

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 2/29/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 001	GENERAL FUND					
COMMISSIONERS						
001-0110-510100	SALARIES - OFFICIALS	\$173,619.00	\$26,710.92	\$146,908.08	\$0.00	\$146,908.08
001-0110-510200	SALARIES - EMPLOYEES	\$289,269.00	\$42,822.84	\$246,446.16	\$0.00	\$246,446.16
001-0110-510201	Salaries- Covid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0110-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0110-511000	OPERS	\$64,810.00	\$13,020.43	\$51,789.57	\$0.00	\$51,789.57
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	\$6,712.00	\$968.77	\$5,743.23	\$0.00	\$5,743.23
001-0110-520000	SUPPLIES	\$2,174.19	\$376.84	\$1,797.35	\$317.91	\$1,479.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078341-001	02/01/2024	02/21/2024	CDW GOVERNMENT INC	Printer Ink-CCC office	\$17.91	\$220.56
2024078417-001	02/12/2024	02/12/2024	STAPLES BUSINESS ADVANTAGE	Office supplies	\$200.00	\$200.00
2024078546-001	02/29/2024	02/29/2024	U.S. BANK NATIONAL ASSOCIATION	Office supplies	\$100.00	\$100.00
				001-0110-520000	\$317.91	\$520.56
001-0110-521000	Equipment			\$3,500.00	\$0.00	\$3,500.00
001-0110-526000	Contract Services			\$208,906.14	\$46,965.14	\$161,941.00
					\$114,999.40	\$46,941.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076689-001	10/31/2023	10/31/2023	BJAAM ENVIRONMENTAL, INC	General Environmental Consulting/Contra	\$2,900.00	\$2,900.00
2024078138-001	01/09/2024	01/24/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney fees	\$3,602.50	\$4,000.00
2024078139-001	01/09/2024	01/09/2024	MAXIMUS CONSULTING SERVICES INC	Indirect Cost/Clerk of CT/CommPleas Ind	\$19,600.00	\$19,600.00
2024078140-001	01/09/2024	01/09/2024	GOVDEALS INC	Gov Deals admin fee	\$5,000.00	\$5,000.00
2024078144-001	01/09/2024	02/21/2024	MONTROSE GROUP, LLC	Grant Consultant	\$20,000.00	\$30,000.00
2024078194-001	01/17/2024	01/24/2024	COSHOCKTON PUBLIC HEALTH DISTRICT	Flu Shot	\$225.00	\$250.00
2024078289-001	01/30/2024	01/30/2024	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	TPA Admin Service WC	\$4,800.00	\$4,800.00
2024078291-001	01/30/2024	01/30/2024	WOOLPERT INC	Pictometry	\$28,722.00	\$28,722.00
2024078292-001	01/30/2024	01/30/2024	U.S. BANK NATIONAL ASSOCIATION	Zoom licenses	\$149.90	\$149.90
2024078293-001	01/30/2024	01/30/2024	MONTROSE GROUP, LLC	Grant Consultant	\$30,000.00	\$30,000.00
				001-0110-526000	\$114,999.40	\$125,421.90
001-0110-527000	ADVERTISING			\$5,304.00	\$298.00	\$5,006.00
					\$3,006.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077317-001	12/27/2023	01/10/2024	ALONOVUS CORP	advertisement	\$6.00	\$15.00
2024078330-001	01/31/2024	01/31/2024	ALONOVUS CORP	Advertisement	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0110-527000	\$3,006.00	\$3,015.00
001-0110-530000	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0110-540000	OTHER EXPENSE	\$45,000.00	\$14,334.64	\$30,665.36	\$6,935.09	\$23,730.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078106-001	01/05/2024	01/24/2024	CDW GOVERNMENT INC	Barco Clickshare Interactive wireless pre	\$87.96	\$1,409.10
2024078133-001	01/09/2024	01/09/2024	CCAO	County Administrator Dues	\$360.00	\$360.00
2024078134-001	01/09/2024	02/21/2024	THE COLUMBUS & OHIO RIVER RAIL ROAD COMPANY	Storm Water Pipe rent	\$7.82	\$480.00
2024078135-001	01/09/2024	01/09/2024	OUR TOWN COSHOCTON	Our Town Coshocton contribution	\$5,000.00	\$5,000.00
2024078163-001	01/11/2024	01/24/2024	U.S. BANK NATIONAL ASSOCIATION	Misc. purchases	\$368.45	\$500.00
2024078220-001	01/23/2024	02/07/2024	STAPLES BUSINESS ADVANTAGE	Chair and mat	\$12.75	\$193.63
2024078431-001	02/13/2024	02/21/2024	THE UPS STORE	shipping and supplies	\$98.11	\$100.00
2024078524-001	02/26/2024	02/26/2024	BLANKET PURCHASE ORDER VENDOR	Misc. purchases	\$1,000.00	\$1,000.00
				001-0110-540000	\$6,935.09	\$9,042.73
001-0110-540001	Other Expense-Port Authority	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$800.00	\$18,400.00	\$8,800.00	\$9,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078129-001	01/09/2024	02/21/2024	THE OHIO STATE UNIVERSITY	WOSU tower rent	\$4,000.00	\$4,800.00
2024078130-001	01/09/2024	01/09/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Tower rent	\$4,800.00	\$4,800.00
				001-0110-540002	\$8,800.00	\$9,600.00
001-0110-540003	MARCS Radio User Fee's	\$14,100.00	\$0.00	\$14,100.00	\$12,820.00	\$1,280.00
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
2024078128-001	01/09/2024	01/09/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio fee	\$10,000.00	\$10,000.00
				001-0110-540003	\$12,820.00	\$26,920.00
COMMISSIONERS Totals:		\$894,194.33	\$176,297.58	\$717,896.75	\$146,878.40	\$571,018.35

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$75,738.00	\$11,652.00	\$64,086.00	\$0.00	\$64,086.00
001-0120-510200	SALARIES - EMPLOYEES	\$255,000.00	\$32,741.09	\$222,258.91	\$0.00	\$222,258.91
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0120-511000	OPERS	\$45,000.00	\$7,771.22	\$37,228.78	\$0.00	\$37,228.78
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	\$4,900.00	\$618.44	\$4,281.56	\$0.00	\$4,281.56
001-0120-520000	SUPPLIES	\$4,550.14	\$1,899.03	\$2,651.11	\$461.01	\$2,190.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077097-001	12/06/2023	01/24/2024	CDW GOVERNMENT INC	TONERS	\$38.15	\$277.02
2024077547-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	2024 Miscellaneous Supplies	\$422.86	\$500.00
				001-0120-520000	\$461.01	\$777.02

