023	12/27/2023	MUSKINGUM COUNTY JUVENILE COURT	beds	\$2,263.45	\$12,000.00
2023076309-001	09/07/2023	12/13/2023	BI INC	monitoring	\$17.45	\$300.00
2023076723-001	11/06/2023	12/13/2023	BI INC	monitoring	\$120.00	\$120.00
2023077133-001	12/08/2023	12/08/2023	MUSKINGUM COUNTY JUVENILE COURT	beds - December	\$2,000.00	\$2,000.00
				001-0232-540000	\$4,400.90	\$14,420.00
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>DETENTION HOME Totals:</b>		\$81,000.00	\$65,519.10	\$15,480.90	\$4,400.90	\$11,080.00

**Intensive Prob Proj Match**

001-0233-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0233-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0233-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Intensive Prob Proj Match Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Intensive Prob Proj Match CY**

001-0234-510200	Salary-Int Prob Proj Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0234-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Intensive Prob Proj Match CY Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Juvenile CSEA**

001-0235-510200	Salaries	\$213,102.00	\$208,253.23	\$4,848.77	\$0.00	\$4,848.77
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS	\$28,900.00	\$28,770.86	\$129.14	\$0.00	\$129.14
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare	\$2,960.00	\$2,906.41	\$53.59	\$0.00	\$53.59
001-0235-520000	Supplies	\$9,000.00	\$6,727.80	\$2,272.20	\$700.00	\$1,572.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077059-001	12/04/2023	12/04/2023	QUILL CORPORATION	supplies	\$700.00	\$700.00
				001-0235-520000	\$700.00	\$700.00
001-0235-521000	Equipment	\$7,709.00	\$3,000.00	\$4,709.00	\$0.00	\$4,709.00
001-0235-526000	Contract Services	\$21,900.00	\$16,463.01	\$5,436.99	\$1,000.00	\$4,436.99



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074102-001	01/03/2023	11/29/2023	MAXIMUS CONSULTING SERVICES INC	contract and quarterly fee	\$1,000.00	\$7,100.00
				001-0235-526000	\$1,000.00	\$7,100.00
001-0235-530000	Travel	\$3,000.00	\$995.00	\$2,005.00	\$0.00	\$2,005.00
	Juvenile CSEA Totals:	\$286,571.00	\$267,116.31	\$19,454.69	\$1,700.00	\$17,754.69
<b>Probation 3</b>						
001-0236-510200	Salaries	\$53,961.00	\$44,037.00	\$9,924.00	\$0.00	\$9,924.00
001-0236-510300	Ins Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0236-511000	OPERS	\$6,166.00	\$4,932.16	\$1,233.84	\$0.00	\$1,233.84
001-0236-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511300	Health Insurance	\$8,234.00	\$8,233.32	\$0.68	\$0.00	\$0.68
001-0236-511500	Medicare	\$639.00	\$620.70	\$18.30	\$0.00	\$18.30
001-0236-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-526000	Contract Services	\$2,000.00	\$121.89	\$1,878.11	\$0.00	\$1,878.11
001-0236-530000	Travel	\$1,600.00	\$1,146.83	\$453.17	\$0.00	\$453.17
001-0236-540000	Other Expense	\$2,000.00	\$350.00	\$1,650.00	\$0.00	\$1,650.00
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Probation 3 Totals:	\$75,000.00	\$59,841.90	\$15,158.10	\$0.00	\$15,158.10
<b>T-Cap 4</b>						
001-0237-510200	Salaries	\$24,191.00	\$21,203.00	\$2,988.00	\$0.00	\$2,988.00
001-0237-510300	Ins Bonus	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0237-511000	OPERS	\$2,466.00	\$2,374.72	\$91.28	\$0.00	\$91.28
001-0237-511100	Workers Comp	\$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
001-0237-511500	Medicare	\$313.00	\$312.10	\$0.90	\$0.00	\$0.90
001-0237-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-526000	Contract Services	\$7,000.00	\$5,204.25	\$1,795.75	\$0.00	\$1,795.75
001-0237-530000	Travel	\$1,000.00	\$592.03	\$407.97	\$0.00	\$407.97
001-0237-540000	Other Expense	\$7,000.00	\$87.00	\$6,913.00	\$0.00	\$6,913.00
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T-Cap 4 Totals:	\$42,370.00	\$30,173.10	\$12,196.90	\$0.00	\$12,196.90
<b>Probate Court</b>						
001-0240-510100	SALARIES - OFFICIAL	\$7,000.00	\$6,590.16	\$409.84	\$0.00	\$409.84
001-0240-510200	SALARIES - EMPLOYEES	\$83,492.00	\$82,883.45	\$608.55	\$0.00	\$608.55
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$12,549.00	\$12,466.10	\$82.90	\$0.00	\$82.90
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,196.00	\$1,147.75	\$48.25	\$0.00	\$48.25

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0240-520000	SUPPLIES	\$12,941.56	\$11,640.92	\$1,300.64	\$523.97	\$776.67
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076269-001	08/31/2023	12/13/2023	QUILL CORPORATION	misc supplies	\$523.97	\$1,000.00
				001-0240-520000	\$523.97	\$1,000.00
001-0240-521000	EQUIPMENT	\$700.00	\$276.92	\$423.08	\$0.00	\$423.08
001-0240-525000	CONTRACT REPAIR	\$2,650.00	\$1,840.42	\$809.58	\$500.00	\$309.58
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076488-001	09/27/2023	09/27/2023	HENSCHEN & ASSOCIATES INC	Digi Cert	\$500.00	\$500.00
				001-0240-525000	\$500.00	\$500.00
001-0240-530000	TRAVEL	\$2,500.00	\$1,555.72	\$944.28	\$408.00	\$536.28
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075931-001	07/17/2023	10/04/2023	CENTURY NATIONAL BANK	Judge hotel/travel conference	\$408.00	\$600.00
				001-0240-530000	\$408.00	\$600.00
001-0240-540000	OTHER EXPENSE	\$1,650.00	\$1,563.50	\$86.50	\$0.00	\$86.50
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$500.00	\$412.00	\$88.00	\$0.00	\$88.00
	<b>Probate Court Totals:</b>	<b>\$125,178.56</b>	<b>\$120,376.94</b>	<b>\$4,801.62</b>	<b>\$1,431.97</b>	<b>\$3,369.65</b>

**CLERK OF COURTS**

001-0250-510100	SALARIES - OFFICIAL	\$57,853.00	\$57,853.00	\$0.00	\$0.00	\$0.00
001-0250-510200	SALARIES - EMPLOYEES	\$196,017.00	\$181,685.94	\$14,331.06	\$0.00	\$14,331.06
001-0250-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0250-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$34,784.00	\$32,744.92	\$2,039.08	\$0.00	\$2,039.08
001-0250-511100	WORKER'S COMPENSATION	\$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
001-0250-511500	MEDICARE TAX-EMPLOYER	\$3,784.00	\$3,354.97	\$429.03	\$0.00	\$429.03
001-0250-520000	SUPPLIES	\$6,487.78	\$5,345.65	\$1,142.13	\$0.00	\$1,142.13
001-0250-520001	POSTAGE	\$10,150.00	\$10,150.00	\$0.00	\$0.00	\$0.00
001-0250-521000	EQUIPMENT	\$11,979.49	\$9,631.05	\$2,348.44	\$855.44	\$1,493.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2022073897-001	12/29/2022	03/22/2023	INDOFF INC	File Storage Units	\$855.44	\$10,211.49
				001-0250-521000	\$855.44	\$10,211.49
001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-526000	CONTRACT SERVICES	\$31,131.05	\$30,239.42	\$891.63	\$663.56	\$228.07
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075505-001	05/10/2023	12/27/2023	U S BANK NATIONAL ASSOCIATION	New Copier Lease	\$401.53	\$3,168.00
2023075507-001	05/10/2023	12/13/2023	CELLCO PARTNERSHIP	Verison Mifi	\$262.03	\$482.00
				001-0250-526000	\$663.56	\$3,650.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0250-530000	TRAVEL	\$885.17	\$815.20	\$69.97	\$0.00	\$69.97
001-0250-540000	OTHER EXPENSE	\$3,065.00	\$1,590.60	\$1,474.40	\$0.00	\$1,474.40
001-0250-540001	Microfilm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)	\$5,185.23	\$5,185.23	\$0.00	\$0.00	\$0.00
<b>CLERK OF COURTS Totals:</b>		<b>\$361,721.72</b>	<b>\$338,995.98</b>	<b>\$22,725.74</b>	<b>\$1,519.00</b>	<b>\$21,206.74</b>

**CORONER**

001-0260-510100	SALARIES - OFFICIAL	\$35,995.00	\$35,995.00	\$0.00	\$0.00	\$0.00
001-0260-510200	SALARIES - EMPLOYEES	\$3,586.00	\$2,922.27	\$663.73	\$0.00	\$663.73
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS	\$5,542.00	\$5,448.38	\$93.62	\$0.00	\$93.62
001-0260-511100	WORKER'S COMPENSATION	\$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
001-0260-511500	MEDICARE TAX-EMPLOYER	\$574.00	\$502.64	\$71.36	\$0.00	\$71.36
001-0260-520000	Supplies	\$1,000.00	\$538.32	\$461.68	\$0.00	\$461.68
001-0260-521000	Equipment	\$2,200.00	\$2,144.30	\$55.70	\$0.00	\$55.70
001-0260-526000	CONTRACT SERVICES	\$27,670.00	\$22,984.30	\$4,685.70	\$1,518.00	\$3,167.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075142-001	03/21/2023	12/27/2023	LICKING COUNTY CORONER	autopsy	\$630.00	\$5,000.00
2023076638-001	10/20/2023	11/29/2023	AXIS FORENSIC TOXICOLOGY INC	toxicology	\$888.00	\$1,000.00
				001-0260-526000	<u>\$1,518.00</u>	<u>\$6,000.00</u>
001-0260-540000			OTHER EXPENSE		\$3,100.00	\$2,479.99
			<b>CORONER Totals:</b>		<b>\$79,667.00</b>	<b>\$73,015.20</b>
					<b>\$6,651.80</b>	<b>\$1,518.00</b>
						<b>\$5,133.80</b>

**MUNICIPAL COURT**

001-0270-510100	SALARIES - OFFICIAL	\$55,000.00	\$48,965.02	\$6,034.98	\$0.00	\$6,034.98
001-0270-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511000	OPERS	\$7,700.00	\$6,855.16	\$844.84	\$0.00	\$844.84
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$798.00	\$710.06	\$87.94	\$0.00	\$87.94
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$115,000.00	\$114,099.92	\$900.08	\$900.08	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075534-001	05/15/2023	12/13/2023	CITY OF COSHOCTON	CO 2/5 Share Municipal Court	\$900.08	\$115,000.00
				001-0270-540001	<u>\$900.08</u>	<u>\$115,000.00</u>

001-0270-540002	ATTORNEY FEES	\$35,117.50	\$29,137.50	\$5,980.00	\$5,820.00	\$160.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023073923-001	01/03/2023	09/20/2023	JEFFREY G KELLOGG ATTORNEY	Indigent Defense	\$1,730.00	\$5,000.00
2023076436-001	09/22/2023	09/22/2023	THE MERANDA LAW FIRM LTD	public attorney fees	\$2,000.00	\$2,000.00
2023076737-001	11/07/2023	12/13/2023	THE MERANDA LAW FIRM LTD	public defender fees	\$1,685.00	\$2,500.00
2023076762-001	11/08/2023	12/13/2023	CROSS LAW OFFICE LLC	public defender fees	\$405.00	\$1,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0270-540002	\$5,820.00	\$10,500.00
001-0270-550100	JUROR'S FEES	\$3,000.00	\$2,591.81	\$408.19	\$129.58	\$278.61	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2023076674-001	10/27/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	JUROR FEES	\$129.58	\$129.58	
				001-0270-550100	\$129.58	\$129.58	
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>MUNICIPAL COURT Totals:</b>	<b>\$221,215.50</b>	<b>\$206,959.47</b>	<b>\$14,256.03</b>	<b>\$6,849.66</b>	<b>\$7,406.37</b>	

**BD. OF ELECTION**

001-0310-510100	SALARIES - OFFICIALS	\$29,200.00	\$26,180.00	\$3,020.00	\$0.00	\$3,020.00
001-0310-510200	SALARIES - Director/Deputy	\$117,503.25	\$117,431.62	\$71.63	\$0.00	\$71.63
001-0310-510201	Salaries - Part time	\$31,858.75	\$30,809.75	\$1,049.00	\$0.00	\$1,049.00
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-510300	INSURANCE BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0310-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511000	OPERS	\$21,517.02	\$23,211.35	(\$1,694.33)	\$0.00	(\$1,694.33)
001-0310-511100	WORKER'S COMPENSATION	\$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
001-0310-511500	MEDICARE TAX-EMPLOYER	\$2,208.90	\$2,474.31	(\$265.41)	\$0.00	(\$265.41)
001-0310-520000	SUPPLIES	\$20,196.73	\$18,742.10	\$1,454.63	\$0.00	\$1,454.63
001-0310-520001	Supplies- Special 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-521000	EQUIPMENT	\$7,729.00	\$6,919.92	\$809.08	\$0.00	\$809.08
001-0310-521001	Equipment- RBMS Grant	\$1,238.00	\$1,051.00	\$187.00	\$0.00	\$187.00
001-0310-526000	CONTRACT SERVICES	\$129,354.39	\$116,690.95	\$12,663.44	\$0.00	\$12,663.44
001-0310-526001	Cont Serv-Special 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-527000	ADVERTISING	\$3,734.00	\$2,944.00	\$790.00	\$0.00	\$790.00
001-0310-540000	OTHER EXPENSE	\$6,350.00	\$5,252.50	\$1,097.50	\$0.00	\$1,097.50
001-0310-540001	Other Exp- Special 2023	\$2,837.51	\$2,837.51	\$0.00	\$0.00	\$0.00
001-0310-540002	State Special Election Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>BD. OF ELECTION Totals:</b>	<b>\$374,127.55</b>	<b>\$354,945.01</b>	<b>\$19,182.54</b>	<b>\$0.00</b>	<b>\$19,182.54</b>

**CAPITAL IMPROVEMENT**

001-0410-521000	EQUIPMENT	\$64,530.00	\$46,142.20	\$18,387.80	\$0.00	\$18,387.80
001-0410-521001	Equipment - Direct Pay	\$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
001-0410-521200	Construction	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
001-0410-521201	Courthouse Renovations	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$7,125.00
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526000	Contract Services- Justice Center	\$202,435.00	\$159,885.00	\$42,550.00	\$42,550.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071814-001	03/22/2022	12/27/2023	BRICKER GRAYDON LLP	Justice Center CMR Attorney Fees	\$15,331.25	\$25,000.00
2023076102-001	08/09/2023	12/27/2023	CDC OF OHIO INC	Admin. Justice Center grant	\$27,218.75	\$108,875.00
				001-0410-526000	\$42,550.00	\$133,875.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0410-526002	Contract Services- Health Dept Reno	\$45,500.00	\$45,500.00	\$0.00	\$0.00	\$0.00
001-0410-526004	Contract Services Path Project	\$73,867.00	\$66,031.26	\$7,835.74	\$7,835.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075350-001	04/24/2023	12/27/2023	WALLACE & PANCHER	Engineer services for the Multi Path 001-0410-526004	\$7,835.74 \$7,835.74	\$73,867.00 \$73,867.00
001-0410-526005	Contract Services- Multi Use Connector ODNR	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
001-0410-526800	Property	\$55,500.00	\$33,000.00	\$22,500.00	\$22,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077277-001	12/21/2023	12/21/2023	POMERENE BURNS & SKELTON TRUST	Purchase of D. Bevins 22738 CR 1A 001-0410-526800	\$22,500.00 \$22,500.00	\$22,500.00 \$22,500.00
001-0410-540000	OTHER EXPENSE	\$93,650.00	\$67,944.00	\$25,706.00	\$8,850.00	\$16,856.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077018-001	11/30/2023	11/30/2023	PHILIP A WAGNER INC	Compressor-CCCTA office	\$2,300.00	\$2,300.00
2023077321-001	12/27/2023	12/27/2023	PHILIP A WAGNER INC	Ductless split-Annex Server Room 001-0410-540000	\$6,550.00 \$8,850.00	\$6,550.00 \$8,850.00
001-0410-540002	Other Exp-911 Radio Loan	\$54,590.00	\$54,590.00	\$0.00	\$0.00	\$0.00
001-0410-540003	JFS loan pay	\$23,180.00	\$23,179.79	\$0.21	\$0.00	\$0.21
001-0410-540004	Progress Center Loan	\$33,394.00	\$33,393.22	\$0.78	\$0.00	\$0.78
001-0410-540005	CR1A Property Loan Pay	\$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
<b>CAPITAL IMPROVEMENT Totals:</b>		<b>\$913,771.00</b>	<b>\$729,665.47</b>	<b>\$184,105.53</b>	<b>\$81,735.74</b>	<b>\$102,369.79</b>

**MAINTENANCE**

001-0420-510200	SALARIES - EMPLOYEES	\$558,479.00	\$558,478.27	\$0.73	\$0.00	\$0.73	
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0420-510300	EMPLOYEE INS BONUS	\$1,200.00	\$600.00	\$600.00	\$0.00	\$600.00	
001-0420-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0420-511000	OPERS	\$77,057.00	\$76,284.81	\$772.19	\$0.00	\$772.19	
001-0420-511100	WORKER'S COMPENSATION	\$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	
001-0420-511500	MEDICARE TAX-EMPLOYER	\$7,981.00	\$7,885.83	\$95.17	\$0.00	\$95.17	
001-0420-520000	SUPPLIES	\$105,823.16	\$94,606.22	\$11,216.94	\$4,259.02	\$6,957.92	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023076363-001	09/14/2023	12/13/2023	CAPITAL ONE NA	supplies	\$301.48	\$500.00	
2023076397-001	09/19/2023	12/13/2023	AUER ACE HARDWARE	building supplies	\$3,600.94	\$5,000.00	
2023076771-001	11/09/2023	12/27/2023	FRONTIER SUPPLY COMPANY	supplies maint	\$356.60	\$800.00	
					<b>001-0420-520000</b>	<b>\$4,259.02</b>	<b>\$6,300.00</b>
001-0420-520001	SUPPLIES - GARAGE	\$97,769.30	\$89,617.48	\$8,151.82	\$6,439.60	\$1,712.22	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023077202-001	12/13/2023	12/13/2023	ADVANCED AUTO PARTS	Vehicle parts		\$2,800.00	\$2,800.00
2023077215-001	12/15/2023	12/27/2023	JJT MOTORS INC	Vehicle parts		\$1,515.69	\$3,500.00
2023077217-001	12/15/2023	12/15/2023	ADVANCED AUTO PARTS	vehicle parts		\$1,000.00	\$1,000.00
2023077285-001	12/21/2023	12/21/2023	COSHOCTON CITY TIRE LLC	Tires -Sheriff dept		\$1,000.00	\$1,000.00
2023077311-001	12/26/2023	12/26/2023	AUTOZONE STORES LLC	Vehicle parts		\$50.00	\$50.00
2023077323-001	12/27/2023	12/27/2023	NAPA OR GKM AUTO PARTS INC	Vehicle parts		\$73.91	\$73.91
					001-0420-520001	\$6,439.60	\$8,423.91
001-0420-520002	SUPPLIES - GASOLINE		\$25,383.76	\$20,921.67	\$4,462.09	\$1,516.09	\$2,946.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076900-001	11/27/2023	12/27/2023	HAHN OIL INC	gasoline		\$1,516.09	\$2,554.00
					001-0420-520002	\$1,516.09	\$2,554.00
001-0420-520003	Community Room Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-521000	EQUIPMENT		\$45,046.95	\$33,714.30	\$11,332.65	\$1,142.00	\$10,190.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076304-001	09/07/2023	09/07/2023	AUER ACE HARDWARE	Chain Saw-Maintenance Dept		\$1,142.00	\$1,142.00
					001-0420-521000	\$1,142.00	\$1,142.00
001-0420-521001	Community Room Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526000	CONTRACT SERVICES		\$213,546.67	\$166,506.06	\$47,040.61	\$10,917.15	\$36,123.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074035-001	01/03/2023	12/27/2023	KIMBLE COMPANY	Farm Use -disposal		\$150.29	\$1,358.00
2023075608-001	05/23/2023	09/06/2023	SCHINDLER ELEVATOR CORPORATION	elevator contract		\$1,039.73	\$8,000.00
2023075883-001	07/06/2023	12/27/2023	TOBY S GORE	portalets		\$190.00	\$1,000.00
2023075888-001	07/06/2023	12/27/2023	PHILIP A WAGNER INC	hvac repairs		\$1,000.65	\$6,607.00
2023075896-001	07/07/2023	12/27/2023	EXTERMITAL TERMITE & PEST CONTROL INC	monthly pest control		\$113.96	\$2,000.00
2023076391-001	09/19/2023	12/28/2023	COSHOCTON COUNTY ENGINEER	Work on CR1A -Skips Landing		\$6,202.00	\$6,202.00
2023076785-001	11/13/2023	11/13/2023	WAGNER TECHNOLOGIES LLC	security services contracts		\$100.00	\$100.00
2023077287-001	12/21/2023	12/21/2023	LONESTAR FIRE PROTECTION & SECURITY LLC	Replace security panel Annex		\$1,430.17	\$1,430.17
2023077316-001	12/27/2023	12/27/2023	PSP OPERATIONS INC	Environmental clean up Annex Server Ro		\$690.35	\$690.35
					001-0420-526000	\$10,917.15	\$27,387.52
001-0420-526001	ELECTRIC		\$179,471.40	\$154,806.73	\$24,664.67	\$24,591.51	\$73.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074042-001	01/03/2023	12/13/2023	FRONTIER POWER COMPANY	Electric		\$114.00	\$400.00
2023076514-001	10/04/2023	12/27/2023	OHIO POWER COMPANY	electric		\$24,477.51	\$46,600.00
					001-0420-526001	\$24,591.51	\$47,000.00
001-0420-526002	PHONE		\$161,837.34	\$110,908.33	\$50,929.01	\$15,640.71	\$35,288.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074052-001	01/03/2023	12/27/2023	SBC TELECOM	Phone service		\$928.65	\$25,000.00
2023074693-001	01/18/2023	12/13/2023	A T & T MOBILITY II LLC	Fee for 3 connections New HD		\$811.89	\$1,620.00
2023076051-001	08/01/2023	12/13/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	fiber		\$2,362.84	\$10,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076417-001	09/20/2023	09/20/2023	CELLCO PARTNERSHIP		Mifi device		\$170.00	\$170.00
2023076669-001	10/26/2023	12/13/2023	A T & T CORP		opitman		\$8,917.33	\$10,000.00
2023076985-001	11/28/2023	12/21/2023	A T & T MOBILITY II LLC		Cell phone service		\$1,400.00	\$1,400.00
2023077191-001	12/12/2023	12/12/2023	SBC TELECOM		Elevator lines, fax, and long Distance		\$1,050.00	\$1,050.00
						001-0420-526002	\$15,640.71	\$49,240.00
001-0420-526003	COPY/MICROFILM LEASES			\$23,164.32	\$20,492.17	\$2,672.15	\$1,008.44	\$1,663.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074050-001	01/03/2023	03/08/2023	COMDOC INC	Copy overage-CCC		\$337.63	\$500.00	
2023075531-001	05/15/2023	12/27/2023	PITNEY BOWES INC	postage machine		\$500.28	\$2,039.00	
2023076595-001	10/17/2023	12/27/2023	XEROX CORPORATION	copier lease -recorders		\$170.53	\$510.00	
						001-0420-526003	\$1,008.44	\$3,049.00
001-0420-526004	JANITOR CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS			\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
001-0420-526006	CONTRACT-CAP LEASE DEBT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER			\$26,586.11	\$23,603.67	\$2,982.44	\$2,805.12	\$177.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076636-001	10/19/2023	12/27/2023	COSHOCTON WATER DEPARTMENT	water		\$2,805.12	\$5,000.00	
						001-0420-526007	\$2,805.12	\$5,000.00
001-0420-526008	GAS			\$66,744.38	\$45,992.62	\$20,751.76	\$8,510.28	\$12,241.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074862-001	02/03/2023	12/27/2023	COLUMBIA GAS OF OHIO INC	gas		\$7,275.81	\$32,000.00	
2023074863-001	02/03/2023	12/27/2023	FRONTIER AFFILIATED SERVICES	Propane		\$1,234.47	\$6,000.00	
						001-0420-526008	\$8,510.28	\$38,000.00
001-0420-540000	OTHER EXPENSE			\$6,800.84	\$5,873.35	\$927.49	\$341.48	\$586.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076308-001	09/07/2023	09/07/2023	OCCUPATIONAL MEDICINE CENTER-TUSC CO	Hearing test-Maintenance department		\$245.00	\$245.00	
2023077223-001	12/18/2023	12/27/2023	ACE TRUCK EQUIPMENT	Parts for plow		\$36.48	\$80.00	
2023077282-001	12/21/2023	12/21/2023	PREFERRED SAFETY PRODUCTS, LLC	Coat for Austin S. -Veh. Maint.		\$60.00	\$60.00	
						001-0420-540000	\$341.48	\$385.00
			<b>MAINTENANCE Totals:</b>	<b>\$1,597,791.23</b>	<b>\$1,411,191.51</b>	<b>\$186,599.72</b>	<b>\$77,171.40</b>	<b>\$109,428.32</b>

**IT Department**

001-0430-510200	Salaries	\$301,064.00	\$301,063.96	\$0.04	\$0.00	\$0.04
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511000	OPERS	\$41,541.00	\$41,540.52	\$0.48	\$0.00	\$0.48
001-0430-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511500	Medicare	\$4,190.00	\$4,189.38	\$0.62	\$0.00	\$0.62

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0430-520000	Supplies	\$10,860.76	\$5,109.36	\$5,751.40	\$2,486.76	\$3,264.64
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074827-001	02/01/2023	12/13/2023	CDW GOVERNMENT INC	IT Computer supplies	\$699.84	\$3,000.00
2023076898-001	11/27/2023	11/27/2023	U.S. BANK NATIONAL ASSOCIATION	Hard Drives for VM server IT	\$320.89	\$320.89
2023077130-001	12/08/2023	12/27/2023	U.S. BANK NATIONAL ASSOCIATION	Telephone test kit	\$327.31	\$364.00
2023077272-001	12/20/2023	12/20/2023	U.S. BANK NATIONAL ASSOCIATION	Cabinet and equipment for TV/computer	\$1,048.72	\$1,048.72
2023077284-001	12/21/2023	12/21/2023	U.S. BANK NATIONAL ASSOCIATION	Electric door strickes server room	\$90.00	\$90.00
				001-0430-520000	<b>\$2,486.76</b>	<b>\$4,823.61</b>
001-0430-521000	Equipment	\$30,000.00	\$8,657.21	\$21,342.79	\$3,253.44	\$18,089.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023077278-001	12/21/2023	12/21/2023	CDW GOVERNMENT INC	Sensors for Servers	\$1,426.44	\$1,426.44
2023077279-001	12/21/2023	12/27/2023	U.S. BANK NATIONAL ASSOCIATION	Access Reader for server rooms	\$1,827.00	\$1,827.00
				001-0430-521000	<b>\$3,253.44</b>	<b>\$3,253.44</b>
001-0430-526000	Contract Services	\$50,308.00	\$26,653.20	\$23,654.80	\$439.44	\$23,215.36
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023077315-001	12/27/2023	12/27/2023	CDW GOVERNMENT INC	Licenses environmental item server room	\$439.44	\$439.44
				001-0430-526000	<b>\$439.44</b>	<b>\$439.44</b>
001-0430-526001	Internet Services	\$57,449.61	\$42,701.19	\$14,748.42	\$5,415.71	\$9,332.71
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076194-001	08/21/2023	12/13/2023	SBC TELECOM	internet service	\$4,236.71	\$9,800.00
2023077332-001	12/27/2023	12/27/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet -131561401	\$1,179.00	\$1,179.00
				001-0430-526001	<b>\$5,415.71</b>	<b>\$10,979.00</b>
001-0430-526002	Internet/Phone Repair	\$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
001-0430-540000	Other Expense	\$200.00	\$105.84	\$94.16	\$94.16	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075081-001	03/13/2023	06/28/2023	THE UPS STORE	Shipping	\$94.16	\$200.00
				001-0430-540000	<b>\$94.16</b>	<b>\$200.00</b>
			<b>IT Department Totals:</b>		<b>\$495,813.37</b>	<b>\$430,020.66</b>
					<b>\$65,792.71</b>	<b>\$11,689.51</b>
						<b>\$54,103.20</b>

**AIRPORT**

001-0510-510200	SALARIES - EMPLOYEES	\$119,352.00	\$104,577.39	\$14,774.61	\$0.00	\$14,774.61
001-0510-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0510-511000	OPERS	\$15,912.00	\$14,654.52	\$1,257.48	\$0.00	\$1,257.48
001-0510-511100	WORKER'S COMPENSATION	\$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
001-0510-511500	MEDICARE TAX-EMPLOYER	\$1,692.00	\$1,471.76	\$220.24	\$0.00	\$220.24
001-0510-540000	OTHER EXPENSE	\$32,824.00	\$32,824.00	\$0.00	\$0.00	\$0.00
001-0510-540001	AIRPORT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
<b>AIRPORT Totals:</b>		<b>\$169,780.00</b>	<b>\$153,527.67</b>	<b>\$16,252.33</b>	<b>\$0.00</b>	<b>\$16,252.33</b>	
<b>SHERIFF</b>							
001-0610-510100	SALARIES - OFFICIAL	\$77,568.00	\$77,568.00	\$0.00	\$0.00	\$0.00	
001-0610-510200	SALARIES - EMPLOYEES	\$1,512,950.00	\$1,505,634.90	\$7,315.10	\$0.00	\$7,315.10	
001-0610-510201	SALARIES - COURT GUARD	\$119,500.00	\$119,165.74	\$334.26	\$0.00	\$334.26	
001-0610-510301	EMPLOYEE INS BONUS	\$5,000.00	\$4,900.00	\$100.00	\$0.00	\$100.00	
001-0610-510302	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0610-511000	OPERS	\$280,000.00	\$279,267.64	\$732.36	\$0.00	\$732.36	
001-0610-511100	WORKER'S COMPENSATION	\$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	
001-0610-511500	MEDICARE TAX-EMPLOYER	\$25,000.00	\$24,161.71	\$838.29	\$0.00	\$838.29	
001-0610-520000	SUPPLIES	\$8,126.81	\$6,772.69	\$1,354.12	\$1,162.73	\$191.39	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023074752-001	01/26/2023	12/27/2023	FASTENAL COMPANY	Supplies Fastenal	\$490.48	\$2,000.00	
2023076680-001	10/27/2023	12/13/2023	QUILL CORPORATION	Supplies Quill	\$322.25	\$500.00	
2023077143-001	12/11/2023	12/11/2023	CAPITAL ONE NA	Supplies Walmart	\$150.00	\$150.00	
2023077144-001	12/11/2023	12/11/2023	CARD MEMBER SERVICE	Supplies Visa	\$200.00	\$200.00	
					<b>001-0610-520000</b>	<b>\$1,162.73</b>	<b>\$2,850.00</b>
001-0610-520002	SUPPLIES - DAILY SUPPLIES			\$0.00	\$0.00	\$0.00	
001-0610-521000	EQUIPMENT			\$52,679.34	\$48,319.69	\$4,359.65	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023075895-001	07/07/2023	07/26/2023	CARD MEMBER SERVICE	Equipment Visa	\$563.12	\$1,000.00	
2023077000-001	11/29/2023	11/29/2023	CDW GOVERNMENT INC	Equipment CDW G Key and Dock	\$1,800.00	\$1,800.00	
2023077057-001	12/01/2023	12/27/2023	QUILL CORPORATION	Equipment File Cabinet	\$450.44	\$901.00	
					<b>001-0610-521000</b>	<b>\$2,813.56</b>	<b>\$3,701.00</b>
001-0610-521001	EQUIPMENT - NEW CRUISERS			\$95,000.00	\$93,465.69	\$1,534.31	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023077163-001	12/11/2023	12/11/2023	PARR PUBLIC SAFETY EQUIPMENT	Equipment New Cruiser Parr	\$1,500.00	\$1,500.00	
					<b>001-0610-521001</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
001-0610-521002	EQUIPMENT - INSURANCE			\$17,938.06	\$12,083.13	\$5,854.93	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023074274-001	01/03/2023	12/19/2023	H & H AUTO BODY	Insurance	\$2,838.81	\$2,838.81	
2023076558-001	10/11/2023	10/11/2023	H & H AUTO BODY	Insurance H and H	\$2,500.00	\$2,500.00	
2023077290-001	12/21/2023	12/21/2023	H & H AUTO BODY	Insurance Lees Glass	\$505.12	\$505.12	
					<b>001-0610-521002</b>	<b>\$5,843.93</b>	<b>\$5,843.93</b>
001-0610-521003	EQUIPMENT - UNIFORMS			\$25,500.00	\$24,056.14	\$1,443.86	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2023076121-001	08/14/2023	12/13/2023	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$141.77	\$1,300.00	
2023077141-001	12/11/2023	12/11/2023	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms Red Diamond		\$200.00	\$200.00	
2023077142-001	12/11/2023	12/28/2023	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$1,100.00	\$1,100.00	
						<b>001-0610-521003</b>	<b>\$1,441.77</b>	<b>\$2,600.00</b>
001-0610-521004	Equipment-BVP Local		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0610-521005	EQUIPMENT - TELETYPE/CABLE		\$4,200.00	\$3,600.00	\$600.00	\$600.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075635-001	05/30/2023	11/15/2023	TREASURER OF STATE	Teletype LEADS		\$600.00	\$1,800.00	
						<b>001-0610-521005</b>	<b>\$600.00</b>	<b>\$1,800.00</b>
001-0610-521006	EQUIPMENT - RANGE		\$5,869.42	\$3,377.16	\$2,492.26	\$2,492.00	\$0.26	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075372-001	04/27/2023	10/18/2023	VANCE OUTDOORS INC	Range Vances		\$353.00	\$2,500.00	
2023076881-001	11/22/2023	12/13/2023	VANCE OUTDOORS INC	Range Vances		\$2,139.00	\$2,139.00	
						<b>001-0610-521006</b>	<b>\$2,492.00</b>	<b>\$4,639.00</b>
001-0610-521007	EQUIPMENT - COMPUTER		\$8,500.00	\$7,819.10	\$680.90	\$576.83	\$104.07	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023077053-001	12/01/2023	12/27/2023	CDW GOVERNMENT INC	Computers CDW G		\$356.83	\$2,600.00	
2023077326-001	12/27/2023	12/27/2023	CDW GOVERNMENT INC	Computers Monitor		\$220.00	\$220.00	
						<b>001-0610-521007</b>	<b>\$576.83</b>	<b>\$2,820.00</b>
001-0610-521008	Equipment- Coshocton Foundation		\$36,325.00	\$36,325.00	\$0.00	\$0.00	\$0.00	
001-0610-525000	CONTRACT - REPAIR		\$1,000.00	\$362.95	\$637.05	\$0.00	\$637.05	
001-0610-526000	CONTRACT - SERVICES		\$97,737.24	\$83,570.67	\$14,166.57	\$13,637.27	\$529.30	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075636-001	05/30/2023	11/15/2023	VISUAL EDGE INC	Contract Serv GEI		\$476.12	\$2,000.00	
2023075637-001	05/30/2023	12/13/2023	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq		\$778.25	\$3,500.00	
2023075880-001	07/06/2023	11/15/2023	A T & T MOBILITY II LLC	Contract Services AT T		\$1,115.34	\$3,600.00	
2023076207-001	08/23/2023	12/13/2023	TREASURER STATE OF OHIO	Contact Services - BCI & I		\$2,988.00	\$10,000.00	
2023076542-001	10/10/2023	12/27/2023	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Serv Atty		\$439.56	\$5,000.00	
2023076656-001	10/24/2023	11/22/2023	SMARTSAFETY SOFTWARE INC	Contract Serv Easy Street Draw		\$3,100.00	\$3,100.00	
2023076882-001	11/22/2023	11/22/2023	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Serv Atty		\$4,000.00	\$4,000.00	
2023077138-001	12/11/2023	12/11/2023	VISUAL EDGE INC	Contract Serv GEI		\$500.00	\$500.00	
2023077139-001	12/11/2023	12/11/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Serv Spectrum		\$40.00	\$40.00	
2023077303-001	12/26/2023	12/26/2023	LANGUAGE LINE SERVICES INC	Contract Serv Language Line		\$200.00	\$200.00	
						<b>001-0610-526000</b>	<b>\$13,637.27</b>	<b>\$31,940.00</b>
001-0610-530000	Travel		\$500.00	\$176.28	\$323.72	\$250.00	\$73.72	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076997-001	11/29/2023	11/29/2023	CARD MEMBER SERVICE	Travel Visa		\$250.00	\$250.00	
						<b>001-0610-530000</b>	<b>\$250.00</b>	<b>\$250.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-535000	ALLOWANCES	\$34,474.00	\$34,474.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE	\$8,454.76	\$5,899.61	\$2,555.15	\$400.00	\$2,155.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076879-001	11/22/2023	11/22/2023	THE UPS STORE	Others UPS	\$200.00	\$200.00
2023076880-001	11/22/2023	11/22/2023	COSHOCTON COUNTY SHERIFF	Others Mailings	\$200.00	\$200.00
				001-0610-540000	\$400.00	\$400.00
001-0610-540001	TRAINING SCHOOL	\$13,600.00	\$10,227.93	\$3,372.07	\$3,372.00	\$0.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075401-001	05/02/2023	11/28/2023	OHIO TACTICAL OFFICERS ASSOCIATION INC	Training FTO	\$1,330.00	\$1,330.00
2023076774-001	11/09/2023	12/27/2023	AEGEAN LLC	Training	\$350.00	\$1,000.00
2023077137-001	12/11/2023	12/27/2023	STATE OF OHIO	Training OPOTA	\$350.00	\$900.00
2023077324-001	12/27/2023	12/27/2023	STATE OF OHIO	Training OPOTA	\$1,342.00	\$1,342.00
				001-0610-540001	\$3,372.00	\$4,572.00
001-0610-540002	OTHER EXP-GASOLINE	\$63,971.56	\$55,857.47	\$8,114.09	\$6,572.74	\$1,541.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076878-001	11/22/2023	12/13/2023	HAHN OIL INC	Gasoline Hahns	\$6,572.74	\$10,900.00
				001-0610-540002	\$6,572.74	\$10,900.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,367.95	\$1,219.90	\$1,148.05	\$728.00	\$420.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077145-001	12/11/2023	12/27/2023	STEPHEN G CLARK	Tires and Repairs Clarky	\$428.00	\$700.00
2023077306-001	12/26/2023	12/26/2023	H & H AUTO BODY	Tires and Repairs H and H	\$300.00	\$300.00
				001-0610-540003	\$728.00	\$1,000.00
001-0610-540009	Other Expense-SORN	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074288-001	01/03/2023	01/03/2023	WATCH SYSTEMS LLC	SORN	\$250.00	\$250.00
				001-0610-540009	\$250.00	\$250.00
<b>SHERIFF Totals:</b>		<b>\$2,496,762.14</b>	<b>\$2,438,305.40</b>	<b>\$58,456.74</b>	<b>\$41,640.83</b>	<b>\$16,815.91</b>