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-520001	Supplies - W & M			\$1,000.00	\$0.00	\$1,000.00	\$600.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078427-001	02/13/2024	02/13/2024	DAYTON STENCIL WORKS CO	W & M Seals		\$600.00	\$600.00	
				001-0120-520001		\$600.00	\$600.00	
001-0120-520002	SUPPLIES-COMPUTER ROOM			\$4,000.00	\$44.46	\$3,955.54	\$505.54	\$3,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077546-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Computer Room Supplies		\$500.00	\$500.00	
2024078238-001	01/25/2024	02/07/2024	SAFEGUARD BUSINESS SYSTEMS INC	W2 Forms		\$5.54	\$50.00	
				001-0120-520002		\$505.54	\$550.00	
001-0120-521000	EQUIPMENT			\$7,500.00	\$0.00	\$7,500.00	\$500.00	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077545-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Equipment		\$500.00	\$500.00	
				001-0120-521000		\$500.00	\$500.00	
001-0120-526000	CONTRACT SERVICE			\$73,862.00	\$29,461.79	\$44,400.21	\$23,806.50	\$20,593.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077544-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Advertising		\$500.00	\$500.00	
2024077558-001	01/02/2024	01/02/2024	JULIAN & GRUBE INC	24 GAAP CONTRACT		\$6,100.00	\$6,100.00	
2024078277-001	01/29/2024	01/29/2024	TYLER TECHNOLOGIES INC	IAS SUPPORT		\$16,456.50	\$16,456.50	
2024078489-001	02/21/2024	02/21/2024	AP TECHNOLOGIES	24 Secure Check Maintenance		\$750.00	\$750.00	
				001-0120-526000		\$23,806.50	\$23,806.50	
001-0120-527000	ADVERTISING			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0120-530000	TRAVEL			\$3,217.10	\$35.91	\$3,181.19	\$981.19	\$2,200.00
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	
2024077542-001	01/02/2024	01/02/2024	HAHN OIL INC	TRAVEL		\$400.00	\$400.00	
2024077543-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Travel		\$364.09	\$400.00	
				001-0120-530000		\$981.19	\$1,200.00	
001-0120-540000	OTHER EXPENSE			\$6,100.00	\$1,903.96	\$4,196.04	\$506.04	\$3,690.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077541-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Other Expenses		\$500.00	\$500.00	
2024078288-001	01/30/2024	02/26/2024	U.S. BANK NATIONAL ASSOCIATION	2023 ACA REPORTING		\$6.04	\$810.00	
				001-0120-540000		\$506.04	\$1,310.00	
COUNTY AUDITOR Totals:				\$482,867.24	\$86,127.90	\$396,739.34	\$27,360.28	\$369,379.06

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL	\$58,865.00	\$9,056.12	\$49,808.88	\$0.00	\$49,808.88
001-0130-510200	SALARIES - EMPLOYEES	\$134,800.00	\$18,432.00	\$116,368.00	\$0.00	\$116,368.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0130-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	OPERS	\$27,145.00	\$4,297.64	\$22,847.36	\$0.00	\$22,847.36
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	\$2,815.00	\$386.05	\$2,428.95	\$0.00	\$2,428.95
001-0130-520000	SUPPLIES	\$12,900.00	\$3,200.90	\$9,699.10	\$2,095.60	\$7,603.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078049-001	01/03/2024	02/21/2024	QUILL CORPORATION	Supplies	\$45.60	\$600.00
2024078485-001	02/21/2024	02/21/2024	SPRINT PRINT INC	2022 & 2023 Paid Tax Duplicates	\$1,050.00	\$1,050.00
2024078530-001	02/27/2024	02/27/2024	QUILL CORPORATION	Supplies	\$1,000.00	\$1,000.00
				001-0130-520000	\$2,095.60	\$2,650.00
001-0130-521000	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-0130-526000	CONTRACT SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
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	\$1,100.00	\$1,098.38	\$1.62	\$0.00	\$1.62
COUNTY TREASURER Totals:		\$245,325.00	\$36,471.09	\$208,853.91	\$2,095.60	\$206,758.31

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$138,046.00	\$21,237.88	\$116,808.12	\$0.00	\$116,808.12
001-0140-510200	SALARIES - EMPLOYEES	\$333,000.00	\$49,498.39	\$283,501.61	\$0.00	\$283,501.61
001-0140-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS	\$66,000.00	\$12,236.58	\$53,763.42	\$0.00	\$53,763.42
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	\$6,900.00	\$981.42	\$5,918.58	\$0.00	\$5,918.58
001-0140-520000	SUPPLIES	\$5,000.00	\$123.15	\$4,876.85	\$1,126.85	\$3,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077981-001	01/03/2024	02/21/2024	QUILL CORPORATION	Office Supplies	\$1,126.85	\$1,250.00
				001-0140-520000	\$1,126.85	\$1,250.00
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$6,000.00	\$1,090.57	\$4,909.43	\$1,409.43	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077978-001	01/03/2024	02/21/2024	US BANK EQUIPMENT FINANCE	Copy Center and Fax Machine Lease	\$1,409.43	\$2,500.00
				001-0140-521000	\$1,409.43	\$2,500.00
001-0140-535000	ALLOWANCES	\$38,599.00	\$18,968.00	\$19,631.00	\$0.00	\$19,631.00
001-0140-540000	OTHER EXPENSE	\$56,998.00	\$1,250.00	\$55,748.00	\$26,500.00	\$29,248.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077979-001	01/03/2024	02/21/2024	MATRIX POINTE SOFTWARE LLC	Monthly Maintenance Fee	\$12,500.00	\$13,750.00
2024077980-001	01/03/2024	01/03/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Supplies	\$5,000.00	\$5,000.00
2024078337-001	02/01/2024	02/01/2024	BU-YING QIN	Court Interpreter	\$7,000.00	\$7,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078355-001	02/05/2024	02/05/2024	MULTILINGUAL TECHNOLOGIES INC		Audio Translations		\$2,000.00	\$2,000.00
					001-0140-540000		\$26,500.00	\$27,750.00
001-0140-540002		TRANSCRIPTS		\$6,000.00	\$1,172.50	\$4,827.50	\$1,177.50	\$3,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077982-001	01/03/2024	02/07/2024	ELS COURT REPORTING SERVICES		Grand Jury Proceedings and Transcripts		\$1,177.50	\$2,350.00
					001-0140-540002		\$1,177.50	\$2,350.00
PROS. ATTORNEY Totals:				\$656,543.00	\$106,558.49	\$549,984.51	\$30,213.78	\$519,770.73
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
Pros Reimb-CH Serv Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bureau of Inspection								
001-0150-541000		AUDIT COSTS		\$66,114.44	\$0.00	\$66,114.44	\$36,114.44	\$30,000.00
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
2024078145-001	01/09/2024	01/09/2024	TREASURER OF STATE OF OHIO		Audit Cost		\$30,000.00	\$30,000.00
					001-0150-541000		\$36,114.44	\$60,000.00
Bureau of Inspection Totals:				\$66,114.44	\$0.00	\$66,114.44	\$36,114.44	\$30,000.00
COURT OF APPEALS								
001-0210-540000		COURT OF APPEALS		\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
COURT OF APPEALS Totals:				\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
COMMON PLEAS CT.								
001-0220-510100		SALARIES - OFFICIAL		\$6,643.00	\$1,013.82	\$5,629.18	\$0.00	\$5,629.18
001-0220-510200		SALARIES - EMPLOYEES		\$335,426.00	\$44,984.80	\$290,441.20	\$0.00	\$290,441.20
001-0220-510201		Salaries- ATP Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-510300		Employee Ins Bonus		\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0220-511000		OPERS		\$38,000.00	\$7,872.01	\$30,127.99	\$0.00	\$30,127.99
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		\$4,000.00	\$649.92	\$3,350.08	\$0.00	\$3,350.08
001-0220-520000		SUPPLIES		\$5,000.00	\$450.75	\$4,549.25	\$549.25	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077766-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR		SUPER BLANKET - Supplies		\$549.25	\$1,000.00
					001-0220-520000		\$549.25	\$1,000.00
001-0220-521000		EQUIPMENT		\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077767-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment		\$200.00	\$200.00	
				001-0220-521000		\$200.00	\$200.00	
001-0220-525000			CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000			Contract Services	\$45,000.00	\$8,102.60	\$36,897.40	\$17,197.20	\$19,700.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077769-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services		\$1,897.40	\$10,000.00	
2024078253-001	01/29/2024	01/29/2024	U.S. BANK NATIONAL ASSOCIATION	Zoom License 4/27/27 - 4/26/25 CPC		\$299.80	\$299.80	
2024078536-001	02/28/2024	02/28/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services		\$15,000.00	\$15,000.00	
				001-0220-526000		\$17,197.20	\$25,299.80	
001-0220-526001			Contract Services- ATP Grant	\$7,172.00	\$0.00	\$7,172.00	\$0.00	\$7,172.00
001-0220-530000			TRAVEL	\$1,500.00	\$0.00	\$1,500.00	\$200.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077770-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel		\$200.00	\$200.00	
				001-0220-530000		\$200.00	\$200.00	
001-0220-540000			OTHER EXPENSE	\$9,000.00	\$280.00	\$8,720.00	\$720.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077768-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other		\$720.00	\$1,000.00	
				001-0220-540000		\$720.00	\$1,000.00	
001-0220-550000			ATTORNEY FEES	\$80,000.00	\$2,017.50	\$77,982.50	\$12,982.50	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077941-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Attorney Fees		\$12,982.50	\$15,000.00	
				001-0220-550000		\$12,982.50	\$15,000.00	
001-0220-550100			JUROR'S FEES	\$8,000.00	\$375.00	\$7,625.00	\$1,125.00	\$6,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077847-001	01/02/2024	02/27/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Juror Fees		\$1,125.00	\$1,125.00	
				001-0220-550100		\$1,125.00	\$1,125.00	
001-0220-550200			WITNESS FEES	\$100.00	\$0.00	\$100.00	\$10.00	\$90.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077772-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Witness Fees		\$10.00	\$10.00	
				001-0220-550200		\$10.00	\$10.00	
001-0220-550300			TRANSCRIPTS	\$3,500.00	\$1,255.75	\$2,244.25	\$244.25	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077771-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Transcripts		\$244.25	\$1,500.00	
				001-0220-550300		\$244.25	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-550400		EXPENSE FOREIGN JUDGE		\$1,500.00	\$115.28	\$1,384.72	\$584.72	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077773-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Expense Foreign Ju		\$84.72	\$200.00	
2024078545-001	02/29/2024	02/29/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Expense Foreign Ju		\$500.00	\$500.00	
001-0220-550400						\$584.72	\$700.00	
COMMON PLEAS CT. Totals:				\$546,641.00	\$67,117.43	\$479,523.57	\$33,812.92	\$445,710.65
JURY COMMISSION								
001-0221-510200		SALARIES - EMPLOYEES		\$2,700.00	\$230.76	\$2,469.24	\$0.00	\$2,469.24
001-0221-511000		OPERS		\$378.00	\$40.40	\$337.60	\$0.00	\$337.60
001-0221-511100		WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500		MEDICARE TAX		\$44.00	\$3.36	\$40.64	\$0.00	\$40.64
001-0221-520000		SUPPLIES		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
001-0221-527000		ADVERTISING		\$154.00	\$0.00	\$154.00	\$0.00	\$154.00
JURY COMMISSION Totals:				\$5,076.00	\$274.52	\$4,801.48	\$0.00	\$4,801.48
CPC-Salary Subsidy Grant								
001-0223-510200		Salaries		\$31,475.00	\$4,603.20	\$26,871.80	\$0.00	\$26,871.80
001-0223-511000		OPERS		\$4,189.00	\$483.33	\$3,705.67	\$0.00	\$3,705.67
001-0223-511100		Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500		Medicare		\$773.00	\$63.84	\$709.16	\$0.00	\$709.16
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
CPC-Salary Subsidy Grant Totals:				\$36,437.00	\$5,150.37	\$31,286.63	\$0.00	\$31,286.63
CPC Technology Grant								
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
CPC Technology Grant Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUVENILE COURT								
001-0230-510200		SALARIES - EMPLOYEES		\$369,415.00	\$57,197.82	\$312,217.18	\$0.00	\$312,217.18
001-0230-510300		EMPLOYEE INS BONUS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0230-511000		OPERS		\$51,718.00	\$10,004.46	\$41,713.54	\$0.00	\$41,713.54
001-0230-511100		WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511500		MEDICARE TAX-EMPLOYERS		\$5,355.00	\$802.90	\$4,552.10	\$0.00	\$4,552.10
001-0230-520000		SUPPLIES		\$11,268.14	\$3,815.00	\$7,453.14	\$3,272.61	\$4,180.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077567-001	01/02/2024	01/10/2024	HENSCHEN & ASSOCIATES INC	ann fee/ecitation/paperless/paper on dem		\$312.50	\$1,450.00	
2024077568-001	01/02/2024	02/05/2024	WEST PUBLISHING COMPANY	online subscription publications		\$1,633.80	\$1,633.80	
2024077569-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	supplies		\$326.31	\$400.00	
2024078486-001	02/21/2024	02/21/2024	QUILL CORPORATION	misc supplies		\$1,000.00	\$1,000.00	
001-0230-520000						\$3,272.61	\$4,483.80	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-521000	EQUIPMENT			\$20,000.00	\$280.56	\$19,719.44	\$500.00	\$19,219.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2024077570-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	equipment		\$500.00		\$500.00
				001-0230-521000		\$500.00		\$500.00
001-0230-525000	CONTRACT REPAIR			\$7,000.00	\$792.76	\$6,207.24	\$5,427.24	\$780.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2024077571-001	01/02/2024	01/02/2024	PITNEY BOWES INC	lease agreement		\$1,240.00		\$1,240.00
2024077572-001	01/02/2024	02/21/2024	US BANK EQUIPMENT FINANCE	lease agreement		\$207.24		\$1,000.00
2024078362-001	02/06/2024	02/16/2024	US BANK EQUIPMENT FINANCE	lease agreement		\$3,980.00		\$3,980.00
				001-0230-525000		\$5,427.24		\$6,220.00
001-0230-526000	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees			\$124,052.50	\$5,666.25	\$118,386.25	\$37,886.25	\$80,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076014-001	07/24/2023	11/01/2023	JETTA MENCER	Atty fees		\$2,580.00		\$3,000.00
2023076407-001	09/20/2023	02/07/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty fees		\$892.50		\$3,000.00
2023076408-001	09/20/2023	01/24/2024	THE MERANDA LAW FIRM LTD	Atty fees		\$745.00		\$1,700.00
2023076409-001	09/20/2023	01/24/2024	DUDGEON & NABORS	Atty Fees		\$1,831.25		\$5,000.00
2023076410-001	09/20/2023	02/07/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Atty fees		\$137.50		\$1,000.00
2023076411-001	09/20/2023	02/21/2024	CROSS LAW OFFICE LLC	Atty fees		\$1,607.50		\$5,500.00
2023076412-001	09/20/2023	09/20/2023	CHRISTENSEN LAW FIRM LLC	Atty fees		\$1,200.00		\$1,200.00
2024077573-001	01/02/2024	01/02/2024	JETTA MENCER	Atty fees		\$5,000.00		\$5,000.00
2024077574-001	01/02/2024	01/02/2024	THE MERANDA LAW FIRM LTD	Atty fees		\$2,000.00		\$2,000.00
2024077575-001	01/02/2024	02/07/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty fees		\$1,910.00		\$2,000.00
2024077576-001	01/02/2024	01/02/2024	DUDGEON & NABORS	Atty fees		\$4,000.00		\$4,000.00
2024077577-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Atty fees		\$9,557.50		\$10,000.00
2024077586-001	01/02/2024	02/07/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Atty fees		\$1,425.00		\$1,500.00
2024078557-001	02/29/2024	02/29/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty fees		\$5,000.00		\$5,000.00
				001-0230-540000		\$37,886.25		\$49,900.00
001-0230-540001	Guardian Ad Litem Fee			\$164,034.41	\$22,959.62	\$141,074.79	\$52,074.79	\$89,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076403-001	09/20/2023	01/24/2024	JETTA MENCER	GAL fees		\$2,606.42		\$12,000.00
2023077111-001	12/07/2023	12/07/2023	CROSS LAW OFFICE LLC	GAL fees		\$700.00		\$700.00
2024077578-001	01/02/2024	01/02/2024	BRATTON LAW LLC	GAL fees		\$1,000.00		\$1,000.00
2024077579-001	01/02/2024	01/02/2024	JETTA MENCER	GAL fees		\$5,000.00		\$5,000.00
2024077580-001	01/02/2024	02/21/2024	JEANETTE M MOLL LLC	GAL fees		\$808.58		\$5,000.00
2024077581-001	01/02/2024	02/21/2024	JOY PADGETT	GAL fees		\$2,121.39		\$5,000.00
2024077582-001	01/02/2024	02/21/2024	ANGELA SIANJINA	GAL fees		\$1,737.50		\$5,000.00
2024077583-001	01/02/2024	01/24/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees		\$605.97		\$1,500.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077584-001	01/02/2024	02/21/2024	RACHEL L DUNFEE	GAL fees		\$494.93	\$1,500.00
2024077585-001	01/02/2024	01/02/2024	CROSS LAW OFFICE LLC	GAL fees		\$2,000.00	\$2,000.00
2024077587-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	GAL Fees		\$15,000.00	\$15,000.00
2024078404-001	02/08/2024	02/08/2024	JEANETTE M MOLL LLC	GAL fees		\$10,000.00	\$10,000.00
2024078430-001	02/13/2024	02/13/2024	JOY PADGETT	GAL fees		\$5,000.00	\$5,000.00
2024078439-001	02/14/2024	02/14/2024	ANGELA SIANJINA	GAL fees		\$5,000.00	\$5,000.00
001-0230-540001						\$52,074.79	\$73,700.00
001-0230-540002	Other Expense		\$5,250.00	\$0.00	\$5,250.00	\$3,240.00	\$2,010.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023077124-001	12/07/2023	12/07/2023	MONTANEZ INTERPRETING & TRANSLATIONS LTD	interpreter		\$250.00	\$250.00
2024077588-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	misc other expense		\$1,000.00	\$1,000.00
2024077589-001	01/02/2024	01/02/2024	STATE OF OHIO	OJC dues		\$250.00	\$250.00
2024078363-001	02/06/2024	02/06/2024	OHIO ASSOCIATION OF JUVENILE COURT JUDGES	membership dues Judge		\$740.00	\$740.00
2024078492-001	02/22/2024	02/22/2024	HENSCHEN & ASSOCIATES INC	support fees		\$1,000.00	\$1,000.00
001-0230-540002						\$3,240.00	\$3,240.00
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		\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077590-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	sheriff.witness fees		\$200.00	\$200.00
001-0230-550200						\$200.00	\$200.00
001-0230-550300	TRANSCRIPTS		\$8,000.00	\$0.00	\$8,000.00	\$3,500.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023077123-001	12/07/2023	12/07/2023	ELS COURT REPORTING SERVICES	transcript		\$500.00	\$500.00
2024077591-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	transcripts		\$1,000.00	\$1,000.00
2024078364-001	02/06/2024	02/06/2024	ELS COURT REPORTING SERVICES	transcripts		\$2,000.00	\$2,000.00
001-0230-550300						\$3,500.00	\$3,500.00
JUVENILE COURT Totals:			\$768,093.05	\$101,519.37	\$666,573.68	\$106,100.89	\$560,472.79