**JAIL OPERATIONS**

001-0611-510200	SALARIES - EMPLOYEES	\$909,000.00	\$905,510.05	\$3,489.95	\$0.00	\$3,489.95
001-0611-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511000	OPERS	\$130,500.00	\$130,288.96	\$211.04	\$0.00	\$211.04
001-0611-511100	WORKERS COMPENSATION	\$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
001-0611-511500	MEDICARE TAX - EMPLOYER	\$13,050.00	\$12,570.98	\$479.02	\$0.00	\$479.02
001-0611-520000	SUPPLIES	\$17,754.30	\$8,924.06	\$8,830.24	\$8,829.73	\$0.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074749-001	01/26/2023	12/13/2023	COVIC CONNECTION INC	Jail Supplies Covid		\$1,395.86	\$2,000.00
2023076489-001	09/28/2023	12/13/2023	BRIARWOOD PRODUCTS LLC	Jail Supplies Briarwood		\$887.79	\$887.79
2023077211-001	12/14/2023	12/14/2023	COOKS DIRECT INC	Jail Supplies Cooks		\$400.00	\$400.00
2023077256-001	12/19/2023	12/19/2023	CAPITAL ONE NA	Jail Supplies Walmart		\$500.00	\$500.00
2023077291-001	12/21/2023	12/21/2023	CDW GOVERNMENT INC	Jail Supplies CDW G		\$849.08	\$849.08
2023077297-001	12/22/2023	12/22/2023	DIAMOND DRUGS INC	Jail Supplies Diamond Drugs		\$1,825.00	\$1,825.00
2023077305-001	12/26/2023	12/26/2023	COVIC CONNECTION INC	Jail Supplies Covic		\$2,972.00	\$2,972.00
				001-0611-520000		<b>\$8,829.73</b>	<b>\$9,433.87</b>
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE		\$129,689.91	\$116,463.39	\$13,226.52	\$12,977.33	\$249.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076206-001	08/23/2023	12/13/2023	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins		\$499.40	\$3,000.00
2023076618-001	10/18/2023	12/13/2023	F & S FOODS	Prisoner Food Food Distributors		\$6,366.86	\$20,416.00
2023076619-001	10/18/2023	12/27/2023	STYX ACQUISITION LLC	Prisoner Food Buehler's		\$232.33	\$900.00
2023076620-001	10/18/2023	12/13/2023	CONN'S POTATO CHIPS	Prisoner Food Conn's		\$237.62	\$700.00
2023076621-001	10/18/2023	12/13/2023	NICKLES BAKERY INC	Prisoner Food Nickle's		\$428.12	\$1,000.00
2023077127-001	12/08/2023	12/08/2023	MCKEE FOODS CORPORATION	Prisoner Food Mckees		\$550.00	\$550.00
2023077181-001	12/12/2023	12/12/2023	CAPITAL ONE NA	Prisoner Food Walmart		\$100.00	\$100.00
2023077182-001	12/12/2023	12/12/2023	CONN'S POTATO CHIPS	Prisoner Food Conns		\$300.00	\$300.00
2023077183-001	12/12/2023	12/12/2023	STYX ACQUISITION LLC	Prisoner Food Buehlers		\$600.00	\$600.00
2023077184-001	12/12/2023	12/12/2023	COLLINS MEAT & FOOD MARKET	Prisoner Food Collins		\$500.00	\$500.00
2023077185-001	12/12/2023	12/26/2023	NICKLES BAKERY INC	Prisoner Food Nickles		\$356.00	\$356.00
2023077186-001	12/12/2023	12/12/2023	F & S FOODS	Prisoner Food F and S		\$2,500.00	\$2,500.00
2023077187-001	12/12/2023	12/26/2023	MCKEE FOODS CORPORATION	Prisoner Food Mckees		\$307.00	\$307.00
				001-0611-520001		<b>\$12,977.33</b>	<b>\$31,229.00</b>
001-0611-521003	Jail Uniforms		\$16,789.15	\$12,143.80	\$4,645.35	\$4,553.70	\$91.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075882-001	07/06/2023	12/13/2023	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls		\$910.80	\$2,000.00
2023076789-001	11/14/2023	11/29/2023	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls		\$3,000.00	\$3,000.00
2023077325-001	12/27/2023	12/27/2023	PARR PUBLIC SAFETY EQUIPMENT	Jail Uniforms Parr		\$42.90	\$42.90
2023077335-001	12/28/2023	12/28/2023	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Jail Uniforms Red Diamond		\$400.00	\$400.00
2023077336-001	12/28/2023	12/28/2023	DESIGNS BY MICHELE LLC	Jail Uniforms Designs by Michelle		\$200.00	\$200.00
				001-0611-521003		<b>\$4,553.70</b>	<b>\$5,642.90</b>
001-0611-521004	EQUIPMENT - JAIL		\$23,256.42	\$23,255.54	\$0.88	\$0.00	\$0.88
001-0611-525000	CONTRACT REPAIR - JAIL		\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
001-0611-526000	CONTRACT SERVICES		\$5,000.00	\$4,963.03	\$36.97	\$0.00	\$36.97
001-0611-530000	Travel		\$750.00	\$500.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076388-001	09/18/2023	09/18/2023	CARD MEMBER SERVICE	Jail Travel		\$250.00	\$250.00
				001-0611-530000		<b>\$250.00</b>	<b>\$250.00</b>
001-0611-540000	OTHER EXPENSE		\$1,936.00	\$1,935.91	\$0.09	\$0.00	\$0.09
001-0611-540001	Training		\$6,961.00	\$5,210.45	\$1,750.55	\$1,750.55	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075371-001	04/27/2023	12/27/2023	CARD MEMBER SERVICE	Jail Training Visa	\$907.63	\$4,000.00
2023077259-001	12/19/2023	12/28/2023	CARD MEMBER SERVICE	Jail Training Visa	\$842.92	\$842.92
				001-0611-540001	<b>\$1,750.55</b>	<b>\$4,842.92</b>
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$285,351.07	\$160,362.63	\$124,988.44	\$124,887.25	\$101.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022070914-001	01/03/2022	10/19/2022	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical	\$26,714.08	\$50,000.00
2022073872-001	12/28/2022	12/28/2022	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC	\$10,000.00	\$10,000.00
2023074311-001	01/03/2023	01/03/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC	\$20,000.00	\$20,000.00
2023074760-001	01/26/2023	12/13/2023	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical Adv Corr	\$4,256.23	\$102,000.00
2023074761-001	01/26/2023	11/29/2023	COLER LONG TERM CARE	Prisoner Medical Coler Long Term	\$809.68	\$5,000.00
2023074762-001	01/26/2023	12/27/2023	HLES OF OHIO INC	Prisoner Medical HLES	\$983.66	\$2,000.00
2023076024-001	07/26/2023	11/01/2023	COLUMBUS RADIOLOGY CORP	Prisoner Medical Radiology	\$1,523.60	\$2,000.00
2023077174-001	12/12/2023	12/12/2023	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Prisoner Medical McKesson	\$200.00	\$200.00
2023077175-001	12/12/2023	12/12/2023	GARCIA CLINICAL LABORATORY INC	Prisoner Medical Garcia	\$200.00	\$200.00
2023077176-001	12/12/2023	12/12/2023	REED FAMILY DENTAL LLC	Prisoner Medical Reed Dental	\$1,000.00	\$1,000.00
2023077177-001	12/12/2023	12/12/2023	COLUMBUS RADIOLOGY CORP	Prisoner Medical Radiology	\$1,500.00	\$1,500.00
2023077178-001	12/12/2023	12/12/2023	HLES OF OHIO INC	Prisoner Medical HLES	\$1,500.00	\$1,500.00
2023077179-001	12/12/2023	12/12/2023	CAPITAL ONE NA	Prisoner Medical Walmart	\$200.00	\$200.00
2023077180-001	12/12/2023	12/28/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical CRMC	\$48,000.00	\$48,000.00
2023077203-001	12/13/2023	12/13/2023	SYMPHONY DIAGNOSTIC SERVICES NO1 LLC	Prisoner Medical Mobile X	\$1,500.00	\$1,500.00
2023077258-001	12/19/2023	12/19/2023	SAPPHIREHEALTH LLC	Prisoner Medical Sapphire Health	\$5,500.00	\$5,500.00
2023077304-001	12/26/2023	12/26/2023	RITE AID	Prisoner Medical Rite Aid	\$1,000.00	\$1,000.00
				001-0611-540004	<b>\$124,887.25</b>	<b>\$251,600.00</b>
			<b>JAIL OPERATIONS Totals:</b>	<b>\$1,540,077.85</b>	<b>\$1,382,168.80</b>	<b>\$157,909.05</b>
					<b>\$153,248.56</b>	<b>\$4,660.49</b>

**Child Victim Detective**

001-0612-510200	Salaries-Child Victim Detective	\$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
001-0612-511100	Worker's Comp-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511300	Health/Dental/Life Ins-Child Victim Dete	\$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
	<b>Child Victim Detective Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Body Armor State Grant**

001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511000	OPERS	\$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
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-521000	Equipment	\$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
<b>Body Armor State Grant Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Commercial Vehicle Enforcement</b>						
001-0614-510200	Salaries	\$9,008.00	\$9,008.00	\$0.00	\$0.00	\$0.00
001-0614-511000	OPERS	\$1,631.00	\$815.22	\$815.78	\$0.00	\$815.78
001-0614-511100	Workers Comp	\$181.00	\$0.00	\$181.00	\$0.00	\$181.00
001-0614-511300	HEALTH/LF/DENTAL INS	\$4,024.00	\$0.00	\$4,024.00	\$0.00	\$4,024.00
001-0614-511500	Medicare	\$131.00	\$121.16	\$9.84	\$0.00	\$9.84
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Commercial Vehicle Enforcement Totals:</b>		<b>\$14,975.00</b>	<b>\$9,944.38</b>	<b>\$5,030.62</b>	<b>\$0.00</b>	<b>\$5,030.62</b>
<b>Community Education Program</b>						
001-0615-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0615-511000	OPERS	\$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
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Community Education Program Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>On Call JFS Support</b>						
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	OPERS	\$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
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>On Call JFS Support Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MAT GRANT</b>						
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MAT GRANT Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RECORDER</b>						
001-0620-510100	SALARIES - OFFICIAL	\$55,281.00	\$55,281.00	\$0.00	\$0.00	\$0.00
001-0620-510200	SALARIES - EMPLOYEES	\$88,000.00	\$87,397.75	\$602.25	\$0.00	\$602.25
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-510302	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511000	OPERS	\$20,060.00	\$19,464.72	\$595.28	\$0.00	\$595.28
001-0620-511100	WORKER'S COMPENSATION	\$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
001-0620-511500	MEDICARE TAX-EMPLOYER	\$2,078.00	\$1,971.86	\$106.14	\$0.00	\$106.14
001-0620-520000	SUPPLIES	\$2,500.00	\$1,330.39	\$1,169.61	\$0.00	\$1,169.61
001-0620-521000	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0620-530000	TRAVEL	\$600.00	\$345.00	\$255.00	\$0.00	\$255.00
001-0620-540000	OTHER EXPENSE	\$2,500.00	\$1,830.60	\$669.40	\$0.00	\$669.40
<b>RECORDER Totals:</b>		<b>\$172,519.00</b>	<b>\$167,621.32</b>	<b>\$4,897.68</b>	<b>\$0.00</b>	<b>\$4,897.68</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>HUMANE SOCIETY</b>						
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$1,800.24	\$0.76	\$0.00	\$0.76
001-0625-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511000	OPERS	\$252.00	\$251.94	\$0.06	\$0.00	\$0.06
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$26.00	\$2.00	\$0.00	\$2.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>HUMANE SOCIETY Totals:</b>	<b>\$2,081.00</b>	<b>\$2,078.18</b>	<b>\$2.82</b>	<b>\$0.00</b>	<b>\$2.82</b>
<b>PUBLIC DEFENDER</b>						
001-0630-510200	SALARIES - EMPLOYEES	\$418,195.00	\$418,194.20	\$0.80	\$0.00	\$0.80
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00
001-0630-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-511000	OPERS	\$58,338.00	\$58,097.29	\$240.71	\$0.00	\$240.71
001-0630-511100	WORKER'S COMPENSATION	\$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
001-0630-511500	MEDICARE TAX-EMPLOYER	\$6,043.00	\$5,872.63	\$170.37	\$0.00	\$170.37
001-0630-520000	SUPPLIES	\$2,500.00	\$969.25	\$1,530.75	\$0.00	\$1,530.75
001-0630-521000	EQUIPMENT	\$2,000.00	\$155.40	\$1,844.60	\$0.00	\$1,844.60
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$5,247.99	\$752.01	\$0.00	\$752.01
001-0630-526001	Contract Services- Expert Witnesses	\$21,500.00	\$3,650.00	\$17,850.00	\$0.00	\$17,850.00
001-0630-526002	Contract Service – Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-530000	TRAVEL	\$6,000.00	\$2,849.71	\$3,150.29	\$0.00	\$3,150.29
001-0630-540000	OTHER EXPENSE	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$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
	<b>PUBLIC DEFENDER Totals:</b>	<b>\$523,276.00</b>	<b>\$495,236.47</b>	<b>\$28,039.53</b>	<b>\$0.00</b>	<b>\$28,039.53</b>
<b>AMBULANCE SERV.</b>						
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>AMBULANCE SERV. Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AGRICULTURE</b>						
001-0710-580000	GRANT	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
001-0710-580004	GRANT-SOIL & WATER CONSERVATN	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00
001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200	APIARY INSPECTION	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>AGRICULTURE Totals:</b>	<b>\$204,200.00</b>	<b>\$204,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TUBERCULOSIS HOSPITAL</b>						
001-0810-560000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TUBERCULOSIS HOSPITAL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>VITAL STATISTICS</b>						
001-0820-540000	FEES	\$1,000.00	\$531.00	\$469.00	\$0.00	\$469.00
	<b>VITAL STATISTICS Totals:</b>	<b>\$1,000.00</b>	<b>\$531.00</b>	<b>\$469.00</b>	<b>\$0.00</b>	<b>\$469.00</b>
<b>OTHER HEALTH</b>						
001-0830-560000	CRIPPLED CHILDREN AID	\$88,094.58	\$74,271.00	\$13,823.58	\$13,823.58	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075024-001	03/01/2023	12/27/2023	STATE OF OHIO	cripple children	\$13,823.58	\$84,820.00
				001-0830-560000	<b>\$13,823.58</b>	<b>\$84,820.00</b>
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>OTHER HEALTH Totals:</b>	<b>\$88,094.58</b>	<b>\$74,271.00</b>	<b>\$13,823.58</b>	<b>\$13,823.58</b>	<b>\$0.00</b>
<b>VETERAN'S RELIEF COMMISSION</b>						
001-0910-510100	SALARIES - OFFICIAL	\$29,000.00	\$28,620.80	\$379.20	\$0.00	\$379.20
001-0910-510200	SALARIES - EMPLOYEES	\$196,196.00	\$152,408.00	\$43,788.00	\$0.00	\$43,788.00
001-0910-510300	EMPLOYEE INS BONUS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-0910-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511000	OPERS	\$34,000.00	\$25,005.32	\$8,994.68	\$0.00	\$8,994.68
001-0910-511100	WORKER'S COMPENSATION	\$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
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$2,567.84	\$932.16	\$0.00	\$932.16
001-0910-520000	SUPPLIES	\$5,115.00	\$1,284.14	\$3,830.86	\$195.94	\$3,634.92
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076485-001	09/27/2023	12/27/2023	INDOFF INC	Supplies	\$195.94	\$195.94
				001-0910-520000	<b>\$195.94</b>	<b>\$195.94</b>
001-0910-521000	EQUIPMENT	\$9,682.23	\$6,733.03	\$2,949.20	\$1,021.89	\$1,927.31
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075874-001	07/06/2023	11/15/2023	VISUAL EDGE	Copier Services	\$398.65	\$1,000.00
2023077252-001	12/19/2023	12/19/2023	VISUAL EDGE	Copier Services	\$300.00	\$300.00
2023077262-001	12/20/2023	12/20/2023	CHRISTINA CORBETT	Reimbursement for Purchase of Walmart	\$323.24	\$323.24
				001-0910-521000	<b>\$1,021.89</b>	<b>\$1,623.24</b>
001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL	\$12,411.25	\$7,950.70	\$4,460.55	\$885.20	\$3,575.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075230-001	04/05/2023	10/18/2023	JACK PATTERSON	Travel Expenses	\$106.80	\$300.00
2023075877-001	07/06/2023	11/01/2023	DOUGLAS SCHAEFER	Travel Expenses	\$129.47	\$300.00
2023075925-001	07/14/2023	12/13/2023	HERBERT L TIDRICK	Travel Expenses	\$81.09	\$300.00
2023076487-001	09/27/2023	12/13/2023	AARON SHEARER	Travel Expenses	\$211.37	\$400.00
2023076509-001	10/04/2023	12/13/2023	GARY L KILPATRICK	Travel Expenses	\$170.96	\$300.00
2023076836-001	11/21/2023	12/13/2023	DAVID H DILLY	Travel Expenses	\$185.51	\$200.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0910-530000	\$885.20	\$1,800.00
001-0910-540000	OTHER EXPENSE	\$21,514.44	\$17,459.79	\$4,054.65	\$3,097.19	\$957.46	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2023076670-001	10/26/2023	12/27/2023	ALONOVUS CORP	Outreach Ads	\$230.00	\$500.00	
2023076970-001	11/28/2023	12/29/2023	GANNETT MEDIA CORP	Yearly Subscription	\$367.19	\$367.19	
2023077189-001	12/12/2023	12/12/2023	CLAXON COMMUNICATIONS LLC	Outreach Items	\$2,500.00	\$2,500.00	
				001-0910-540000	\$3,097.19	\$3,367.19	
001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$829.00	\$550.00	\$279.00	\$0.00	\$279.00	
001-0910-567000	RELIEF ALLOWANCE	\$24,470.00	\$10,006.01	\$14,463.99	\$1,850.00	\$12,613.99	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2023077328-001	12/27/2023	12/27/2023	STYX ACQUISITION LLC	Relief Grant	\$950.00	\$950.00	
2023077329-001	12/27/2023	12/27/2023	ALDI INC	Relief Grant	\$250.00	\$250.00	
2023077330-001	12/27/2023	12/27/2023	COLLINS MEAT & FOOD MARKET	Relief Grant	\$150.00	\$150.00	
2023077331-001	12/27/2023	12/27/2023	R & D PROPERTY LLC	Relief Grant	\$500.00	\$500.00	
				001-0910-567000	\$1,850.00	\$1,850.00	
001-0910-567001	REL ALLOW MED TRANSPORTATION	\$40,419.96	\$24,878.83	\$15,541.13	\$3,000.00	\$12,541.13	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2023076969-001	11/28/2023	11/28/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation	\$3,000.00	\$3,000.00	
				001-0910-567001	\$3,000.00	\$3,000.00	
	<b>VETERAN'S RELIEF COMMISSION Totals:</b>		<b>\$377,537.88</b>	<b>\$277,864.46</b>	<b>\$99,673.42</b>	<b>\$10,050.22</b>	<b>\$89,623.20</b>
<b>VETERANS SERVICE</b>							
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
001-0920-567600	GRAVE MARKERS	\$21,904.49	\$14,930.74	\$6,973.75	\$1,100.00	\$5,873.75	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2023074263-001	01/03/2023	06/14/2023	MILLIGAN MEMORIALS LLC	Placement of Govt Markers	\$500.00	\$2,000.00	
2023074265-001	01/03/2023	12/28/2023	KEVIN L SHARIER	Placement of Govt Markers	\$600.00	\$600.00	
				001-0920-567600	\$1,100.00	\$2,600.00	
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$4,578.16	\$1,421.84	\$0.00	\$1,421.84	
	<b>VETERANS SERVICE Totals:</b>		<b>\$29,904.49</b>	<b>\$19,508.90</b>	<b>\$10,395.59</b>	<b>\$1,100.00</b>	<b>\$9,295.59</b>
<b>ENGINEER MAP DEPT</b>							
001-1210-510200	SALARIES - EMPLOYEES	\$116,000.00	\$102,561.76	\$13,438.24	\$0.00	\$13,438.24	
001-1210-510300	Employee Ins Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	
001-1210-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-1210-511000	OPERS	\$17,000.00	\$13,647.48	\$3,352.52	\$0.00	\$3,352.52	
001-1210-511100	WORKER'S COMPENSATION	\$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	

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1210-511500	MEDICARE TAX-EMPLOYER	\$1,800.00	\$1,406.41	\$393.59	\$0.00	\$393.59
001-1210-520000	SUPPLIES	\$5,000.00	\$1,107.86	\$3,892.14	\$0.00	\$3,892.14
001-1210-521000	EQUIPMENT	\$12,250.00	\$4,179.03	\$8,070.97	\$0.00	\$8,070.97
001-1210-525000	CONTRACT REPAIR	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
001-1210-526000	CONTRACT SERVICES	\$13,616.00	\$5,150.00	\$8,466.00	\$7,370.00	\$1,096.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077292-001	12/21/2023	12/21/2023	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	ESRI Renewal	\$7,370.00	\$7,370.00
				001-1210-526000	\$7,370.00	\$7,370.00
001-1210-540000			OTHER EXPENSE		\$2,700.00	\$1,275.00
001-1210-540002			MAPS		\$0.00	\$0.00
			ENGINEER MAP DEPT Totals:		\$170,116.00	\$129,327.54
					\$40,788.46	\$7,370.00
						\$33,418.46

**EDUCATION**

001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EDUCATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SAFETY**

001-1400-510200	Salaries	\$31,107.00	\$31,106.41	\$0.59	\$0.00	\$0.59
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	OPERS	\$4,355.00	\$4,300.00	\$55.00	\$0.00	\$55.00
001-1400-511100	Worker's Comp	\$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
001-1400-511500	Medicare	\$452.00	\$414.61	\$37.39	\$0.00	\$37.39
001-1400-520000	Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-1400-530000	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-540000	Other Expense	\$2,122.73	\$1,880.23	\$242.50	\$62.50	\$180.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073150-001	10/14/2022	10/14/2022	ELAN VISA COMMUNITY CARD	CDL Driver Clearing House	\$62.50	\$62.50
				001-1400-540000	\$62.50	\$62.50
001-1400-540001			Other Exp-CORSA Reimb		\$0.00	\$0.00
			SAFETY Totals:		\$38,186.73	\$37,701.25
					\$485.48	\$62.50
						\$422.98

**INSURANCE**

001-1410-511100	Workers Comp	\$163,000.00	\$151,470.00	\$11,530.00	\$0.00	\$11,530.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511300	GROUP & LIABILITY	\$254,400.00	\$248,627.00	\$5,773.00	\$0.00	\$5,773.00
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511302	Health, Life, Dental Insurance	\$1,619,083.00	\$1,618,818.11	\$264.89	\$0.00	\$264.89
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE Totals:	\$2,036,483.00	\$2,018,915.11	\$17,567.89	\$0.00	\$17,567.89

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TAXES</b>						
001-1420-526300	LEVIES & ASSESSMENTS	\$15,000.00	\$12,611.29	\$2,388.71	\$2,388.71	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074836-001	02/01/2023	08/23/2023	COSHOCTON COUNTY TREASURER	real estate taxes	\$2,388.71	\$15,000.00
				001-1420-526300	\$2,388.71	\$15,000.00
		<b>TAXES Totals:</b>			\$2,388.71	\$0.00
		\$15,000.00	\$12,611.29	\$2,388.71	\$2,388.71	\$0.00
<b>CONSERVATION/RECREATION</b>						
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-540000	Other Expense- 3 Rivers Peninsula Proj	\$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
	<b>CONSERVATION/RECREATION Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MISCELLANEOUS</b>						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$491,735.00	\$394,178.92	\$97,556.08	\$0.00	\$97,556.08
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$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
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
001-1510-590004	TRANSFER OUT - ENG	\$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
001-1510-590006	MISC P.A. MANDATED SHARE	\$100,889.00	\$100,889.00	\$0.00	\$0.00	\$0.00
001-1510-590007	TRANSFER OUT DOG & KENNEL	\$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
	<b>MISCELLANEOUS Totals:</b>	\$651,624.00	\$554,067.92	\$97,556.08	\$0.00	\$97,556.08
<b>CONTINGENCIES</b>						
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590002	Contingencies- IRS Withholdings	\$1,644,428.41	\$1,644,428.41	\$0.00	\$0.00	\$0.00
	<b>CONTINGENCIES Totals:</b>	\$1,644,428.41	\$1,644,428.41	\$0.00	\$0.00	\$0.00
<b>001 Total:</b>		<b>\$18,917,067.09</b>	<b>\$17,439,263.05</b>	<b>\$1,477,804.04</b>	<b>\$473,471.92</b>	<b>\$1,004,332.12</b>

Fund: 002 SELF-INSURANCE FUND

**Self Insurance**

002-0100-510200	SALARIES	\$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
002-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511000	P E R S	\$544.00	\$543.90	\$0.10	\$0.00	\$0.10
002-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
002-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526000	CONTRACT-ADM FEES	\$8,440.91	\$8,433.93	\$6.98	\$0.00	\$6.98
002-0100-526001	CONTRACTS-CLAIMS	\$386,645.00	\$360,611.53	\$26,033.47	\$0.00	\$26,033.47
002-0100-540000	OTHER EXPENSE	\$20,764.00	\$0.00	\$20,764.00	\$763.83	\$20,000.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075526-001	05/12/2023	05/12/2023	TREASURER OF STATE OF OHIO	Audit cost	\$763.83	\$763.83
				002-0100-540000	\$763.83	\$763.83

002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Self Insurance Totals:</b>	<b>\$416,393.91</b>	<b>\$369,589.36</b>	<b>\$46,804.55</b>	<b>\$763.83</b>	<b>\$46,040.72</b>

<b>002 Total:</b>		<b>\$416,393.91</b>	<b>\$369,589.36</b>	<b>\$46,804.55</b>	<b>\$763.83</b>	<b>\$46,040.72</b>
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Fund: 003                      CEBCO INSURANCE

**FUNDDEPT: 0030100**

003-0100-510200	Salaries	\$30,160.00	\$30,159.99	\$0.01	\$0.00	\$0.01
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,223.00	\$3,897.60	\$325.40	\$0.00	\$325.40
003-0100-511100	Workers Comp	\$604.00	\$190.20	\$413.80	\$0.00	\$413.80
003-0100-511300	Health/LF/Dental Ins	\$9,534.00	\$9,533.40	\$0.60	\$0.00	\$0.60
003-0100-511500	Medicare	\$438.00	\$415.34	\$22.66	\$0.00	\$22.66
003-0100-526000	Contract Services Admin	\$49,255.00	\$48,172.98	\$1,082.02	\$262.50	\$819.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075694-001	06/07/2023	12/27/2023	HEALTH EQUITY INC	monthly fees	\$262.50	\$1,200.00
				003-0100-526000	\$262.50	\$1,200.00

003-0100-526001	Contract Services Premiums	\$4,400,000.00	\$3,989,077.87	\$410,922.13	\$0.00	\$410,922.13
003-0100-540000	Other Expense	\$745.00	\$257.37	\$487.63	\$379.92	\$107.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077207-001	12/14/2023	12/14/2023	AUER ACE HARDWARE	Health Day Prize-CEBCO	\$379.92	\$379.92
				003-0100-540000	\$379.92	\$379.92

	<b>FUNDDEPT: 0030100 Totals:</b>	<b>\$4,494,959.00</b>	<b>\$4,081,704.75</b>	<b>\$413,254.25</b>	<b>\$642.42</b>	<b>\$412,611.83</b>
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<b>003 Total:</b>		<b>\$4,494,959.00</b>	<b>\$4,081,704.75</b>	<b>\$413,254.25</b>	<b>\$642.42</b>	<b>\$412,611.83</b>
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Fund: 004                      CTAMSTT

**FUNDDEPT: 0040100**

004-0100-590000	TRANSFER- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0040100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>004 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Fund: 005                      ONEOHIO OPIOID SETTLEMENT

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0050100</b>						
005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-0100-540000	Other Expense	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0050100 Totals:</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
005 Total:		<u>\$37,000.00</u>	<u>\$37,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 006	JIDIAM FUND					
<b>FUNDDEPT: 0060100</b>						
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0060100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
006 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 007	INDIGENT DRIVERS ALCOHOL TREAT					
<b>FUNDDEPT: 0070100</b>						
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0070100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
007 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 008	IDIAM FUND					
<b>FUNDDEPT: 0080100</b>						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0080100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
008 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 009	CO PROBATION SERVICES FUND					
<b>FUNDDEPT: 0090100</b>						
009-0100-521000	EQUIPMENT	\$20,209.00	\$2,319.00	\$17,890.00	\$0.00	\$17,890.00
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
009-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0090100 Totals:</b>	<b>\$22,709.00</b>	<b>\$2,319.00</b>	<b>\$20,390.00</b>	<b>\$0.00</b>	<b>\$20,390.00</b>
009 Total:		<u>\$22,709.00</u>	<u>\$2,319.00</u>	<u>\$20,390.00</u>	<u>\$0.00</u>	<u>\$20,390.00</u>
Fund: 010	DOG & KENNEL FUND					
<b>Dog &amp; Kennel</b>						
010-0100-510200	SALARIES - EMPLOYEES	\$97,998.00	\$91,293.43	\$6,704.57	\$0.00	\$6,704.57
010-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511000	OPERS	\$13,720.00	\$12,784.32	\$935.68	\$0.00	\$935.68
010-0100-511100	WORKER'S COMPENSATION	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$1,960.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,422.00	\$1,323.79	\$98.21	\$0.00	\$98.21
010-0100-520000	SUPPLIES	\$1,100.00	\$1,049.06	\$50.94	\$0.00	\$50.94
010-0100-521000	Equipment	\$30,642.88	\$30,177.88	\$465.00	\$0.00	\$465.00
010-0100-521200	Capital Improvements	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00
010-0100-540000	OTHER EXPENSES	\$25,778.53	\$18,673.86	\$7,104.67	\$2,863.82	\$4,240.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023074057-001	01/03/2023	12/13/2023	HAHN OIL INC	Gasoline	\$485.02	\$6,500.00	
2023074058-001	01/03/2023	12/13/2023	CELLCO PARTNERSHIP	Cell phones	\$514.88	\$3,100.00	
2023075459-001	05/08/2023	10/04/2023	TECCK GRAPHICS INC	Dog Warden Uniforms	\$975.00	\$975.00	
2023075913-001	07/12/2023	07/12/2023	A T & T MOBILITY II LLC	MIFI	\$225.00	\$225.00	
2023076705-001	11/01/2023	12/13/2023	A T & T MOBILITY II LLC	new cell phone plan	\$206.07	\$430.00	
2023076838-001	11/21/2023	12/13/2023	BLANKET PURCHASE ORDER VENDOR	Seat Repair in 2019 Ford F 150	\$1.00	\$276.00	
2023076899-001	11/27/2023	11/27/2023	HAHN OIL INC	Gasoline	\$250.00	\$250.00	
2023077288-001	12/21/2023	12/21/2023	CDW GOVERNMENT INC	Monitor for D&K	\$206.85	\$206.85	
					<b>010-0100-540000</b>	<b>\$2,863.82</b>	<b>\$11,962.85</b>
010-0100-540001	Other Expenses-Humane Society		\$23,000.00	\$23,000.00	\$0.00	\$0.00	
010-0100-555000	CLAIMS & WITNESS FEES		\$0.00	\$0.00	\$0.00	\$0.00	
010-0100-590000	Advance - Out		\$0.00	\$0.00	\$0.00	\$0.00	
<b>Dog &amp; Kennel Totals:</b>			<b>\$197,921.41</b>	<b>\$180,202.34</b>	<b>\$17,719.07</b>	<b>\$2,863.82</b>	<b>\$14,855.25</b>

**Auditor Dog & Kennel**

010-0200-510200	Auditor D & K Salaries		\$13,229.00	\$12,041.09	\$1,187.91	\$0.00	\$1,187.91
010-0200-510300	Insurance Bonus		\$56.00	\$0.00	\$56.00	\$0.00	\$56.00
010-0200-510301	Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0200-511000	OPERS		\$1,853.00	\$1,661.97	\$191.03	\$0.00	\$191.03
010-0200-511100	Worker's Compensation		\$265.00	\$36.08	\$228.92	\$0.00	\$228.92
010-0200-511300	Insurance		\$2,085.00	\$2,002.53	\$82.47	\$0.00	\$82.47
010-0200-511500	Medicare		\$192.00	\$171.51	\$20.49	\$0.00	\$20.49
010-0200-520000	Supplies		\$2,995.00	\$1,281.61	\$1,713.39	\$481.98	\$1,231.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023077098-001	12/06/2023	12/06/2023	CDW GOVERNMENT INC	TONERS	\$277.01	\$277.01	
2023077101-001	12/06/2023	12/27/2023	QUILL CORPORATION	SUPPLIES	\$8.88	\$341.84	
2023077254-001	12/19/2023	12/19/2023	QUILL CORPORATION	CALCULATOR/TONER	\$196.09	\$196.09	
					<b>010-0200-520000</b>	<b>\$481.98</b>	<b>\$814.94</b>
010-0200-521000	Equipment		\$788.44	\$778.44	\$10.00	\$0.00	\$10.00
010-0200-526000	Contract Services		\$1,570.00	\$1,320.00	\$250.00	\$0.00	\$250.00
010-0200-540000	Other Expense		\$4,201.56	\$3,628.60	\$572.96	\$0.00	\$572.96
<b>Auditor Dog &amp; Kennel Totals:</b>			<b>\$27,235.00</b>	<b>\$22,921.83</b>	<b>\$4,313.17</b>	<b>\$481.98</b>	<b>\$3,831.19</b>
<b>010 Total:</b>			<b>\$225,156.41</b>	<b>\$203,124.17</b>	<b>\$22,032.24</b>	<b>\$3,345.80</b>	<b>\$18,686.44</b>

Fund: 011 CO RECORDER EQUIPMENT

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0110100</b>						
011-0100-521000	EQUIPMENT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
011-0100-526000	CONTRACT SERVICES	\$84,075.02	\$75,010.89	\$9,064.13	\$8,772.53	\$291.60
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074125-001	01/03/2023	12/27/2023	GOVOS INC	Contract Services	\$8,307.50	\$26,300.00
2023074126-001	01/03/2023	12/13/2023	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$465.03	\$2,200.00
				011-0100-526000	<b>\$8,772.53</b>	<b>\$28,500.00</b>
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0110100 Totals:</b>	<b>\$90,575.02</b>	<b>\$75,010.89</b>	<b>\$15,564.13</b>	<b>\$8,772.53</b>	<b>\$6,791.60</b>
011 Total:		<b>\$90,575.02</b>	<b>\$75,010.89</b>	<b>\$15,564.13</b>	<b>\$8,772.53</b>	<b>\$6,791.60</b>

Fund: 012 CERT. OF TITLE ADM FUND

**FUNDDEPT: 0120100**

012-0100-510200	SALARIES - EMPLOYEES	\$156,247.00	\$137,108.37	\$19,138.63	\$0.00	\$19,138.63
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$21,875.00	\$18,638.07	\$3,236.93	\$0.00	\$3,236.93
012-0100-511100	WORKER'S COMPENSATION	\$1,513.70	\$974.89	\$538.81	\$0.00	\$538.81
012-0100-511200	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
012-0100-511300	HEALTH/LF/DENTAL INS	\$60,730.00	\$58,521.74	\$2,208.26	\$0.00	\$2,208.26
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,266.00	\$1,840.05	\$425.95	\$0.00	\$425.95
012-0100-520000	SUPPLIES	\$3,500.00	\$1,381.00	\$2,119.00	\$501.73	\$1,617.27
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075698-001	06/07/2023	10/04/2023	INDOFF INC	For Supplies	\$501.73	\$800.00
				012-0100-520000	<b>\$501.73</b>	<b>\$800.00</b>
012-0100-521000	EQUIPMENT	\$2,000.00	\$240.32	\$1,759.68	\$0.00	\$1,759.68
012-0100-526000	CONTRACT SERVICES	\$1,200.00	\$254.51	\$945.49	\$0.00	\$945.49
012-0100-530000	TRAVEL	\$1,200.00	\$84.56	\$1,115.44	\$0.00	\$1,115.44
012-0100-540000	OTHER EXPENSES	\$2,800.00	\$1,224.54	\$1,575.46	\$300.00	\$1,275.46
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2022071441-001	01/27/2022	01/27/2022	J.D. POWER	Annual Title Registration	\$300.00	\$300.00
				012-0100-540000	<b>\$300.00</b>	<b>\$300.00</b>
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0120100 Totals:</b>	<b>\$254,331.70</b>	<b>\$220,268.05</b>	<b>\$34,063.65</b>	<b>\$801.73</b>	<b>\$33,261.92</b>
012 Total:		<b>\$254,331.70</b>	<b>\$220,268.05</b>	<b>\$34,063.65</b>	<b>\$801.73</b>	<b>\$33,261.92</b>

Fund: 013 COURT COMP-CLERK OF CT

**FUNDDEPT: 0130100**

013-0100-521000	EQUIPMENT	\$27,522.00	\$20,453.16	\$7,068.84	\$0.00	\$7,068.84
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0130100 Totals:		\$27,522.00	\$20,453.16	\$7,068.84	\$0.00	\$7,068.84
013 Total:		\$27,522.00	\$20,453.16	\$7,068.84	\$0.00	\$7,068.84
Fund: 014	COURT COMP-JUV/PROBATE					
<b>FUNDDEPT: 0140100</b>						
014-0100-521000	EQUIPMENT	\$56,551.00	\$56,364.92	\$186.08	\$0.00	\$186.08
014-0100-540000	OTHER EXPENSES	\$5,449.00	\$5,028.95	\$420.05	\$0.00	\$420.05
FUNDDEPT: 0140100 Totals:		\$62,000.00	\$61,393.87	\$606.13	\$0.00	\$606.13
014 Total:		\$62,000.00	\$61,393.87	\$606.13	\$0.00	\$606.13
Fund: 015	INDIGENT GUARDIANSHIP					
<b>FUNDDEPT: 0150100</b>						
015-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015-0100-540000	OTHER EXPENSES	\$8,300.00	\$7,303.39	\$996.61	\$973.91	\$22.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076758-001	11/08/2023	12/27/2023	MELINDA MARMET	indigent guardianship	\$223.91	\$400.00
2023076759-001	11/08/2023	12/20/2023	BRATTON LAW LLC	indigent guardianship	\$600.00	\$600.00
2023077112-001	12/07/2023	12/07/2023	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Indigent Guardianship	\$150.00	\$150.00
					015-0100-540000	\$973.91
FUNDDEPT: 0150100 Totals:		\$8,300.00	\$7,303.39	\$996.61	\$973.91	\$22.70
015 Total:		\$8,300.00	\$7,303.39	\$996.61	\$973.91	\$22.70
Fund: 016	JUV INDIGENT DRIVERS ALCOHOL T					
<b>FUNDDEPT: 0160100</b>						
016-0100-540000	OTHER EXPENSES	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
FUNDDEPT: 0160100 Totals:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
016 Total:		\$80.00	\$0.00	\$80.00	\$0.00	\$80.00
Fund: 017	COURT SPECIAL PROJECTS					
<b>FUNDDEPT: 0170100</b>						
017-0100-521000	EQUIPMENT	\$128,071.00	\$34,678.55	\$93,392.45	\$0.00	\$93,392.45
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000	Contract Services	\$8,000.00	\$7,035.40	\$964.60	\$0.00	\$964.60
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0170100 Totals:		\$136,071.00	\$41,713.95	\$94,357.05	\$0.00	\$94,357.05