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES		\$165,000.00	\$24,124.64	\$140,875.36	\$0.00	\$140,875.36
001-0231-510300	EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS		\$23,100.00	\$4,130.96	\$18,969.04	\$0.00	\$18,969.04
001-0231-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511500	MEDICARE TAX-EMPLOYER		\$2,392.00	\$333.35	\$2,058.65	\$0.00	\$2,058.65
001-0231-520000	Drug Testing & Supplies		\$11,560.00	\$4,316.35	\$7,243.65	\$2,743.65	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023077063-001	12/04/2023	12/27/2023	GENESIS MEDICAL GROUP LLC	DRUG TESTING		\$160.00	\$200.00
2024077592-001	01/02/2024	02/21/2024	REDWOOD TOXICOLOGY LAB	drug testing.supplies		\$2,083.65	\$4,000.00
2024077593-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	drug testing		\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0231-520000	\$2,743.65	\$4,700.00
001-0231-521000		EQUIPMENT		\$15,000.00	\$147.12	\$14,852.88	\$852.88	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024077594-001	01/02/2024	02/07/2024	CELLCO PARTNERSHIP	cell phones			\$852.88	\$1,000.00
						001-0231-521000	\$852.88	\$1,000.00
001-0231-530000		TRAVEL		\$2,013.18	\$126.60	\$1,886.58	\$386.58	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024077595-001	01/02/2024	02/07/2024	CENTURY NATIONAL BANK	travel			\$386.58	\$500.00
						001-0231-530000	\$386.58	\$500.00
001-0231-540000		OTHER EXPENSE		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0231-540001		CAR EXPENSE		\$4,309.49	\$542.99	\$3,766.50	\$1,266.50	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024077596-001	01/02/2024	02/07/2024	HAHN OIL INC	fuel			\$859.18	\$1,000.00
2024077597-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	misc car expenses			\$407.32	\$500.00
						001-0231-540001	\$1,266.50	\$1,500.00
JUVENILE PROBATION Totals:				\$224,774.67	\$33,722.01	\$191,052.66	\$5,249.61	\$185,803.05

DETENTION HOME

001-0232-540000		OTHER EXPENSE		\$114,142.45	\$26,203.37	\$87,939.08	\$14,439.08	\$73,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024077598-001	01/02/2024	02/21/2024	BI INC	monitoring			\$338.10	\$500.00
2024077599-001	01/02/2024	02/21/2024	MUSKINGUM COUNTY JUVENILE COURT	beds			\$13,233.23	\$35,000.00
2024078105-001	01/05/2024	01/24/2024	BI INC	monitoring			\$867.75	\$1,000.00
						001-0232-540000	\$14,439.08	\$36,500.00
001-0232-540002		OTHER EXPENSE-PLACEMENT		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
DETENTION HOME Totals:				\$114,642.45	\$26,203.37	\$88,439.08	\$14,439.08	\$74,000.00

Juvenile CSEA

001-0235-510200	Salaries			\$258,085.00	\$38,048.08	\$220,036.92	\$0.00	\$220,036.92
001-0235-510300	Insurance Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS			\$36,132.00	\$6,327.97	\$29,804.03	\$0.00	\$29,804.03
001-0235-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare			\$3,744.00	\$535.05	\$3,208.95	\$0.00	\$3,208.95
001-0235-520000	Supplies			\$8,000.00	\$108.97	\$7,891.03	\$2,192.99	\$5,698.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077600-001	01/02/2024	01/02/2024	THE PITNEY BOWES BANK INC	reserve postage		\$1,000.00	\$1,000.00	
2024077601-001	01/02/2024	02/21/2024	QUILL CORPORATION	supplies		\$192.99	\$301.96	
2024078487-001	02/21/2024	02/21/2024	QUILL CORPORATION	misc supplies		\$1,000.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0235-520000	\$2,192.99	\$2,301.96
001-0235-521000	Equipment			\$15,000.00	\$0.00	\$15,000.00	\$330.79	\$14,669.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078459-001	02/16/2024	02/16/2024	CDW GOVERNMENT INC	Adobe Acrobat license		\$330.79	\$330.79	
						001-0235-521000	\$330.79	\$330.79
001-0235-526000	Contract Services			\$13,000.00	\$1,000.00	\$12,000.00	\$9,342.43	\$2,657.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077602-001	01/02/2024	01/02/2024	MAXIMUS CONSULTING SERVICES INC	contract and qtr billing		\$4,500.00	\$4,500.00	
2024077603-001	01/02/2024	01/02/2024	OHIO BAR LIABILITY INSURANCE CO	liability insurance		\$200.00	\$200.00	
2024077604-001	01/02/2024	01/02/2024	CENTURY NATIONAL BANK	Zoom Magistrate		\$1,800.00	\$1,800.00	
2024077605-001	01/02/2024	01/02/2024	HENSCHEN & ASSOCIATES INC	annual subscription		\$867.43	\$867.43	
2024077606-001	01/02/2024	01/02/2024	BUSINESS INFORMATION SYSTEMS, INC	billing & renewal contract.remote support		\$975.00	\$975.00	
2024078493-001	02/22/2024	02/22/2024	HENSCHEN & ASSOCIATES INC	support fees		\$1,000.00	\$1,000.00	
						001-0235-526000	\$9,342.43	\$9,342.43
001-0235-530000	Travel			\$2,000.00	\$0.00	\$2,000.00	\$745.00	\$1,255.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077607-001	01/02/2024	01/02/2024	CENTURY NATIONAL BANK	NCJDC		\$745.00	\$745.00	
						001-0235-530000	\$745.00	\$745.00
Juvenile CSEA Totals:				\$335,961.00	\$46,020.07	\$289,940.93	\$12,611.21	\$277,329.72
Probation 3								
001-0236-510200	Salaries			\$116,457.00	\$17,726.80	\$98,730.20	\$0.00	\$98,730.20
001-0236-510300	Ins Bonus			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0236-511000	OPERS			\$16,131.00	\$3,094.36	\$13,036.64	\$0.00	\$13,036.64
001-0236-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511300	Health Insurance			\$29,000.00	\$4,416.58	\$24,583.42	\$0.00	\$24,583.42
001-0236-511500	Medicare			\$1,671.00	\$246.88	\$1,424.12	\$0.00	\$1,424.12
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			\$500.00	\$0.00	\$500.00	\$100.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077763-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services		\$100.00	\$100.00	
						001-0236-526000	\$100.00	\$100.00
001-0236-530000	Travel			\$500.00	\$200.00	\$300.00	\$100.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077762-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel		\$100.00	\$300.00	
						001-0236-530000	\$100.00	\$300.00
001-0236-540000	Other Expense			\$500.00	\$0.00	\$500.00	\$100.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024077761-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other			\$100.00	\$100.00
				001-0236-540000			\$100.00	\$100.00
001-0236-540001			Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation 3 Totals:				\$165,159.00	\$25,684.62	\$139,474.38	\$300.00	\$139,174.38

T-Cap 4

001-0237-510200			Salaries	\$78,124.00	\$9,671.20	\$68,452.80	\$0.00	\$68,452.80
001-0237-510300			Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0237-511000			OPERS	\$8,801.00	\$1,609.15	\$7,191.85	\$0.00	\$7,191.85
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	\$912.00	\$139.96	\$772.04	\$0.00	\$772.04
001-0237-520000			Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-0237-521000			Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-0237-526000			Contract Services	\$7,000.00	\$1,650.11	\$5,349.89	\$2,849.89	\$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024078428-001	02/13/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services			\$2,849.89	\$3,000.00
				001-0237-526000			\$2,849.89	\$3,000.00

001-0237-530000			Travel	\$500.00	\$100.00	\$400.00	\$200.00	\$200.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024077764-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel			\$200.00	\$300.00
				001-0237-530000			\$200.00	\$300.00

001-0237-540000			Other Expense	\$1,000.00	\$730.60	\$269.40	\$269.40	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024077774-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other			\$269.40	\$1,000.00
				001-0237-540000			\$269.40	\$1,000.00

001-0237-540001			Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-Cap 4 Totals:				\$96,937.00	\$13,901.02	\$83,035.98	\$3,319.29	\$79,716.69

Probate Court

001-0240-510100			SALARIES - OFFICIAL	\$6,591.00	\$1,013.82	\$5,577.18	\$0.00	\$5,577.18
001-0240-510200			SALARIES - EMPLOYEES	\$90,000.00	\$13,689.88	\$76,310.12	\$0.00	\$76,310.12
001-0240-510300			EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000			OPERS	\$13,523.00	\$2,520.67	\$11,002.33	\$0.00	\$11,002.33
001-0240-511100			WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511500			MEDICARE TAX-EMPLOYER	\$1,400.00	\$187.65	\$1,212.35	\$0.00	\$1,212.35
001-0240-520000			SUPPLIES	\$12,523.97	\$1,733.77	\$10,790.20	\$3,174.00	\$7,616.20

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: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077608-001	01/02/2024	01/02/2024	THE PITNEY BOWES BANK INC	reserve postage		\$1,000.00	\$1,000.00
2024077609-001	01/02/2024	01/02/2024	QUILL CORPORATION	supplies		\$500.00	\$500.00
2024077610-001	01/02/2024	01/10/2024	HENSCHEN & ASSOCIATES INC	ann fee/ecitation/paperless/paper on dem		\$312.50	\$1,250.00
2024077611-001	01/02/2024	02/21/2024	WEST PUBLISHING COMPANY	online subscription		\$1,361.50	\$1,633.80
001-0240-520000						\$3,174.00	\$4,383.80
001-0240-521000	EQUIPMENT		\$9,535.00	\$0.00	\$9,535.00	\$0.00	\$9,535.00
001-0240-525000	CONTRACT REPAIR		\$19,500.00	\$0.00	\$19,500.00	\$3,475.00	\$16,025.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076488-001	09/27/2023	09/27/2023	HENSCHEN & ASSOCIATES INC	Digi Cert		\$500.00	\$500.00
2024078365-001	02/06/2024	02/06/2024	BUSINESS INFORMATION SYSTEMS, INC	contract		\$975.00	\$975.00
2024078491-001	02/22/2024	02/22/2024	HENSCHEN & ASSOCIATES INC	support fees		\$2,000.00	\$2,000.00
001-0240-525000						\$3,475.00	\$3,475.00
001-0240-530000	TRAVEL		\$2,045.10	\$170.10	\$1,875.00	\$800.00	\$1,075.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078385-001	02/07/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	misc travel		\$800.00	\$800.00
001-0240-530000						\$800.00	\$800.00
001-0240-540000	OTHER EXPENSE		\$2,000.00	\$0.00	\$2,000.00	\$1,400.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078215-001	01/22/2024	01/22/2024	BLANKET PURCHASE ORDER VENDOR	other expense		\$350.00	\$350.00
2024078366-001	02/06/2024	02/06/2024	COSHOCTON IS BLOOMING	planter		\$700.00	\$700.00
2024078367-001	02/06/2024	02/06/2024	OHIO ASSOCIATION OF PROBATE JUDGES	OAPJ dues		\$350.00	\$350.00
001-0240-540000						\$1,400.00	\$1,400.00
001-0240-540001	MICROFILM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE		\$300.00	\$0.00	\$300.00	\$200.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077612-001	01/02/2024	01/02/2024	TREASURER, STATE OF OHIO	exp foreign judge		\$200.00	\$200.00
001-0240-550400						\$200.00	\$200.00
Probate Court Totals:			\$157,418.07	\$19,315.89	\$138,102.18	\$9,049.00	\$129,053.18