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
017 Total:		\$136,071.00	\$41,713.95	\$94,357.05	\$0.00	\$94,357.05

Fund: 018 JUV/PROB SPEC PROJECTS

**Drug Testing/Spec Projects**

018-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
018-0100-521000	Equipment	\$500.00	\$405.38	\$94.62	\$0.00	\$94.62
018-0100-540000	OTHER EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Drug Testing/Spec Projects Totals:		\$1,600.00	\$405.38	\$1,194.62	\$0.00	\$1,194.62

**Security/Spec Projects**

018-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
018-0200-521000	Equipment	\$22,000.00	\$16,500.00	\$5,500.00	\$2,500.00	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076484-001	09/27/2023	09/27/2023	VANCE OUTDOORS INC	taser	\$2,500.00	\$2,500.00
				018-0200-521000	\$2,500.00	\$2,500.00

018-0200-540000	Other Expense	\$3,820.00	\$0.00	\$3,820.00	\$2,820.00	\$1,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075830-001	06/29/2023	06/29/2023	HENSCHEN & ASSOCIATES INC	Image mgmt prof serv/machine rental	\$2,820.00	\$2,820.00
				018-0200-540000	\$2,820.00	\$2,820.00

Security/Spec Projects Totals: \$26,820.00 \$16,500.00 \$10,320.00 \$5,320.00 \$5,000.00

018 Total:		\$28,420.00	\$16,905.38	\$11,514.62	\$5,320.00	\$6,194.62
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Fund: 019 CHILD & FAMILY HEALTH SERVICES

**Maternal & Child Health**

019-0100-510200	SALARIES - EMPLOYEES	\$65,000.00	\$52,315.25	\$12,684.75	\$0.00	\$12,684.75
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$9,100.00	\$7,191.68	\$1,908.32	\$0.00	\$1,908.32
019-0100-511100	WORKER'S COMPENSATION	\$115.63	\$115.63	\$0.00	\$0.00	\$0.00
019-0100-511300	HEALTH/LF/DENTAL INS	\$624.72	\$624.72	\$0.00	\$0.00	\$0.00
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,200.00	\$758.25	\$441.75	\$0.00	\$441.75
019-0100-520000	OFFICE SUPPLIES	\$785.78	\$785.78	\$0.00	\$0.00	\$0.00
019-0100-520001	MEDICAL SUPPLIES	\$347.59	\$347.59	\$0.00	\$0.00	\$0.00
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$31,789.68	\$26,886.38	\$4,903.30	\$4,903.30	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074141-001	01/03/2023	11/29/2023	KNOX COMMUNITY HOSPITAL	MCHC Knox	\$500.00	\$24,000.00
2023076658-001	10/24/2023	12/27/2023	GORDON FLESCH COMPANY INC	Prints thru December	\$152.80	\$300.00
2023076659-001	10/24/2023	12/27/2023	FAMILY & CHILDREN FIRST COUNCIL	Contract Services Oct - Dec	\$750.50	\$1,000.00
2023077338-001	12/28/2023	12/28/2023	KNOX COMMUNITY HOSPITAL	Poorman Contract Nov & December	\$3,500.00	\$3,500.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				019-0100-526000	\$4,903.30	\$28,800.00
019-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-540000	OTHER EXPENSES	\$571.95	\$521.95	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076943-001	11/28/2023	11/28/2023	PROPIO LS LLC	Interpretation December	\$50.00	\$50.00
				019-0100-540000	\$50.00	\$50.00
019-0100-590000	ADVANCE-OUT			\$0.00	\$0.00	\$0.00
	Maternal & Child Health Totals:	\$109,535.35	\$89,547.23	\$19,988.12	\$4,953.30	\$15,034.82
<b>Prenatal</b>						
019-0200-510200	SALARIES- EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-520001	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Prenatal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Adult Health</b>						
019-0300-510200	Salaries- Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511300	Health/LF/Dental INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-520001	Medical Supplies	\$25,524.55	\$24,845.71	\$678.84	\$607.59	\$71.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076920-001	11/27/2023	12/27/2023	GLAXOSMITHKLINE	Flu Vaccine	\$7.59	\$419.60
2023077242-001	12/19/2023	12/19/2023	LABORATORY CORPORATION OF AMERICA	Testing December	\$600.00	\$600.00
				019-0300-520001	\$607.59	\$1,019.60
019-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0300-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adult Health Totals:</b>	<b>\$25,524.55</b>	<b>\$24,845.71</b>	<b>\$678.84</b>	<b>\$607.59</b>	<b>\$71.25</b>
<b>019 Total:</b>		<b>\$135,059.90</b>	<b>\$114,392.94</b>	<b>\$20,666.96</b>	<b>\$5,560.89</b>	<b>\$15,106.07</b>

Fund: 020 DISTRICT HEALTH FUND

**District Health**

020-0100-510200	SALARIES - EMPLOYEES	\$281,865.00	\$232,173.94	\$49,691.06	\$0.00	\$49,691.06
020-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
020-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511000	OPERS	\$39,500.00	\$31,568.37	\$7,931.63	\$0.00	\$7,931.63
020-0100-511100	WORKER'S COMPENSATION	\$506.45	\$506.45	\$0.00	\$0.00	\$0.00
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$52,619.40	\$52,619.40	\$0.00	\$0.00	\$0.00
020-0100-511500	MEDICARE TAX-EMPLOYER	\$4,100.00	\$3,274.06	\$825.94	\$0.00	\$825.94
020-0100-520000	OFFICE SUPPLIES	\$9,000.00	\$7,718.71	\$1,281.29	\$0.00	\$1,281.29
020-0100-520001	MEDICAL SUPPLIES	\$1,075.49	\$1,075.49	\$0.00	\$0.00	\$0.00
020-0100-521000	EQUIPMENT	\$15,912.75	\$15,912.75	\$0.00	\$0.00	\$0.00
020-0100-526000	CONTRACT SERVICES	\$40,670.00	\$21,547.17	\$19,122.83	\$19,122.83	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074142-001	01/03/2023	11/29/2023	GORDON FLESCH COMPANY INC	DH Gordon Flesch Lease	\$115.25	\$3,000.00
2023074143-001	01/03/2023	12/27/2023	GORDON FLESCH COMPANY INC	DH Gordon Flesch prints	\$7,134.65	\$9,000.00
2023077294-001	12/21/2023	12/21/2023	OCV, LLC	OCV App	\$11,872.93	\$11,872.93
				<b>020-0100-526000</b>	<b>\$19,122.83</b>	<b>\$23,872.93</b>
020-0100-530000	TRAVEL			\$0.00	\$0.00	\$0.00
020-0100-540000	OTHER EXPENSE			\$125,036.21	\$112,245.84	\$12,790.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076660-001	10/25/2023	10/25/2023	TREASURER, STATE OF OHIO	Vitals Oct-Dec 2023	\$10,000.00	\$10,000.00
2023076681-001	10/27/2023	12/27/2023	COSHOCTON BROADCASTING COMPANY	Media Blitz for Vaccines thru Dec	\$1,150.00	\$1,450.00
2023076704-001	11/01/2023	12/27/2023	OHIO DIVISION OF REAL ESTATE	Burial Permit Fees Nov-Dec 2023	\$5.00	\$10.00
2023076780-001	11/13/2023	11/13/2023	PNC BANK NATIONAL ASSOCIATION	Other Expenses	\$500.00	\$500.00
2023076839-001	11/21/2023	11/21/2023	COSHOCTON COUNTY SHERIFF	Background check Health Educator & He	\$60.00	\$60.00
2023076840-001	11/21/2023	11/21/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Drug Screens Health Educator & Health	\$128.00	\$128.00
2023076942-001	11/28/2023	11/28/2023	HAHN OIL INC	Agency Fuel December	\$200.00	\$200.00
2023076944-001	11/28/2023	11/28/2023	VERIZON COMMUNICATIONS INC	MiFi December	\$30.09	\$30.09
				<b>020-0100-540000</b>	<b>\$12,073.09</b>	<b>\$12,378.09</b>

020-0100-540001	EXPENSE BOARD MEMBERS			\$1,650.00	\$750.00	\$900.00
					\$675.00	\$225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077339-001	12/28/2023	12/28/2023	DONALD WELLS	Board Expenses	\$400.00	\$400.00
2023077340-001	12/28/2023	12/28/2023	STEPHANIE EVELYN RICHCREEK	Board Expenses	\$175.00	\$175.00
2023077341-001	12/28/2023	12/28/2023	LISA SPILLMAN	Board Expenses	\$100.00	\$100.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				020-0100-540001	\$675.00	\$675.00
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT	\$44,924.51	\$44,924.51	\$0.00	\$0.00	\$0.00
	District Health Totals:	\$617,459.81	\$524,916.69	\$92,543.12	\$31,870.92	\$60,672.20
<b>Combined Health District</b>						
020-0200-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Combined Health District Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COVID19 Response Grant</b>						
020-0300-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-521000	Coronavirus Response Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COVID19 Response Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COVID19 Contact Tracing Grant</b>						
020-0400-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COVID19 Contact Tracing Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EO23 Federal Grant</b>						
020-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511100	WC	\$169.47	\$169.47	\$0.00	\$0.00	\$0.00
020-0500-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-520000	Other Direct Costs	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00
020-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EO23 Federal Grant Totals:	\$241.47	\$241.47	\$0.00	\$0.00	\$0.00
<b>Vaccine Needs Assessment</b>						
020-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0600-520000	ODC	\$17,593.40	\$17,593.40	\$0.00	\$0.00	\$0.00
020-0600-521000	Equipment	\$1,286.44	\$1,286.44	\$0.00	\$0.00	\$0.00
020-0600-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Vaccine Needs Assessment Totals:	\$18,879.84	\$18,879.84	\$0.00	\$0.00	\$0.00

**Vaccine Equity Supplement**

020-0700-520000	ODC	\$35,525.00	\$34,672.50	\$852.50	\$852.50	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023077286-001	12/21/2023	12/21/2023	STATE OF OHIO	Over Payment Vaccome Equity 21	\$852.50	\$852.50
				020-0700-520000	\$852.50	\$852.50
020-0700-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0700-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Vaccine Equity Supplement Totals:	\$35,525.00	\$34,672.50	\$852.50	\$852.50	\$0.00

**Workforce Dev**

020-0800-510200	Salaries	\$150,747.00	\$134,906.12	\$15,840.88	\$0.00	\$15,840.88
020-0800-510300	Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511000	OPERS	\$21,105.00	\$17,461.70	\$3,643.30	\$0.00	\$3,643.30
020-0800-511100	Workers Comp	\$192.92	\$192.92	\$0.00	\$0.00	\$0.00
020-0800-511300	Health/Life/Dental	\$18,349.37	\$18,349.37	\$0.00	\$0.00	\$0.00
020-0800-511500	Medicare	\$2,186.00	\$1,922.80	\$263.20	\$0.00	\$263.20
020-0800-520000	Supplies	\$10,111.01	\$9,240.45	\$870.56	\$0.00	\$870.56
020-0800-521000	Equipment	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
020-0800-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Workforce Dev Totals:	\$210,191.30	\$189,573.36	\$20,617.94	\$0.00	\$20,617.94

**Workforce Dev 23**

020-0801-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-520000	ODC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-526000	Contract Services	\$850.93	\$850.93	\$0.00	\$0.00	\$0.00
020-0801-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Workforce Dev 23 Totals:	\$850.93	\$850.93	\$0.00	\$0.00	\$0.00

**CN22 COVID19 Vaccinations Fed Grant**

020-0900-510200	Salaries	\$10,821.07	\$10,821.07	\$0.00	\$0.00	\$0.00
020-0900-511000	OPERS	\$1,633.90	\$1,633.90	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0900-511100	Workers Comp	\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
020-0900-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-511500	Medicare	\$156.85	\$156.85	\$0.00	\$0.00	\$0.00
020-0900-520000	Other Direct Costs	\$980.06	\$980.06	\$0.00	\$0.00	\$0.00
020-0900-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CN22 COVID19 Vaccinations Fed Grant Totals:</b>		<b>\$13,645.63</b>	<b>\$13,645.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EO22 Federal Grant</b>						
020-1000-510200	Salaries	\$8,463.15	\$8,463.15	\$0.00	\$0.00	\$0.00
020-1000-511000	OPERS	\$1,388.94	\$1,388.94	\$0.00	\$0.00	\$0.00
020-1000-511100	Workers Comp	\$41.45	\$41.45	\$0.00	\$0.00	\$0.00
020-1000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511500	Medicare	\$119.33	\$119.33	\$0.00	\$0.00	\$0.00
020-1000-520000	Other Direct Costs	\$2,402.45	\$2,402.45	\$0.00	\$0.00	\$0.00
020-1000-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-526000	Contract Services	\$71,037.14	\$71,037.14	\$0.00	\$0.00	\$0.00
<b>EO22 Federal Grant Totals:</b>		<b>\$83,452.46</b>	<b>\$83,452.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>020 Total:</b>		<b>\$980,246.44</b>	<b>\$866,232.88</b>	<b>\$114,013.56</b>	<b>\$32,723.42</b>	<b>\$81,290.14</b>
<b>Fund: 021</b>		<b>SWIMMING POOL</b>				
<b>FUNDDEPT: 0210100</b>						
021-0100-510200	SALARIES - EMPLOYEES	\$1,170.00	\$1,162.14	\$7.86	\$0.00	\$7.86
021-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-0100-511000	OPERS	\$179.36	\$162.10	\$17.26	\$0.00	\$17.26
021-0100-511100	WORKER'S COMPENSATION	\$3.64	\$3.64	\$0.00	\$0.00	\$0.00
021-0100-511500	MEDICARE TAX-EMPLOYER	\$17.00	\$15.28	\$1.72	\$0.00	\$1.72
021-0100-520000	Supplies	\$53.95	\$53.95	\$0.00	\$0.00	\$0.00
021-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021-0100-547000	STATE REMITTANCES	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 0210100 Totals:</b>		<b>\$2,468.95</b>	<b>\$2,442.11</b>	<b>\$26.84</b>	<b>\$0.00</b>	<b>\$26.84</b>
<b>021 Total:</b>		<b>\$2,468.95</b>	<b>\$2,442.11</b>	<b>\$26.84</b>	<b>\$0.00</b>	<b>\$26.84</b>
<b>Fund: 022</b>		<b>WIC FUND</b>				
<b>FUNDDEPT: 0220100</b>						
022-0100-510200	SALARIES - EMPLOYEES	\$35,875.80	\$30,211.14	\$5,664.66	\$0.00	\$5,664.66
022-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
022-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$5,022.61	\$2,610.81	\$2,411.80	\$0.00	\$2,411.80
022-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511300	Health/Life/Dental Insurance	\$1,969.17	\$1,969.17	\$0.00	\$0.00	\$0.00
022-0100-511500	MEDICARE TAX-EMPLOYER	\$600.00	\$433.96	\$166.04	\$0.00	\$166.04
022-0100-520000	Other Direct Costs	\$695.75	\$585.47	\$110.28	\$110.28	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076769-001	11/09/2023 12/27/2023 PNC BANK NATIONAL ASSOCIATION		Verizon Yearly Plan		\$110.28	\$500.00
			022-0100-520000		\$110.28	\$500.00
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-540000	Other Expenses	\$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
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0220100 Totals:</b>	<b>\$44,363.33</b>	<b>\$36,010.55</b>	<b>\$8,352.78</b>	<b>\$110.28</b>	<b>\$8,242.50</b>

**FY23**

022-0200-510200	Salaries	\$107,385.56	\$107,385.56	\$0.00	\$0.00	\$0.00
022-0200-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-511000	OPERS	\$16,366.60	\$16,366.60	\$0.00	\$0.00	\$0.00
022-0200-511100	Workers Compensation	\$423.68	\$423.68	\$0.00	\$0.00	\$0.00
022-0200-511300	Health/LF/Dental Ins	\$7,120.89	\$7,120.89	\$0.00	\$0.00	\$0.00
022-0200-511500	Medicare	\$1,540.41	\$1,540.41	\$0.00	\$0.00	\$0.00
022-0200-520000	Other Direct Cost	\$9,601.99	\$9,601.99	\$0.00	\$0.00	\$0.00
022-0200-521000	Equipment	\$932.17	\$932.17	\$0.00	\$0.00	\$0.00
022-0200-526000	Contract Services	\$408.00	\$408.00	\$0.00	\$0.00	\$0.00
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FY23 Totals:</b>	<b>\$143,779.30</b>	<b>\$143,779.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>022 Total:</b>		<b>\$188,142.63</b>	<b>\$179,789.85</b>	<b>\$8,352.78</b>	<b>\$110.28</b>	<b>\$8,242.50</b>

Fund: 023

WIC RESERVE BALANCE ACCT

**FUNDDEPT: 0230100**

023-0100-510200	RETIREMENT PAY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023-0100-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0230100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>023 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 024

WATER SYSTEM FUND

**FUNDDEPT: 0240100**

024-0100-510200	SALARIES - EMPLOYEES	\$8,474.00	\$8,458.38	\$15.62	\$0.00	\$15.62
024-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-511000	OPERS	\$1,233.06	\$1,179.80	\$53.26	\$0.00	\$53.26
024-0100-511100	WORKER'S COMPENSATION	\$25.94	\$25.94	\$0.00	\$0.00	\$0.00
024-0100-511300	Health/Life/Dental	\$13,100.57	\$13,100.57	\$0.00	\$0.00	\$0.00
024-0100-511500	MEDICARE TAX-EMPLOYER	\$123.00	\$113.83	\$9.17	\$0.00	\$9.17
024-0100-520000	Supplies	\$885.04	\$885.04	\$0.00	\$0.00	\$0.00
024-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-526000	CONTRACT SERVICES	\$6,000.00	\$4,610.00	\$1,390.00	\$1,390.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074156-001	01/03/2023	12/27/2023	REAM & HAAGER LABORATORY INC	Water Ream & Haager	\$1,390.00	\$6,000.00
				024-0100-526000	\$1,390.00	\$6,000.00
024-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024-0100-547000	State Remittance Fees	\$9,914.00	\$5,540.00	\$4,374.00	\$4,374.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075330-001	04/21/2023	11/01/2023	STATE OF OHIO	Water Well Remittance Fees	\$4,374.00	\$8,000.00
				024-0100-547000	\$4,374.00	\$8,000.00
024-0100-599900	Transfer-Out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0240100 Totals:	\$41,755.61	\$35,913.56	\$5,842.05	\$5,764.00	\$78.05
024 Total:		\$41,755.61	\$35,913.56	\$5,842.05	\$5,764.00	\$78.05
Fund: 025	DH CONST & DEMO FUND					
<b>FUNDDEPT: 0250100</b>						
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$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
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-547000	EPA REMITTANCE FEES	\$12.74	\$12.74	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0250100 Totals:	\$12.74	\$12.74	\$0.00	\$0.00	\$0.00
025 Total:		\$12.74	\$12.74	\$0.00	\$0.00	\$0.00
Fund: 026	Campground Fund					
<b>FUNDDEPT: 0260100</b>						
026-0100-510200	Salaries	\$4,552.00	\$4,544.24	\$7.76	\$0.00	\$7.76
026-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-0100-511000	OPERS	\$656.78	\$619.90	\$36.88	\$0.00	\$36.88
026-0100-511100	Worker's Compensation	\$9.22	\$9.22	\$0.00	\$0.00	\$0.00
026-0100-511500	Medicare Tax Employer	\$66.00	\$60.63	\$5.37	\$0.00	\$5.37
026-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-0100-547000	State Remittance Fees	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0260100 Totals:	\$6,934.00	\$6,883.99	\$50.01	\$0.00	\$50.01
026 Total:		\$6,934.00	\$6,883.99	\$50.01	\$0.00	\$50.01
Fund: 027	CHILDREN'S TRUST FUND					
<b>FUNDDEPT: 0270100</b>						
027-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0270100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028	FOOD SERVICE FUND					
<b>FUNDDEPT: 0280100</b>						
028-0100-510200	SALARIES - EMPLOYEES	\$34,280.00	\$21,130.52	\$13,149.48	\$0.00	\$13,149.48
028-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-0100-511000	OPERS	\$4,800.00	\$2,929.42	\$1,870.58	\$0.00	\$1,870.58
028-0100-511100	WORKER'S COMPENSATION	\$76.10	\$76.10	\$0.00	\$0.00	\$0.00
028-0100-511300	Health/Life/Dental	\$14,224.86	\$14,224.86	\$0.00	\$0.00	\$0.00
028-0100-511500	MEDICARE TAX - EMPLOYER	\$498.00	\$281.38	\$216.62	\$0.00	\$216.62
028-0100-520000	Supplies	\$212.90	\$212.90	\$0.00	\$0.00	\$0.00
028-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028-0100-547000	STATE REMITTANCE FEES	\$5,040.00	\$4,912.00	\$128.00	\$0.00	\$128.00
028-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0280100 Totals:</b>	<b>\$61,131.86</b>	<b>\$45,767.18</b>	<b>\$15,364.68</b>	<b>\$0.00</b>	<b>\$15,364.68</b>
028 Total:		\$61,131.86	\$45,767.18	\$15,364.68	\$0.00	\$15,364.68

Fund: 030 HUMAN SERVICES FUND

**Administration**

030-0100-510200	SALARIES	\$1,535,799.03	\$1,535,799.03	\$0.00	\$0.00	\$0.00
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$4,000.00	\$2,800.00	\$1,200.00	\$0.00	\$1,200.00
030-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-510302	Employee Stipend- Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511000	OPERS	\$214,270.00	\$209,426.38	\$4,843.62	\$0.00	\$4,843.62
030-0100-511100	WORKER'S COMPENSATION	\$15,418.00	\$5,271.20	\$10,146.80	\$200.00	\$9,946.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077190-001	12/12/2023	12/12/2023	US BANK NATIONAL ASSOCIATION	PWRE	\$200.00	\$200.00
				030-0100-511100	\$200.00	\$200.00
030-0100-511200			Unemployment Comp	\$0.00	\$0.00	\$0.00
030-0100-511300			HEALTH/LF/DENTAL INS	\$376,018.67	\$376,018.67	\$0.00
030-0100-511500			MEDICARE TAX	\$22,192.00	\$21,279.42	\$912.58
030-0100-520000			SUPPLIES	\$27,229.35	\$26,041.16	\$1,188.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076862-001	11/22/2023	11/22/2023	CAPITAL ONE NA	Supplies-Walmart	\$150.00	\$150.00
2023076863-001	11/22/2023	12/27/2023	INDOFF INC	Agency Supplies	\$69.06	\$600.00
2023077136-001	12/11/2023	12/11/2023	BIMM SALES CORP	No window and window envelopes	\$630.00	\$630.00
2023077342-001	12/28/2023	12/28/2023	US BANK NATIONAL ASSOCIATION	Stamp	\$16.98	\$16.98
				030-0100-520000	\$866.04	\$1,396.98
030-0100-521000			EQUIPMENT	\$15,000.00	\$7,048.41	\$7,951.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076877-001	11/22/2023	11/22/2023	CAPITAL ONE NA	Walmart-Agency equipment/supplies	\$150.00	\$150.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023077280-001	12/21/2023	12/21/2023	US BANK NATIONAL ASSOCIATION	Laptop cases		\$210.00	\$210.00
					030-0100-521000	\$360.00	\$360.00
030-0100-525000			CONTRACTS - REPAIR		\$9,650.00	\$330.00	\$9,320.00
030-0100-526000			CONTRACT SERVICES		\$133,964.41	\$109,052.04	\$24,912.37
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2023076864-001	11/22/2023	11/22/2023	CLENE-RITE CARPET CLEANERS	Dec cleaning		\$4,625.00	\$4,625.00
2023076865-001	11/22/2023	11/22/2023	VISUAL EDGE INC	Dec contract base and overages		\$850.00	\$850.00
2023076866-001	11/22/2023	11/22/2023	INOVA PAYROLL LLC	Dec timecard processing		\$500.00	\$500.00
2023076867-001	11/22/2023	11/22/2023	KIMBLE COMPANY	Dec trash removal		\$300.00	\$300.00
2023076868-001	11/22/2023	11/22/2023	LANGUAGE LINE SERVICES INC	Dec language line		\$300.00	\$300.00
2023076869-001	11/22/2023	11/22/2023	MODERN OFFICE METHODS INC	Dec contract base and overages		\$450.00	\$450.00
2023076870-001	11/22/2023	11/22/2023	STERICYCLE INC	Dec shredding bill		\$215.00	\$215.00
2023076871-001	11/22/2023	11/22/2023	SPEAKWRITE LLC	Dec speakwrite		\$300.00	\$300.00
2023076872-001	11/22/2023	11/22/2023	XEROX CORPORATION	Dec Copier invoice		\$200.00	\$200.00
					030-0100-526000	\$7,740.00	\$7,740.00
030-0100-526001			Utilities		\$43,832.82	\$36,234.01	\$7,598.81
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2023075717-001	06/12/2023	12/13/2023	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$265.99	\$1,000.00
2023075950-001	07/18/2023	12/27/2023	CELLCO PARTNERSHIP	Verizon 00002		\$929.34	\$2,550.00
2023076382-001	09/15/2023	12/13/2023	OHIO POWER COMPANY	Acct # 074-046-261-0-8 JFS		\$3,763.82	\$6,000.00
2023076852-001	11/21/2023	12/13/2023	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC		\$224.05	\$290.00
2023076992-001	11/29/2023	12/13/2023	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-009 DJFS		\$520.34	\$700.00
2023076993-001	11/29/2023	12/13/2023	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC		\$402.02	\$500.00
					030-0100-526001	\$6,105.56	\$11,040.00
030-0100-530000			TRAVEL & EXPENSE		\$9,520.63	\$8,149.93	\$1,370.70
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2023076953-001	11/28/2023	12/27/2023	MARY DEETER	Dec Travel		\$58.91	\$110.00
2023076956-001	11/28/2023	11/28/2023	LORI KLEIN ROBINSON	Dec Travel		\$30.00	\$30.00
2023076958-001	11/28/2023	11/28/2023	LISA MCCOY	Dec Travel		\$150.00	\$150.00
2023076972-001	11/28/2023	11/28/2023	JOHN HATALLA	Dec Travel		\$15.00	\$15.00
2023076973-001	11/28/2023	11/28/2023	LETITIA HOFFMAN	Dec Travel		\$10.00	\$10.00
2023076974-001	11/28/2023	11/28/2023	MISTY SHAW	Dec Travel		\$10.00	\$10.00
2023076975-001	11/28/2023	11/28/2023	SARA HOPPER	Dec Travel		\$10.00	\$10.00
2023076976-001	11/28/2023	11/28/2023	SHANNA STANTON	Dec Travel		\$25.00	\$25.00
2023076977-001	11/28/2023	11/28/2023	LORI SHAW	Dec Travel		\$10.00	\$10.00
2023076978-001	11/28/2023	11/28/2023	SETH DOTSON	Dec Travel		\$10.00	\$10.00
2023076987-001	11/28/2023	12/27/2023	LYNN JACOBS	Dec Travel		\$70.09	\$150.00
2023076988-001	11/28/2023	12/27/2023	JERRY D MCCOY	Dec Travel		\$58.52	\$200.00
2023076989-001	11/28/2023	11/28/2023	JAIME FREEMAN	Dec Travel		\$100.00	\$100.00
2023077209-001	12/14/2023	12/14/2023	US BANK NATIONAL ASSOCIATION	Hotel JM		\$175.00	\$175.00
					030-0100-530000	\$732.52	\$1,005.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-540000	OTHER EXPENSE	\$89,491.80	\$61,869.53	\$27,622.27	\$560.00	\$27,062.27
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076886-001	11/27/2023	11/27/2023	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI BCI	\$200.00	\$200.00
2023077251-001	12/19/2023	12/19/2023	CAPITAL ONE NA	Gift card for employee 30yr	\$160.00	\$160.00
2023077281-001	12/21/2023	12/21/2023	US BANK NATIONAL ASSOCIATION	misc expenses	\$200.00	\$200.00
				<b>030-0100-540000</b>	<b>\$560.00</b>	<b>\$560.00</b>
030-0100-540001	OTHER EXPENSE P.R.C.	\$43,028.00	\$30,795.55	\$12,232.45	\$9,800.00	\$2,432.45
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076934-001	11/27/2023	11/27/2023	OHIO POWER COMPANY	PRC Utility Asst Dec	\$1,000.00	\$1,000.00
2023076935-001	11/27/2023	11/27/2023	FRONTIER POWER COMPANY	PRC Utility Asst Dec	\$1,500.00	\$1,500.00
2023076936-001	11/27/2023	11/27/2023	FRONTIER AFFILIATED SERVICES	PRC Utility Asst Dec	\$1,500.00	\$1,500.00
2023076937-001	11/27/2023	11/27/2023	COSHOCTON WATER DEPARTMENT	PRC Utility Asst Dec	\$800.00	\$800.00
2023076938-001	11/27/2023	11/27/2023	RICK'S AUTO SALES & SERVICE INC	PRC Auto repairs	\$2,000.00	\$2,000.00
2023076939-001	11/27/2023	11/27/2023	G&M AUTOMOTIVE	PRC Auto repairs	\$2,000.00	\$2,000.00
2023076940-001	11/27/2023	11/27/2023	COLUMBIA GAS OF OHIO	PRC Utility Asst Dec	\$1,000.00	\$1,000.00
				<b>030-0100-540001</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>
030-0100-540002	MISC TANF CONTRACTS	\$625,443.17	\$518,302.85	\$107,140.32	\$83,675.00	\$23,465.32
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076817-001	11/17/2023	11/29/2023	US BANK NATIONAL ASSOCIATION	TANF Client needs	\$3,000.00	\$3,000.00
2023076818-001	11/17/2023	11/30/2023	CAPITAL ONE NA	TANF Client needs	\$7,000.00	\$7,000.00
2023076850-001	11/21/2023	11/21/2023	COSHOCTON BROADCASTING COMPANY	Dec WTNS ads-CCMEP tanf	\$125.00	\$125.00
2023076887-001	11/27/2023	12/19/2023	ANGELA L CANTRELL	Dec Contract	\$5,200.00	\$5,200.00
2023076888-001	11/27/2023	11/27/2023	CHILDREN SERVICES	KCP Reim	\$1,200.00	\$1,200.00
2023076889-001	11/27/2023	11/27/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs	\$100.00	\$100.00
2023076890-001	11/27/2023	12/29/2023	FAMILY & CHILDREN FIRST COUNCIL	Dec Contract FCFC	\$4,500.00	\$4,500.00
2023076891-001	11/27/2023	11/27/2023	FAMILY PACT OF COSHOCTON COUNTY INC	Dec Contract	\$3,500.00	\$3,500.00
2023076892-001	11/27/2023	12/20/2023	FORUM OHIO LLC	Dec Contract tanf	\$1,300.00	\$1,300.00
2023076893-001	11/27/2023	11/27/2023	KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION	KHC Tanf Dec	\$5,000.00	\$5,000.00
2023076894-001	11/27/2023	12/19/2023	PROBATE & JUV CRT OF COSH CO	Dec GAL	\$14,000.00	\$14,000.00
2023076895-001	11/27/2023	11/27/2023	DAWNA F WALTERS	Dec Contract Tanf	\$3,000.00	\$3,000.00
2023076945-001	11/28/2023	11/28/2023	COSHOCTON COUNTY CSEA	RMS hits	\$8,000.00	\$8,000.00
2023076946-001	11/28/2023	11/28/2023	COSHOCTON COUNTY CSEA	RMS Hits CCMEP	\$2,500.00	\$2,500.00
2023076979-001	11/28/2023	12/27/2023	T&R ENTERPRISES OF OHIO LLC	Pest control	\$250.00	\$250.00
2023077349-001	12/29/2023	12/29/2023	JEFFERSON COUNTY EDUCATIONAL SERVICE CENTER	Nov and Dec Invoice	\$25,000.00	\$25,000.00
				<b>030-0100-540002</b>	<b>\$83,675.00</b>	<b>\$83,675.00</b>
030-0100-540003	FACILITIES	\$23,773.00	\$23,772.36	\$0.64	\$0.00	\$0.64
030-0100-540004	Co Transportation/Misc	\$542,757.65	\$472,786.92	\$69,970.73	\$51,793.48	\$18,177.25
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076590-001	10/16/2023	12/27/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Co Transportation and gas vouchers	\$51,793.48	\$90,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				030-0100-540004	\$51,793.48	\$90,000.00
030-0100-540006	Other Exp - FCFC Operational Allocation	\$78,178.00	\$78,178.00	\$0.00	\$0.00	\$0.00
030-0100-540007	INDIRECT COSTS	\$125,465.00	\$125,465.00	\$0.00	\$0.00	\$0.00
030-0100-540008	Local	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	<b>Administration Totals:</b>	<b>\$3,935,081.53</b>	<b>\$3,648,620.46</b>	<b>\$286,461.07</b>	<b>\$161,832.60</b>	<b>\$124,628.47</b>

**Social Services**

030-0101-510200	SALARIES	\$796,552.00	\$756,494.28	\$40,057.72	\$0.00	\$40,057.72
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
030-0101-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-510302	Employee Stipend- Workforce Retention Grant	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
030-0101-511000	OPERS	\$111,517.00	\$104,795.74	\$6,721.26	\$0.00	\$6,721.26
030-0101-511100	WORKER'S COMPENSATION	\$8,927.00	\$2,643.56	\$6,283.44	\$0.00	\$6,283.44
030-0101-511200	Unemployment Comp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
030-0101-511300	HEALTH/LF/DENTAL INS	\$221,029.00	\$193,938.81	\$27,090.19	\$0.00	\$27,090.19
030-0101-511500	MEDICARE TAX	\$11,550.00	\$10,575.45	\$974.55	\$0.00	\$974.55
030-0101-530000	TRAVEL	\$105,231.95	\$87,230.29	\$18,001.66	\$9,850.00	\$8,151.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076947-001	11/28/2023	11/28/2023	KATHY ART	Dec Travel	\$100.00	\$100.00
2023076948-001	11/28/2023	11/28/2023	ALLISON ADKINS	Dec Travel	\$300.00	\$300.00
2023076949-001	11/28/2023	11/28/2023	ELIZABETH BALLANTINE	Dec Travel	\$500.00	\$500.00
2023076950-001	11/28/2023	12/28/2023	KATIE BARNETT	Dec Travel	\$900.00	\$900.00
2023076951-001	11/28/2023	11/28/2023	MELANIE COX	Dec Travel	\$800.00	\$800.00
2023076952-001	11/28/2023	11/28/2023	BETH CRAMER	Dec Travel	\$50.00	\$50.00
2023076954-001	11/28/2023	11/28/2023	BRANDI CUSTER	Dec Travel	\$2,000.00	\$2,000.00
2023076959-001	11/28/2023	11/28/2023	ALEISHA FREELAND	Dec Travel	\$500.00	\$500.00
2023076960-001	11/28/2023	11/28/2023	LEAHA GRANATO	Dec Travel	\$500.00	\$500.00
2023076961-001	11/28/2023	11/28/2023	LINDSEY GRIFFITHS	Dec Travel	\$100.00	\$100.00
2023076962-001	11/28/2023	11/28/2023	ALEXUS MONTGOMERY	Dec Travel	\$1,000.00	\$1,000.00
2023076963-001	11/28/2023	11/28/2023	FREDERICK A SEALOVER	Dec Travel	\$100.00	\$100.00
2023076964-001	11/28/2023	11/28/2023	MICHELLE STIPES	Dec Travel	\$1,900.00	\$1,900.00
2023076965-001	11/28/2023	11/28/2023	LORI WEGENER	Dec Travel	\$500.00	\$500.00
2023077265-001	12/20/2023	12/20/2023	US BANK NATIONAL ASSOCIATION	hotel and care rental KB	\$600.00	\$600.00
				<b>030-0101-530000</b>	<b>\$9,850.00</b>	<b>\$9,850.00</b>

030-0101-540007	INDIRECT COST	\$66,270.00	\$66,270.00	\$0.00	\$0.00	\$0.00
030-0101-564000	SOCIAL SERVICE CONTRACT	\$257,942.58	\$169,966.80	\$87,975.78	\$18,870.00	\$69,105.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076903-001	11/27/2023	11/27/2023	ALL NATION HOME HEALTHCARE LLC	Dec Contract	\$3,700.00	\$3,700.00
2023076904-001	11/27/2023	11/27/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Dec transportation TXX	\$450.00	\$450.00
2023076905-001	11/27/2023	11/27/2023	COSHOCTON COUNTY EMS	Dec Contract CCEMS	\$3,500.00	\$3,500.00
2023076906-001	11/27/2023	11/27/2023	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Dec Contract	\$1,200.00	\$1,200.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076907-001	11/27/2023 11/27/2023 FORUM OHIO LLC		Dec Contract TXX		\$500.00	\$500.00
2023076908-001	11/27/2023 11/27/2023 LIFELINE SYSTEMS COMPANY		Dec invoice		\$135.00	\$135.00
2023076909-001	11/27/2023 11/27/2023 ANNE RANGLES		Dec travel		\$100.00	\$100.00
2023076910-001	11/27/2023 11/27/2023 NESCO RESOURCES LLC		AR Nesco Dec		\$2,000.00	\$2,000.00
2023076911-001	11/27/2023 11/27/2023 CELLCO PARTNERSHIP		AR verizon Dec		\$35.00	\$35.00
2023076912-001	11/27/2023 11/27/2023 KNO-HO-CO ASHLAND COMMUNITY ACTION COMMISSION		KHC Dec TXX		\$5,000.00	\$5,000.00
2023076913-001	11/27/2023 11/27/2023 DAWNA F WALTERS		Dec Contract TXX		\$500.00	\$500.00
2023076914-001	11/27/2023 11/27/2023 PROBATE & JUV CRT OF COSH CO		Dec APS Guardianship services		\$750.00	\$750.00
2023076925-001	11/27/2023 11/27/2023 US BANK NATIONAL ASSOCIATION		TXX client needs		\$1,000.00	\$1,000.00
				030-0101-564000	\$18,870.00	\$18,870.00
	Social Services Totals:	\$1,584,019.53	\$1,394,914.93	\$189,104.60	\$28,720.00	\$160,384.60
030 Total:		\$5,519,101.06	\$5,043,535.39	\$475,565.67	\$190,552.60	\$285,013.07

Fund: 035 WORKFORCE DEVELOPMENT FUND

**FUNDDEPT: 0350100**

035-0100-526000	CONTRACT SERVICES	\$349,256.86	\$308,582.54	\$40,674.32	\$26,376.19	\$14,298.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076730-001	11/06/2023	11/13/2023	BUCKEYE CAREER CENTER	Tuition asst ST OM	\$9,106.94	\$9,106.94
2023076848-001	11/21/2023	11/21/2023	COSHOCTON BROADCASTING COMPANY	Dec WTNS ads	\$250.00	\$250.00
2023076849-001	11/21/2023	11/21/2023	COSHOCTON BROADCASTING COMPANY	Dec WTNS ads	\$150.00	\$150.00
2023076861-001	11/22/2023	12/13/2023	PSI INDUSTRIAL SOLUTIONS, INC	TOJT Program	\$16,619.25	\$30,000.00
2023077173-001	12/12/2023	12/12/2023	IMLAY'S UNIFORMS	Uniforms-Scrubs	\$250.00	\$250.00
				035-0100-526000	\$26,376.19	\$39,756.94
035-0100-540000	OTHER EXPENSE	\$68,698.00	\$68,698.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund	\$284,498.67	\$255,808.44	\$28,690.23	\$27,890.23	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023073956-001	01/03/2023	12/27/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$12,376.10	\$40,000.00
2023076594-001	10/16/2023	12/27/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$15,514.13	\$20,000.00
				035-0100-540001	\$27,890.23	\$60,000.00
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0350100 Totals:	\$702,453.53	\$633,088.98	\$69,364.55	\$54,266.42	\$15,098.13
035 Total:		\$702,453.53	\$633,088.98	\$69,364.55	\$54,266.42	\$15,098.13

Fund: 040 REAL ESTATE ASSESSMENT

**FUNDDEPT: 0400100**

040-0100-510200	SALARIES - EMPLOYEES	\$400,270.00	\$358,009.74	\$42,260.26	\$0.00	\$42,260.26
040-0100-510300	EMPLOYEE INS BONUS	\$568.00	\$0.00	\$568.00	\$0.00	\$568.00
040-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040-0100-511000	OPERS	\$56,038.00	\$47,642.50	\$8,395.50	\$0.00	\$8,395.50



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-526500	CONSULTANT/SERV	\$5,550.00	\$100.00	\$5,450.00	\$0.00	\$5,450.00
050-0100-540000	OTHER EXPENSE	\$16,308.06	\$14,356.96	\$1,951.10	\$1,231.50	\$719.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076337-001	09/12/2023	12/28/2023	LITY SCRAP SERVICE	dumpster rental	\$900.00	\$900.00
2023077199-001	12/13/2023	12/27/2023	ALONOVUS CORP	Employment Ad	\$331.50	\$331.50
				050-0100-540000	\$1,231.50	\$1,231.50
050-0100-540001	PHONE	\$1,246.26	\$1,075.37	\$170.89	\$51.81	\$119.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075757-001	06/20/2023	11/29/2023	CELLCO PARTNERSHIP	Cell Phone 740-502-1618	\$51.81	\$500.00
				050-0100-540001	\$51.81	\$500.00
050-0100-540002	SUPPLIES	\$5,000.00	\$4,253.23	\$746.77	\$0.00	\$746.77
050-0100-540003	BUILDING FUND	\$25,000.00	\$2,794.28	\$22,205.72	\$950.00	\$21,255.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076717-001	11/03/2023	11/03/2023	GINGERICH'S MULTI-SERVICES	lower garage furnace service	\$950.00	\$950.00
				050-0100-540003	\$950.00	\$950.00
050-0100-540004	ELECTRIC	\$12,418.47	\$10,925.18	\$1,493.29	\$725.65	\$767.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023073942-001	01/03/2023	12/28/2023	FRONTIER POWER COMPANY	Outpost 896400	\$15.00	\$329.81
2023076622-001	10/19/2023	12/27/2023	OHIO POWER COMPANY	Office 074-924-695-0-2	\$710.65	\$1,650.00
				050-0100-540004	\$725.65	\$1,979.81
050-0100-540005	NATURAL GAS	\$8,479.18	\$4,964.26	\$3,514.92	\$1,178.73	\$2,336.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075611-001	05/24/2023	12/28/2023	COLUMBIA GAS OF OHIO INC	Heating 11068545002 / 11068545003	\$1,178.73	\$2,672.45
				050-0100-540005	\$1,178.73	\$2,672.45
050-0100-540006	WATER/SEWER	\$1,119.69	\$1,006.20	\$113.49	\$113.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075932-001	07/17/2023	12/27/2023	COSHOCTON WATER DEPARTMENT	Water & Sewer N38-38085	\$63.49	\$500.00
2023077314-001	12/27/2023	12/27/2023	COSHOCTON WATER DEPARTMENT	Water & Sewer T38-38085	\$50.00	\$50.00
				050-0100-540006	\$113.49	\$550.00
050-0100-540007	SAFETY	\$21,050.00	\$16,124.59	\$4,925.41	\$1,700.00	\$3,225.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075817-001	06/27/2023	12/28/2023	BRENT G FORTUNE	Safety Boots	\$800.00	\$1,839.80
2023076281-001	09/05/2023	09/05/2023	OCCUPATIONAL MEDICINE CENTER-TUSC CO	Hearing tests	\$700.00	\$700.00
2023077343-001	12/28/2023	12/28/2023	DAVID A ERWIN & ASSOCIATES INC	safety glasses	\$200.00	\$200.00
				050-0100-540007	\$1,700.00	\$2,739.80

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Engineer Totals:	\$975,540.55	\$845,394.11	\$130,146.44	\$7,903.02	\$122,243.42

**Roads**

050-0200-510200	SALARIES	\$760,000.00	\$737,784.47	\$22,215.53	\$0.00	\$22,215.53
050-0200-510201	SALARIES - SUMMER HELP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0200-510300	Ins Bonus	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
050-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-511000	OPERS	\$215,000.00	\$175,787.26	\$39,212.74	\$0.00	\$39,212.74
050-0200-511100	WORKER'S COMPENSATION	\$4,500.00	\$4,327.43	\$172.57	\$0.00	\$172.57
050-0200-511200	UNEMPLOYMENT COMPENSATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0200-511300	INSURANCE	\$230,000.00	\$220,111.92	\$9,888.08	\$0.00	\$9,888.08
050-0200-511400	DENTAL INSURANCE	\$10,000.00	\$9,270.00	\$730.00	\$0.00	\$730.00
050-0200-511500	MEDICARE TAX	\$12,000.00	\$10,241.36	\$1,758.64	\$0.00	\$1,758.64
050-0200-520201	SALT	\$90,000.00	\$59,129.41	\$30,870.59	\$0.00	\$30,870.59
050-0200-520202	CINDERS/SAND	\$14,225.14	\$2,443.41	\$11,781.73	\$0.00	\$11,781.73
050-0200-520203	AGGREGATE	\$238,238.15	\$177,254.12	\$60,984.03	\$9,604.97	\$51,379.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076983-001	11/28/2023	12/29/2023	SHELLY MATERIALS INC	Road Agg.	\$806.38	\$22,236.59
2023077158-001	12/11/2023	12/27/2023	THE NATIONAL LIME & STONE COMPANY	road agg	\$3,448.59	\$10,000.00
2023077293-001	12/21/2023	12/29/2023	THE NATIONAL LIME & STONE COMPANY	road agg.	\$5,350.00	\$5,350.00
				050-0200-520203	<u>\$9,604.97</u>	<u>\$37,586.59</u>

050-0200-520204	ASPHALT	\$200,000.00	\$187,910.70	\$12,089.30	\$0.00	\$12,089.30
050-0200-520206	FUEL	\$211,369.02	\$124,966.91	\$86,402.11	\$7,626.34	\$78,775.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076127-001	08/14/2023	12/28/2023	HAHN OIL INC	#96 Fuel	\$7,626.34	\$41,224.23
				050-0200-520206	<u>\$7,626.34</u>	<u>\$41,224.23</u>

050-0200-520207	OIL/GREASE/ETC	\$20,335.88	\$9,101.40	\$11,234.48	\$0.00	\$11,234.48
050-0200-520208	SIGNS	\$19,600.00	\$16,761.17	\$2,838.83	\$2,800.00	\$38.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077188-001	12/12/2023	12/12/2023	OSBURN ASSOCIATES INC	signs	\$2,800.00	\$2,800.00
				050-0200-520208	<u>\$2,800.00</u>	<u>\$2,800.00</u>

050-0200-521000	EQUIPMENT	\$718,888.53	\$556,732.95	\$162,155.58	\$159,626.00	\$2,529.58
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075889-001	07/07/2023	07/07/2023	ADRIAN STEEL COMPANY	Extendobed for scale truck	\$6,826.00	\$6,826.00
2023076694-001	10/31/2023	10/31/2023	FYDA FREIGHTLINER OF COLUMBUS, INC	2024 Western Star 49X	\$149,381.00	\$149,381.00
2023076784-001	11/13/2023	11/13/2023	STATE OF OHIO	Weight Calibration	\$540.00	\$540.00
2023076792-001	11/15/2023	11/15/2023	R&S TRUCK CAPS AND ACCESSORIES LLC	scales truck - bed cap	\$2,879.00	\$2,879.00
				050-0200-521000	<u>\$159,626.00</u>	<u>\$159,626.00</u>

050-0200-526500	CONTRACTS - PROJECTS	\$145,880.00	\$94,939.21	\$50,940.79	\$31,088.87	\$19,851.92
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075478-001	05/09/2023 12/27/2023 ENGINEERING ASSOCIATES INC		CR 12 Buggy Lane design		\$31,088.87	\$38,000.00
			050-0200-526500		\$31,088.87	\$38,000.00
050-0200-526501	SPRAYING	\$40,000.00	\$34,240.00	\$5,760.00	\$0.00	\$5,760.00
050-0200-526503	STRIPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526504	CHIP SEAL/ASPH RES	\$522,000.00	\$521,218.38	\$781.62	\$0.00	\$781.62
050-0200-526505	DUST MATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II	\$421,000.00	\$365,281.91	\$55,718.09	\$0.00	\$55,718.09
050-0200-526509	Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING	\$500.00	\$424.00	\$76.00	\$0.00	\$76.00
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE	\$49,304.39	\$21,107.47	\$28,196.92	\$1,107.81	\$27,089.11
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023073983-001	01/03/2023	12/28/2023	AUER ACE HARDWARE	Shop Supplies	\$1.99	\$492.07
2023073988-001	01/03/2023	12/29/2023	SANDERS MANUFACTURING INC	Saw Parts	\$32.99	\$330.88
2023074946-001	02/15/2023	12/28/2023	NEW BEDFORD ENGINE & SUPPLY LLC	saw chains	\$85.98	\$464.44
2023077005-001	11/30/2023	12/28/2023	RECONDITIONING PROFESSIONALS LLC	paint chip box	\$874.09	\$874.09
2023077344-001	12/29/2023	12/29/2023	AUER ACE HARDWARE	shop supplies	\$112.76	\$112.76
				050-0200-540000	\$1,107.81	\$2,274.24
050-0200-540001	VEHICLE MAINTENANCE	\$196,786.71	\$119,568.38	\$77,218.33	\$3,700.74	\$73,517.59
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075154-001	03/22/2023	12/28/2023	SOUTHEASTERN EQUIPMENT COMPANY	L-6 parts	\$1,251.20	\$4,464.94
2023076313-001	09/08/2023	12/29/2023	NAPA OR GKM AUTO PARTS INC	parts & filters	\$411.61	\$1,027.29
2023076549-001	10/10/2023	12/28/2023	JOHN DEERE FINANCIAL	mower parts	\$32.95	\$1,194.51
2023076708-001	11/02/2023	12/29/2023	FYDA FREIGHTLINER OF COLUMBUS, INC	T-8 parts	\$1,832.42	\$1,832.42
2023077313-001	12/27/2023	12/27/2023	DOVER BRAKE INC	brakes - chipper	\$172.56	\$172.56
				050-0200-540001	\$3,700.74	\$8,691.72
050-0200-540002	TIRES	\$31,320.31	\$13,995.17	\$17,325.14	\$2,404.25	\$14,920.89
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074010-001	01/03/2023	12/27/2023	COSHOCTON CITY TIRE LLC	Tires & Repairs	\$2,325.14	\$15,000.00
2023077318-001	12/27/2023	12/27/2023	COSHOCTON CITY TIRE LLC	tires & repairs	\$79.11	\$79.11
				050-0200-540002	\$2,404.25	\$15,079.11
050-0200-540003	INSURANCE CLAIMS	\$1,000.00	\$349.07	\$650.93	\$0.00	\$650.93
050-0200-540004	BLADES	\$25,000.00	\$6,142.40	\$18,857.60	\$0.00	\$18,857.60
050-0200-540099	Issue II/ODOT Direct Pays	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	<b>Roads Totals:</b>	<b>\$4,594,948.13</b>	<b>\$3,473,088.50</b>	<b>\$1,121,859.63</b>	<b>\$217,958.98</b>	<b>\$903,900.65</b>
<b>Bridges &amp; Culverts</b>						
050-0300-520200	MATERIALS	\$121,132.00	\$72,190.15	\$48,941.85	\$0.00	\$48,941.85
050-0300-520201	CULVERT	\$55,000.00	\$53,175.00	\$1,825.00	\$0.00	\$1,825.00
050-0300-520203	Bridge Aggregate	\$103,302.85	\$52,194.94	\$51,107.91	\$0.00	\$51,107.91
050-0300-520204	Asphalt	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-521000	EQUIPMENT	\$10,000.00	\$2,107.46	\$7,892.54	\$0.00	\$7,892.54
050-0300-526000	CONSULTANT SERVICE	\$47,263.00	\$47,263.00	\$0.00	\$0.00	\$0.00
050-0300-526001	Consultant Design	\$130,095.75	\$45,748.10	\$84,347.65	\$64,347.65	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021070056-001	11/19/2021	11/15/2023	E P FERRIS AND ASSOCIATES INC	CR 365 Bridge design	\$34,347.65	\$100,000.00
2023076348-001	09/12/2023	09/12/2023	E P FERRIS AND ASSOCIATES INC	CR 365 Geo-Tech	\$30,000.00	\$30,000.00
				<b>050-0300-526001</b>	<b>\$64,347.65</b>	<b>\$130,000.00</b>
050-0300-526500	CONTRACTS - PROJECTS	\$243,900.00	\$236,088.00	\$7,812.00	\$0.00	\$7,812.00
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II	\$306,100.00	\$287,897.50	\$18,202.50	\$0.00	\$18,202.50
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
050-0300-540000	OTHER EXPENSE	\$15,000.00	\$10,862.33	\$4,137.67	\$0.00	\$4,137.67
050-0300-540099	Issue II/ODOT Direct Pays	\$100,000.00	\$720,487.27	(\$620,487.27)	\$0.00	(\$620,487.27)
	<b>Bridges &amp; Culverts Totals:</b>	<b>\$1,142,293.60</b>	<b>\$1,538,513.75</b>	<b>(\$396,220.15)</b>	<b>\$64,347.65</b>	<b>(\$460,567.80)</b>
<b>050 Total:</b>		<b>\$6,712,782.28</b>	<b>\$5,856,996.36</b>	<b>\$855,785.92</b>	<b>\$290,209.65</b>	<b>\$565,576.27</b>
<b>Fund: 052</b>	<b>ENGINEER FEMA</b>					
<b>FUNDDEPT: 0520100</b>						
052-0100-540000	OTHER EXP - REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0520100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>052 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 060</b>	<b>SOIL &amp; WATER CONSERVATION FUND</b>					
<b>FUNDDEPT: 0600100</b>						
060-0100-510200	SALARIES - EMPLOYEES	\$276,500.00	\$224,791.92	\$51,708.08	\$0.00	\$51,708.08
060-0100-510300	INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511000	OPERS	\$39,500.00	\$30,878.41	\$8,621.59	\$0.00	\$8,621.59
060-0100-511100	WORKER'S COMPENSATION	\$715.59	\$715.59	\$0.00	\$0.00	\$0.00
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$75,000.00	\$64,473.38	\$10,526.62	\$0.00	\$10,526.62
060-0100-511500	MEDICARE TAX-EMPLOYER	\$4,100.00	\$3,031.28	\$1,068.72	\$0.00	\$1,068.72
060-0100-520000	SUPPLIES	\$4,000.00	\$3,494.36	\$505.64	\$0.00	\$505.64
060-0100-521000	EQUIPMENT	\$46,500.00	\$1,965.58	\$44,534.42	\$41,707.21	\$2,827.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077200-001	12/13/2023	12/28/2023	CDW GOVERNMENT INC	Computers and Screen	\$5,271.61	\$5,271.61
2023077240-001	12/19/2023	12/26/2023	PRECISION LASER & INSTRUMENT INC	New Trimble Survey GPS Unit	\$36,435.60	\$36,435.60
				<b>060-0100-521000</b>	<b>\$41,707.21</b>	<b>\$41,707.21</b>
060-0100-525000	CONTRACT REPAIRS	\$3,500.00	\$2,311.69	\$1,188.31	\$300.00	\$888.31

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076564-001	10/12/2023	10/12/2023	MODERN OFFICE METHODS INC	Copier Service Agreement	\$300.00	\$300.00
				060-0100-525000	\$300.00	\$300.00
060-0100-526000	RENTALS		\$6,200.00	\$6,160.00	\$40.00	\$40.00
060-0100-527000	ADVERTISING		\$400.00	\$360.00	\$40.00	\$40.00
060-0100-530000	TRAVEL		\$10,998.70	\$10,220.06	\$778.64	\$201.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074487-001	01/04/2023	12/28/2023	VISA	Meeting Expenses	\$79.95	\$238.74
2023074489-001	01/04/2023	12/28/2023	BETH MULLEN	October-December Expenses	\$59.54	\$59.54
2023074490-001	01/04/2023	12/26/2023	GREG WATERS	October-December Expenses	\$81.81	\$81.81
2023074491-001	01/04/2023	12/28/2023	DAVID LAPP	October-December Expenses	\$49.72	\$49.72
2023074492-001	01/04/2023	12/26/2023	KRISTY LEINDECKER	October-December Expenses	\$67.73	\$67.73
2023074493-001	01/04/2023	12/28/2023	ADRIAN GARBER	October-December Expenses	\$165.65	\$165.65
2023076386-001	09/18/2023	12/26/2023	HAHN OIL INC	Fuel & Car Washes for SWCD Vehicles	\$72.79	\$294.72
				060-0100-530000	\$577.19	\$957.91
060-0100-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES		\$5,040.11	\$4,079.89	\$960.22	\$880.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074480-001	01/04/2023	12/28/2023	CELLCO PARTNERSHIP	Wifi for GPS Unit	\$80.22	\$521.43
				060-0100-545000	\$80.22	\$521.43
060-0100-546000	SCHOLARSHIPS		\$10,000.00	\$8,160.27	\$1,839.73	\$83.00
\$1,756.73						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074632-001	01/11/2023	12/26/2023	ALONOVUS CORP	Educational Advertising	\$83.00	\$1,430.00
				060-0100-546000	\$83.00	\$1,430.00
			<b>FUNDDEPT: 0600100 Totals:</b>		<b>\$482,454.40</b>	<b>\$360,642.43</b>
					<b>\$121,811.97</b>	<b>\$42,747.62</b>
					<b>\$42,747.62</b>	<b>\$79,064.35</b>
<b>060 Total:</b>					<b>\$482,454.40</b>	<b>\$360,642.43</b>
					<b>\$121,811.97</b>	<b>\$42,747.62</b>
					<b>\$42,747.62</b>	<b>\$79,064.35</b>
<b>Fund: 070 REGIONAL PLANNING FUND</b>						
<b>FUNDDEPT: 0700100</b>						
070-0100-510200	SALARIES		\$0.00	\$0.00	\$0.00	\$0.00
070-0100-510300	Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511500	MEDICARE		\$0.00	\$0.00	\$0.00	\$0.00
070-0100-520000	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526001	Contract Services- Engineer		\$36,750.00	\$33,050.00	\$3,700.00	\$2,300.00
\$1,400.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076901-001	11/27/2023 12/29/2023 COSHOCTON COUNTY ENGINEER		Monthly Fees		\$2,300.00	\$3,600.00
				070-0100-526001	\$2,300.00	\$3,600.00
070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	<b>FUNDDEPT: 0700100 Totals:</b>	<b>\$36,850.00</b>	<b>\$33,050.00</b>	<b>\$3,800.00</b>	<b>\$2,300.00</b>	<b>\$1,500.00</b>
<b>070 Total:</b>		<b>\$36,850.00</b>	<b>\$33,050.00</b>	<b>\$3,800.00</b>	<b>\$2,300.00</b>	<b>\$1,500.00</b>

Fund: 080

HOPEWELL SCHOOL FUND

**FUNDDEPT: 0800100**

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,873,450.00	\$1,866,618.59	\$6,831.41	\$0.00	\$6,831.41
080-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-511000	RETIREMENT MATCH-PERS	\$293,600.00	\$244,132.81	\$49,467.19	\$0.00	\$49,467.19
080-0100-511001	RETIREMENT MATCH - STRS	\$53,350.00	\$50,296.33	\$3,053.67	\$0.00	\$3,053.67
080-0100-511100	WORKER'S COMPENSATION	\$26,500.00	\$13,708.48	\$12,791.52	\$0.00	\$12,791.52
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	\$26,900.00	\$26,071.76	\$828.24	\$0.00	\$828.24
080-0100-520000	SUPPLIES	\$50,000.00	\$39,186.81	\$10,813.19	\$1,707.37	\$9,105.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074325-001	01/03/2023	11/29/2023	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$95.96	\$4,000.00
2023074334-001	01/03/2023	11/29/2023	PEOPLES BANK, NATIONAL ASSN	Supplies - Visa	\$415.47	\$4,000.00
2023074349-001	01/03/2023	12/13/2023	CAPITAL ONE NA	Supplies - Walmart	\$1,195.94	\$5,000.00
				<b>080-0100-520000</b>	<b>\$1,707.37</b>	<b>\$13,000.00</b>
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT	\$29,700.00	\$28,270.25	\$1,429.75	\$0.00	\$1,429.75
080-0100-525000	CONTRACT-REPAIRS	\$47,500.00	\$12,796.55	\$34,703.45	\$0.00	\$34,703.45
080-0100-526000	CONTRACT SERVICES	\$679,407.52	\$601,291.21	\$78,116.31	\$50,109.93	\$28,006.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077070-001	12/05/2023	12/05/2023	COSHOCTON CO COORDINATED TRANSPORTATION	December Transportation	\$75.00	\$75.00
2023077071-001	12/05/2023	12/05/2023	DYNAMIC PATHWAYS	December Behavioral Services	\$2,500.00	\$2,500.00
2023077072-001	12/05/2023	12/05/2023	FRY'S PROPERTY SOLUTION LTD	December Snow Removal	\$300.00	\$300.00
2023077073-001	12/05/2023	12/05/2023	KIMBLE COMPANY	December Refuse Service	\$123.95	\$123.95
2023077074-001	12/05/2023	12/05/2023	MID EAST OHIO REGIONAL COUNCIL	December Services	\$3,000.00	\$3,000.00
2023077075-001	12/05/2023	12/05/2023	MIDWEST INNOVATIONS LLC	December ADS NMT HPC	\$1,000.00	\$1,000.00
2023077076-001	12/05/2023	12/05/2023	WILLIAMS SCOTSMAN INC	December Storage Fee	\$179.03	\$179.03
2023077077-001	12/05/2023	12/05/2023	T&R ENTERPRISES OF OHIO LLC	December Pest Control	\$107.00	\$107.00
2023077078-001	12/05/2023	12/05/2023	PATRIOT INDUSTRIAL TECHNOLOGIES LTD	December Water Exam	\$230.00	\$230.00
2023077079-001	12/05/2023	12/05/2023	RESIDENTIAL HOME FOR THE DEVELOPMENTALLY DISABLED INC	December Services	\$700.00	\$700.00
2023077080-001	12/05/2023	12/05/2023	W WILLIAM SCHMIDT & ASSOCIATES INC	December Security System	\$294.95	\$294.95
2023077081-001	12/05/2023	12/05/2023	THE FUSE NETWORK	December Services	\$5,000.00	\$5,000.00
2023077082-001	12/05/2023	12/05/2023	TUSCARAWAS COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	December Services	\$2,000.00	\$2,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023077083-001	12/05/2023 12/05/2023 U S BANCORP EQUIPMENT FINANCE INC		Copier Service		\$700.00	\$700.00
2023077084-001	12/05/2023 12/05/2023 RIVER VIEW LOCAL SCHOOL DISTRICT		December Transportation		\$2,000.00	\$2,000.00
2023077168-001	12/12/2023 12/12/2023 MODERN OFFICE METHODS INC		SSA Copier Service		\$900.00	\$900.00
2023077169-001	12/12/2023 12/12/2023 NICOLE R LEARY		HPC Services		\$1,000.00	\$1,000.00
2023077276-001	12/21/2023 12/21/2023 KNOX COUNTY BOARD OF DD		Shared Services		\$30,000.00	\$30,000.00
				080-0100-526000	\$50,109.93	\$50,109.93
080-0100-526001	UTILITIES	\$48,588.98	\$37,985.96	\$10,603.02	\$8,553.02	\$2,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074330-001	01/03/2023	12/27/2023	CELLCO PARTNERSHIP	Cell phones	\$3,420.42	\$10,000.00
2023074331-001	01/03/2023	12/13/2023	COLUMBIA GAS OF OHIO INC	Gas bills	\$1,558.30	\$5,000.00
2023074344-001	01/03/2023	12/27/2023	COSHOCTON WATER DEPARTMENT	Water Bill	\$542.61	\$4,000.00
2023076696-001	10/31/2023	12/13/2023	FRONTIER POWER COMPANY	Electric Bills	\$3,031.69	\$3,100.00
				080-0100-526001	\$8,553.02	\$22,100.00
080-0100-526002			Pathways Grant-Contr Serv		\$0.00	\$0.00
080-0100-526003			Contract Serv- Capital Improvements		\$9,600.00	\$8,822.20
080-0100-526004			Contract Serv- Employment First		\$10,210.47	\$2,031.02
					\$8,179.45	\$7,979.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077031-001	12/01/2023	12/01/2023	CAPITAL ONE NA	Dec EF event	\$200.00	\$200.00
				080-0100-526004	\$200.00	\$200.00
080-0100-526005			Contract Services- Self Determination		\$10,000.00	\$6,646.88
080-0100-530000			TRAVEL		\$38,862.71	\$35,240.81
					\$3,353.12	\$3,353.12
					\$654.23	\$2,967.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077032-001	12/01/2023	12/01/2023	AMANDA BRENLY	December mileage	\$13.10	\$13.10
2023077034-001	12/01/2023	12/01/2023	TAMARA BRENNEMAN	December mileage	\$300.00	\$300.00
2023077035-001	12/01/2023	12/01/2023	CAROLYN R SHUSTAR	December mileage	\$32.75	\$32.75
2023077036-001	12/01/2023	12/01/2023	FARRAH M CUNNINGHAM	December mileage	\$32.75	\$32.75
2023077037-001	12/01/2023	12/01/2023	ANGELA L HIGBY	December mileage	\$131.00	\$131.00
2023077038-001	12/01/2023	12/01/2023	ELLEN HOLDSWORTH	December mileage	\$32.75	\$32.75
2023077039-001	12/01/2023	12/01/2023	DANIELLE M HIGBY	December mileage	\$16.38	\$16.38
2023077040-001	12/01/2023	12/01/2023	DEBBIE CHRISTMAS	December mileage	\$65.50	\$65.50
2023077042-001	12/01/2023	12/01/2023	CAREY J FRY	December mileage	\$30.00	\$30.00
				080-0100-530000	\$654.23	\$654.23
080-0100-540000	OTHER EXPENSE	\$115,572.70	\$55,990.18	\$59,582.52	\$4,528.07	\$55,054.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074333-001	01/03/2023	11/29/2023	PEOPLES BANK, NATIONAL ASSN	Other - Visa	\$2,755.18	\$5,000.00
2023074350-001	01/03/2023	12/13/2023	CAPITAL ONE NA	Other - Walmart	\$907.89	\$3,000.00
2023074352-001	01/03/2023	12/13/2023	COSHOCTON COUNTY SHERIFF	BCI/FBI	\$840.00	\$1,500.00
2023077067-001	12/05/2023	12/05/2023	MARSHALL INFORMATION SERVICES LLC	End on Year webinar	\$25.00	\$25.00
				080-0100-540000	\$4,528.07	\$9,525.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-540001	Other Expense - MEORC Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match	\$1,026,815.71	\$978,070.00	\$48,745.71	\$24,404.45	\$24,341.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076291-001	09/06/2023	12/27/2023	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super	\$1,107.45	\$250,000.00
2023077030-001	12/01/2023	12/27/2023	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super	\$23,297.00	\$38,000.00
				<b>080-0100-540002</b>	<b>\$24,404.45</b>	<b>\$288,000.00</b>
080-0100-540005	OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE	\$20,600.00	\$11,121.49	\$9,478.51	\$1,773.21	\$7,705.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076239-001	08/29/2023	12/13/2023	BETHANY SUE CLARK	Reimburse Respite/Rising Tide	\$153.21	\$793.21
2023077300-001	12/26/2023	12/26/2023	CYNTHIA KAYE MCVEY	FR Reimb	\$1,000.00	\$1,000.00
2023077334-001	12/28/2023	12/28/2023	AMAZON CAPITAL SERVICES INC	Sensory items FR Sampsel	\$620.00	\$620.00
				<b>080-0100-540007</b>	<b>\$1,773.21</b>	<b>\$2,413.21</b>
080-0100-540009	INSURANCE	\$1,107,400.00	\$1,028,066.82	\$79,333.18	\$0.00	\$79,333.18
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT	\$51,347.00	\$51,347.00	\$0.00	\$0.00	\$0.00
		<b>FUNDDEPT: 0800100 Totals:</b>	<b>\$5,524,405.09</b>	<b>\$5,097,695.15</b>	<b>\$426,709.94</b>	<b>\$91,930.28</b>
<b>080 Total:</b>			<b>\$5,524,405.09</b>	<b>\$5,097,695.15</b>	<b>\$426,709.94</b>	<b>\$91,930.28</b>

Fund: 081 PERMANENT IMPROVEMENTS

**FUNDDEPT: 0810100**

081-0100-526000	CONTRACT SERVICES	\$2,069,564.62	\$1,006,949.09	\$1,062,615.53	\$215,014.00	\$847,601.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076212-001	08/24/2023	12/13/2023	HATHAWAY INC	Building Expansion - Super	\$206,714.00	\$773,437.25
2023077206-001	12/14/2023	12/14/2023	CAPITAL ONE NA	TV for New Building	\$400.00	\$400.00
2023077227-001	12/18/2023	12/18/2023	APG ARCHITECTS, LLC	Building Expansion	\$7,100.00	\$7,100.00
2023077228-001	12/18/2023	12/18/2023	PROFESSIONAL SERVICE INDUSTRIES INC	Building Expansion	\$800.00	\$800.00
				<b>081-0100-526000</b>	<b>\$215,014.00</b>	<b>\$781,737.25</b>
081-0100-540000	Other Expense	\$435.38	\$435.38	\$0.00	\$0.00	\$0.00
081-0100-540001	Debt Repayment	\$36,760.64	\$36,760.64	\$0.00	\$0.00	\$0.00
		<b>FUNDDEPT: 0810100 Totals:</b>	<b>\$2,106,760.64</b>	<b>\$1,044,145.11</b>	<b>\$1,062,615.53</b>	<b>\$215,014.00</b>
<b>081 Total:</b>			<b>\$2,106,760.64</b>	<b>\$1,044,145.11</b>	<b>\$1,062,615.53</b>	<b>\$215,014.00</b>

Fund: 083 HELP ME GROW (Hopewell)

**FUNDDEPT: 0830100**

083-0100-510200	SALARIES	\$171,673.90	\$171,673.90	\$0.00	\$0.00	\$0.00
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$23,737.04	\$23,737.04	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
083-0100-511100	WORKERS COMP	\$2,086.00	\$1,240.17	\$845.83	\$0.00	\$845.83
083-0100-511200	Unemployment Compensation	\$7,507.00	\$0.00	\$7,507.00	\$0.00	\$7,507.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$101,713.06	\$82,256.03	\$19,457.03	\$0.00	\$19,457.03
083-0100-511500	MEDICARE	\$2,459.00	\$2,458.57	\$0.43	\$0.00	\$0.43
083-0100-520000	SUPPLIES	\$64,641.65	\$42,276.76	\$22,364.89	\$809.40	\$21,555.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074354-001	01/03/2023	10/04/2023	CAPITAL ONE NA	Supplies HMG - Emergency Health Items	\$232.27	\$8,000.00
2023075976-001	07/19/2023	12/13/2023	CAPITAL ONE NA	Supplies HMG - Emergency Health Items	\$277.13	\$6,500.00
2023077041-001	12/01/2023	12/01/2023	CELLCO PARTNERSHIP	December cell phone bill	\$300.00	\$300.00
				<b>083-0100-520000</b>	<b>\$809.40</b>	<b>\$14,800.00</b>
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$7,335.38	\$4,635.74	\$2,699.64	\$400.00	\$2,299.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077045-001	12/01/2023	12/01/2023	HEATHER HOSFELT-GROGRO	December mileage	\$125.00	\$125.00
2023077048-001	12/01/2023	12/01/2023	MINDY R EDIE	December mileage	\$75.00	\$75.00
2023077049-001	12/01/2023	12/01/2023	TISHA K KING	December mileage	\$200.00	\$200.00
				<b>083-0100-530000</b>	<b>\$400.00</b>	<b>\$400.00</b>
083-0100-540000	OTHER EXPENSE	\$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
			<b>FUNDDEPT: 0830100 Totals:</b>	<b>\$381,153.03</b>	<b>\$328,278.21</b>	<b>\$52,874.82</b>
083 Total:				<b>\$381,153.03</b>	<b>\$328,278.21</b>	<b>\$52,874.82</b>
					<b>\$1,209.40</b>	<b>\$51,665.42</b>

Fund: 084 FAMILY & CHILDREN FIRST

**Family & Children First**

084-0100-510200	SALARIES	\$55,000.00	\$55,762.49	(\$762.49)	\$0.00	(\$762.49)
084-0100-510300	EMPLOYEE INS BONUS	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
084-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511000	OPERS	\$10,500.00	\$7,789.65	\$2,710.35	\$0.00	\$2,710.35
084-0100-511100	Worker's Compensation	\$1,713.90	\$213.90	\$1,500.00	\$0.00	\$1,500.00
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$18,000.00	\$17,235.48	\$764.52	\$0.00	\$764.52
084-0100-511500	Medicare Tax - Employer	\$1,100.00	\$777.48	\$322.52	\$0.00	\$322.52
084-0100-520000	Office Supplies	\$2,500.00	\$940.16	\$1,559.84	\$100.00	\$1,459.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077023-001	11/30/2023	11/30/2023	GORDON FLESCH COMPANY INC	Gordon Flesch	\$100.00	\$100.00
				<b>084-0100-520000</b>	<b>\$100.00</b>	<b>\$100.00</b>
084-0100-521000	Equipment	\$2,000.00	\$417.44	\$1,582.56	\$0.00	\$1,582.56
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-526001	Contract Services-MSY Applications	\$214,035.00	\$214,035.00	\$0.00	\$0.00	\$0.00
084-0100-530000	Travel/Training	\$1,039.00	\$408.04	\$630.96	\$100.00	\$530.96

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023077019-001	11/30/2023	11/30/2023	SARAH LUSK		Sarah December 23 Travel		\$100.00	\$100.00
					084-0100-530000		\$100.00	\$100.00
084-0100-540000	Other Expenses			\$20,071.12	\$1,601.93	\$18,469.19	\$6,210.00	\$12,259.19
2023077020-001	11/30/2023	11/30/2023	CELLCO PARTNERSHIP		Verizon		\$210.00	\$210.00
2023077025-001	11/30/2023	11/30/2023	PERRY & ASSOCIATES CPA's AC		Audit		\$6,000.00	\$6,000.00
					084-0100-540000		\$6,210.00	\$6,210.00
Family & Children First Totals:				\$326,759.02	\$299,981.57	\$26,777.45	\$6,410.00	\$20,367.45
<b>Help Me Grow</b>								
084-0200-526000	Help Me Grow Contract			\$127,684.58	\$127,684.58	\$0.00	\$0.00	\$0.00
Help Me Grow Totals:				\$127,684.58	\$127,684.58	\$0.00	\$0.00	\$0.00
<b>Creative Options</b>								
084-0300-540000	Creative Options			\$3,000.00	\$2,812.64	\$187.36	\$187.36	\$0.00
2023077024-001	11/30/2023	11/30/2023	US BANK NATIONAL ASSOCIATION		Creative Options		\$187.36	\$187.36
					084-0300-540000		\$187.36	\$187.36
Creative Options Totals:				\$3,000.00	\$2,812.64	\$187.36	\$187.36	\$0.00
<b>Nurturing Families of Coshocton</b>								
084-0400-510200	SALARIES			\$50,000.00	\$42,094.92	\$7,905.08	\$0.00	\$7,905.08
084-0400-510300	Employee Insurance Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-510301	Employee Stipend-ARPA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0400-511000	OPERS			\$8,400.00	\$6,053.29	\$2,346.71	\$0.00	\$2,346.71
084-0400-511100	WORKER'S COMP			\$1,392.59	\$192.59	\$1,200.00	\$0.00	\$1,200.00
084-0400-511300	HEALTH/LIFE/DENTAL INS			\$8,000.00	\$7,503.48	\$496.52	\$0.00	\$496.52
084-0400-511500	MEDICARE			\$870.00	\$591.28	\$278.72	\$0.00	\$278.72
084-0400-520000	Program Supplies			\$7,500.00	\$143.90	\$7,356.10	\$0.00	\$7,356.10
084-0400-526000	Contract Services			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Nurturing Families of Coshocton Totals:				\$79,162.59	\$56,579.46	\$22,583.13	\$0.00	\$22,583.13
<b>Other Exp.- Fatherhood Initiative</b>								
084-0500-540000	Oth Exp-Fatherhood Initiative			\$12,000.00	\$10,170.58	\$1,829.42	\$1,017.45	\$811.97
2023077021-001	11/30/2023	11/30/2023	US BANK NATIONAL ASSOCIATION		Event Supplies		\$800.00	\$800.00
2023077022-001	11/30/2023	12/27/2023	WILLIAM O JOHNSON JR		Storage Reimbursement FI		\$217.45	\$1,000.00
					084-0500-540000		\$1,017.45	\$1,800.00
Other Exp.- Fatherhood Initiative Totals:				\$12,000.00	\$10,170.58	\$1,829.42	\$1,017.45	\$811.97