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL		\$58,865.00	\$9,056.12	\$49,808.88	\$0.00	\$49,808.88
001-0250-510200	SALARIES - EMPLOYEES		\$200,000.00	\$20,370.02	\$179,629.98	\$0.00	\$179,629.98
001-0250-510300	EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS		\$36,241.00	\$5,138.65	\$31,102.35	\$0.00	\$31,102.35
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		\$3,760.00	\$416.26	\$3,343.74	\$0.00	\$3,343.74
001-0250-520000	SUPPLIES		\$6,000.00	\$378.73	\$5,621.27	\$2,121.27	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078122-001	01/08/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR		Office Supplies		\$1,121.27	\$1,500.00
2024078389-001	02/07/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR		Blanket Supplies		\$1,000.00	\$1,000.00
					001-0250-520000		\$2,121.27	\$2,500.00
001-0250-520001		POSTAGE		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-0250-521000		EQUIPMENT		\$3,855.44	\$209.93	\$3,645.51	\$645.51	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2022073897-001	12/29/2022	01/10/2024	INDOFF INC	File Storage Units			\$645.51	\$10,211.49
					001-0250-521000		\$645.51	\$10,211.49
001-0250-521001		Equipment- Tech Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-526000		CONTRACT SERVICES		\$47,416.24	\$1,192.66	\$46,223.58	\$7,071.85	\$39,151.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023075507-001	05/10/2023	02/21/2024	CELLCO PARTNERSHIP	Verison Mifi			\$181.75	\$482.00
2024078123-001	01/08/2024	02/21/2024	TYME ALL INC	Repairs to Time Stamper			\$230.10	\$500.00
2024078199-001	01/17/2024	01/17/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Pitney Bowes lease for Postage meter			\$1,410.00	\$1,410.00
2024078382-001	02/06/2024	02/06/2024	US BANK EQUIPMENT FINANCE	Canon Copier Lease			\$5,000.00	\$5,000.00
2024078402-001	02/08/2024	02/08/2024	TYMEALL INC	Repairs to Time Stamper			\$250.00	\$250.00
					001-0250-526000		\$7,071.85	\$7,642.00
001-0250-530000		TRAVEL		\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024078386-001	02/07/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	Blanket for Travel			\$1,200.00	\$1,200.00
					001-0250-530000		\$1,200.00	\$1,200.00
001-0250-540000		OTHER EXPENSE		\$3,500.00	\$1,153.74	\$2,346.26	\$73.56	\$2,272.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024078120-001	01/08/2024	02/21/2024	CAMILA GRAHAM	Reimbursement to ship Time Stamper via			\$13.86	\$50.00
2024078508-001	02/26/2024	02/26/2024	OHIO CLERK OF COURTS ASSOCIATION	OCCA Dues (add'l amount due)			\$59.70	\$59.70
					001-0250-540000		\$73.56	\$109.70
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)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLERK OF COURTS Totals:				\$370,837.68	\$37,916.11	\$332,921.57	\$11,112.19	\$321,809.38

CORONER

001-0260-510100	SALARIES - OFFICIAL		\$36,625.00	\$5,634.70	\$30,990.30	\$0.00	\$30,990.30
001-0260-510200	SALARIES - EMPLOYEES		\$3,586.00	\$320.00	\$3,266.00	\$0.00	\$3,266.00
001-0260-510201	SALARIES - ASST CORONER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS		\$5,630.00	\$1,035.27	\$4,594.73	\$0.00	\$4,594.73
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		\$584.00	\$76.88	\$507.12	\$0.00	\$507.12
001-0260-520000	Supplies		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0260-521000	Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-0260-526000	CONTRACT SERVICES	\$31,518.00	\$2,895.50	\$28,622.50	\$8,855.00	\$19,767.50
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
2024077954-001	01/03/2024	01/24/2024	AXIS FORENSIC TOXICOLOGY INC	Toxicology	\$1,225.00	\$3,000.00
2024078297-001	01/30/2024	01/30/2024	LICKING COUNTY CORONER	Autopsy	\$5,000.00	\$5,000.00
2024078298-001	01/30/2024	01/30/2024	COUNTY OF FRANKLIN OHIO	Autopsy report	\$1,000.00	\$1,000.00
2024078299-001	01/30/2024	01/30/2024	COSHOCTON COUNTY EMS	Transport	\$1,000.00	\$1,000.00
					001-0260-526000	\$8,855.00
001-0260-540000	OTHER EXPENSE	\$3,100.00	\$2,398.00	\$702.00	\$0.00	\$702.00
		CORONER Totals:	\$86,543.00	\$12,360.35	\$74,182.65	\$8,855.00
						\$65,327.65

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL	\$55,000.00	\$7,533.08	\$47,466.92	\$0.00	\$47,466.92
001-0270-511000	OPERS	\$7,700.00	\$1,318.30	\$6,381.70	\$0.00	\$6,381.70
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$798.00	\$109.24	\$688.76	\$0.00	\$688.76
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
001-0270-540001	CO 2/5 SHARE MUN CT COSTS	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078300-001	01/30/2024	01/30/2024	CROSS LAW OFFICE LLC	Attorney fees	\$5,000.00	\$5,000.00
2024078302-001	01/30/2024	01/30/2024	CITY OF COSHOCTON	CO 2/5 Share Muni Court	\$110,000.00	\$110,000.00
					001-0270-540001	\$115,000.00
						\$115,000.00
001-0270-540002	ATTORNEY FEES	\$30,820.00	\$855.00	\$29,965.00	\$16,965.00	\$13,000.00
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
2024078193-001	01/17/2024	02/21/2024	THE MERANDA LAW FIRM LTD	Indigent Defense	\$4,145.00	\$5,000.00
2024078301-001	01/30/2024	01/30/2024	JEFFREY G KELLOGG ATTORNEY	Attorney Fee	\$5,000.00	\$5,000.00
2024078535-001	02/28/2024	02/28/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	pubic defenders	\$2,000.00	\$2,000.00
					001-0270-540002	\$16,965.00
						\$22,500.00
001-0270-550100	JUROR'S FEES	\$2,700.00	\$496.26	\$2,203.74	\$21.74	\$2,182.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078240-001	01/25/2024	02/23/2024	BLANKET PURCHASE ORDER VENDOR	JUROR FEES	\$21.74	\$21.74
					001-0270-550100	\$21.74
						\$21.74
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		MUNICIPAL COURT Totals:	\$216,618.00	\$10,311.88	\$206,306.12	\$131,986.74
						\$74,319.38