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0840600</b>						
084-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511000	OPERS	\$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
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-526000	Contract Services- MSY ODM APPS- FCFC	\$38,770.99	\$38,770.99	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0840600 Totals:</b>	<b>\$38,770.99</b>	<b>\$38,770.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Bridges to Wellness</b>						
084-0700-510200	Salaries- Employees	\$25,000.00	\$17,502.40	\$7,497.60	\$0.00	\$7,497.60
084-0700-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511000	OPERS	\$2,500.00	\$2,506.19	(\$6.19)	\$0.00	(\$6.19)
084-0700-511100	Workers Comp	\$554.36	\$54.36	\$500.00	\$0.00	\$500.00
084-0700-511300	Health/Life/Dental Insurance	\$40.00	\$38.88	\$1.12	\$0.00	\$1.12
084-0700-511500	Medicare	\$500.00	\$253.00	\$247.00	\$0.00	\$247.00
084-0700-520000	Supplies	\$453.00	\$227.42	\$225.58	\$0.00	\$225.58
084-0700-540000	Other Expense	\$200.00	\$174.44	\$25.56	\$0.00	\$25.56
	<b>Bridges to Wellness Totals:</b>	<b>\$29,247.36</b>	<b>\$20,756.69</b>	<b>\$8,490.67</b>	<b>\$0.00</b>	<b>\$8,490.67</b>
084 Total:		<b>\$616,624.54</b>	<b>\$556,756.51</b>	<b>\$59,868.03</b>	<b>\$7,614.81</b>	<b>\$52,253.22</b>
Fund: 086	HOPEWELL DEBT SERV					
<b>FUNDDEPT: 0860100</b>						
086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0860100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
086 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 087	SELF DETERMINATION					
<b>FUNDDEPT: 0870100</b>						
087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0870100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
087 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 088	CO AGENCY COORD TRANSPORT					
<b>FUNDDEPT: 0880100</b>						
088-0100-510200	Salaries - Admin	\$159,310.00	\$158,922.20	\$387.80	\$0.00	\$387.80
088-0100-510201	Salaries - Drivers	\$303,431.92	\$269,365.04	\$34,066.88	\$0.00	\$34,066.88
088-0100-510202	Salaries - MM	\$50,664.00	\$50,310.08	\$353.92	\$0.00	\$353.92
088-0100-510203	Salaries - Dispatch	\$81,375.00	\$80,640.70	\$734.30	\$0.00	\$734.30
088-0100-510300	Ins Bonus - Admin	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
088-0100-510301	Ins Bonus - Drivers	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-510302	Employee Stipend - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511000	OPERS	\$77,500.00	\$76,983.70	\$516.30	\$0.00	\$516.30
088-0100-511100	Workman's Comp	\$3,000.00	\$1,705.57	\$1,294.43	\$0.00	\$1,294.43
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	Insurance - Admin	\$52,449.00	\$52,448.04	\$0.96	\$0.00	\$0.96
088-0100-511301	Insurance - Drivers	\$41,553.00	\$34,865.00	\$6,688.00	\$0.00	\$6,688.00
088-0100-511302	Insurance - MM	\$14,779.08	\$14,779.08	\$0.00	\$0.00	\$0.00
088-0100-511303	Insurance - Dispatch	\$5,761.20	\$5,761.20	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare	\$9,000.00	\$7,883.60	\$1,116.40	\$0.00	\$1,116.40
088-0100-520000	Supplies - Admin	\$4,769.49	\$1,481.70	\$3,287.79	\$233.77	\$3,054.02
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076667-001	10/25/2023	11/01/2023	CAPITAL ONE NA	Walmart/Office Supplies	\$233.77	\$250.00
				088-0100-520000	\$233.77	\$250.00
088-0100-520001			Supplies - Non-Admin		\$450.83	\$636.67
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074425-001	01/04/2023	10/04/2023	CAPITAL ONE NA	Walmart/Shuttle Supplies	\$207.09	\$350.00
2023074700-001	01/19/2023	10/18/2023	CENTURY NATIONAL BANK	Supplies - Non Admin/PNB	\$10.75	\$200.00
2023075812-001	06/27/2023	10/04/2023	COSHOCTON COUNTY COMMISSIONERS	Vehicle Supplies/Coshocton Co. Mainten	\$232.99	\$300.00
				088-0100-520001	\$450.83	\$850.00
088-0100-521000			Equipment		\$4,163.66	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023077204-001	12/14/2023	12/14/2023	CDW GOVERNMENT INC	New Computers/CDW-G	\$4,163.66	\$4,163.66
				088-0100-521000	\$4,163.66	\$4,163.66
088-0100-521099			ODOT - Direct Pay		\$0.00	\$0.00
088-0100-526000			Contr Service - Copier		\$108.57	\$50.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074407-001	01/04/2023	11/29/2023	XEROX CORPORATION	Xerox/Copier Lease	\$4.72	\$3,292.64
2023076501-001	10/02/2023	10/18/2023	COMDOC INC	Copier Overages	\$53.85	\$72.36
2023077302-001	12/26/2023	12/26/2023	COMDOC INC	Copier Overages/ComDoc	\$50.00	\$50.00
				088-0100-526000	\$108.57	\$3,415.00
088-0100-526002			Cont Serv - Drivers		\$7,420.43	\$29,359.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076668-001	10/25/2023	12/28/2023	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$3,011.71	\$11,000.00
2023076813-001	11/17/2023	12/27/2023	SARAH WOLFORD	Transportation/Sally Wolford	\$4,333.72	\$10,000.00
2023077301-001	12/26/2023	12/26/2023	ALLWELL BEHAVIORAL HEALTH SERVICES	Allwell Transportation	\$75.00	\$75.00
				088-0100-526002	\$7,420.43	\$21,075.00
088-0100-526003			Cont Serv - Rental		\$0.00	\$0.00
088-0100-526004			Cont Serv - Electric		\$0.00	\$0.00
088-0100-526005			Cont Serv - Phone		\$728.47	\$500.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				088-0100-540002	\$7,656.32	\$8,984.00
088-0100-540003	Other - GV	\$5,000.00	\$3,973.46	\$1,026.54	\$626.54	\$400.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076736-001	11/07/2023	12/13/2023	HAHN OIL INC	Hahn Oil/Gas Vouchers	\$26.54	\$600.00
2023077106-001	12/07/2023	12/07/2023	HAHN OIL INC	Gas Vouchers/Hahn Oil	\$600.00	\$600.00
				088-0100-540003	\$626.54	\$1,200.00
088-0100-540004	Other - Non-Admin	\$5,509.00	\$4,032.05	\$1,476.95	\$1,438.25	\$38.70
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074415-001	01/04/2023	12/27/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/Physicals - Non-Admin	\$44.00	\$500.00
2023074433-001	01/04/2023	12/13/2023	STATE OF OHIO/ ATTORNEY GENERAL BCI	Rapback Non-Admin	\$30.00	\$100.00
2023074437-001	01/04/2023	05/17/2023	DESIGNS BY MICHELE LLC	Designs by Michelle/Driver's Uniforms	\$564.00	\$900.00
2023074451-001	01/04/2023	11/15/2023	COSHOCTON COUNTY SHERIFF	Sheriff's Office - BCI/FBI Checks Non-Ad	\$200.00	\$500.00
2023075251-001	04/07/2023	11/15/2023	CENTURY NATIONAL BANK	Quarterly Gift Cards/PNB	\$74.25	\$200.00
2023075306-001	04/17/2023	10/04/2023	COSHOCTON COUNTY EMS	Coshocton Co. EMS/CPR Classes - Non-	\$150.00	\$250.00
2023076186-001	08/18/2023	08/18/2023	CENTURY NATIONAL BANK	Gift Cards/Non-Admin	\$50.00	\$50.00
2023076819-001	11/17/2023	11/29/2023	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Drug & Alcohol	\$326.00	\$450.00
				088-0100-540004	\$1,438.25	\$2,950.00
088-0100-540005	Other - NA Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540006	Other - Veh Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540007	Other - Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540008	Other - Veh Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540009	Other - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>FUNDDEPT: 0880100 Totals:</b>	<b>\$1,316,591.00</b>	<b>\$1,188,968.48</b>	<b>\$127,622.52</b>	<b>\$26,760.92</b>
<b>088 Total:</b>			<b>\$1,316,591.00</b>	<b>\$1,188,968.48</b>	<b>\$127,622.52</b>	<b>\$26,760.92</b>

Fund: 090 CHILDREN'S SERVICES FUND

**FUNDDEPT: 0900100**

090-0100-526000	CONTRACT - SERVICES	\$40,000.00	\$26,109.31	\$13,890.69	\$13,890.69	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076930-001	11/27/2023	12/20/2023	FAMILY & CHILDREN FIRST COUNCIL	nuturing parenting program	\$10,600.00	\$10,600.00
2023076931-001	11/27/2023	12/20/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Contract ESSA	\$490.69	\$490.69
2023077261-001	12/20/2023	12/20/2023	FORUM OHIO LLC	Psychiatric Diagnostic Evaluation / case	\$2,800.00	\$2,800.00
				090-0100-526000	\$13,890.69	\$13,890.69
090-0100-530000	TRAVEL	\$9,480.25	\$7,463.57	\$2,016.68	\$1,426.18	\$590.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076623-001	10/19/2023	12/20/2023	JENNIFER HAVER	Foster Parent Travel for December 2023	\$115.00	\$115.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076624-001	10/19/2023	10/19/2023	SADIE MAE HERSHBERGER	Foster Parent Travel December 2023		\$75.00	\$75.00
2023076626-001	10/19/2023	10/19/2023	JONATHAN YODER	Foster Parent Travel for December 2023		\$180.00	\$180.00
2023076627-001	10/19/2023	10/19/2023	ERIN ELIZABETH EHMAN	Foster Parent Travel for December 2023		\$10.00	\$10.00
2023076628-001	10/19/2023	12/20/2023	CLAYTON M CUTSHALL	Foster Parent Travel for December 2023		\$475.00	\$475.00
2023076915-001	11/27/2023	11/27/2023	MATTHEW JAMES ZOOK	12/1 Foster Parent Travel December		\$300.00	\$300.00
2023076957-001	11/28/2023	12/27/2023	MICHAEL MAST	December Foster Parent Travel 2023		\$271.18	\$275.00
				<b>090-0100-530000</b>		<b>\$1,426.18</b>	<b>\$1,430.00</b>
090-0100-540000	OTHER EXPENSE		\$64,998.21	\$41,538.68	\$23,459.53	\$9,058.25	\$14,401.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076294-001	09/06/2023	12/13/2023	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI/BCI Background checks for clients		\$1,358.25	\$1,500.00
2023076413-001	09/20/2023	09/20/2023	CAPITAL ONE NA	Clients in need		\$1,500.00	\$1,500.00
2023076917-001	11/27/2023	11/27/2023	US BANK NATIONAL ASSOCIATION	Clients in need December		\$1,000.00	\$1,000.00
2023076921-001	11/27/2023	11/27/2023	FORENSIC FLUIDS LABORATORIES INC	Drug Screens December 2023		\$5,000.00	\$5,000.00
2023076924-001	11/27/2023	11/27/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs / Water test		\$150.00	\$150.00
2023077308-001	12/26/2023	12/26/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Gas vouchers to help clients in need		\$50.00	\$50.00
				<b>090-0100-540000</b>		<b>\$9,058.25</b>	<b>\$9,200.00</b>
090-0100-540001	Shared Transfer to PA Fund		\$1,612,000.00	\$1,462,193.39	\$149,806.61	\$149,720.51	\$86.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076916-001	11/27/2023	12/27/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$149,720.51	\$230,200.00
				<b>090-0100-540001</b>		<b>\$149,720.51</b>	<b>\$230,200.00</b>
090-0100-540002	Other Expense- START Program		\$101,249.36	\$21,426.15	\$79,823.21	\$8,598.54	\$71,224.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076598-001	10/17/2023	12/07/2023	CAPITAL ONE NA	Ohio START Gas vouchers to help clients		\$800.00	\$800.00
2023076601-001	10/17/2023	10/17/2023	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START		\$3,500.00	\$3,500.00
2023076630-001	10/19/2023	12/13/2023	LINDSEY GRIFFITHS	Travel for Ohio START worker		\$1,005.22	\$1,425.00
2023076631-001	10/19/2023	10/19/2023	CELLCO PARTNERSHIP	Ohio START for service of phones		\$125.00	\$125.00
2023076927-001	11/27/2023	11/27/2023	VISUAL EDGE INC	Overages Ohio START		\$110.00	\$110.00
2023076928-001	11/27/2023	12/13/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb for Payroll Ohio START		\$1,128.32	\$1,600.00
2023076929-001	11/27/2023	11/27/2023	FORENSIC FLUIDS LABORATORIES INC	Drug Screens Ohio START December 20		\$1,400.00	\$1,400.00
2023077086-001	12/05/2023	12/20/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Ohio START transportation/gas voucher		\$250.00	\$250.00
2023077087-001	12/05/2023	12/05/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Ohio START birth cert/Water test		\$30.00	\$30.00
2023077274-001	12/20/2023	12/20/2023	US BANK NATIONAL ASSOCIATION	Clients in need December		\$250.00	\$250.00
				<b>090-0100-540002</b>		<b>\$8,598.54</b>	<b>\$9,490.00</b>
090-0100-540003	Other Expense-Workforce Retention Grant		\$34,600.62	\$33,664.44	\$936.18	\$0.00	\$936.18
090-0100-540006	Donated Funds-Special Purchases		\$2,106.05	\$1,078.05	\$1,028.00	\$850.02	\$177.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076932-001	11/27/2023	11/27/2023	CAPITAL ONE NA	clients in need		\$600.00	\$600.00
2023076999-001	11/29/2023	11/29/2023	LACEY PERFORMING ARTS CENTER	Gymnastics Lessons for 3 children		\$250.02	\$250.02

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					090-0100-540006	\$850.02	\$850.02
090-0100-582000	GRANTS	\$2,267,478.18	\$1,877,097.24	\$390,380.94	\$189,244.00	\$201,136.94	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023076599-001	10/17/2023	12/19/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Gas vouchers to help clients in need	\$994.00	\$994.00	
2023076600-001	10/17/2023	10/17/2023	OHIO POWER COMPANY	Electric bill to help clients in need	\$250.00	\$250.00	
2023076966-001	11/28/2023	12/19/2023	Gen Ck- FHP	12/1 Foster Home Payroll DECEMBER 2	\$155,000.00	\$155,000.00	
2023076967-001	11/28/2023	11/28/2023	US BANK NATIONAL ASSOCIATION	Clients in need	\$2,000.00	\$2,000.00	
2023076968-001	11/28/2023	12/20/2023	CAPITAL ONE NA	Clients in need	\$3,000.00	\$3,000.00	
2023077273-001	12/20/2023	12/20/2023	COSHOCTON COUNTY BOARD OF DD	2023076966	\$28,000.00	\$28,000.00	
				090-0100-582000	\$189,244.00	\$189,244.00	
090-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	
		FUNDDEPT: 0900100 Totals:	\$4,131,912.67	\$3,470,570.83	\$661,341.84	\$372,788.19	\$288,553.65
090 Total:			\$4,131,912.67	\$3,470,570.83	\$661,341.84	\$372,788.19	\$288,553.65
Fund: 100	911 LEVY						
<b>911 Levy</b>							
100-0100-510200	Salaries		\$0.00	\$0.00	\$0.00	\$0.00	
100-0100-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00	
100-0100-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	
100-0100-511300	Insurance		\$0.00	\$0.00	\$0.00	\$0.00	
100-0100-511500	Medicare		\$0.00	\$0.00	\$0.00	\$0.00	
100-0100-520000	SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	
100-0100-521000	EQUIPMENT		\$84,417.00	\$82,302.86	\$2,114.14	\$2,114.14	
100-0100-521001	Equipment-Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	
100-0100-526000	Contract Services		\$60,000.00	\$28,050.00	\$31,950.00	\$30,390.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023074768-001	01/26/2023	02/22/2023	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice	\$30,390.00	\$55,140.00	
				100-0100-526000	\$30,390.00	\$55,140.00	
100-0100-540000	OTHER EXPENSE		\$37,527.70	\$25,075.38	\$12,452.32	\$980.16	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023074062-001	01/03/2023	12/13/2023	FRONTIER POWER COMPANY	Electric	\$93.46	\$1,700.00	
2023074063-001	01/03/2023	12/21/2023	A T & T CORP	Optiman	\$266.00	\$2,918.00	
2023076241-001	08/29/2023	12/13/2023	SBC TELECOM	911 phone connection	\$320.70	\$1,100.00	
2023076896-001	11/27/2023	11/27/2023	FRONTIER POWER COMPANY	Gas	\$300.00	\$300.00	
				100-0100-540000	\$980.16	\$6,018.00	
100-0100-540001	Other Exp-911 Equip Loan		\$35,533.00	\$35,532.59	\$0.41	\$0.41	
100-0100-540002	Oth Exp- CAD Loan		\$54,313.00	\$54,312.57	\$0.43	\$0.43	
100-0100-590000	ADVANCE - OUT - 911		\$0.00	\$0.00	\$0.00	\$0.00	
		911 Levy Totals:	\$271,790.70	\$225,273.40	\$46,517.30	\$31,370.16	\$15,147.14

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>911- Rotary</b>						
100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511000	OPERS	\$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
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	911- Rotary Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>911 Levy- Gov't Reimb</b>						
100-0200-520000	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-0200-521000	Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-0200-540000	Other Expenses	\$90,000.00	\$80,263.82	\$9,736.18	\$5,190.00	\$4,546.18
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074815-001	01/31/2023	01/31/2023	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	Dispatcher training	\$730.00	\$730.00
2023074948-001	02/15/2023	02/15/2023	MEDICAL PRIORITY CONSULTANTS INC	PRO QA ESP License renewal	\$3,000.00	\$3,000.00
2023076105-001	08/09/2023	11/29/2023	MEDICAL PRIORITY CONSULTANTS INC	Dispatcher training	\$1,460.00	\$2,190.00
				100-0200-540000	\$5,190.00	\$5,920.00
			911 Levy- Gov't Reimb Totals:	\$95,000.00	\$80,263.82	\$14,736.18
					\$5,190.00	\$9,546.18
100 Total:					\$366,790.70	\$305,537.22
					\$61,253.48	\$36,560.16
						\$24,693.32
Fund: 110	SENIOR CITIZEN LEVY					
<b>FUNDDEPT: 1100100</b>						
110-0100-526000	CONTRACT-LEVY DISTR	\$830,946.00	\$830,944.02	\$1.98	\$0.00	\$1.98
	FUNDDEPT: 1100100 Totals:	\$830,946.00	\$830,944.02	\$1.98	\$0.00	\$1.98
110 Total:		\$830,946.00	\$830,944.02	\$1.98	\$0.00	\$1.98
Fund: 111	SENIOR BLDG MAINT & REPAIR FUN					
<b>FUNDDEPT: 1110100</b>						
111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 120	EMERGENCY AMBULANCE TAX LEVY					
<b>FUNDDEPT: 1200100</b>						
120-0100-510200	Salaries	\$2,680,000.00	\$2,665,620.00	\$14,380.00	\$0.00	\$14,380.00
120-0100-510300	Insurance Bonus	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
120-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-510302	Ohio EMA, ARPA, First Responder Grant	\$135,166.06	\$135,166.06	\$0.00	\$0.00	\$0.00
120-0100-510303	Ohio OBM, H.B. 45, ARPA	\$20,294.92	\$20,294.92	\$0.00	\$0.00	\$0.00
120-0100-511000	OPERS	\$398,000.00	\$373,705.16	\$24,294.84	\$0.00	\$24,294.84
120-0100-511100	Worker's Comp	\$27,000.00	\$26,878.13	\$121.87	\$0.00	\$121.87

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-511200	Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$496,510.13	\$53,489.87	\$0.00	\$53,489.87
120-0100-511500	Medicare Tax-Employer Share	\$41,425.00	\$40,090.28	\$1,334.72	\$0.00	\$1,334.72
120-0100-520000	Supplies	\$40,000.00	\$30,359.68	\$9,640.32	\$624.47	\$9,015.85
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076519-001	10/04/2023	10/04/2023	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$200.00	\$200.00
2023077322-001	12/27/2023	12/27/2023	CXTEC INC	Equal2new Shoretel Shoregear (Fax #)	\$424.47	\$424.47
				<b>120-0100-520000</b>	<b>\$624.47</b>	<b>\$624.47</b>
120-0100-520001	Supplies - Patient Care	\$109,448.15	\$80,806.34	\$28,641.81	\$8,832.61	\$19,809.20
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019063794-001	12/27/2019	12/27/2019	FREE'S MEDICAL INC	Oxygen & Cylinder rental	\$800.00	\$800.00
2020064062-001	01/02/2020	01/02/2020	FREE'S MEDICAL INC	Oxygen & cylinder rental	\$3,000.00	\$3,000.00
2021067785-001	01/04/2021	01/04/2021	FREE'S MEDICAL INC	Oxygen & cylinder rental	\$2,000.00	\$2,000.00
2023076648-001	10/24/2023	12/27/2023	BOUND TREE MEDICAL LLC	Medical Supplies	\$2,732.61	\$10,000.00
2023077296-001	12/22/2023	12/22/2023	DELILLE OXYGEN COMPANY	Oxygen & Cylinder Rental	\$300.00	\$300.00
				<b>120-0100-520001</b>	<b>\$8,832.61</b>	<b>\$16,100.00</b>
120-0100-520002	Supplies - Fuel	\$86,538.91	\$56,652.23	\$29,886.68	\$5,954.68	\$23,932.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076718-001	11/03/2023	12/13/2023	HAHN OIL INC	Acct #1378 Fuel for EMS vehicles	\$5,954.68	\$6,000.00
				<b>120-0100-520002</b>	<b>\$5,954.68</b>	<b>\$6,000.00</b>
120-0100-520003	Supplies - Uniforms	\$51,863.24	\$50,148.63	\$1,714.61	\$0.00	\$1,714.61
120-0100-521000	Equipment	\$40,482.90	\$27,541.66	\$12,941.24	\$0.00	\$12,941.24
120-0100-521001	Equipment - New Vehicles	\$84,316.53	\$84,316.53	\$0.00	\$0.00	\$0.00
120-0100-521002	Equipment - AFG	\$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
120-0100-525000	Contract Repairs	\$41,340.00	\$28,586.00	\$12,754.00	\$0.00	\$12,754.00
120-0100-525001	Contracted Repairs - Vehicles	\$97,750.67	\$64,001.72	\$33,748.95	\$2,077.63	\$31,671.32
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076633-001	10/19/2023	12/27/2023	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles	\$1,707.63	\$5,000.00
2023077226-001	12/18/2023	12/19/2023	WMD MOTORS INC	Repairs to EMS vehicles	\$370.00	\$370.00
				<b>120-0100-525001</b>	<b>\$2,077.63</b>	<b>\$5,370.00</b>
120-0100-526000	CONTRACT SERVICES	\$61,651.62	\$44,904.10	\$16,747.52	\$3,099.00	\$13,648.52
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2022073800-001	12/20/2022	12/20/2022	TODD ST. CLAIR	Exterminator Services	\$250.00	\$250.00
2023076169-001	08/17/2023	08/17/2023	VINCENT S MILLER	Copier Maintenance Contract	\$250.00	\$250.00
2023076776-001	11/13/2023	11/13/2023	KIMBLE COMPANY	Trash Removal Warsaw - Acct #429093	\$24.00	\$24.00
2023077118-001	12/07/2023	12/07/2023	THE PARK NATIONAL BANK	EMS Lock Box Fees	\$80.00	\$80.00
2023077119-001	12/07/2023	12/07/2023	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees	\$800.00	\$800.00
2023077295-001	12/21/2023	12/21/2023	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services	\$1,500.00	\$1,500.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023077320-001	12/27/2023 12/27/2023 TODD ST. CLAIR		Exterminator Services		\$195.00	\$195.00
			120-0100-526000		\$3,099.00	\$3,099.00
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities	\$50,953.43	\$44,286.17	\$6,667.26	\$5,369.87	\$1,297.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075172-001	03/27/2023	12/27/2023	COLUMBIA GAS OF OHIO LLC	Acct #175027450010009 Coshocton Nat	\$307.34	\$1,200.00
2023076421-001	09/21/2023	12/27/2023	COSHOCTON WATER DEPARTMENT	West Lafayette Water & Sewer L01-0473	\$46.15	\$150.00
2023076422-001	09/21/2023	12/27/2023	COSHOCTON WATER DEPARTMENT	646 Chestnut Street Water & Sewer F28-	\$184.05	\$250.00
2023076423-001	09/21/2023	12/27/2023	COSHOCTON WATER DEPARTMENT	Coshocton Water & Sewer H36-36907-00	\$207.81	\$300.00
2023076434-001	09/22/2023	12/27/2023	COLUMBIA GAS OF OHIO LLC	Warsaw Natural Gas 175027560020005	\$212.38	\$500.00
2023076831-001	11/20/2023	12/13/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	West Lafayette Cable #8362 21 094 001	\$51.56	\$200.00
2023076854-001	11/21/2023	11/29/2023	OHIO POWER COMPANY	Acct #074-509-536-1-2 646 Chestnut St.	\$264.90	\$400.00
2023076856-001	11/21/2023	11/29/2023	OHIO POWER COMPANY	Acct #074-376-146-1-8; 074-668-536-1-6	\$616.09	\$1,000.00
2023076857-001	11/21/2023	11/21/2023	OHIO POWER COMPANY	Acct #078-297-650.0-2 Warsaw Electric	\$400.00	\$400.00
2023077116-001	12/07/2023	12/07/2023	OHIO POWER COMPANY	724 Walnut Street Electricity	\$1,000.00	\$1,000.00
2023077117-001	12/07/2023	12/07/2023	CELLCO PARTNERSHIP	EMS Cell Phones #481042319-00001	\$65.00	\$65.00
2023077263-001	12/20/2023	12/27/2023	COLUMBIA GAS OF OHIO LLC	West Lafayette natural Gas 1750276100	\$264.59	\$525.00
2023077266-001	12/20/2023	12/20/2023	OHIO POWER COMPANY	West Lafayette Electricity #072-193-495-	\$150.00	\$150.00
2023077267-001	12/20/2023	12/20/2023	COLUMBIA GAS OF OHIO LLC	646 Chestnut Street Natural Gas #11074	\$100.00	\$100.00
2023077268-001	12/20/2023	12/20/2023	OHIO POWER COMPANY	646 Chestnut Street Electricity #074-509	\$250.00	\$250.00
2023077269-001	12/20/2023	12/20/2023	COSHOCTON WATER DEPARTMENT	724 Walnut Street Water & Sewer #T24-	\$150.00	\$150.00
2023077270-001	12/20/2023	12/20/2023	COLUMBIA GAS OF OHIO LLC	724 Walnut Street Natural Gas #175027	\$300.00	\$300.00
2023077319-001	12/27/2023	12/27/2023	OHIO POWER COMPANY	Coshocton Electricity 074-376-146-1-8; 0	\$300.00	\$300.00
2023077337-001	12/28/2023	12/28/2023	COLUMBIA GAS OF OHIO LLC	Acct #175027450010009 Coshocton Nat	\$500.00	\$500.00
				120-0100-526002	\$5,369.87	\$7,740.00
120-0100-526003	Medical Director Contract	\$21,000.00	\$10,250.00	\$10,750.00	\$5,500.00	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075841-001	07/03/2023	10/04/2023	ROSKOS INC	Medical Director	\$5,500.00	\$10,500.00
				120-0100-526003	\$5,500.00	\$10,500.00
120-0100-526004	Billing Service Contract	\$103,224.00	\$96,245.95	\$6,978.05	\$6,978.00	\$0.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077219-001	12/15/2023	12/27/2023	MEDBILL RESOURCES CORP	Medical Billing Service	\$6,978.00	\$11,688.00
				120-0100-526004	\$6,978.00	\$11,688.00
120-0100-526006	Other Ambulance Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
120-0100-526007	Clinical Consultant Contracts	\$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
120-0100-526800	Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-527000	Advertising	\$1,000.00	\$238.00	\$762.00	\$0.00	\$762.00
120-0100-530000	Travel	\$3,000.00	\$1,370.43	\$1,629.57	\$0.00	\$1,629.57
120-0100-540000	OTHER EXPENSE	\$18,000.00	\$14,274.38	\$3,725.62	\$400.00	\$3,325.62

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074555-001	01/05/2023	01/05/2023	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2023 Agency Membership	\$250.00	\$250.00
2023076527-001	10/06/2023	10/06/2023	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2023 Affiliate Member Membership	\$150.00	\$150.00
				120-0100-540000	\$400.00	\$400.00
120-0100-540001			Other Exp - Continuing Education	\$8,388.87	\$7,300.72	\$1,088.15
120-0100-540002			ODPS Training & Equip Grant	\$4,022.00	\$4,021.59	\$0.41
120-0100-540003			EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00
120-0100-540004			Other Expenses-Indirect Costs	\$111,251.00	\$0.00	\$111,251.00
120-0100-540005			Other Expenses - Refunds	\$5,000.00	\$804.76	\$4,195.24
120-0100-540006			Other Expense-Property Tax	\$36.00	\$36.00	\$0.00
120-0100-540007			Debt Payment	\$125,683.00	\$124,367.95	\$1,315.05
120-0100-590000			Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 1200100 Totals:</b>	<b>\$4,926,836.30</b>	<b>\$4,533,777.52</b>	<b>\$393,058.78</b>
					<b>\$38,836.26</b>	<b>\$354,222.52</b>

**FUNDDEPT: 1200200**

120-0200-520000			Supplies	\$1,500.00	\$23.99	\$1,476.01
120-0200-520001			Patient Care Supplies	\$1,000.00	\$0.00	\$1,000.00
120-0200-520002			Fuel	\$3,674.73	\$705.82	\$2,968.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077113-001	12/07/2023	12/07/2023	HAHN OIL INC	Fuel for MIH Vehicle	\$40.00	\$40.00
				120-0200-520002	\$40.00	\$40.00
120-0200-521000			Equipment	\$5,000.00	\$427.24	\$4,572.76
120-0200-521001			New Vehicles	\$0.00	\$0.00	\$0.00
120-0200-525001			Contracted Repairs- Vehicles	\$2,400.00	\$0.00	\$2,400.00
120-0200-526000			Contract Services	\$18,000.00	\$12,960.00	\$5,040.00
120-0200-527000			Advertising	\$500.00	\$0.00	\$500.00
120-0200-530000			Travel	\$500.00	\$0.00	\$500.00
120-0200-540000			Other	\$1,500.00	\$0.00	\$1,500.00
120-0200-540001			Continuing Education Expenses	\$1,000.00	\$0.00	\$1,000.00
			<b>FUNDDEPT: 1200200 Totals:</b>	<b>\$35,074.73</b>	<b>\$14,117.05</b>	<b>\$20,957.68</b>
					<b>\$40.00</b>	<b>\$20,917.68</b>
<b>120 Total:</b>				<b>\$4,961,911.03</b>	<b>\$4,547,894.57</b>	<b>\$414,016.46</b>
					<b>\$38,876.26</b>	<b>\$375,140.20</b>

Fund: 130

SOLID WASTE FUND

**Solid Waste Fund**

130-0100-510200			SALARIES	\$2,745.00	\$2,739.52	\$5.48
130-0100-510300			EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00
130-0100-510301			Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00
130-0100-511000			OPERS	\$613.75	\$546.19	\$67.56
130-0100-511100			WORKER'S COMPENSATION	\$62.25	\$62.25	\$0.00
130-0100-511300			Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00
130-0100-511500			Medicare Tax - Employer	\$40.00	\$35.22	\$4.78
130-0100-520000			Supplies	\$78.48	\$78.48	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
130-0100-526000	Contract Services	\$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
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540001	REIMBURSEMENT	\$8,425.46	\$8,425.46	\$0.00	\$0.00	\$0.00
<b>Solid Waste Fund Totals:</b>		<b>\$11,964.94</b>	<b>\$11,887.12</b>	<b>\$77.82</b>	<b>\$0.00</b>	<b>\$77.82</b>
<b>CFLP</b>						
130-0200-510200	Salaries	\$2,744.00	\$2,739.52	\$4.48	\$0.00	\$4.48
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$405.18	\$382.15	\$23.03	\$0.00	\$23.03
130-0200-511100	Worker's Compensation	\$8.64	\$8.64	\$0.00	\$0.00	\$0.00
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$47.18	\$37.15	\$10.03	\$0.00	\$10.03
130-0200-521000	Equipment	\$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
130-0200-547000	E.P.A. Remittance Fees	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
130-0200-599900	Transfer Out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>CFLP Totals:</b>		<b>\$35,205.00</b>	<b>\$35,167.46</b>	<b>\$37.54</b>	<b>\$0.00</b>	<b>\$37.54</b>
<b>130 Total:</b>		<b>\$47,169.94</b>	<b>\$47,054.58</b>	<b>\$115.36</b>	<b>\$0.00</b>	<b>\$115.36</b>

Fund: 131                      HOUSEHOLD SEWAGE TREATMENT

**FUNDDEPT: 1310100**

131-0100-510200	Salaries	\$63,883.42	\$63,793.42	\$90.00	\$0.00	\$90.00
131-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-511000	OPERS	\$9,023.28	\$8,676.43	\$346.85	\$0.00	\$346.85
131-0100-511100	Worker's Comp	\$137.80	\$137.80	\$0.00	\$0.00	\$0.00
131-0100-511300	Life/Health/Dental Insurance	\$13,646.34	\$13,646.34	\$0.00	\$0.00	\$0.00
131-0100-511500	Medicare	\$884.80	\$862.75	\$22.05	\$0.00	\$22.05
131-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-540000	Other Expense	\$118,685.69	\$118,685.69	\$0.00	\$0.00	\$0.00
131-0100-547000	Remittance Fees	\$8,391.00	\$6,391.00	\$2,000.00	\$2,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076885-001	11/22/2023	11/22/2023	STATE OF OHIO	Remittance Fees Oct-Dec	\$2,000.00	\$2,000.00
				131-0100-547000	\$2,000.00	\$2,000.00
131-0100-599900	Transfer Out	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 1310100 Totals:</b>		<b>\$216,652.33</b>	<b>\$214,193.43</b>	<b>\$2,458.90</b>	<b>\$2,000.00</b>	<b>\$458.90</b>
<b>131 Total:</b>		<b>\$216,652.33</b>	<b>\$214,193.43</b>	<b>\$2,458.90</b>	<b>\$2,000.00</b>	<b>\$458.90</b>

Fund: 132                      PHEP PUB HEALTH EMERG PREPARED

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 1320100</b>						
132-0100-510200	SALARIES	\$11,155.59	\$11,155.59	\$0.00	\$0.00	\$0.00
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$1,999.00	\$1,999.00	\$0.00	\$0.00	\$0.00
132-0100-511100	WORKER'S COMP	\$75.30	\$75.30	\$0.00	\$0.00	\$0.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$2,183.16	\$2,183.16	\$0.00	\$0.00	\$0.00
132-0100-511500	MEDICARE TAX	\$150.68	\$150.68	\$0.00	\$0.00	\$0.00
132-0100-520000	OTHER DIRECT COSTS	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 1320100 Totals:</b>	<b>\$15,893.73</b>	<b>\$15,893.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FY23**

132-0200-510200	Salaries	\$9,873.11	\$9,873.11	\$0.00	\$0.00	\$0.00
132-0200-511000	OPERS	\$1,382.24	\$1,382.24	\$0.00	\$0.00	\$0.00
132-0200-511100	Workers Comp	\$40.54	\$40.54	\$0.00	\$0.00	\$0.00
132-0200-511300	Health/LF/Dental Ins	\$1,091.58	\$1,091.58	\$0.00	\$0.00	\$0.00
132-0200-511500	Medicare Tax - Employer	\$135.10	\$135.10	\$0.00	\$0.00	\$0.00
132-0200-520000	Other Direct Costs	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-526000	Contract Services	\$6,735.00	\$6,735.00	\$0.00	\$0.00	\$0.00
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FY23 Totals:</b>	<b>\$19,667.57</b>	<b>\$19,667.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUNDDEPT: 1320300**

132-0300-510200	Salaries	\$41,580.65	\$9,845.07	\$31,735.58	\$0.00	\$31,735.58
132-0300-511000	OPERS	\$6,577.89	\$1,209.88	\$5,368.01	\$0.00	\$5,368.01
132-0300-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0300-511300	Health/LF/Dental Ins	\$545.79	\$545.79	\$0.00	\$0.00	\$0.00
132-0300-511500	Medicare	\$746.12	\$137.78	\$608.34	\$0.00	\$608.34
132-0300-520000	Other Direct Costs	\$3,487.12	\$2,819.11	\$668.01	\$315.00	\$353.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076095-001	08/08/2023	08/08/2023	TREASURER, STATE OF OHIO	Marc's Radio Q2, 3, 4 2023	\$270.00	\$270.00
2023077062-001	12/04/2023	12/04/2023	TREASURER, STATE OF OHIO	MARC'S RADIOS Oct-Dec	\$45.00	\$45.00
				<b>132-0300-520000</b>	<b>\$315.00</b>	<b>\$315.00</b>
132-0300-521000			Equipment		\$0.00	\$0.00
132-0300-526000			Contract Services		\$2,245.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076884-001	11/22/2023	11/22/2023	NOBLE COUNTY HEALTH DEPARTMENT	Epidemiology Services Oct-Dec	\$2,245.00	\$2,245.00
				<b>132-0300-526000</b>	<b>\$2,245.00</b>	<b>\$2,245.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
132-0300-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1320300 Totals:	\$57,427.57	\$16,802.63	\$40,624.94	\$2,560.00	\$38,064.94
132 Total:		\$92,988.87	\$52,363.93	\$40,624.94	\$2,560.00	\$38,064.94
Fund: 134	Maternal & Child Health Program Grant					
<b>FUNDDEPT: 1340100</b>						
134-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1340100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 135	DISTRICT HEALTH RESERVE					
<b>FUNDDEPT: 1350100</b>						
135-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1350100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 136	ENVIRONMENTAL RESERVE					
<b>FUNDDEPT: 1360100</b>						
136-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1360100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 140	EMERGENCY MANAGEMENT AGENCY					
<b>Emergency Management</b>						
140-0100-510200	SALARIES	\$72,582.00	\$72,581.59	\$0.41	\$0.00	\$0.41
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$10,162.00	\$10,443.24	(\$281.24)	\$0.00	(\$281.24)
140-0100-511100	WORKER'S COMPENSATION	\$1,452.00	\$334.07	\$1,117.93	\$0.00	\$1,117.93
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$34,471.00	\$34,471.08	(\$0.08)	\$0.00	(\$0.08)
140-0100-511500	MEDICARE	\$1,052.00	\$965.24	\$86.76	\$0.00	\$86.76
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074592-001	01/06/2023	01/06/2023	QUILL CORPORATION	Office Supplies	\$500.00	\$500.00
				140-0100-520000	\$500.00	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0100-521000	EQUIPMENT	\$1,000.00	\$861.87	\$138.13	\$0.00	\$138.13
140-0100-526000	Contract Repair/Services	\$8,214.11	\$5,752.92	\$2,461.19	\$903.11	\$1,558.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074596-001	01/06/2023	12/13/2023	A T & T MOBILITY II LLC	EMA Cell	\$903.11	\$1,700.00
				140-0100-526000	\$903.11	\$1,700.00
140-0100-527000	ADVERTISING	\$1,000.00	\$265.00	\$735.00	\$0.00	\$735.00
140-0100-540000	OTHER EXPENSE	\$2,500.00	\$1,093.97	\$1,406.03	\$740.05	\$665.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074586-001	01/06/2023	05/31/2023	BLANKET PURCHASE ORDER VENDOR	EMA Blanket	\$440.05	\$1,000.00
2023074589-001	01/06/2023	01/06/2023	COSHOCTON COUNTY COMMISSIONERS	Vehicle insurance	\$300.00	\$300.00
				140-0100-540000	\$740.05	\$1,300.00
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Emergency Management Totals:</b>	\$133,433.11	\$126,768.98	\$6,664.13	\$2,143.16	\$4,520.97
<b>Homeland Security Grant</b>						
140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000	OPERS	\$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
140-0200-511500	Medicare	\$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
140-0200-540004	Federal SHSP 2012	\$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
140-0200-540006	SHSP - HAZMAT	\$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
	<b>Homeland Security Grant Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EMPG</b>						
140-0300-510200	SALARIES- EMPG	\$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
140-0300-511300	Health/Life/Dental Insurance	\$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
	<b>EMPG Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Citizen Corps Projects</b>						
140-0400-540003	Citizens Corp 2011	\$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
	<b>Citizen Corps Projects Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COVID Local</b>						
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-521000	Equipment	\$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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	COVID Local Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 Total:		\$133,433.11	\$126,768.98	\$6,664.13	\$2,143.16	\$4,520.97

Fund: 150

SHERIFF'S ROTARY FUND

**Sheriff's Rotary**

150-0100-510200	SALARIES	\$1,522,955.00	\$1,519,735.39	\$3,219.61	\$0.00	\$3,219.61
150-0100-510300	EMPLOYEE INS BONUS	\$7,300.00	\$6,650.00	\$650.00	\$0.00	\$650.00
150-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511000	OPERS	\$257,750.00	\$257,749.13	\$0.87	\$0.00	\$0.87
150-0100-511100	WORKER'S COMPENSATION	\$5,545.00	\$5,544.11	\$0.89	\$0.00	\$0.89
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$243,100.00	\$243,045.53	\$54.47	\$0.00	\$54.47
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$22,000.00	\$21,685.33	\$314.67	\$0.00	\$314.67
150-0100-520000	SUPPLIES	\$10,614.61	\$6,986.52	\$3,628.09	\$2,299.28	\$1,328.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074228-001	01/03/2023	01/03/2023	VISUAL EDGE INC	Supplies	\$50.00	\$50.00
2023076078-001	08/03/2023	12/27/2023	QUILL CORPORATION	Supplies	\$54.14	\$800.00
2023076721-001	11/03/2023	12/13/2023	SPRINT PRINT INC	Supplies	\$102.50	\$610.00
2023077153-001	12/11/2023	12/11/2023	CAPITAL ONE NA	Supplies	\$500.00	\$500.00
2023077154-001	12/11/2023	12/11/2023	AUER ACE HARDWARE	Supplies	\$150.00	\$150.00
2023077155-001	12/11/2023	12/27/2023	FASTENAL COMPANY	Supplies	\$355.14	\$400.00
2023077156-001	12/11/2023	12/11/2023	QUILL CORPORATION	Supplies	\$300.00	\$300.00
2023077157-001	12/11/2023	12/27/2023	CARD MEMBER SERVICE	Supplies	\$787.50	\$800.00
				150-0100-520000	\$2,299.28	\$3,610.00
150-0100-521000	EQUIPMENT				\$17,684.55	\$13,440.79
					\$4,243.76	\$3,549.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075215-001	04/03/2023	11/01/2023	U S BANCORP EQUIPMENT FINANCE INC	Equipment	\$722.84	\$2,000.00
2023076079-001	08/03/2023	11/29/2023	TIAA FSB	Equipment	\$197.86	\$400.00
2023076494-001	09/28/2023	09/28/2023	STALEY TECHNOLOGIES INC	Equipment	\$272.50	\$272.50
2023077001-001	11/29/2023	11/29/2023	CDW GOVERNMENT INC	Equipment	\$1,800.00	\$1,800.00
2023077056-001	12/01/2023	12/27/2023	QUILL CORPORATION	Equipment	\$555.84	\$901.00
				150-0100-521000	\$3,549.04	\$5,373.50

150-0100-521001	EQUIPMENT - CAR INSURANCE				\$22,866.93	\$13,553.50
					\$9,313.43	\$9,053.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076217-001	08/25/2023	11/29/2023	H & H AUTO BODY	Insurance	\$9,053.66	\$17,866.93
				150-0100-521001	\$9,053.66	\$17,866.93

150-0100-521002	EQUIPMENT - UNIFORMS				\$30,355.65	\$25,885.13
					\$4,470.52	\$4,415.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076437-001	09/22/2023	11/29/2023	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms	\$35.23	\$1,300.00
2023076685-001	10/30/2023	12/13/2023	GALLS PARENT HOLDINGS LLC	Uniforms	\$3,980.06	\$4,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023077348-001	12/29/2023 12/29/2023 MILLER'S CLOTHING & SHOES		uniforms		\$400.00	\$400.00
				150-0100-521002	\$4,415.29	\$5,700.00
150-0100-521003	EQUIPMENT - TELETYPE	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE	\$5,845.00	\$3,304.15	\$2,540.85	\$2,540.00	\$0.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074310-001	01/03/2023	10/18/2023	VANCE OUTDOORS INC	Range	\$853.00	\$3,000.00
2023076303-001	09/07/2023	12/13/2023	VANCE OUTDOORS INC	Range	\$1,687.00	\$1,687.00
				150-0100-521005	\$2,540.00	\$4,687.00
150-0100-521006	Equipment - Vehicle	\$119,500.00	\$0.00	\$119,500.00	\$116,100.00	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076533-001	10/06/2023	10/06/2023	MONTROSE FORD LLC	Equipment - New Cruiser	\$84,100.00	\$84,100.00
2023076812-001	11/17/2023	11/17/2023	PARR PUBLIC SAFETY EQUIPMENT	Equipment - New Cruiser	\$32,000.00	\$32,000.00
				150-0100-521006	\$116,100.00	\$116,100.00
150-0100-521007	Equipment- Computer	\$10,000.00	\$6,662.44	\$3,337.56	\$158.31	\$3,179.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077054-001	12/01/2023	12/27/2023	CDW GOVERNMENT INC	Computers	\$158.31	\$5,600.00
				150-0100-521007	\$158.31	\$5,600.00
150-0100-525000	CONTRACT - REPAIRS	\$1,000.00	\$362.94	\$637.06	\$0.00	\$637.06
150-0100-526000	CONTRACT - SERVICES	\$61,007.51	\$47,008.14	\$13,999.37	\$9,763.38	\$4,235.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075867-001	07/06/2023	12/13/2023	A T & T MOBILITY II LLC	Contract Services	\$358.35	\$3,475.00
2023076271-001	08/31/2023	12/13/2023	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services	\$306.50	\$400.00
2023076657-001	10/24/2023	12/14/2023	SMARTSAFETY SOFTWARE INC	Contract Services	\$3,097.00	\$3,097.00
2023076845-001	11/21/2023	12/13/2023	VISUAL EDGE INC	Contract Services	\$231.62	\$500.00
2023076846-001	11/21/2023	12/13/2023	COSHOCTON COUNTY SHERIFF	Contract Services	\$2,869.91	\$3,000.00
2023077146-001	12/11/2023	12/11/2023	A T & T MOBILITY II LLC	Contract Services	\$300.00	\$300.00
2023077148-001	12/11/2023	12/11/2023	COSHOCTON COUNTY SHERIFF	Contract Services	\$2,000.00	\$2,000.00
2023077149-001	12/11/2023	12/11/2023	VISUAL EDGE INC	Contract Services	\$600.00	\$600.00
				150-0100-526000	\$9,763.38	\$13,372.00
150-0100-530000	Travel	\$600.00	\$58.00	\$542.00	\$0.00	\$542.00
150-0100-540000	OTHER EXPENSE	\$6,175.76	\$3,051.87	\$3,123.89	\$467.85	\$2,656.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074237-001	01/03/2023	08/23/2023	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	others	\$292.00	\$400.00
2023075157-001	03/22/2023	11/01/2023	FRONTIER POWER COMPANY	Others	\$100.85	\$200.00
2023077150-001	12/11/2023	12/11/2023	THE UPS STORE	Others	\$75.00	\$75.00
				150-0100-540000	\$467.85	\$675.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-540001	TRAINING EXPENSE	\$9,000.00	\$6,781.09	\$2,218.91	\$2,218.00	\$0.91
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076875-001	11/22/2023	12/07/2023	OHIO TACTICAL OFFICERS ASSOCIATION INC	Training	\$680.00	\$680.00
2023077152-001	12/11/2023	12/27/2023	STATE OF OHIO	Training	\$350.00	\$900.00
2023077327-001	12/27/2023	12/27/2023	STATE OF OHIO	Training	\$1,188.00	\$1,188.00
				150-0100-540001	<b>\$2,218.00</b>	<b>\$2,768.00</b>
150-0100-540002	OTHER EXPENSE - GASOLINE	\$57,554.28	\$43,100.43	\$14,453.85	\$3,953.85	\$10,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076077-001	08/03/2023	12/13/2023	HAHN OIL INC	Gasoline	\$2,453.85	\$15,000.00
2023077121-001	12/07/2023	12/07/2023	HAHN OIL INC	Gasoline	\$1,500.00	\$1,500.00
				150-0100-540002	<b>\$3,953.85</b>	<b>\$16,500.00</b>
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR	\$24,648.75	\$19,846.61	\$4,802.14	\$4,801.58	\$0.56
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023077218-001	12/15/2023	12/27/2023	COSHOCTON COUNTY COMMISSIONERS	County Maintenance	\$4,801.58	\$5,664.00
				150-0100-540003	<b>\$4,801.58</b>	<b>\$5,664.00</b>
			<b>Sheriff's Rotary Totals:</b>	<b>\$2,439,103.04</b>	<b>\$2,248,051.10</b>	<b>\$191,051.94</b>
					<b>\$159,320.24</b>	<b>\$31,731.70</b>
<b>Warsaw Rotary</b>						
150-0200-510200	SALARIES	\$24,927.00	\$24,883.50	\$43.50	\$0.00	\$43.50
150-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0200-511000	OPERS	\$3,490.00	\$3,471.38	\$18.62	\$0.00	\$18.62
150-0200-511100	WORKER'S COMP	\$499.00	\$93.17	\$405.83	\$0.00	\$405.83
150-0200-511500	MEDICARE	\$361.00	\$360.76	\$0.24	\$0.00	\$0.24
150-0200-521000	EQUIPMENT	\$603.00	\$376.64	\$226.36	\$43.36	\$183.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074785-001	01/27/2023	12/13/2023	A T & T MOBILITY II LLC	Warsaw Equipment	\$43.36	\$420.00
				150-0200-521000	<b>\$43.36</b>	<b>\$420.00</b>
			<b>Warsaw Rotary Totals:</b>	<b>\$29,880.00</b>	<b>\$29,185.45</b>	<b>\$694.55</b>
					<b>\$43.36</b>	<b>\$651.19</b>
<b>Cosh City Schools Rotary</b>						
150-0300-510200	Salaries	\$31,932.00	\$31,633.12	\$298.88	\$0.00	\$298.88
150-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0300-511000	OPERS	\$4,366.00	\$4,365.41	\$0.59	\$0.00	\$0.59
150-0300-511100	Worker's Comp	\$116.00	\$115.98	\$0.02	\$0.00	\$0.02
150-0300-511500	Medicare	\$463.00	\$458.68	\$4.32	\$0.00	\$4.32
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Cosh City Schools Rotary Totals:</b>	<b>\$36,877.00</b>	<b>\$36,573.19</b>	<b>\$303.81</b>
					<b>\$0.00</b>	<b>\$303.81</b>
<b>RVSD-SRO</b>						
150-0400-510200	Salaries	\$38,329.00	\$37,631.38	\$697.62	\$0.00	\$697.62

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0400-511000	OPERS	\$6,938.00	\$6,806.67	\$131.33	\$0.00	\$131.33
150-0400-511100	Workers Comp	\$766.00	\$65.30	\$700.70	\$0.00	\$700.70
150-0400-511300	Health/Life/Dental	\$16,610.00	\$16,414.72	\$195.28	\$0.00	\$195.28
150-0400-511500	Medicare	\$556.00	\$501.33	\$54.67	\$0.00	\$54.67
150-0400-521000	Equipment	\$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
<b>RVSD-SRO Totals:</b>		<b>\$63,199.00</b>	<b>\$61,419.40</b>	<b>\$1,779.60</b>	<b>\$0.00</b>	<b>\$1,779.60</b>
<b>150 Total:</b>		<b>\$2,569,059.04</b>	<b>\$2,375,229.14</b>	<b>\$193,829.90</b>	<b>\$159,363.60</b>	<b>\$34,466.30</b>

Fund: 151 CONCEALED HANDGUN LICENSE FUND

**FUNDDEPT: 1510100**

151-0100-510200	Salaries	\$22,000.00	\$10,516.34	\$11,483.66	\$0.00	\$11,483.66
151-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151-0100-511000	OPERS	\$3,000.00	\$1,472.26	\$1,527.74	\$0.00	\$1,527.74
151-0100-511100	Workers Comp	\$400.00	\$51.47	\$348.53	\$0.00	\$348.53
151-0100-511500	Medicare	\$300.00	\$153.80	\$146.20	\$0.00	\$146.20
151-0100-520000	Supplies	\$2,500.00	\$572.00	\$1,928.00	\$0.00	\$1,928.00
151-0100-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
151-0100-526000	CONTRACT SERVICES	\$15,549.00	\$6,077.87	\$9,471.13	\$842.75	\$8,628.38
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075720-001	06/13/2023	12/13/2023	TREASURER STATE OF OHIO	CCW BCI	\$842.75	\$2,500.00
				151-0100-526000	\$842.75	\$2,500.00
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 1510100 Totals:</b>		<b>\$44,749.00</b>	<b>\$18,843.74</b>	<b>\$25,905.26</b>	<b>\$842.75</b>	<b>\$25,062.51</b>
<b>151 Total:</b>		<b>\$44,749.00</b>	<b>\$18,843.74</b>	<b>\$25,905.26</b>	<b>\$842.75</b>	<b>\$25,062.51</b>

Fund: 152 DRUG LAW ENFORCEMENT FUND

**D.L.E.T. Pros Attorney**

152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000	ALLOWANCES	\$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
<b>D.L.E.T. Pros Attorney Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**D.L.E.T. Sheriff (MDF)**

152-0200-510200	SALARIES - DRUG	\$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
152-0200-511100	WORKERS COMP	\$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
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>D.L.E.T. Sheriff (MDF) Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>152 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 153	LAW ENFORCEMENT EDUCATION					
<b>FUNDDEPT: 1530100</b>						
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000	OPERS	\$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
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000	SUPPLIES	\$500.00	\$344.93	\$155.07	\$0.00	\$155.07
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$1,500.00	\$1,217.00	\$283.00	\$283.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077307-001	12/26/2023	12/26/2023	TREASURER OF STATE	OVI C Serv OSP	\$283.00	\$283.00
				153-0100-526000	\$283.00	\$283.00
153-0100-540000			OTHER EXPENSE		\$0.00	\$0.00
153-0100-540001			TRAINING		\$0.00	\$0.00
			<b>FUNDDEPT: 1530100 Totals:</b>		<b>\$2,000.00</b>	<b>\$1,561.93</b>
					<b>\$438.07</b>	<b>\$283.00</b>
153 Total:					<b>\$2,000.00</b>	<b>\$1,561.93</b>
					<b>\$438.07</b>	<b>\$283.00</b>
					<b>\$283.00</b>	<b>\$155.07</b>

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077164-001	12/11/2023	12/11/2023	SIRCHIE ACQUISITION COMPANY LLC	LETf Others Sirchie	\$1,000.00	\$1,000.00
2023077299-001	12/22/2023	12/22/2023	COSHOCTON VETERINARY CLINIC	LETf Cosh Vet K9	\$500.00	\$500.00
				154-0100-540000	\$1,500.00	\$1,500.00
154-0100-540001			LETf ESAC- Other		\$43,158.50	\$22,160.15
					\$20,998.35	\$1,746.87
154 Total:					<b>\$68,569.41</b>	<b>\$33,999.63</b>
					<b>\$34,569.78</b>	<b>\$3,246.87</b>
					<b>\$3,246.87</b>	<b>\$31,322.91</b>

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076219-001	08/25/2023	12/13/2023	PARR PUBLIC SAFETY EQUIPMENT	ESAC Others Parr	\$1,746.87	\$15,127.54
				154-0100-540001	\$1,746.87	\$15,127.54
			<b>FUNDDEPT: 1540100 Totals:</b>		<b>\$68,569.41</b>	<b>\$33,999.63</b>
					<b>\$34,569.78</b>	<b>\$3,246.87</b>
154 Total:					<b>\$68,569.41</b>	<b>\$33,999.63</b>
					<b>\$34,569.78</b>	<b>\$3,246.87</b>
					<b>\$3,246.87</b>	<b>\$31,322.91</b>

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
155-0100-510200			Salaries - Employees		\$0.00	\$0.00
155 Total:					<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
155-0100-511000	OPERS	\$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
155-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-535000	ALLOWANCES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
FUNDDEPT: 1550100 Totals:		\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00
155 Total:		\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00

Fund: 156                      SHERIFF COMMISSARY FUND

**FUNDDEPT: 1560100**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
156-0100-520000				SUPPLIES	\$420.00	\$3,252.80
2023077298-001	12/22/2023	12/22/2023	KEEFE COMMISSARY NETWORK LLC	Comm Supplies Keefe	\$420.00	\$420.00
				156-0100-520000	\$420.00	\$420.00
156-0100-521000				EQUIPMENT	\$0.00	\$3,047.00
156-0100-526000				CONTRACT SERVICES	\$285.84	\$10,384.72
2023076616-001	10/18/2023	12/27/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Comm C Services Specrum	\$285.84	\$600.00
				156-0100-526000	\$285.84	\$600.00
156-0100-540000				OTHER EXPENSE	\$0.00	\$0.00
FUNDDEPT: 1560100 Totals:		\$28,000.00	\$10,609.64	\$17,390.36	\$705.84	\$16,684.52
156 Total:		\$28,000.00	\$10,609.64	\$17,390.36	\$705.84	\$16,684.52

Fund: 170                      LAW LIBRARY RESOURCES FUND

**FUNDDEPT: 1700100**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
170-0100-510200				Salaries	\$0.00	\$0.14
170-0100-510301				Employee Stipend-ARPA	\$0.00	\$0.00
170-0100-511000				OPERS	\$0.00	(\$0.10)
170-0100-511100				Worker's Comp	\$0.00	\$96.00
170-0100-511500				Medicare Tax	\$0.00	\$0.32
170-0100-520000				Supplies	\$0.00	\$100.00
170-0100-521000				Equipment	\$0.00	\$1,500.00
170-0100-526000				Contract Services	\$6,102.80	\$820.52
2022071784-001	03/16/2022	03/22/2023	RELX INC	\$1563/mo for 12 months	\$93.79	\$18,756.00
2022073355-001	11/10/2022	11/16/2022	WEST PAYMENT CENTER	Subscription	\$1,790.70	\$1,910.12
2023074603-001	01/09/2023	12/27/2023	RELX INC	2023 Subscription \$150/month	\$150.00	\$1,800.00
2023074605-001	01/09/2023	12/27/2023	RELX INC	2023 Subscription \$1563/month	\$3,126.00	\$18,756.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023077257-001	12/19/2023 12/27/2023 WEST PAYMENT CENTER		Subscription 2023		\$942.31	\$1,161.60
			170-0100-526000		\$6,102.80	\$42,383.72
170-0100-540000	Other Expenses	\$1,100.00	\$845.59	\$254.41	\$36.26	\$218.15
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075933-001	07/17/2023	07/17/2023	TREASURER OF STATE OF OHIO	State Auditor Cost	\$22.91	\$22.91
2023076731-001	11/06/2023	11/06/2023	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Charge Back	\$13.35	\$13.35
				170-0100-540000	\$36.26	\$36.26
FUNDDEPT: 1700100 Totals:		\$48,204.70	\$39,330.61	\$8,874.09	\$6,139.06	\$2,735.03
170 Total:		\$48,204.70	\$39,330.61	\$8,874.09	\$6,139.06	\$2,735.03

Fund: 200

LITTER CONTROL GRANT

**Ed/Aware Litter Grant**

200-0100-510100	SALARIES - OFFICIALS	\$137,888.00	\$137,879.20	\$8.80	\$0.00	\$8.80
200-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
200-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-511000	OPERS	\$19,140.00	\$19,232.12	(\$92.12)	\$0.00	(\$92.12)
200-0100-511100	WORKER'S COMP.	\$1,620.00	\$1,135.14	\$484.86	\$0.00	\$484.86
200-0100-511300	HEALTH INS	\$21,343.00	\$17,499.72	\$3,843.28	\$0.00	\$3,843.28
200-0100-511500	MEDICARE	\$2,038.00	\$1,918.71	\$119.29	\$0.00	\$119.29
200-0100-520000	SUPPLIES	\$5,982.13	\$1,749.34	\$4,232.79	\$1,515.20	\$2,717.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074567-001	01/05/2023	12/13/2023	CELLCO PARTNERSHIP	Phone Service	\$334.15	\$1,700.00
2023076823-001	11/20/2023	11/20/2023	COLUMBUS BURLAP & BAG CO	recycling box liner bags	\$1,181.05	\$1,181.05
				200-0100-520000	\$1,515.20	\$2,881.05
200-0100-520001	POSTAGE	\$96.64	\$46.64	\$50.00	\$50.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074570-001	01/05/2023	01/05/2023	COSHOCTON COUNTY COMMISSIONERS	2023 Postage	\$50.00	\$50.00
				200-0100-520001	\$50.00	\$50.00
200-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-521003	Signs	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees	\$5,875.00	\$1,860.60	\$4,014.40	\$2,139.40	\$1,875.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074571-001	01/05/2023	12/27/2023	KIMBLE COMPANY	Disposal Fees	\$139.40	\$2,000.00
2023076995-001	11/29/2023	11/29/2023	LTR INTERMEDIATE HOLDINGS INC	Tire Disposal - Litter	\$2,000.00	\$2,000.00
				200-0100-526001	\$2,139.40	\$4,000.00
200-0100-526002	Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-527000	ADVERTISING	\$1,990.00	\$1,785.00	\$205.00	\$55.00	\$150.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023074582-001	01/05/2023	12/13/2023	ALONOVUS CORP		Quarterly Newsletters and Mini Ads		\$55.00	\$1,840.00
					200-0100-527000		\$55.00	\$1,840.00
200-0100-540000			Other Exp- Contingencies	\$0.00		\$0.00	\$0.00	\$0.00
200-0100-540001			TRAINING	\$0.00		\$0.00	\$0.00	\$0.00
200-0100-540002			VEHICLE EXPENSE	\$51,183.44		\$35,235.25	\$15,948.19	\$10,431.09
\$51,183.44						\$35,235.25	\$15,948.19	\$10,431.09
2023074576-001	01/05/2023	06/28/2023	COSHOCTON COUNTY ENGINEER		Packer Truck Maintenance		\$2,404.19	\$3,000.00
2023076482-001	09/27/2023	12/27/2023	COSHOCTON COUNTY COMMISSIONERS		Vehicle maintenance		\$1,400.23	\$2,500.00
2023076602-001	10/17/2023	11/01/2023	COSHOCTON CITY TIRE LLC		Tires		\$686.46	\$1,500.00
2023076603-001	10/17/2023	12/13/2023	HAHN OIL INC		Fuel		\$3,940.21	\$10,000.00
2023077028-001	11/30/2023	11/30/2023	COSHOCTON CITY TIRE LLC		Tires		\$2,000.00	\$2,000.00
					200-0100-540002		\$10,431.09	\$19,000.00
200-0100-540003			OTHER SPECIAL EVENTS	\$250.00		\$454.50	(\$204.50)	\$0.00
200-0100-540005			AWARDS	\$800.00		\$795.00	\$5.00	\$0.00
200-0100-540006			Industrial Workshop	\$0.00		\$0.00	\$0.00	\$0.00
200-0100-540007			REIMBURSEMENT	\$9,257.00		\$9,256.11	\$0.89	\$0.00
200-0100-540008			MEMBERSHIPS	\$400.00		\$300.00	\$100.00	\$0.00
200-0100-540009			WORKSHOPS	\$0.00		\$0.00	\$0.00	\$0.00
200-0100-540010			EDUCATIONAL REIMB	\$0.00		\$0.00	\$0.00	\$0.00
			Ed/Aware Litter Grant Totals:	\$258,463.21		\$229,147.33	\$29,315.88	\$14,190.69

**Solid Waste Drop Off Grant**

200-0300-510100			SALARIES	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-510300			EMPLOYEE INSURANCE BONUS	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-511000			OPERS	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-511100			WORKER'S COMP	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-511300			INSURANCE	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-511500			MEDICARE	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-520000			Supplies	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-521000			Equipment	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-521002			EQUIPMENT - TRAILERS	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-521003			EQUIPMENT - SIGNS	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-526000			CONTRACTS - SITE HOSTS	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-526001			Disposal Fees	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-540001			OTHER EXPENSE - COLLECTION COSTS	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-540002			Processing Fees	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-540003			Reimbursement	\$0.00		\$0.00	\$0.00	\$0.00
200-0300-540004			Training	\$0.00		\$0.00	\$0.00	\$0.00
			Solid Waste Drop Off Grant Totals:	\$0.00		\$0.00	\$0.00	\$0.00

**Sheriff Deputy**

200-0400-510200			SALARIES	\$0.00		\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0400-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511000	OPERS	\$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
200-0400-511300	HEALTH/LF/DENTAL INS	\$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
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sheriff Deputy Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Buy Recycled Grant**

200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Buy Recycled Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200 Total:</b>		<b>\$258,463.21</b>	<b>\$229,147.33</b>	<b>\$29,315.88</b>	<b>\$14,190.69</b>	<b>\$15,125.19</b>

Fund: 201 ELECTIONS SECURITY GRANT AGREEMENT

**FUNDDEPT: 2010100**

201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-521000	Equipment	\$9,629.70	\$0.00	\$9,629.70	\$9,629.70	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023077222-001	12/18/2023	12/28/2023	CDW GOVERNMENT INC	2023 Security Grant Equipment and Lice	\$9,629.70	\$9,629.70
				201-0100-521000	\$9,629.70	\$9,629.70
201-0100-526000	Contract Services	\$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
	<b>FUNDDEPT: 2010100 Totals:</b>	<b>\$9,629.70</b>	<b>\$0.00</b>	<b>\$9,629.70</b>	<b>\$9,629.70</b>	<b>\$0.00</b>
<b>201 Total:</b>		<b>\$9,629.70</b>	<b>\$0.00</b>	<b>\$9,629.70</b>	<b>\$9,629.70</b>	<b>\$0.00</b>

Fund: 208 CHILD SUP PLACEMENT

**FUNDDEPT: 2080400**

208-0400-526000	Placement	\$255,000.00	\$189,697.26	\$65,302.74	\$6,850.00	\$58,452.74
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023077196-001	12/13/2023	12/27/2023	ALLWELL BEHAVIORAL HEALTH SERVICES	MSY placement	\$6,850.00	\$10,000.00
				208-0400-526000	\$6,850.00	\$10,000.00
	<b>FUNDDEPT: 2080400 Totals:</b>	<b>\$255,000.00</b>	<b>\$189,697.26</b>	<b>\$65,302.74</b>	<b>\$6,850.00</b>	<b>\$58,452.74</b>
<b>208 Total:</b>		<b>\$255,000.00</b>	<b>\$189,697.26</b>	<b>\$65,302.74</b>	<b>\$6,850.00</b>	<b>\$58,452.74</b>

Fund: 209 WAVE/TRUANCY GRANT

**FCFC Mini Grant**

209-0200-521000	Equipment, Tech Grant	\$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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0200-526000	APS Guardianship-Con Serv	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
209-0200-540000	Other Expense- FCFC Mini Grant	\$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
	<b>FCFC Mini Grant Totals:</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>

**QIC Grant**

209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$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
209-0300-511300	Health/Lf/Dental Insurance	\$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
209-0300-520000	Supplies	\$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
209-0300-530000	Travel	\$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
209-0300-540001	Other-Grant Reimbursement	\$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
	<b>QIC Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Intensive Prob Project CY**

209-0301-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0301-530000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Intensive Prob Project CY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUNDDEPT: 2090400**

209-0400-526000	Contract Services	\$15,599.90	\$6,499.95	\$9,099.95	\$1,299.99	\$7,799.96
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023077198-001	12/13/2023	12/13/2023	PRIME HEALTHCARE FOUNDATION-COSHOCOTON LLC	rental cont Resource Center	\$1,299.99	\$1,299.99
				209-0400-526000	<b>\$1,299.99</b>	<b>\$1,299.99</b>
209-0400-540000	Other Expense	\$750.00	\$84.53	\$665.47	\$0.00	\$665.47
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2090400 Totals:</b>	<b>\$16,349.90</b>	<b>\$6,584.48</b>	<b>\$9,765.42</b>	<b>\$1,299.99</b>	<b>\$8,465.43</b>

**Family Drug Court Grant**

209-0500-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0500-599900	Advance-Out Family Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Family Drug Court Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Family Drug Court FY15</b>						
209-0501-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0501-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Family Drug Court FY15 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FY12 Cosh Foundation Grant</b>						
209-0600-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FY12 Cosh Foundation Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>209 Total:</b>		<b>\$20,349.90</b>	<b>\$6,584.48</b>	<b>\$13,765.42</b>	<b>\$1,299.99</b>	<b>\$12,465.43</b>
<b>Fund: 210</b>		<b>JUV CT ENHANCEMENT &amp; MENTORING</b>				
<b>FUNDDEPT: 2100100</b>						
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
210-0100-540000	OTHER EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	<b>FUNDDEPT: 2100100 Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>210 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Fund: 211</b>		<b>Y S - RECLAIM OHIO GRANT</b>				
<b>Grant Admin SFY 14</b>						
211-0100-526000	Alternative School	\$46,500.00	\$28,200.00	\$18,300.00	\$14,800.00	\$3,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023077129-001	12/08/2023	12/27/2023	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	\$14,800.00	\$15,000.00
				211-0100-526000	<b>\$14,800.00</b>	<b>\$15,000.00</b>
			<b>Grant Admin SFY 14 Totals:</b>	<b>\$46,500.00</b>	<b>\$28,200.00</b>	<b>\$18,300.00</b>
					<b>\$14,800.00</b>	<b>\$3,500.00</b>
<b>Evaluation/Trtmnt SFY14</b>						
211-0200-526000	Contract Services	\$28,239.40	\$13,759.40	\$14,480.00	\$0.00	\$14,480.00
211-0200-530000	Training	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00
211-0200-540000	OTHER EXPENSE	\$6,744.00	\$6,744.00	\$0.00	\$0.00	\$0.00
	<b>Evaluation/Trtmnt SFY14 Totals:</b>	<b>\$38,633.40</b>	<b>\$20,503.40</b>	<b>\$18,130.00</b>	<b>\$0.00</b>	<b>\$18,130.00</b>
<b>Probation SFY14</b>						
211-0300-510200	SALARIES - PROBATION	\$121,426.00	\$73,190.88	\$48,235.12	\$0.00	\$48,235.12

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0300-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511000	PROBATION (PERS)	\$16,941.00	\$10,188.74	\$6,752.26	\$0.00	\$6,752.26
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$33,503.00	\$16,435.08	\$17,067.92	\$0.00	\$17,067.92
211-0300-511500	PROBATION (MEDICARE)	\$1,734.00	\$1,021.19	\$712.81	\$0.00	\$712.81
211-0300-521000	Equipment	\$2,924.00	\$924.00	\$2,000.00	\$0.00	\$2,000.00
211-0300-526000	Contract Services	\$2,700.00	\$1,200.00	\$1,500.00	\$0.00	\$1,500.00
211-0300-526001	Contract Services	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
211-0300-530000	TRAVEL	\$1,530.97	\$568.72	\$962.25	\$192.25	\$770.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076663-001	10/25/2023	12/13/2023	HAHN OIL INC	fuel	\$192.25	\$230.00
				211-0300-530000	\$192.25	\$230.00
211-0300-540000			Program Incentives		\$985.04	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074122-001	01/03/2023	09/06/2023	CENTURY NATIONAL BANK	program incentives	\$985.04	\$1,000.00
				211-0300-540000	\$985.04	\$1,000.00
		<b>Probation SFY14 Totals:</b>			<b>\$1,177.29</b>	<b>\$82,038.11</b>

**Resource Center**

211-0350-510200	Salaries	\$108,086.00	\$27,898.89	\$80,187.11	\$0.00	\$80,187.11
211-0350-511000	OPERS	\$16,655.00	\$3,297.60	\$13,357.40	\$0.00	\$13,357.40
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00
211-0350-511500	Medicare	\$838.00	\$404.64	\$433.36	\$0.00	\$433.36
211-0350-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment	\$24,797.00	\$12,754.02	\$12,042.98	\$0.00	\$12,042.98
211-0350-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-530000	Travel/Training	\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00
211-0350-540000	Other Expense	\$7,400.00	\$2,717.35	\$4,682.65	\$0.00	\$4,682.65
<b>Resource Center Totals:</b>		<b>\$212,391.00</b>	<b>\$47,072.50</b>	<b>\$165,318.50</b>	<b>\$0.00</b>	<b>\$165,318.50</b>

**Placement SFY14**

211-0400-520000	SUPPLIES	\$4,000.00	\$109.29	\$3,890.71	\$0.00	\$3,890.71
211-0400-520001	MISC	\$5,212.71	\$2,269.69	\$2,943.02	\$3.02	\$2,940.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075168-001	03/24/2023	12/27/2023	CELLCO PARTNERSHIP	cell phones	\$3.02	\$580.00
				211-0400-520001	\$3.02	\$580.00
211-0400-526000			CONTRACT SERVICES- ALLWELL		\$13,419.25	\$46,133.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075754-001	06/16/2023	09/20/2023	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$13,419.25	\$15,000.00
				211-0400-526000	\$13,419.25	\$15,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0400-526001	Contract Services- Pooled Funds	\$152,328.22	\$78,861.12	\$73,467.10	\$16,467.00	\$57,000.10
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074124-001	01/03/2023	12/27/2023	THE VILLAGE NETWORK	placement	\$11,518.56	\$18,000.00
2023076146-001	08/15/2023	12/27/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement	\$4,948.44	\$15,000.00
				211-0400-526001	\$16,467.00	\$33,000.00
			<b>Placement SFY14 Totals:</b>		\$29,889.27	\$109,963.81
					\$239,155.68	\$99,302.60
					\$139,853.08	
<b>Restit/Comm Serv SFY14</b>						
211-0550-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-511500	Medicare Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0550-540000	Restitution	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
			<b>Restit/Comm Serv SFY14 Totals:</b>		\$0.00	\$2,250.00
					\$2,250.00	
<b>Training SFY14</b>						
211-0700-530000	TRAVEL	\$24,740.00	\$5,814.44	\$18,925.56	\$2,500.00	\$16,425.56
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023077264-001	12/20/2023	12/20/2023	INTERCOURT CONFERENCE	Intercourt Conference 2024	\$2,500.00	\$2,500.00
				211-0700-530000	\$2,500.00	\$2,500.00
			<b>Training SFY14 Totals:</b>		\$2,500.00	\$16,425.56
					\$24,740.00	\$5,814.44
					\$18,925.56	
<b>Fam &amp; Child First SFY14</b>						
211-0800-520000	Membership Fee	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
211-0800-526000	Contract Services	\$9,600.00	\$3,999.99	\$5,600.01	\$1,600.01	\$4,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075713-001	06/12/2023	07/12/2023	THE OHIO STATE UNIVERSITY	Nurturing Parent Program Education	\$1,600.01	\$2,400.00
				211-0800-526000	\$1,600.01	\$2,400.00
			<b>Fam &amp; Child First SFY14 Totals:</b>		\$1,600.01	\$6,500.00
					\$14,600.00	\$6,499.99
					\$8,100.01	
211 Total:					\$769,029.05	\$314,936.50
					\$454,092.55	
					\$49,966.57	\$404,125.98
Fund: 220	SMALL CITIES GRANT					
<b>SP-16-1AP-1</b>						
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>SP-16-1AP-1 Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
<b>CDBG BW-09-016-1 Sewr Fac Impr</b>						
220-0300-526000	Equip Installed/Repaired	\$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
			<b>CDBG BW-09-016-1 Sewr Fac Impr Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>BF-21-1AP-1</b>						
220-0540-526000	Administration	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
220-0540-526001	Fair Housing	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00
220-0540-526002	NRG-Parking Facilities-WL	\$82,600.00	\$82,598.70	\$1.30	\$0.00	\$1.30
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$118,571.35	\$118,571.35	\$0.00	\$0.00	\$0.00
220-0540-526004	NRG-Public Rehabilitation-WL	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
220-0540-526005	NRG-Street Improvements-WL	\$119,906.36	\$119,906.36	\$0.00	\$0.00	\$0.00
220-0540-526006	Flood & Drainage Facilities WL	\$68,900.00	\$68,900.00	\$0.00	\$0.00	\$0.00
220-0540-526007	Street Improvement-Lighting/City	\$84,700.00	\$84,700.00	\$0.00	\$0.00	\$0.00
	<b>BF-21-1AP-1 Totals:</b>	<b>\$497,377.71</b>	<b>\$497,376.41</b>	<b>\$1.30</b>	<b>\$0.00</b>	<b>\$1.30</b>
<b>BX-21-1AP-1</b>						
220-0541-526000	Administration	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00
220-0541-526001	Flood & Drainage Facilities-WL	\$379,940.44	\$379,940.44	\$0.00	\$0.00	\$0.00
	<b>BX-21-1AP-1 Totals:</b>	<b>\$400,440.44</b>	<b>\$400,440.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BF 23</b>						
220-0543-526000	Administration	\$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
220-0543-526002	Street Improv. -Millcreek Twp.	\$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
220-0543-526004	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>BF 23 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CDBG BX 23</b>						
220-0544-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CDBG BX 23 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FY '14 CDBG Allocation/NR Grant</b>						
220-0547-526000	Administration	\$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
	<b>FY '14 CDBG Allocation/NR Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CDBG FY 15</b>						
220-0549-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CDBG FY 15 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Home FY 15</b>						
220-0550-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Home FY 15 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CDBG PY 21 CO</b>						
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526001	CO CDBG Home Repair	\$51,900.00	\$51,900.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0558-526002	CO CDBG Fair Housing	\$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
	<b>CDBG PY 21 CO Totals:</b>	<b>\$51,900.00</b>	<b>\$51,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HOME-PY 21 CO</b>						
220-0559-526000	CO Home Admin	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00
220-0559-526001	CO Home Priv Rehab	\$55,750.00	\$55,750.00	\$0.00	\$0.00	\$0.00
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>HOME-PY 21 CO Totals:</b>	<b>\$78,250.00</b>	<b>\$78,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CDBG PY 21 CITY</b>						
220-0560-526000	City Admin	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00
220-0560-526001	City Home Repair	\$4,761.00	\$4,761.00	\$0.00	\$0.00	\$0.00
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CDBG PY 21 CITY Totals:</b>	<b>\$8,011.00</b>	<b>\$8,011.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Home PY 21 City</b>						
220-0561-526000	City Home Admin	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00
220-0561-526001	City Priv. Rehab	\$43,260.00	\$43,260.00	\$0.00	\$0.00	\$0.00
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Home PY 21 City Totals:</b>	<b>\$47,510.00</b>	<b>\$47,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OHTF</b>						
220-0562-526002	City OHTF Home Repair	\$18,395.00	\$18,395.00	\$0.00	\$0.00	\$0.00
	<b>OHTF Totals:</b>	<b>\$18,395.00</b>	<b>\$18,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CDBG Targets of Opportunity Grant</b>						
220-0563-526000	Admin	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
220-0563-526001	Public Facility Improvement	\$1,900,000.00	\$1,899,998.64	\$1.36	\$0.00	\$1.36
	<b>CDBG Targets of Opportunity Grant Totals:</b>	<b>\$1,920,000.00</b>	<b>\$1,919,998.64</b>	<b>\$1.36</b>	<b>\$0.00</b>	<b>\$1.36</b>
<b>Targets of Opportunity Justice Center</b>						
220-0564-526000	Admin	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
220-0564-526001	Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Targets of Opportunity Justice Center Totals:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>County Projects</b>						
220-0930-526000	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>County Projects Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
220 Total:		<b>\$3,026,884.15</b>	<b>\$3,026,881.49</b>	<b>\$2.66</b>	<b>\$0.00</b>	<b>\$2.66</b>
Fund: 221	LOCAL CORONAVIRUS RELIEF FUND					
<b>FUNDDEPT: 2210100</b>						
221-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
221-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221-0100-540001	Other Exp-Small Business Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2210100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>221 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 222                      American Rescue Plan Act