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BD. OF ELECTION						
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$4,098.80	\$28,901.20	\$0.00	\$28,901.20
001-0310-510200	SALARIES - Director/Deputy	\$150,000.00	\$20,962.20	\$129,037.80	\$0.00	\$129,037.80
001-0310-510201	Salaries - Part time	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-510300	INSURANCE BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0310-511000	OPERS	\$31,000.00	\$4,385.53	\$26,614.47	\$0.00	\$26,614.47
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	\$3,500.00	\$339.82	\$3,160.18	\$0.00	\$3,160.18
001-0310-520000	SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$9,339.99	\$20,660.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078079-001	01/04/2024	01/25/2024	BLANKET PURCHASE ORDER VENDOR	Supplies	\$9,000.00	\$9,000.00
2024078242-001	01/25/2024	01/25/2024	U.S. BANK NATIONAL ASSOCIATION	Motis Portable Ramp	\$339.99	\$339.99
				001-0310-520000	\$9,339.99	\$9,339.99
001-0310-520001			Supplies- Special 2023	\$0.00	\$0.00	\$0.00
001-0310-521000			EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00
001-0310-521001			Equipment- RBMS Grant	\$1,238.00	\$0.00	\$1,238.00
001-0310-526000			CONTRACT SERVICES	\$100,000.00	\$8,443.79	\$91,556.21
					\$51,300.00	\$40,256.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077945-001	01/03/2024	01/03/2024	ELECTION SYSTEMS & SOFTWARE LLC	Election Services	\$26,000.00	\$26,000.00
2024077946-001	01/03/2024	01/03/2024	TRIAD GOVERNMENTAL SYSTEMS INC	VR Services	\$22,000.00	\$22,000.00
2024077947-001	01/03/2024	01/03/2024	QUADIENT INC	Ballot Folder Annual Maintenance	\$500.00	\$500.00
2024077948-001	01/03/2024	01/03/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Meter Lease	\$2,800.00	\$2,800.00
				001-0310-526000	\$51,300.00	\$51,300.00
001-0310-526001			Cont Serv-Special 2023	\$0.00	\$0.00	\$0.00
001-0310-527000			ADVERTISING	\$2,500.00	\$0.00	\$2,500.00
					\$800.00	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078077-001	01/04/2024	01/04/2024	ALONOVUS CORP	Notices & Legal Ads	\$800.00	\$800.00
				001-0310-527000	\$800.00	\$800.00
001-0310-540000			OTHER EXPENSE	\$5,000.00	\$0.00	\$5,000.00
					\$2,300.00	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077949-001	01/03/2024	01/03/2024	OAE0	OAE0 Annual Dues	\$1,000.00	\$1,000.00
2024078078-001	01/04/2024	01/04/2024	ELECTION CENTER	CERA Annual Membership Dues	\$300.00	\$300.00
2024078080-001	01/04/2024	01/04/2024	BLANKET PURCHASE ORDER VENDOR	Reimbursements	\$1,000.00	\$1,000.00
				001-0310-540000	\$2,300.00	\$2,300.00
001-0310-540001			Other Exp- Special 2023	\$0.00	\$0.00	\$0.00
001-0310-540002			State Special Election Fund	\$0.00	\$0.00	\$0.00
		BD. OF ELECTION Totals:		\$386,438.00	\$38,230.14	\$348,207.86
					\$63,739.99	\$284,467.87

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL IMPROVEMENT						
001-0410-521000	EQUIPMENT	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
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	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
001-0410-521201	Courthouse Renovations	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526000	Contract Services- Justice Center	\$151,425.00	\$0.00	\$151,425.00	\$151,425.00	\$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
2024077357-001	01/02/2024	01/31/2024	CDC OF OHIO INC	Grant Administration - Targets of Opportu	\$108,875.00	\$108,875.00
				001-0410-526000	\$151,425.00	\$242,750.00
001-0410-526002	Contract Services- Health Dept Reno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526004	Contract Services Path Project	\$7,835.74	\$0.00	\$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	\$7,835.74	\$73,867.00
				001-0410-526004	\$7,835.74	\$73,867.00
001-0410-526005	Contract Services- Multi Use Connector ODNR	\$13,403.00	\$0.00	\$13,403.00	\$0.00	\$13,403.00
001-0410-526800	Property	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00
001-0410-540000	OTHER EXPENSE	\$133,850.00	\$8,850.00	\$125,000.00	\$3,007.42	\$121,992.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078519-001	02/26/2024	02/28/2024	STEWART INTERIORS LLC	Probate Basement Carpet tile- sewer da	\$3,007.42	\$3,007.42
				001-0410-540000	\$3,007.42	\$3,007.42
001-0410-540002	Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540003	JFS loan pay	\$24,987.00	\$0.00	\$24,987.00	\$24,987.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078294-001	01/30/2024	01/30/2024	PEOPLES BANK, NATIONAL ASSN	JFS Renovation Loan	\$24,987.00	\$24,987.00
				001-0410-540003	\$24,987.00	\$24,987.00
001-0410-540004	Progress Center Loan	\$36,247.00	\$0.00	\$36,247.00	\$36,247.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078295-001	01/30/2024	01/30/2024	HOME LOAN SAVINGS BANK	Progress Center Loan	\$36,247.00	\$36,247.00
				001-0410-540004	\$36,247.00	\$36,247.00
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
CAPITAL IMPROVEMENT Totals:		\$655,247.74	\$51,350.00	\$603,897.74	\$223,502.16	\$380,395.58