**FUNDDEPT: 2220100**

222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-521000	Equipment	\$4,867.41	\$4,771.83	\$95.58	\$0.00	\$95.58
222-0100-526000	Contract Services	\$3,047,806.00	\$331,414.56	\$2,716,391.44	\$2,561,434.00	\$154,957.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022072575-001	07/13/2022	07/13/2022	OHIO TT COSHOCTON PROJECT	Broadband wireless contract	\$2,500,000.00	\$2,500,000.00
2023076724-001	11/06/2023	11/06/2023	THOMAS J WEAVER INC	Replace old Trench drain Engineer's offic	\$18,694.00	\$18,694.00
2023076725-001	11/06/2023	11/06/2023	THOMAS J WEAVER INC	Replace old trench drain Main Garage BI	\$33,880.00	\$33,880.00
2023076833-001	11/21/2023	11/21/2023	WILLIAM ALBERT INC	Seeding CR 1A Miller property	\$3,970.00	\$3,970.00
2023077017-001	11/30/2023	11/30/2023	THOMAS J WEAVER INC	Sidewalk repair Community room-637 Ch	\$4,890.00	\$4,890.00
				<b>222-0100-526000</b>	<b>\$2,561,434.00</b>	<b>\$2,561,434.00</b>

222-0100-540000	Other Expense	\$601,566.59	\$201,565.85	\$400,000.74	\$400,000.00	\$0.74
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073000-001	09/19/2022	10/19/2022	CHARTER COMMUNICATIONS HOLDINGS LLC	Broadband Infrastructure-Spectrum	\$100,000.00	\$200,000.00
2023075437-001	05/04/2023	05/04/2023	COSHOCTON COUNTY ENGINEER	CR 621 Resurfacing	\$300,000.00	\$300,000.00
				<b>222-0100-540000</b>	<b>\$400,000.00</b>	<b>\$500,000.00</b>

222-0100-540001	LATCF- Other Expense	\$50,000.00	\$15,000.00	\$35,000.00	\$0.00	\$35,000.00
	<b>FUNDDEPT: 2220100 Totals:</b>	<b>\$3,704,240.00</b>	<b>\$552,752.24</b>	<b>\$3,151,487.76</b>	<b>\$2,961,434.00</b>	<b>\$190,053.76</b>

**FUNDDEPT: 2220300**

222-0300-540000	Other Expense	\$155,460.98	\$155,460.98	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2220300 Totals:</b>	<b>\$155,460.98</b>	<b>\$155,460.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>222 Total:</b>		<b>\$3,859,700.98</b>	<b>\$708,213.22</b>	<b>\$3,151,487.76</b>	<b>\$2,961,434.00</b>	<b>\$190,053.76</b>
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Fund: 225                      MOF - DEMOLITION GRANT

**FUNDDEPT: 2250100**

225-0100-526000	Administration	\$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
225-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2250100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>225 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 230	ARDA WIRELESS BROADBAND					
<b>FUNDDEPT: 2300100</b>						
230-0100-526005	RENT	\$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
	<b>FUNDDEPT: 2300100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
230 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 240	SPECIAL EMERG'CY PLANNING GRNT					
<b>FUNDDEPT: 2400240</b>						
240-0240-510200	SALARIES-EMPLOYEES	\$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
240-0240-511100	WORKER'S COMP	\$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
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
240-0240-521000	EQUIPMENT	\$3,000.00	\$1,127.45	\$1,872.55	\$0.00	\$1,872.55
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$14,934.15	\$1,565.85	\$0.00	\$1,565.85
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
240-0240-531000	TRAINING	\$1,500.00	\$330.98	\$1,169.02	\$0.00	\$1,169.02
240-0240-540000	OTHER EXPENSES	\$17,000.00	\$2,239.80	\$14,760.20	\$12,728.19	\$2,032.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074591-001	01/06/2023	12/13/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	EOC TV	\$228.19	\$1,600.00
2023077197-001	12/13/2023	12/13/2023	U S SAFETYGEAR INC	Hazmat equipment replacement	\$12,500.00	\$12,500.00
				<b>240-0240-540000</b>	<b>\$12,728.19</b>	<b>\$14,100.00</b>
			<b>FUNDDEPT: 2400240 Totals:</b>	<b>\$41,000.00</b>	<b>\$18,632.38</b>	<b>\$22,367.62</b>
240 Total:				<b>\$41,000.00</b>	<b>\$18,632.38</b>	<b>\$22,367.62</b>

Fund: 243	OCJS GRANT					
<b>FUNDDEPT: 2430100</b>						
243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	OPERS	\$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
243-0100-511500	MEDICARE MATCH	\$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
	<b>FUNDDEPT: 2430100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
243 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 244	JAIL DIVERSION (PSI) GRANT					
<b>FUNDDEPT: 2440100</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244-0100-510200	SALARIES - EMPLOYEES	\$29,862.83	\$21,235.56	\$8,627.27	\$0.00	\$8,627.27
244-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511000	OPERS	\$3,503.00	\$2,635.09	\$867.91	\$0.00	\$867.91
244-0100-511100	WORKER'S COMP	\$97.17	\$97.17	\$0.00	\$0.00	\$0.00
244-0100-511200	UNEMPLOYMENT	\$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
244-0100-511500	MEDICARE	\$364.00	\$298.48	\$65.52	\$0.00	\$65.52
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$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
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$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
244-0100-540001	Other - Unspent Funds	\$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
	<b>FUNDDEPT: 2440100 Totals:</b>	<b>\$33,827.00</b>	<b>\$24,266.30</b>	<b>\$9,560.70</b>	<b>\$0.00</b>	<b>\$9,560.70</b>
<b>244 Total:</b>		<b>\$33,827.00</b>	<b>\$24,266.30</b>	<b>\$9,560.70</b>	<b>\$0.00</b>	<b>\$9,560.70</b>

Fund: 245

VICTIM ASST GRANT

**Victim Assistance Grant**

245-0100-510200	SALARIES	\$29,485.50	\$29,485.50	\$0.00	\$0.00	\$0.00
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$4,077.00	\$0.00	\$0.00	\$0.00
245-0100-511100	WORKERS COMP	\$99.50	\$99.50	\$0.00	\$0.00	\$0.00
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$423.00	\$408.66	\$14.34	\$0.00	\$14.34
245-0100-520000	SUPPLIES	\$240.00	\$210.96	\$29.04	\$0.00	\$29.04
245-0100-530000	Travel - TDIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-540000	OTHER EXPENSE	\$1,759.00	\$1,692.69	\$66.31	\$0.00	\$66.31
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-599900	Advance-Out	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	<b>Victim Assistance Grant Totals:</b>	<b>\$43,084.00</b>	<b>\$42,974.31</b>	<b>\$109.69</b>	<b>\$0.00</b>	<b>\$109.69</b>

**SVAA Grant**

245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SVAA Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

245 Total:

**\$43,084.00      \$42,974.31      \$109.69      \$0.00      \$109.69**

Fund: 246

CPT REIMB

**FUNDDEPT: 2460100**

246-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511000	OPERS	\$1,100.00	\$1,078.54	\$21.46	\$0.00	\$21.46
246-0100-511100	Worker's Comp	\$400.00	\$43.90	\$356.10	\$0.00	\$356.10



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-530000	TRAVEL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
246-0100-540001	TRAINING	\$7,500.00	\$600.00	\$6,900.00	\$2,400.00	\$4,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076918-001	11/27/2023	12/13/2023	STATE OF OHIO	CPT Training OPOTA	\$2,400.00	\$3,000.00
				246-0100-540001	\$2,400.00	\$3,000.00
			FUNDDEPT: 2460100 Totals:		\$16,500.00	\$1,722.44
					\$14,777.56	\$2,400.00
246 Total:					\$16,500.00	\$1,722.44
					\$14,777.56	\$2,400.00
					\$2,400.00	\$12,377.56

Fund: 247 JAG GRANT

**FUNDDEPT: 2470100**

247-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2470100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 248 BVP GRANT

**FUNDDEPT: 2480100**

248-0100-521000	Equipment-Bullet Proof	\$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
	FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 250 Courthouse Lights Donation

**FUNDDEPT: 2500100**

250-0100-520000	Supplies	\$24,715.00	\$22,914.21	\$1,800.79	\$1,569.68	\$231.11
2023076835-001	11/21/2023	12/27/2023	BLANKET PURCHASE ORDER VENDOR	Courthouse Lighting project	\$1,569.68	\$2,117.37
				250-0100-520000	\$1,569.68	\$2,117.37
250-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-0100-540000	Other Expense- Sponsored	\$1,000.00	\$636.40	\$363.60	\$363.60	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077094-001	12/06/2023	12/06/2023	BLANKET PURCHASE ORDER VENDOR	Items for Christmas Carnival	\$363.60	\$363.60
				250-0100-540000	\$363.60	\$363.60
			FUNDDEPT: 2500100 Totals:		\$25,715.00	\$23,550.61
					\$2,164.39	\$1,933.28
250 Total:					\$25,715.00	\$23,550.61
					\$2,164.39	\$1,933.28
					\$1,933.28	\$231.11

Fund: 260 COUNTY DEBT-HS BOND

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 2600100</b>						
260-0100-540000	Hopewell/Health Dept/Roof Repair Bond	\$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
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$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
260-0100-540004	Various Purpose Bonds/Notes	\$7,627,541.32	\$7,627,541.32	\$0.00	\$0.00	\$0.00
260-0100-540005	OPW CR 495/TR 74 Water Line	\$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
260-0100-540007	N Corridor Sewer Note	\$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
260-0100-540010	Property Acquisition	\$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
260-0100-541001	Issuance Cost JC-Direct Pay	\$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
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2600100 Totals:</b>	<b>\$7,627,541.32</b>	<b>\$7,627,541.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
260 Total:		<u>\$7,627,541.32</u>	<u>\$7,627,541.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 261	South Tuscarawas Water Bonds					
<b>FUNDDEPT: 2610100</b>						
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2610100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 263	CRIMINAL JUSTICE CENTER DEBT					
<b>FUNDDEPT: 2630100</b>						
263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263-0100-540000	Justice Center Bond	\$1,750,000.00	\$963,686.56	\$786,313.44	\$0.00	\$786,313.44
	<b>FUNDDEPT: 2630100 Totals:</b>	<b>\$1,750,000.00</b>	<b>\$963,686.56</b>	<b>\$786,313.44</b>	<b>\$0.00</b>	<b>\$786,313.44</b>
263 Total:		<u>\$1,750,000.00</u>	<u>\$963,686.56</u>	<u>\$786,313.44</u>	<u>\$0.00</u>	<u>\$786,313.44</u>
Fund: 264	Special Annexation Fund					
<b>FUNDDEPT: 2640100</b>						
264-0100-540000	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 2640100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
264 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 300	UNCLAIMED MONEY FUND					
<b>FUNDDEPT: 3000300</b>						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0300-500900	TRANSFER - OUT	\$0.00	\$4,363.80	(\$4,363.80)	\$0.00	(\$4,363.80)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3000300 Totals:		\$0.00	\$4,363.80	(\$4,363.80)	\$0.00	(\$4,363.80)
300 Total:		\$0.00	\$4,363.80	(\$4,363.80)	\$0.00	(\$4,363.80)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
<b>FUNDDEPT: 3010300</b>						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$193,223.00	(\$193,223.00)	\$0.00	(\$193,223.00)
301-0300-500005	CCLRC- Forfeited	\$0.00	\$13,483.37	(\$13,483.37)	\$0.00	(\$13,483.37)
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3010300 Totals:		\$0.00	\$206,706.37	(\$206,706.37)	\$0.00	(\$206,706.37)
301 Total:		\$0.00	\$206,706.37	(\$206,706.37)	\$0.00	(\$206,706.37)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
<b>FUNDDEPT: 3050305</b>						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$334,750.24	(\$334,750.24)	\$0.00	(\$334,750.24)
FUNDDEPT: 3050305 Totals:		\$0.00	\$334,750.24	(\$334,750.24)	\$0.00	(\$334,750.24)
305 Total:		\$0.00	\$334,750.24	(\$334,750.24)	\$0.00	(\$334,750.24)
Fund: 310	DOMESTIC VIOLENCE FUND					
<b>Domestic Violence Fund</b>						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$11,824.44	\$7,472.12	\$4,352.32	\$4,352.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075891-001	07/07/2023	07/26/2023	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	Marriage Licenses	\$4,352.32	\$7,500.00
					310-0310-562000	\$7,500.00
Domestic Violence Fund Totals:		\$11,824.44	\$7,472.12	\$4,352.32	\$4,352.32	\$0.00
310 Total:		\$11,824.44	\$7,472.12	\$4,352.32	\$4,352.32	\$0.00
Fund: 311	PD RECOUPMENT ASSESSMENT					
<b>FUNDDEPT: 3110100</b>						
311-0100-540000	OTHER EXPENSE - STATE	\$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
FUNDDEPT: 3110100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
<b>FUNDDEPT: 3120312</b>						
312-0312-540000	OTHER EXPENSE	\$500.00	\$305.00	\$195.00	\$0.00	\$195.00
FUNDDEPT: 3120312 Totals:		\$500.00	\$305.00	\$195.00	\$0.00	\$195.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
312 Total:		\$500.00	\$305.00	\$195.00	\$0.00	\$195.00
Fund: 313	OHIO HOUSING TRUST FUND					
<b>FUNDDEPT: 3130313</b>						
313-0313-540000	OTHER EXPENSE	\$0.00	\$174,798.14	(\$174,798.14)	\$0.00	(\$174,798.14)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$1,761.71	(\$1,761.71)	\$0.00	(\$1,761.71)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$176,559.85	(\$176,559.85)	\$0.00	(\$176,559.85)
313 Total:		\$0.00	\$176,559.85	(\$176,559.85)	\$0.00	(\$176,559.85)
Fund: 314	PD CLIENT PAYMENT FUND					
<b>FUNDDEPT: 3140100</b>						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$1,276.00	(\$1,276.00)	\$0.00	(\$1,276.00)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$4,416.50	(\$4,416.50)	\$0.00	(\$4,416.50)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$5,692.50	(\$5,692.50)	\$0.00	(\$5,692.50)
314 Total:		\$0.00	\$5,692.50	(\$5,692.50)	\$0.00	(\$5,692.50)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
<b>FUNDDEPT: 3150100</b>						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	ARSON REGISTRY FUND					
<b>FUNDDEPT: 3160100</b>						
316-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3160100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
<b>Contract Services</b>						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PD Capital Improvement</b>						
317-0200-521002	ADMINISTRATION	\$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
317-0200-521004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521005	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$4,185.00	\$0.00	\$4,185.00	\$0.00	\$4,185.00
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521010	BALLFIELDS	\$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
317-0200-521012	AQUATIC CENTER	\$21,796.89	\$14,629.21	\$7,167.68	\$0.00	\$7,167.68
317-0200-521013	OPWC Clean Ohio Direct Pay	\$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
317-0200-521015	Water Tap Loan Repayment	\$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
317-0200-521017	Bathhouse Loan	\$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
	<b>PD Capital Improvement Totals:</b>	<b>\$25,981.89</b>	<b>\$14,629.21</b>	<b>\$11,352.68</b>	<b>\$0.00</b>	<b>\$11,352.68</b>
<b>317 Total:</b>		<b>\$25,981.89</b>	<b>\$14,629.21</b>	<b>\$11,352.68</b>	<b>\$0.00</b>	<b>\$11,352.68</b>

Fund: 318                      PARK DISTRICT

**PD Administration**

318-0200-510200	SALARIES	\$85,200.00	\$87,517.50	(\$2,317.50)	\$0.00	(\$2,317.50)
318-0200-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511000	OPERS	\$12,560.00	\$12,239.59	\$320.41	\$0.00	\$320.41
318-0200-511100	WORKER'S COMP	\$562.00	\$560.18	\$1.82	\$0.00	\$1.82
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,300.00	\$1,242.25	\$57.75	\$0.00	\$57.75
318-0200-520000	SUPPLIES	\$7,172.99	\$6,235.43	\$937.56	\$12.69	\$924.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075965-001	07/18/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Supplies Et al	\$12.69	\$200.00
				318-0200-520000	\$12.69	\$200.00
318-0200-520100			MATERIALS	\$0.00	\$0.00	\$0.00
318-0200-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
318-0200-525000			CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00
318-0200-526000			CONTRACT SERVICES	\$888.00	\$695.00	\$193.00
318-0200-526001			Contract Serv- Timber	\$0.00	\$0.00	\$0.00
318-0200-526100			RENTALS/LEASES	\$0.00	\$0.00	\$0.00
318-0200-527000			ADVERTISING	\$2,970.00	\$2,459.13	\$510.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076164-001	08/16/2023	08/16/2023	COSHOCTON COUNTY VISITORS BUREAU	Monticello III Rack Cards	\$404.13	\$404.13
2023077231-001	12/19/2023	12/27/2023	COSHOCTON BROADCASTING COMPANY	Ads- Dec sale	\$100.00	\$100.00
				318-0200-527000	\$504.13	\$504.13
318-0200-530000			TRAVEL	\$0.00	\$0.00	\$0.00
318-0200-540001			OTHER EXPENSES	\$4,825.00	\$3,090.47	\$1,734.53
318-0200-540002			TAXES	\$2,500.00	\$2,397.60	\$102.40
318-0200-540003			INSURANCE/OPERATIONS	\$55,000.00	\$48,496.17	\$6,503.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023076456-001	09/26/2023	12/13/2023	PUBLIC ENTITIES POOL OF OHIO	Operations Insurance		\$3,398.63	\$40,000.00
				318-0200-540003		\$3,398.63	\$40,000.00
318-0200-540004			INSURANCE/EMPLOYEE MEDICAL		\$33,434.82	\$26,654.26	\$6,780.56
318-0200-540005			UTILITIES		\$8,149.62	\$7,093.86	\$1,055.76
						\$730.72	\$325.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074650-001	01/13/2023	10/18/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct# 049964401 Phones/Internet		\$1.22	\$2,000.00
2023074673-001	01/17/2023	11/15/2023	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House		\$69.13	\$500.00
2023074694-001	01/18/2023	01/18/2023	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House		\$300.00	\$300.00
2023075849-001	07/03/2023	08/09/2023	COLUMBIA GAS OF OHIO INC	Gas bill Acct#11068441 002 000 1		\$9.66	\$100.00
2023076577-001	10/13/2023	11/29/2023	COLUMBIA GAS OF OHIO INC	Acct# 11068441 002 000 1 Office		\$50.71	\$200.00
2023076745-001	11/08/2023	11/08/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Phones/ Internet Park Office		\$300.00	\$300.00
				318-0200-540005		\$730.72	\$3,400.00
318-0200-540006			LAND ACQUISITION		\$0.00	\$0.00	\$0.00
318-0200-540007			TRAINING		\$0.00	\$0.00	\$0.00
318-0200-540008			LICENSES/PERMITS		\$0.00	\$0.00	\$0.00
318-0200-540009			REIMBURSEMENTS		\$0.00	\$0.00	\$0.00
318-0200-540010			Levy Payments		\$66,514.00	\$50,812.80	\$15,701.20
318-0200-540011			Repay Municipal Notes		\$63,700.00	\$63,697.62	\$2.38
			<b>PD Administration Totals:</b>		<b>\$344,776.43</b>	<b>\$313,191.86</b>	<b>\$31,584.57</b>
						<b>\$4,646.17</b>	<b>\$26,938.40</b>

**Aquatic Center**

318-0300-510200			SALARIES		\$98,489.07	\$98,489.07	\$0.00	\$0.00
318-0300-510301			Employee Stipend-ARPA		\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511000			OPERS		\$13,025.02	\$13,788.45	(\$763.43)	(\$763.43)
318-0300-511100			WORKERS COMPENSATION		\$380.00	\$378.84	\$1.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075220-001	04/04/2023	06/14/2023	OHIO BUREAU OF WORKERS' COMPENSATION	Policy #30016722 Worker's Comp		\$1.16	\$380.00	
				318-0300-511100		\$1.16	\$380.00	
318-0300-511200			UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500			MEDICARE TAX		\$1,428.09	\$1,428.09	\$0.00	\$0.00
318-0300-520000			SUPPLIES		\$45,684.63	\$45,684.63	\$0.00	\$0.00
318-0300-520100			MATERIALS		\$23,905.58	\$23,905.58	\$0.00	\$0.00
318-0300-521000			EQUIPMENT		\$1,651.36	\$1,651.36	\$0.00	\$0.00
318-0300-525000			CONTRACT REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00
318-0300-526000			CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
318-0300-527000			ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540000			OTHER EXP-UNIFORMS		\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540002			OTHER EXP-TAXES		\$10.00	\$0.00	\$10.00	\$10.00
318-0300-540005			OTHER EXP-UTILITIES		\$45,507.98	\$45,030.60	\$477.38	\$390.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076579-001	10/13/2023	12/27/2023	COSHOCTON WATER DEPARTMENT	Acct#T38-38253-00		\$390.41	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-0300-540005	\$390.41	\$500.00
318-0300-540007	OTHER EXP-TRAINING	\$3,214.98	\$2,870.00	\$344.98	\$0.00	\$344.98
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$602.00	\$602.00	\$0.00	\$0.00	\$0.00
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Aquatic Center Totals:</b>	<b>\$233,898.71</b>	<b>\$233,828.62</b>	<b>\$70.09</b>	<b>\$391.57</b>	<b>(\$321.48)</b>

**PD Maint.**

318-0400-510200	SALARIES	\$105,650.00	\$112,546.76	(\$6,896.76)	\$0.00	(\$6,896.76)
318-0400-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511000	OPERS	\$14,250.00	\$15,713.40	(\$1,463.40)	\$0.00	(\$1,463.40)
318-0400-511100	WORKER'S COMP	\$700.00	\$378.84	\$321.16	\$1.16	\$320.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075858-001	07/03/2023	09/06/2023	OHIO BUREAU OF WORKERS' COMPENSATION	Worker's Comp	\$1.16	\$380.00
				318-0400-511100	\$1.16	\$380.00
318-0400-511200			UNEMPLOYMENT COMP		\$0.00	\$0.00
318-0400-511500			MEDICARE TAX		\$0.00	(\$87.94)
318-0400-520000			SUPPLIES		\$0.00	\$0.00
318-0400-520100			MATERIALS		\$244.41	\$625.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074456-001	01/04/2023	06/14/2023	HAHN OIL INC	Fuel	\$17.86	\$500.00
2023075853-001	07/03/2023	07/12/2023	HAHN OIL INC	Fuel	\$0.02	\$286.18
2023076043-001	08/01/2023	11/29/2023	BLANKET PURCHASE ORDER VENDOR	Materials/ Supplies	\$10.05	\$500.00
2023076573-001	10/13/2023	12/13/2023	HAHN OIL INC	Fuel for equipment	\$70.48	\$500.00
2023076741-001	11/08/2023	11/28/2023	SHRIVER TIRE SERVICE LLC	Mower Tires	\$146.00	\$216.00
				318-0400-520100	\$244.41	\$2,002.18
318-0400-521000			EQUIPMENT		\$104.35	\$1,191.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022073808-001	12/21/2022	12/21/2022	US BANK NATIONAL ASSOCIATION	Maintenance materials	\$104.35	\$104.35
				318-0400-521000	\$104.35	\$104.35
318-0400-525000			CONTRACT REPAIRS		\$0.00	\$25.42
318-0400-526000			CONTRACT SERVICES		\$0.00	\$419.80
318-0400-526100			RENTALS/LEASES		\$0.00	\$0.00
318-0400-530000			TRAVEL & EXPENSES		\$0.00	\$0.00
318-0400-540000			Uniforms		\$0.00	\$0.00
318-0400-540004			INSURANCE/EMPLOYEE MEDICAL		\$0.00	\$0.00
318-0400-540005			UTILITIES		\$1,400.41	\$443.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071340-001	01/18/2022	12/28/2022	OHIO POWER COMPANY	Acct# 078-121-570-0-1 Picnic Shelters	\$25.80	\$600.00
2022071480-001	02/01/2022	12/14/2022	OHIO POWER COMPANY	Acct# 071-785-067-0-0 Triple Locks	\$105.05	\$500.00
2023074466-001	01/04/2023	02/08/2023	OHIO POWER COMPANY	Acct# 071-785-067-0-0 Triple Locks	\$16.12	\$100.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074467-001	01/04/2023 02/08/2023 OHIO POWER COMPANY		Acct# 073-295-067-2-4 Towpath/ Lock 26		\$10.30	\$100.00
2023075659-001	06/02/2023 11/15/2023 OHIO POWER COMPANY		Acct#073-295-067-2-4		\$5.31	\$200.00
2023075700-001	06/07/2023 08/09/2023 OHIO POWER COMPANY		Acct#071-785-067-0-0 Triple Locks		\$11.99	\$100.00
2023076540-001	10/10/2023 10/10/2023 OHIO POWER COMPANY		Acct#071-321-570-0-4 Campground		\$1,225.84	\$1,225.84
			318-0400-540005		<u>\$1,400.41</u>	<u>\$2,825.84</u>
	PD Maint. Totals:	\$189,372.01	\$193,042.83	(\$3,670.82)	\$1,750.33	(\$5,421.15)

**PD Canal Boat**

318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES	\$10,898.73	\$10,898.73	\$0.00	\$0.00	\$0.00
318-0500-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511000	OPERS	\$1,525.83	\$1,525.83	\$0.00	\$0.00	\$0.00
318-0500-511100	WORKER'S COMP	\$130.00	\$126.28	\$3.72	\$0.00	\$3.72
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX	\$157.99	\$157.99	\$0.00	\$0.00	\$0.00
318-0500-520000	SUPPLIES	\$5,990.00	\$5,324.19	\$665.81	\$600.00	\$65.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075265-001	04/10/2023	04/10/2023	COCA-COLA CONSOLIDATED INC	Coca-Cola Products Canal Boat	\$600.00	\$600.00
				318-0500-520000	<u>\$600.00</u>	<u>\$600.00</u>
318-0500-520100				MATERIALS	\$2,007.37	\$1,927.48
318-0500-525000				CONTRACT REPAIRS	\$135.18	\$135.18
318-0500-526000				CONTRACT SERVICES	\$15,500.00	\$14,921.97
					\$79.89	\$0.00
					\$0.00	\$0.00
					\$578.03	\$32.07
						\$545.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074990-001	02/24/2023	08/09/2023	WILLIAM D DARR	Hoagie Services	\$32.07	\$360.00
				318-0500-526000	<u>\$32.07</u>	<u>\$360.00</u>
318-0500-540002				TAXES	\$0.00	\$0.00
318-0500-540005				UTILITIES	\$5,531.24	\$5,236.07
					\$295.17	\$21.61
						\$273.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074991-001	02/24/2023	03/08/2023	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House	\$0.53	\$115.00
2023076140-001	08/15/2023	08/15/2023	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well	\$21.08	\$21.08
				318-0500-540005	<u>\$21.61</u>	<u>\$136.08</u>

PD Canal Boat Totals: \$41,876.34 \$40,253.72 \$1,622.62 \$653.68 \$968.94

**PD Campground**

318-0600-510200	SALARIES	\$28,000.00	\$25,166.25	\$2,833.75	\$0.00	\$2,833.75
318-0600-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511000	OPERS	\$4,400.00	\$3,531.67	\$868.33	\$0.00	\$868.33
318-0600-511100	WORKER'S COMP	\$200.00	\$126.92	\$73.08	\$0.00	\$73.08
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX	\$450.00	\$364.94	\$85.06	\$0.00	\$85.06
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0600-520100	MATERIALS	\$3,000.00	\$2,428.73	\$571.27	\$349.06	\$222.21
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074906-001	02/09/2023	05/31/2023	COVIC CONNECTION INC	Materials	\$40.61	\$500.00
2023075224-001	04/04/2023	04/04/2023	SPRINT PRINT INC	Campground stickers	\$300.00	\$300.00
2023075467-001	05/08/2023	08/09/2023	COVIC CONNECTION INC	Supplies/ Materials	\$8.45	\$500.00
				318-0600-520100	<b>\$349.06</b>	<b>\$1,300.00</b>
318-0600-521000	EQUIPMENT	\$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
318-0600-526000	CONTRACT SERVICES	\$8,149.88	\$7,045.40	\$1,104.48	\$0.00	\$1,104.48
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$18,040.25	\$17,328.83	\$711.42	\$83.38	\$628.04
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076580-001	10/13/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	Acct# T38-38257-00 Ballfield	\$83.38	\$150.00
				318-0600-540005	<b>\$83.38</b>	<b>\$150.00</b>
318-0600-540008	LICENSES/PERMITS	\$338.50	\$338.50	\$0.00	\$0.00	\$0.00
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PD Campground Totals:</b>	<b>\$62,578.63</b>	<b>\$56,331.24</b>	<b>\$6,247.39</b>	<b>\$432.44</b>	<b>\$5,814.95</b>

**Pavilion**

318-0700-510200	SALARIES - WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
318-0700-520100	MATERIALS	\$1,955.47	\$1,335.16	\$620.31	\$101.42	\$518.89
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2022073806-001	12/21/2022	12/21/2022	US BANK NATIONAL ASSOCIATION	Materials	\$94.05	\$94.05
2022073893-001	12/29/2022	12/29/2022	US BANK NATIONAL ASSOCIATION	materials	\$7.37	\$7.37
				318-0700-520100	<b>\$101.42</b>	<b>\$101.42</b>
318-0700-525000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
318-0700-526000	CONTRACT SERVICES	\$7,700.00	\$7,625.00	\$75.00	\$75.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076336-001	09/12/2023	10/18/2023	NANCY J CONKLE	Pavilion clean up, set-up	\$75.00	\$1,000.00
				318-0700-526000	<b>\$75.00</b>	<b>\$1,000.00</b>
318-0700-540005	UTILITIES	\$17,629.99	\$17,297.76	\$332.23	\$190.89	\$141.34
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076578-001	10/13/2023	11/29/2023	COLUMBIA GAS OF OHIO INC	Acct# 11068440 002 000 3 Pavilion	\$190.89	\$600.00
				318-0700-540005	<b>\$190.89</b>	<b>\$600.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,100.00	\$1,580.00	\$520.00	\$0.00	\$520.00
	Pavilion Totals:	\$30,385.47	\$27,837.93	\$2,547.54	\$367.31	\$2,180.23

**PD Soccer Cons.**

318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	OPERS	\$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
318-0800-511200	UNEMPLOYMENT COMP	\$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
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100	MATERIALS	\$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
318-0800-540005	UTILITIES	\$1,418.71	\$1,135.89	\$282.82	\$0.90	\$281.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076249-001	08/29/2023	11/29/2023	COSHOCTON WATER DEPARTMENT	Acct#T38-38255-00 Soccer	\$0.90	\$100.00
				318-0800-540005	\$0.90	\$100.00
318-0800-540008			LICENSES/PERMITS		\$0.00	\$0.00
			PD Soccer Cons. Totals:		\$1,418.71	\$1,135.89
					\$282.82	\$0.90
					\$0.90	\$281.92

**Indian Mud Run**

318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511000	OPERS	\$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
318-0900-511200	UNEMPLOYMENT COMP	\$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
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-521000	EQUIPMENT	\$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
318-0900-526000	CONTRACT SERVICES	\$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
318-0900-540005	UTILITIES	\$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
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Indian Mud Run Totals:	\$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
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00
318-1000-526006	CAMPGROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526007	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526009	CAFE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-1000-526010	Eagle Ridge Disc Golf	\$47,799.00	\$47,519.03	\$279.97	\$51.54	\$228.43
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076752-001	11/08/2023	11/15/2023	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$1.30	\$35.00
2023077091-001	12/05/2023	12/13/2023	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$50.24	\$150.00
				<b>318-1000-526010</b>	<b>\$51.54</b>	<b>\$185.00</b>
318-1000-526016	PAVILION RENOVATION PROJECT	\$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
	<b>Special Projects/Budget Totals:</b>	<b>\$59,699.00</b>	<b>\$54,419.03</b>	<b>\$5,279.97</b>	<b>\$51.54</b>	<b>\$5,228.43</b>
<b>Contingency</b>						
318-2000-509000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Contingency Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>318 Total:</b>		<b>\$964,005.30</b>	<b>\$920,041.12</b>	<b>\$43,964.18</b>	<b>\$8,293.94</b>	<b>\$35,670.24</b>

Fund: 350 CAPITAL PROJECTS FUND

**FUNDEPT: 3500100**

350-0100-521000	EQUIPMENT/CONSTRUCTION	\$61,755.00	\$50,260.42	\$11,494.58	\$11,450.23	\$44.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074770-001	01/26/2023	02/08/2023	ELAN VISA COMMUNITY CARD	Technology Community room -637 Chest	\$2,625.95	\$6,549.89
2023074771-001	01/26/2023	03/08/2023	LONESTAR FIRE PROTECTION & SECURITY LLC	Security system-637 Chestnut Street	\$8,243.15	\$16,486.30
2023074794-001	01/30/2023	03/08/2023	CDW GOVERNMENT INC	Environmental monitors Server Room Ne	\$581.13	\$1,182.01
				<b>350-0100-521000</b>	<b>\$11,450.23</b>	<b>\$24,218.20</b>
350-0100-526000	Contract Services	\$4,300,000.00	\$224.18	\$4,299,775.82	\$4,299,775.82	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074999-001	02/27/2023	10/31/2023	GRANGER CONSTRUCTION COMPANY	Justice Center/Administration New Constr	\$4,299,775.82	\$4,299,775.82
				<b>350-0100-526000</b>	<b>\$4,299,775.82</b>	<b>\$4,299,775.82</b>
350-0100-526001	Contract Services- ODRC Justice Center	\$18,004,638.00	\$11,316,053.57	\$6,688,584.43	\$6,688,584.43	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023075000-001	02/27/2023	11/06/2023	GRANGER CONSTRUCTION COMPANY	Justice Center Construction ODRC Grant	\$6,688,584.43	\$18,004,638.00
				<b>350-0100-526001</b>	<b>\$6,688,584.43</b>	<b>\$18,004,638.00</b>
350-0100-526002	Contract Services- Health Dept Reno	\$886,338.71	\$849,336.13	\$37,002.58	\$14,759.65	\$22,242.93
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023074773-001	01/26/2023	10/25/2023	PAUL CONSTRUCTION CO INC	Construction Contract Health Dept 637 C	\$14,759.65	\$80,560.00
				<b>350-0100-526002</b>	<b>\$14,759.65</b>	<b>\$80,560.00</b>
350-0100-526003	Contract Services- Roof Repair	\$467,728.00	\$446,658.80	\$21,069.20	\$0.00	\$21,069.20
350-0100-526004	Contract Services- Justice Center	\$17,850,000.00	\$0.00	\$17,850,000.00	\$15,276,792.00	\$2,573,208.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075003-001	02/27/2023	10/31/2023	GRANGER CONSTRUCTION COMPANY		Justice Center New Construction		\$12,211,972.00	\$12,211,972.00
2023075198-001	03/30/2023	10/31/2023	STALEY TECHNOLOGIES INC		New Communication Tower-New Justice		\$104,279.00	\$104,279.00
2023075296-001	04/14/2023	04/18/2023	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC		Architect fee- Justice Center		\$2,762,006.00	\$2,762,006.00
2023075347-001	04/24/2023	04/24/2023	GRANGER CONSTRUCTION COMPANY		BIM & 3rd Party commissioning agent (o		\$100,000.00	\$100,000.00
2023076695-001	10/31/2023	10/31/2023	MOTOROLA SOLUTIONS INC		BDA-Radio Communication New Justice		\$98,535.00	\$98,535.00
					350-0100-526004		<b>\$15,276,792.00</b>	<b>\$15,276,792.00</b>
350-0100-540000			Other Expense- JC	\$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
350-0100-541002			Principal Retirement – Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 3500100 Totals:</b>	<b>\$41,570,459.71</b>	<b>\$12,662,533.10</b>	<b>\$28,907,926.61</b>	<b>\$26,291,362.13</b>	<b>\$2,616,564.48</b>
<b>350 Total:</b>				<b>\$41,570,459.71</b>	<b>\$12,662,533.10</b>	<b>\$28,907,926.61</b>	<b>\$26,291,362.13</b>	<b>\$2,616,564.48</b>
<b>Fund: 352</b>			<b>Appalachian Community Grant</b>					
<b>FUNDDEPT: 3520100</b>								
352-0100-526000			Contract Services	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 3520100 Totals:</b>	<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>352 Total:</b>				<b>\$10,300.00</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 353</b>			<b>EMS CAP IMPROV</b>					
<b>FUNDDEPT: 3530100</b>								
353-0100-521000			EQUIPMENT/CONSTRUCTION	\$28,955.78	\$16,568.01	\$12,387.77	\$12,104.78	\$282.99
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022071796-001	03/18/2022	11/16/2022	CDW GOVERNMENT INC		Computer Equipment New EMS Station		\$1,104.78	\$17,862.33
2023077089-001	12/05/2023	12/05/2023	RESTAURANT EQUIPPERS INC		Refrigerator and Freezer new EMS		\$6,000.00	\$6,000.00
2023077090-001	12/05/2023	12/05/2023	HILLYARD OHIO		Floor Machine New EMS		\$5,000.00	\$5,000.00
					353-0100-521000		<b>\$12,104.78</b>	<b>\$28,862.33</b>
353-0100-526000			CONTRACT SERVICES	\$2,367,551.18	\$1,493,272.12	\$874,279.06	\$382,952.09	\$491,326.97
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021070094-001	11/23/2021	06/14/2023	TEKTON ENGINEERING, LLC		Engineering/Drawing Fees CBDG Project		\$590.34	\$30,000.00
2022071829-001	03/24/2022	12/13/2023	TEKTON ENGINEERING, LLC		Construction oversight and Observation		\$12,096.08	\$32,875.00
2022071832-001	03/24/2022	07/26/2023	GEOTECHNICAL CONSULTANTS INC		Inspections & Materials Testing Services		\$17,762.90	\$44,593.10
2023074871-001	02/03/2023	02/03/2023	GEOTECHNICAL CONSULTANTS INC		Inspection and Material testing		\$19,257.35	\$19,257.35
2023074872-001	02/03/2023	12/27/2023	CLASSICAL CONSTRUCTION LLC		EMS Station Change orders		\$179,188.29	\$190,008.00
2023075396-001	05/01/2023	05/01/2023	TEKTON ENGINEERING, LLC		Storm Water re-design/ infiltration testing		\$5,500.00	\$5,500.00
2023075439-001	05/04/2023	11/15/2023	PURVIS SYSTEMS INCORPORATED		Alerting System-New EMS Station		\$1,300.85	\$51,085.40
2023075902-001	07/10/2023	10/24/2023	CLASSICAL CONSTRUCTION LLC		Change order EMS-pond		\$143,429.00	\$143,429.00
2023076876-001	11/22/2023	11/22/2023	BRAKEFIRE INC		2 additional outdoor camera/installation		\$1,975.87	\$1,975.87
2023077061-001	12/04/2023	12/04/2023	UNIQUE SYNERGIES LLC		Outdoor Signs		\$1,851.41	\$1,851.41

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				353-0100-526000	\$382,952.09	\$520,575.13
353-0100-526800	PROPERTY ACQUISITION	\$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
353-0100-599900	ADVANCE- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3530100 Totals:	<u>\$2,396,506.96</u>	<u>\$1,509,840.13</u>	<u>\$886,666.83</u>	<u>\$395,056.87</u>	<u>\$491,609.96</u>
353 Total:		\$2,396,506.96	\$1,509,840.13	\$886,666.83	\$395,056.87	\$491,609.96

Fund: 354                      ELECTION EQUIPMENT FUND

**FUNDDEPT: 3540100**

354-0100-526000	Contract Services	\$76,332.80	\$0.00	\$76,332.80	\$76,332.80	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076477-001	09/26/2023	09/26/2023	ELECTION SYSTEMS & SOFTWARE LLC	Electronic Pollbooks	\$76,332.80	\$76,332.80
				354-0100-526000	<u>\$76,332.80</u>	<u>\$76,332.80</u>
	FUNDDEPT: 3540100 Totals:	<u>\$76,332.80</u>	<u>\$0.00</u>	<u>\$76,332.80</u>	<u>\$76,332.80</u>	<u>\$0.00</u>
354 Total:		\$76,332.80	\$0.00	\$76,332.80	\$76,332.80	\$0.00

Fund: 360                      STORM SEWER MAINT

**FUNDDEPT: 3600100**

360-0100-540000	Maintenance Repair	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	FUNDDEPT: 3600100 Totals:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
360 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Fund: 361                      Sewer Mnt&Repr Fresno

**FUNDDEPT: 3610100**

361-0100-520100	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-540000	Other Expense	\$0.40	\$0.40	\$0.00	\$0.00	\$0.00
361-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-0100-540003	Maintenance Repair Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3610100 Totals:	<u>\$0.40</u>	<u>\$0.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
361 Total:		\$0.40	\$0.40	\$0.00	\$0.00	\$0.00

Fund: 362                      Water & Sewer Maintenance

**Water & Sewer Maintenance**

362-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
362-0100-511300	Health/Lf/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526002	Issue II Direct Pays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-526005	WL Facility Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540001	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-540002	Other Expenses - Misc	\$0.63	\$0.63	\$0.00	\$0.00	\$0.00
362-0100-540003	Other Expense Fresno Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Maintenance Totals:</b>		<b>\$0.63</b>	<b>\$0.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Water & Sewer Maintenance**

362-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526002	Issue II Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-526005	WL Facility Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-540002	Other Expenses-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-540003	Utilities - Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362-0200-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer Maintenance Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

362 Total: \$0.63      \$0.63      \$0.00      \$0.00      \$0.00

Fund: 380 CHILD SUPPORT ENFORCEMENT FUND

**FUNDEPT: 3800100**

380-0100-510200	SALARIES	\$393,786.03	\$393,786.03	\$0.00	\$0.00	\$0.00
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
380-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511000	OPERS	\$54,556.42	\$54,556.42	\$0.00	\$0.00	\$0.00
380-0100-511100	WORKER'S COMPENSATION	\$4,156.00	\$1,303.50	\$2,852.50	\$0.00	\$2,852.50
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$98,648.55	\$96,586.00	\$2,062.55	\$0.00	\$2,062.55
380-0100-511500	MEDICARE TAX	\$5,608.00	\$5,544.16	\$63.84	\$0.00	\$63.84
380-0100-526200	PURCHASE OF SERVICE	\$200,478.93	\$133,704.74	\$66,774.19	\$58,787.18	\$7,987.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075797-001	06/22/2023	12/27/2023	CLERK OF COURTS	Purchase of Service	\$16,000.00	\$16,000.00
2023075798-001	06/22/2023	12/27/2023	COMMON PLEAS COURT	Purchase of Service	\$20,000.00	\$20,000.00
2023075799-001	06/22/2023	12/13/2023	PROBATE & JUV CRT OF COSH CO	Purchase of Service	\$22,787.18	\$25,000.00
					<b>380-0100-526200</b>	<b>\$58,787.18</b>

380-0100-530000 TRAVEL \$2,000.00      \$380.04      \$1,619.96      \$15.00      \$1,604.96

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076841-001	11/21/2023	11/21/2023	PAM MATZ	Dec Travel	\$15.00	\$15.00
				380-0100-530000	\$15.00	\$15.00
380-0100-540000	OTHER EXPENSE		\$6,500.00	\$6,111.25	\$388.75	\$388.75
380-0100-540001	Shared Transfer to PA Fund		\$206,189.95	\$187,778.18	\$18,411.77	\$1,422.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2023076582-001	10/13/2023	12/27/2023	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$16,989.77	\$30,000.00
				380-0100-540001	\$16,989.77	\$30,000.00
380-0100-540007	INDIRECT COSTS		\$19,410.00	\$19,410.00	\$0.00	\$0.00
380-0100-599900	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 3800100 Totals:</b>		<b>\$992,333.88</b>	<b>\$900,160.32</b>	<b>\$92,173.56</b>	<b>\$75,791.95</b>
<b>380 Total:</b>			<b>\$992,333.88</b>	<b>\$900,160.32</b>	<b>\$92,173.56</b>	<b>\$75,791.95</b>
<b>Fund: 390</b>	<b>LODGING EXCISE TAX</b>					
<b>LODGING EXCISE TAX</b>						
390-0390-500001	LODGING EXCISE TAX		\$0.00	\$102,577.58	(\$102,577.58)	\$0.00
	<b>LODGING EXCISE TAX Totals:</b>		<b>\$0.00</b>	<b>\$102,577.58</b>	<b>(\$102,577.58)</b>	<b>\$0.00</b>
<b>390 Total:</b>			<b>\$0.00</b>	<b>\$102,577.58</b>	<b>(\$102,577.58)</b>	<b>\$0.00</b>
<b>Fund: 400</b>	<b>UND GENERAL FUND</b>					
<b>FUNDDEPT: 4000400</b>						
400-0400-500001	REFUNDS TREASURER		\$0.00	\$12,590.22	(\$12,590.22)	\$0.00
400-0400-500002	REFUNDS-AUD CURRENT		\$0.00	\$277,215.23	(\$277,215.23)	\$0.00
400-0400-500003	Refunds - TPP		\$0.00	\$9.49	(\$9.49)	\$0.00
400-0400-500100	COUNTY		\$0.00	\$3,072,588.04	(\$3,072,588.04)	\$0.00
400-0400-500200	SCHOOLS		\$0.00	\$21,653,076.88	(\$21,653,076.88)	\$0.00
400-0400-500300	MUNICIPALITIES		\$0.00	\$1,188,172.93	(\$1,188,172.93)	\$0.00
400-0400-500400	TOWNSHIPS		\$0.00	\$2,117,374.48	(\$2,117,374.48)	\$0.00
400-0400-500500	SPECIAL TAXING DISTRICTS		\$0.00	\$8,816,325.47	(\$8,816,325.47)	\$0.00
400-0400-500700	FIRE DISTRICT		\$0.00	\$545,338.45	(\$545,338.45)	\$0.00
400-0400-500800	1% LAND USE-STATE OF OHIO		\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500900	Tax settlement ORC 5723.06		\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500901	Lodging Special Assessment		\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500902	Out of County Special Assessment		\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 4000400 Totals:</b>		<b>\$0.00</b>	<b>\$37,682,691.19</b>	<b>(\$37,682,691.19)</b>	<b>\$0.00</b>
<b>400 Total:</b>			<b>\$0.00</b>	<b>\$37,682,691.19</b>	<b>(\$37,682,691.19)</b>	<b>\$0.00</b>
<b>Fund: 401</b>	<b>UND GENERAL - TAX ESCROW FUND</b>					
<b>TAX ESCROW</b>						
401-0401-500001	REFUNDS TREASURER		\$0.00	\$634,930.25	(\$634,930.25)	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	\$0.00	\$634,930.25	(\$634,930.25)	\$0.00	(\$634,930.25)
401 Total:		\$0.00	\$634,930.25	(\$634,930.25)	\$0.00	(\$634,930.25)
Fund: 402	TAX ESCROW INTEREST FUND					
<b>FUNDDEPT: 4020100</b>						
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511000	OPERS	\$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
402-0100-511200	UNEMPLOYMENT COMPENSATION	\$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
402-0100-520000	SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4020100 Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
402 Total:		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Fund: 403	DTAC - TREAS					
<b>FUNDDEPT: 4030100</b>						
403-0100-510200	SALARIES-EMPLOYEES	\$33,000.00	\$16,336.61	\$16,663.39	\$0.00	\$16,663.39
403-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511000	OPERS	\$7,680.00	\$2,586.31	\$5,093.69	\$0.00	\$5,093.69
403-0100-511100	WORKER'S COMPENSATION	\$59.25	\$59.25	\$0.00	\$0.00	\$0.00
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$614.75	\$230.50	\$384.25	\$0.00	\$384.25
403-0100-520000	SUPPLIES	\$4,360.96	\$984.07	\$3,376.89	\$0.00	\$3,376.89
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-540000	OTHER EXPENSE	\$50,279.04	\$50,279.04	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4030100 Totals:	\$100,994.00	\$70,475.78	\$30,518.22	\$0.00	\$30,518.22
403 Total:		\$100,994.00	\$70,475.78	\$30,518.22	\$0.00	\$30,518.22
Fund: 404	DTAC - PROS ATTY					
<b>FUNDDEPT: 4040100</b>						
404-0100-510200	Salaries	\$80,008.00	\$69,717.90	\$10,290.10	\$0.00	\$10,290.10
404-0100-510301	Employee Stipend-ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-511000	OPERS	\$11,202.00	\$9,356.58	\$1,845.42	\$0.00	\$1,845.42
404-0100-511100	Worker's Compensation	\$700.00	\$62.46	\$637.54	\$0.00	\$637.54
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$1,010.90	\$150.10	\$0.00	\$150.10
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$15,000.00	\$53.47	\$14,946.53	\$0.00	\$14,946.53
	FUNDDEPT: 4040100 Totals:	\$108,071.00	\$80,201.31	\$27,869.69	\$0.00	\$27,869.69



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
404 Total:		\$108,071.00	\$80,201.31	\$27,869.69	\$0.00	\$27,869.69
Fund: 410	UND TANGIBLE PERSONAL TAX FUND					
<b>CAPITAL IMPROVEMENT</b>						
410-0410-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500001	REFUNDS-TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500101	County Und Gen TPP Refund Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-0410-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 420	UND LIBRARY SUPPORT FUND					
<b>MAINTENANCE</b>						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$1,543,851.44	(\$1,543,851.44)	\$0.00	(\$1,543,851.44)
	MAINTENANCE Totals:	\$0.00	\$1,543,851.44	(\$1,543,851.44)	\$0.00	(\$1,543,851.44)
420 Total:		\$0.00	\$1,543,851.44	(\$1,543,851.44)	\$0.00	(\$1,543,851.44)
Fund: 440	UND CIGARETTE TAX FUND					
<b>UND CIGARETTE TAX</b>						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$4,903.41	(\$4,903.41)	\$0.00	(\$4,903.41)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND CIGARETTE TAX Totals:	\$0.00	\$4,903.41	(\$4,903.41)	\$0.00	(\$4,903.41)
440 Total:		\$0.00	\$4,903.41	(\$4,903.41)	\$0.00	(\$4,903.41)
Fund: 450	UND LOCAL GOVERNMENT FUND					
<b>UND LOCAL GOV'T</b>						
450-0450-500900	COUNTY	\$0.00	\$553,046.35	(\$553,046.35)	\$0.00	(\$553,046.35)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$16,866.76	(\$16,866.76)	\$0.00	(\$16,866.76)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$15,998.74	(\$15,998.74)	\$0.00	(\$15,998.74)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$15,599.80	(\$15,599.80)	\$0.00	(\$15,599.80)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$15,978.16	(\$15,978.16)	\$0.00	(\$15,978.16)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$17,932.21	(\$17,932.21)	\$0.00	(\$17,932.21)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$15,598.71	(\$15,598.71)	\$0.00	(\$15,598.71)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$18,256.78	(\$18,256.78)	\$0.00	(\$18,256.78)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$16,846.41	(\$16,846.41)	\$0.00	(\$16,846.41)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$15,730.00	(\$15,730.00)	\$0.00	(\$15,730.00)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500915	NELLIE CORPORATION	\$0.00	\$11,148.00	(\$11,148.00)	\$0.00	(\$11,148.00)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$27,923.60	(\$27,923.60)	\$0.00	(\$27,923.60)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$16,396.45	(\$16,396.45)	\$0.00	(\$16,396.45)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$19,385.37	(\$19,385.37)	\$0.00	(\$19,385.37)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$36,443.70	(\$36,443.70)	\$0.00	(\$36,443.70)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$16,019.92	(\$16,019.92)	\$0.00	(\$16,019.92)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$12,153.96	(\$12,153.96)	\$0.00	(\$12,153.96)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$15,932.44	(\$15,932.44)	\$0.00	(\$15,932.44)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$15,575.98	(\$15,575.98)	\$0.00	(\$15,575.98)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$15,385.00	(\$15,385.00)	\$0.00	(\$15,385.00)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$16,968.57	(\$16,968.57)	\$0.00	(\$16,968.57)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$14,606.86	(\$14,606.86)	\$0.00	(\$14,606.86)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$15,578.87	(\$15,578.87)	\$0.00	(\$15,578.87)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$14,242.78	(\$14,242.78)	\$0.00	(\$14,242.78)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$13,877.38	(\$13,877.38)	\$0.00	(\$13,877.38)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$15,446.32	(\$15,446.32)	\$0.00	(\$15,446.32)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$15,248.77	(\$15,248.77)	\$0.00	(\$15,248.77)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$18,113.17	(\$18,113.17)	\$0.00	(\$18,113.17)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$277,308.54	(\$277,308.54)	\$0.00	(\$277,308.54)
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	\$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
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UND LOCAL GOV'T Totals: \$0.00 \$1,289,609.60 (\$1,289,609.60) \$0.00 (\$1,289,609.60)

450 Total: \$0.00 \$1,289,609.60 (\$1,289,609.60) \$0.00 (\$1,289,609.60)

Fund: 451 County Coronavirus Relief Distribution Fund

**FUNDDEPT: 4510451**

451-0451-500900	County Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500901	Adams Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500904	Bethlehem Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500910	Franklin Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500913	Jackson Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500914	Jefferson Township Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500917	Keene Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500918	Lafayette Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500920	W Lafayette Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500921	Linton Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500922	Plainfield Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500923	Millcreek Twp Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500935	Tuscarawas Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451-0451-500943	Coshocton City Coronavirus Relief HB 481	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 4510451 Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

451 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 452 TRANSPORTATION IMPROVEMENT DISTRICT

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 4520452</b>						
452-0452-500100	Transportation Improvement District	\$0.00	\$494,815.00	(\$494,815.00)	\$0.00	(\$494,815.00)
	FUNDDEPT: 4520452 Totals:	\$0.00	\$494,815.00	(\$494,815.00)	\$0.00	(\$494,815.00)
452 Total:		\$0.00	\$494,815.00	(\$494,815.00)	\$0.00	(\$494,815.00)
Fund: 460	UND M & R FUND					
<b>FUNDDEPT: 4600100</b>						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$4,920.14	(\$4,920.14)	\$0.00	(\$4,920.14)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$3,540.99	(\$3,540.99)	\$0.00	(\$3,540.99)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$5,560.41	(\$5,560.41)	\$0.00	(\$5,560.41)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$2,878.22	(\$2,878.22)	\$0.00	(\$2,878.22)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$4,773.02	(\$4,773.02)	\$0.00	(\$4,773.02)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$4,387.79	(\$4,387.79)	\$0.00	(\$4,387.79)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$8,721.83	(\$8,721.83)	\$0.00	(\$8,721.83)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$4,125.15	(\$4,125.15)	\$0.00	(\$4,125.15)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$8,048.77	(\$8,048.77)	\$0.00	(\$8,048.77)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$8,683.13	(\$8,683.13)	\$0.00	(\$8,683.13)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$3,364.99	(\$3,364.99)	\$0.00	(\$3,364.99)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$3,092.68	(\$3,092.68)	\$0.00	(\$3,092.68)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$3,263.36	(\$3,263.36)	\$0.00	(\$3,263.36)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$3,018.97	(\$3,018.97)	\$0.00	(\$3,018.97)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$7,160.96	(\$7,160.96)	\$0.00	(\$7,160.96)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$3,731.48	(\$3,731.48)	\$0.00	(\$3,731.48)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$3,615.17	(\$3,615.17)	\$0.00	(\$3,615.17)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$2,139.32	(\$2,139.32)	\$0.00	(\$2,139.32)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$16,258.59	(\$16,258.59)	\$0.00	(\$16,258.59)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$3,729.80	(\$3,729.80)	\$0.00	(\$3,729.80)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$4,090.98	(\$4,090.98)	\$0.00	(\$4,090.98)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$6,423.47	(\$6,423.47)	\$0.00	(\$6,423.47)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$115,529.22	(\$115,529.22)	\$0.00	(\$115,529.22)
<b>UND M &amp; R</b>						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$14,701.94	(\$14,701.94)	\$0.00	(\$14,701.94)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$11,699.38	(\$11,699.38)	\$0.00	(\$11,699.38)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$10,829.40	(\$10,829.40)	\$0.00	(\$10,829.40)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$10,122.14	(\$10,122.14)	\$0.00	(\$10,122.14)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$14,741.44	(\$14,741.44)	\$0.00	(\$14,741.44)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$7,973.33	(\$7,973.33)	\$0.00	(\$7,973.33)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$2,137.63	(\$2,137.63)	\$0.00	(\$2,137.63)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$9,488.54	(\$9,488.54)	\$0.00	(\$9,488.54)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$11,024.70	(\$11,024.70)	\$0.00	(\$11,024.70)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$1,109.31	(\$1,109.31)	\$0.00	(\$1,109.31)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$4,880.02	(\$4,880.02)	\$0.00	(\$4,880.02)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$9,772.99	(\$9,772.99)	\$0.00	(\$9,772.99)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$11,077.41	(\$11,077.41)	\$0.00	(\$11,077.41)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$14,671.24	(\$14,671.24)	\$0.00	(\$14,671.24)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$11,960.96	(\$11,960.96)	\$0.00	(\$11,960.96)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,688.61	(\$1,688.61)	\$0.00	(\$1,688.61)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$11,678.44	(\$11,678.44)	\$0.00	(\$11,678.44)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$12,264.00	(\$12,264.00)	\$0.00	(\$12,264.00)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$9,909.03	(\$9,909.03)	\$0.00	(\$9,909.03)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$10,526.67	(\$10,526.67)	\$0.00	(\$10,526.67)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$9,130.09	(\$9,130.09)	\$0.00	(\$9,130.09)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$11,455.32	(\$11,455.32)	\$0.00	(\$11,455.32)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$7,952.79	(\$7,952.79)	\$0.00	(\$7,952.79)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,863.93	(\$6,863.93)	\$0.00	(\$6,863.93)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$9,219.08	(\$9,219.08)	\$0.00	(\$9,219.08)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$7,781.62	(\$7,781.62)	\$0.00	(\$7,781.62)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$15,326.61	(\$15,326.61)	\$0.00	(\$15,326.61)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$91,828.66	(\$91,828.66)	\$0.00	(\$91,828.66)
	<b>UND M &amp; R Totals:</b>	<b>\$0.00</b>	<b>\$351,815.28</b>	<b>(\$351,815.28)</b>	<b>\$0.00</b>	<b>(\$351,815.28)</b>
<b>460 Total:</b>		<b>\$0.00</b>	<b>\$467,344.50</b>	<b>(\$467,344.50)</b>	<b>\$0.00</b>	<b>(\$467,344.50)</b>
<b>Fund: 470</b>	<b>UND TRAILER TAX</b>					
	<b>UND TRAILER TAX</b>					
470-0470-500000	REFUNDS	\$0.00	\$1,277.03	(\$1,277.03)	\$0.00	(\$1,277.03)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$72.92	(\$72.92)	\$0.00	(\$72.92)
470-0470-500100	COUNTY	\$0.00	\$35,331.01	(\$35,331.01)	\$0.00	(\$35,331.01)
470-0470-500200	SCHOOLS	\$0.00	\$89,758.16	(\$89,758.16)	\$0.00	(\$89,758.16)
470-0470-500300	MUNICIPALITIES	\$0.00	\$4,311.56	(\$4,311.56)	\$0.00	(\$4,311.56)
470-0470-500400	TOWNSHIPS	\$0.00	\$12,534.11	(\$12,534.11)	\$0.00	(\$12,534.11)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$38,321.18	(\$38,321.18)	\$0.00	(\$38,321.18)
470-0470-500700	Fire District	\$0.00	\$3,487.18	(\$3,487.18)	\$0.00	(\$3,487.18)
	<b>UND TRAILER TAX Totals:</b>	<b>\$0.00</b>	<b>\$185,093.15</b>	<b>(\$185,093.15)</b>	<b>\$0.00</b>	<b>(\$185,093.15)</b>
<b>470 Total:</b>		<b>\$0.00</b>	<b>\$185,093.15</b>	<b>(\$185,093.15)</b>	<b>\$0.00</b>	<b>(\$185,093.15)</b>
<b>Fund: 480</b>	<b>STATE FUND</b>					
	<b>STATE FUND</b>					
480-0480-500900	STATE	\$0.00	\$2,942.05	(\$2,942.05)	\$0.00	(\$2,942.05)
	<b>STATE FUND Totals:</b>	<b>\$0.00</b>	<b>\$2,942.05</b>	<b>(\$2,942.05)</b>	<b>\$0.00</b>	<b>(\$2,942.05)</b>
<b>480 Total:</b>		<b>\$0.00</b>	<b>\$2,942.05</b>	<b>(\$2,942.05)</b>	<b>\$0.00</b>	<b>(\$2,942.05)</b>
<b>Fund: 490</b>	<b>TOWNSHIP FUND</b>					
	<b>TOWNSHIP FUND</b>					
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$98,703.62	(\$98,703.62)	\$0.00	(\$98,703.62)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$37,936.30	(\$37,936.30)	\$0.00	(\$37,936.30)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$98,103.48	(\$98,103.48)	\$0.00	(\$98,103.48)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$33,328.58	(\$33,328.58)	\$0.00	(\$33,328.58)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$137,187.94	(\$137,187.94)	\$0.00	(\$137,187.94)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$358,749.36	(\$358,749.36)	\$0.00	(\$358,749.36)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$178,816.41	(\$178,816.41)	\$0.00	(\$178,816.41)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$84,158.71	(\$84,158.71)	\$0.00	(\$84,158.71)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$79,284.06	(\$79,284.06)	\$0.00	(\$79,284.06)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$293,587.07	(\$293,587.07)	\$0.00	(\$293,587.07)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$50,742.80	(\$50,742.80)	\$0.00	(\$50,742.80)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$53,844.42	(\$53,844.42)	\$0.00	(\$53,844.42)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$36,672.77	(\$36,672.77)	\$0.00	(\$36,672.77)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$30,843.42	(\$30,843.42)	\$0.00	(\$30,843.42)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$105,767.01	(\$105,767.01)	\$0.00	(\$105,767.01)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$43,011.77	(\$43,011.77)	\$0.00	(\$43,011.77)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$95,305.15	(\$95,305.15)	\$0.00	(\$95,305.15)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$31,420.66	(\$31,420.66)	\$0.00	(\$31,420.66)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$77,543.63	(\$77,543.63)	\$0.00	(\$77,543.63)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$104,548.31	(\$104,548.31)	\$0.00	(\$104,548.31)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$62,878.49	(\$62,878.49)	\$0.00	(\$62,878.49)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$82,700.20	(\$82,700.20)	\$0.00	(\$82,700.20)
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$992.06	(\$992.06)	\$0.00	(\$992.06)
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOWNSHIP FUND Totals:</b>	<b>\$0.00</b>	<b>\$2,176,126.22</b>	<b>(\$2,176,126.22)</b>	<b>\$0.00</b>	<b>(\$2,176,126.22)</b>
<b>490 Total:</b>		<b>\$0.00</b>	<b>\$2,176,126.22</b>	<b>(\$2,176,126.22)</b>	<b>\$0.00</b>	<b>(\$2,176,126.22)</b>
<b>Fund: 500</b>	<b>SCHOOL FUND</b>					
<b>FUNDDEPT: 5000500</b>						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$5,996,771.88	(\$5,996,771.88)	\$0.00	(\$5,996,771.88)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$3,767,535.18	(\$3,767,535.18)	\$0.00	(\$3,767,535.18)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$8,246,403.54	(\$8,246,403.54)	\$0.00	(\$8,246,403.54)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$40,147.21	(\$40,147.21)	\$0.00	(\$40,147.21)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$683,297.03	(\$683,297.03)	\$0.00	(\$683,297.03)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$225,547.80	(\$225,547.80)	\$0.00	(\$225,547.80)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$324,537.07	(\$324,537.07)	\$0.00	(\$324,537.07)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$283,402.36	(\$283,402.36)	\$0.00	(\$283,402.36)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$64,044.06	(\$64,044.06)	\$0.00	(\$64,044.06)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$37,774.88	(\$37,774.88)	\$0.00	(\$37,774.88)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$2,060,727.01	(\$2,060,727.01)	\$0.00	(\$2,060,727.01)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$32,009.41	(\$32,009.41)	\$0.00	(\$32,009.41)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$3,193.78	(\$3,193.78)	\$0.00	(\$3,193.78)
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$10,856.54	(\$10,856.54)	\$0.00	(\$10,856.54)
	<b>FUNDDEPT: 5000500 Totals:</b>	<b>\$0.00</b>	<b>\$21,776,247.75</b>	<b>(\$21,776,247.75)</b>	<b>\$0.00</b>	<b>(\$21,776,247.75)</b>
<b>500 Total:</b>		<b>\$0.00</b>	<b>\$21,776,247.75</b>	<b>(\$21,776,247.75)</b>	<b>\$0.00</b>	<b>(\$21,776,247.75)</b>
<b>Fund: 510</b>	<b>CORPORATION FUND</b>					

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Corporation Fund</b>						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$16,169.60	(\$16,169.60)	\$0.00	(\$16,169.60)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$15,526.26	(\$15,526.26)	\$0.00	(\$15,526.26)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$65,024.26	(\$65,024.26)	\$0.00	(\$65,024.26)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$150,955.92	(\$150,955.92)	\$0.00	(\$150,955.92)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$1,570.35	(\$1,570.35)	\$0.00	(\$1,570.35)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$947,246.08	(\$947,246.08)	\$0.00	(\$947,246.08)
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$570.58	(\$570.58)	\$0.00	(\$570.58)
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$136.01	(\$136.01)	\$0.00	(\$136.01)
	<b>Corporation Fund Totals:</b>	<b>\$0.00</b>	<b>\$1,197,199.06</b>	<b>(\$1,197,199.06)</b>	<b>\$0.00</b>	<b>(\$1,197,199.06)</b>
<b>510 Total:</b>		<b>\$0.00</b>	<b>\$1,197,199.06</b>	<b>(\$1,197,199.06)</b>	<b>\$0.00</b>	<b>(\$1,197,199.06)</b>
<b>Fund: 530</b>	<b>TOWNSHIP GAS</b>					
<b>TOWNSHIP GAS</b>						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$142,099.09	(\$142,099.09)	\$0.00	(\$142,099.09)
	<b>TOWNSHIP GAS Totals:</b>	<b>\$0.00</b>	<b>\$3,126,179.98</b>	<b>(\$3,126,179.98)</b>	<b>\$0.00</b>	<b>(\$3,126,179.98)</b>
<b>530 Total:</b>		<b>\$0.00</b>	<b>\$3,126,179.98</b>	<b>(\$3,126,179.98)</b>	<b>\$0.00</b>	<b>(\$3,126,179.98)</b>
<b>Fund: 540</b>	<b>FIRE DISTRICT FUND</b>					
<b>FIRE DISTRICT</b>						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$337,901.28	(\$337,901.28)	\$0.00	(\$337,901.28)
540-0540-500902	Three Rivers Fire District	\$0.00	\$211,236.19	(\$211,236.19)	\$0.00	(\$211,236.19)
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$276.03	(\$276.03)	\$0.00	(\$276.03)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FIRE DISTRICT Totals:	\$0.00	\$549,413.50	(\$549,413.50)	\$0.00	(\$549,413.50)
540 Total:		\$0.00	\$549,413.50	(\$549,413.50)	\$0.00	(\$549,413.50)
Fund: 550	LIBRARY DISTRICT					
<b>Home FY 15</b>						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$373,752.33	(\$373,752.33)	\$0.00	(\$373,752.33)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$1,227.00	(\$1,227.00)	\$0.00	(\$1,227.00)
550-0550-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Home FY 15 Totals:	\$0.00	\$374,979.33	(\$374,979.33)	\$0.00	(\$374,979.33)
550 Total:		\$0.00	\$374,979.33	(\$374,979.33)	\$0.00	(\$374,979.33)
Fund: 560	MWCD - SPEC ASSESS					
<b>FUNDDEPT: 5600560</b>						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$191,720.24	(\$191,720.24)	\$0.00	(\$191,720.24)
	FUNDDEPT: 5600560 Totals:	\$0.00	\$191,720.24	(\$191,720.24)	\$0.00	(\$191,720.24)
560 Total:		\$0.00	\$191,720.24	(\$191,720.24)	\$0.00	(\$191,720.24)
Fund: 570	OSU EXTENSION LEVY					
<b>FUNDDEPT: 5700570</b>						
570-0570-500901	OSU Extension Levy	\$0.00	\$271,265.92	(\$271,265.92)	\$0.00	(\$271,265.92)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$271,265.92	(\$271,265.92)	\$0.00	(\$271,265.92)
570 Total:		\$0.00	\$271,265.92	(\$271,265.92)	\$0.00	(\$271,265.92)
Fund: 600	Payroll Clearing					
<b>FUNDDEPT: 6000600</b>						
600-0600-500000	Federal Tax	\$0.00	\$1,616,929.92	(\$1,616,929.92)	\$0.00	(\$1,616,929.92)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$1,616,929.92	(\$1,616,929.92)	\$0.00	(\$1,616,929.92)
<b>FUNDDEPT: 6000610</b>						
600-0610-500000	State Tax	\$0.00	\$446,548.39	(\$446,548.39)	\$0.00	(\$446,548.39)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$446,548.39	(\$446,548.39)	\$0.00	(\$446,548.39)
<b>FUNDDEPT: 6000620</b>						
600-0620-500100	Coshocton City Tax	\$0.00	\$332,076.21	(\$332,076.21)	\$0.00	(\$332,076.21)
600-0620-500200	West Lafayette City Tax	\$0.00	\$13,519.71	(\$13,519.71)	\$0.00	(\$13,519.71)
600-0620-500300	Conesville City Tax	\$0.00	\$547.62	(\$547.62)	\$0.00	(\$547.62)
600-0620-500400	Wadsworth City Tax	\$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
600-0620-500600	Upper Arlington City Tax	\$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
600-0620-500800	Heath City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500900	Newark City Tax	\$0.00	\$2,599.77	(\$2,599.77)	\$0.00	(\$2,599.77)

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-501000	Granville City Tax	\$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
600-0620-501200	Pataskala City Tax	\$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
600-0620-501400	Newark City LSD	\$0.00	\$1,955.45	(\$1,955.45)	\$0.00	(\$1,955.45)
600-0620-501500	Licking Valley LSD	\$0.00	\$1,215.12	(\$1,215.12)	\$0.00	(\$1,215.12)
600-0620-501600	SW Licking LSD	\$0.00	\$421.18	(\$421.18)	\$0.00	(\$421.18)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$80.60	(\$80.60)	\$0.00	(\$80.60)
600-0620-501900	Gahanna City Tax	\$0.00	\$17.51	(\$17.51)	\$0.00	(\$17.51)
600-0620-502000	Athens City Tax	\$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
600-0620-502200	Carrollton Income Tax	\$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
600-0620-502400	City of Akron	\$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
600-0620-502600	Danville #4202	\$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
600-0620-502800	Loudenville-Perrysville SD	\$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
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$829.37	(\$829.37)	\$0.00	(\$829.37)
600-0620-503100	Zanesville (RITA)	\$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
600-0620-503300	City of Mount Vernon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503400	Northridge LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$135.29	(\$135.29)	\$0.00	(\$135.29)
600-0620-503600	City of Ashland	\$0.00	\$534.52	(\$534.52)	\$0.00	(\$534.52)
600-0620-503700	HILLSDALE LSD #0302	\$0.00	\$590.65	(\$590.65)	\$0.00	(\$590.65)
600-0620-503800	Port Washington Income Tax	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$3,836.47	(\$3,836.47)	\$0.00	(\$3,836.47)
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$399.11	(\$399.11)	\$0.00	(\$399.11)
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$5.98	(\$5.98)	\$0.00	(\$5.98)
	<b>FUNDDEPT: 6000620 Totals:</b>	<b>\$0.00</b>	<b>\$359,014.56</b>	<b>(\$359,014.56)</b>	<b>\$0.00</b>	<b>(\$359,014.56)</b>
<b>FUNDDEPT: 6000630</b>						
600-0630-500000	Regular OPERS	\$0.00	\$1,599,003.87	(\$1,599,003.87)	\$0.00	(\$1,599,003.87)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$339,495.21	(\$339,495.21)	\$0.00	(\$339,495.21)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$191.88	(\$191.88)	\$0.00	(\$191.88)
600-0630-500400	Health OPERS	\$0.00	\$69,506.36	(\$69,506.36)	\$0.00	(\$69,506.36)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$40,663.23	(\$40,663.23)	\$0.00	(\$40,663.23)
	<b>FUNDDEPT: 6000630 Totals:</b>	<b>\$0.00</b>	<b>\$2,048,860.55</b>	<b>(\$2,048,860.55)</b>	<b>\$0.00</b>	<b>(\$2,048,860.55)</b>
<b>FUNDDEPT: 6000640</b>						
600-0640-500100	AFLAC	\$0.00	\$2,255.54	(\$2,255.54)	\$0.00	(\$2,255.54)



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0640-500200	Insurance	\$0.00	\$581,615.76	(\$581,615.76)	\$0.00	(\$581,615.76)
600-0640-500300	HSA (2)	\$0.00	\$137,191.75	(\$137,191.75)	\$0.00	(\$137,191.75)
600-0640-500400	Grange (non 125)	\$0.00	\$5,275.83	(\$5,275.83)	\$0.00	(\$5,275.83)
600-0640-500500	Allstate	\$0.00	\$17,940.68	(\$17,940.68)	\$0.00	(\$17,940.68)
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 6000640 Totals:</b>	<b>\$0.00</b>	<b>\$744,279.56</b>	<b>(\$744,279.56)</b>	<b>\$0.00</b>	<b>(\$744,279.56)</b>
<b>FUNDDEPT: 6000650</b>						
600-0650-500100	Deferred Comp	\$0.00	\$291,210.80	(\$291,210.80)	\$0.00	(\$291,210.80)
600-0650-500200	Credit Union	\$0.00	\$161,205.00	(\$161,205.00)	\$0.00	(\$161,205.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$222,700.00	(\$222,700.00)	\$0.00	(\$222,700.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$20,982.90	(\$20,982.90)	\$0.00	(\$20,982.90)
600-0650-500600	CCAO Roth	\$0.00	\$23,690.00	(\$23,690.00)	\$0.00	(\$23,690.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)
600-0650-500800	SG Donahue	\$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
600-0650-501000	Deferred Comp Roth	\$0.00	\$18,624.90	(\$18,624.90)	\$0.00	(\$18,624.90)
	<b>FUNDDEPT: 6000650 Totals:</b>	<b>\$0.00</b>	<b>\$738,933.60</b>	<b>(\$738,933.60)</b>	<b>\$0.00</b>	<b>(\$738,933.60)</b>
<b>FUNDDEPT: 6000660</b>						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$9,606.96	(\$9,606.96)	\$0.00	(\$9,606.96)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$24,526.35	(\$24,526.35)	\$0.00	(\$24,526.35)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$10,327.20	(\$10,327.20)	\$0.00	(\$10,327.20)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$14,259.00	(\$14,259.00)	\$0.00	(\$14,259.00)
	<b>FUNDDEPT: 6000660 Totals:</b>	<b>\$0.00</b>	<b>\$58,719.51</b>	<b>(\$58,719.51)</b>	<b>\$0.00</b>	<b>(\$58,719.51)</b>
<b>FUNDDEPT: 6000670</b>						
600-0670-500100	Child Support	\$0.00	\$62,130.06	(\$62,130.06)	\$0.00	(\$62,130.06)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$554.00	(\$554.00)	\$0.00	(\$554.00)
600-0670-500400	United Way	\$0.00	\$17,257.70	(\$17,257.70)	\$0.00	(\$17,257.70)
600-0670-500500	Chapter 13 Rosen	\$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
600-0670-500700	AFSCME People	\$0.00	\$200.20	(\$200.20)	\$0.00	(\$200.20)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$1,175.59	(\$1,175.59)	\$0.00	(\$1,175.59)
600-0670-500900	LEA Dues	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501100	Arizona Child Support	\$0.00	\$6,009.38	(\$6,009.38)	\$0.00	(\$6,009.38)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$66,629.34	(\$66,629.34)	\$0.00	(\$66,629.34)
600-0670-501400	Zanesville Municipal Court	\$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
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2023**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0670-501700	Lima Municipal Court	\$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
600-0670-501900	Massillon Muni Ct	\$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
600-0670-502100	Payroll Refund 34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502200	Tusc Common Pleas Ct	\$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
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502500	Chapter 13 Trustee	\$0.00	\$22,523.00	(\$22,523.00)	\$0.00	(\$22,523.00)
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$3,652.96	(\$3,652.96)	\$0.00	(\$3,652.96)
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$912.84	(\$912.84)	\$0.00	(\$912.84)
	<b>FUNDDEPT: 6000670 Totals:</b>	<b>\$0.00</b>	<b>\$181,285.07</b>	<b>(\$181,285.07)</b>	<b>\$0.00</b>	<b>(\$181,285.07)</b>
<b>FUNDDEPT: 6000680</b>						
600-0680-500000	Medicare	\$0.00	\$297,173.21	(\$297,173.21)	\$0.00	(\$297,173.21)
	<b>FUNDDEPT: 6000680 Totals:</b>	<b>\$0.00</b>	<b>\$297,173.21</b>	<b>(\$297,173.21)</b>	<b>\$0.00</b>	<b>(\$297,173.21)</b>
<b>FUNDDEPT: 6009999</b>						
600-9999-500000	Net Pay	\$0.00	\$14,745,591.54	(\$14,745,591.54)	\$0.00	(\$14,745,591.54)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 6009999 Totals:</b>	<b>\$0.00</b>	<b>\$14,745,591.54</b>	<b>(\$14,745,591.54)</b>	<b>\$0.00</b>	<b>(\$14,745,591.54)</b>
<b>600 Total:</b>		<b>\$0.00</b>	<b>\$21,237,335.91</b>	<b>(\$21,237,335.91)</b>	<b>\$0.00</b>	<b>(\$21,237,335.91)</b>
<b>Grand Total:</b>		<b>\$127,924,756.83</b>	<b>\$180,136,954.64</b>	<b>(\$52,212,197.81)</b>	<b>\$31,999,926.42</b>	<b>(\$84,212,124.23)</b>