MAINTENANCE

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-510200	SALARIES - EMPLOYEES	\$605,000.00	\$90,056.92	\$514,943.08	\$0.00	\$514,943.08
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	\$0.00	\$1,200.00	\$0.00	\$1,200.00
001-0420-511000	OPERS	\$84,700.00	\$15,401.35	\$69,298.65	\$0.00	\$69,298.65
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	\$8,773.00	\$1,257.46	\$7,515.54	\$0.00	\$7,515.54
001-0420-520000	SUPPLIES	\$117,578.30	\$11,297.02	\$106,281.28	\$22,630.20	\$83,651.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077368-001	01/02/2024	02/07/2024	AUER ACE HARDWARE	Supplies	\$3,385.87	\$6,000.00
2024077369-001	01/02/2024	02/07/2024	FRONTIER SUPPLY COMPANY	Supplies	\$1,674.70	\$2,500.00
2024077370-001	01/02/2024	02/21/2024	COSHOCTON LUMBER	Supplies	\$415.77	\$1,000.00
2024077371-001	01/02/2024	02/12/2024	CAPITAL ONE NA	Supplies	\$443.46	\$1,000.00
2024078241-001	01/25/2024	01/31/2024	WESCO DISTRIBUTION, INC	Light bulbs	\$1,331.25	\$1,331.25
2024078275-001	01/29/2024	02/21/2024	ACORN DISTRIBUTORS INC	Supplies	\$3,792.65	\$6,827.20
2024078407-001	02/08/2024	02/08/2024	RESOURCE VENTURE GROUP LLC	Supplies	\$6,586.50	\$6,586.50
2024078456-001	02/15/2024	02/15/2024	BLANKET PURCHASE ORDER VENDOR	Maintenance Supplies	\$5,000.00	\$5,000.00
				001-0420-520000	\$22,630.20	\$30,244.95
001-0420-520001	SUPPLIES - GARAGE	\$90,387.44	\$9,130.44	\$81,257.00	\$20,657.00	\$60,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077215-001	12/15/2023	01/10/2024	JJT MOTORS INC	Vehicle parts	\$1,047.02	\$3,500.00
2023077217-001	12/15/2023	12/15/2023	ADVANCE AUTO PARTS	vehicle parts	\$1,000.00	\$1,000.00
2024077364-001	01/02/2024	02/21/2024	COSHOCTON CITY TIRE LLC	Tires	\$6,524.93	\$8,000.00
2024077365-001	01/02/2024	02/21/2024	ADVANCE AUTO PARTS	Vehicle repairs	\$4,199.65	\$8,000.00
2024077366-001	01/02/2024	01/02/2024	O'REILLY AUTO ENTERPRISES LLC	Vehicle repair	\$2,000.00	\$2,000.00
2024077367-001	01/02/2024	02/21/2024	NAPA OR GKM AUTO PARTS INC	Vehicle parts	\$923.73	\$1,000.00
2024078117-001	01/08/2024	01/24/2024	JJT MOTORS INC	Auto parts	\$964.64	\$1,000.00
2024078190-001	01/16/2024	02/21/2024	PRECISION TRUCK SOLUTIONS INC	truck parts	\$157.03	\$500.00
2024078192-001	01/16/2024	01/24/2024	RICHARDSON GLASS SERVICE INC	windshield repair	\$440.00	\$500.00
2024078347-001	02/02/2024	02/02/2024	BLANKET PURCHASE ORDER VENDOR	Misc Vehicle parts	\$2,000.00	\$2,000.00
2024078473-001	02/21/2024	02/21/2024	STANSTRANS LLC	Transmission repair	\$1,400.00	\$1,400.00
				001-0420-520001	\$20,657.00	\$28,900.00
001-0420-520002	SUPPLIES - GASOLINE	\$26,516.09	\$2,371.17	\$24,144.92	\$9,626.91	\$14,518.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076900-001	11/27/2023	01/10/2024	HAHN OIL INC	gasoline	\$1,000.32	\$2,554.00
2024077363-001	01/02/2024	02/21/2024	HAHN OIL INC	Gasoline	\$8,626.59	\$10,000.00
				001-0420-520002	\$9,626.91	\$12,554.00
001-0420-520003	Community Room Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-521000	EQUIPMENT	\$41,142.00	\$0.00	\$41,142.00	\$1,142.00	\$40,000.00
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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						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			\$179,741.00	\$15,284.99	\$164,456.01	\$68,786.28	\$95,669.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075608-001	05/23/2023	09/06/2023	SCHINDLER ELEVATOR CORPORATION	elevator contract		\$1,039.73	\$8,000.00	
2023077287-001	12/21/2023	12/21/2023	LONESTAR FIRE PROTECTION & SECURITY LLC	Replace security panel Annex		\$1,430.17	\$1,430.17	
2024077351-001	01/02/2024	01/02/2024	WAGNER TECHNOLOGIES LLC	Annual Alarm Monitoring		\$600.00	\$600.00	
2024077355-001	01/02/2024	01/02/2024	TOBY S GORE	Portable Toilet rentals		\$2,100.00	\$2,100.00	
2024077356-001	01/02/2024	01/02/2024	SIMPLE SIGNS & PRINT	No Public Access signs-IT server rooms		\$260.39	\$260.39	
2024077372-001	01/02/2024	02/21/2024	EXTERMITAL TERMITE & PEST CONTROL INC	Pest control		\$1,476.00	\$2,000.00	
2024077373-001	01/02/2024	02/21/2024	WAGNER TECHNOLOGIES LLC	Security Monitoring		\$1,900.00	\$2,500.00	
2024077375-001	01/02/2024	01/24/2024	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic/security alarm monitoring		\$4,533.35	\$6,000.00	
2024077376-001	01/02/2024	01/02/2024	GREGORY MICHAEL COX JR	Lawn Care		\$3,000.00	\$3,000.00	
2024077377-001	01/02/2024	02/21/2024	KIMBLE COMPANY	Disposal fee only		\$6,044.75	\$7,500.00	
2024077378-001	01/02/2024	02/21/2024	KIMBLE COMPANY	Farm use disposal fee		\$4,863.54	\$5,000.00	
2024077379-001	01/02/2024	02/21/2024	TOBY S GORE	Portable toilets		\$1,850.00	\$2,000.00	
2024077380-001	01/02/2024	02/07/2024	PHILIP A WAGNER INC	HVAC repair		\$8,452.90	\$10,000.00	
2024077381-001	01/02/2024	02/07/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissioners TV		\$356.96	\$500.00	
2024077382-001	01/02/2024	01/02/2024	VILLAGE CONTROLS LLC	Annual renewal fee Courthouse lights		\$1,499.00	\$1,499.00	
2024078114-001	01/05/2024	02/21/2024	FOREST HILL SEPTIC LLC	Septic clean out at Engineer's office		\$225.00	\$500.00	
2024078201-001	01/17/2024	01/17/2024	RICHARDSON GLASS SERVICE INC	Glass repair/buildings and grounds		\$1,000.00	\$1,000.00	
2024078426-001	02/13/2024	02/21/2024	WAGNER TECHNOLOGIES LLC	SECURITY MONITORING		\$450.00	\$1,000.00	
2024078432-001	02/14/2024	02/14/2024	VELOCITYEHS	Chemical Management subscription		\$4,680.66	\$4,680.66	
2024078433-001	02/14/2024	02/14/2024	SCHINDLER ELEVATOR CORPORATION	Elevator Monitoring		\$9,900.00	\$9,900.00	
2024078434-001	02/14/2024	02/14/2024	TREASURER, STATE OF OHIO	Inspection fee		\$2,500.00	\$2,500.00	
2024078457-001	02/15/2024	02/15/2024	BLANKET PURCHASE ORDER VENDOR	Misc Contract service		\$3,000.00	\$3,000.00	
2024078483-001	02/21/2024	02/21/2024	LONESTAR FIRE PROTECTION & SECURITY LLC	Install New Alarm Panel-Engineers Office		\$3,623.83	\$3,623.83	
2024078504-001	02/23/2024	02/23/2024	COVIC CONNECTION INC	Carpet Cleaning -Juvenile/Probate		\$2,000.00	\$2,000.00	
2024078538-001	02/28/2024	02/28/2024	SCHINDLER ELEVATOR CORPORATION	Elevator repair-Common Pleas		\$2,000.00	\$2,000.00	
						001-0420-526000	\$68,786.28	\$82,594.05
001-0420-526001	ELECTRIC			\$214,591.51	\$35,128.18	\$179,463.33	\$54,463.33	\$125,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074042-001	01/03/2023	01/10/2024	FRONTIER POWER COMPANY	Electric		\$23.46	\$400.00	
2023076514-001	10/04/2023	01/24/2024	OHIO POWER COMPANY	electric		\$8,348.52	\$46,600.00	
2024077361-001	01/02/2024	02/21/2024	OHIO POWER COMPANY	Electric		\$11,091.35	\$30,000.00	
2024077362-001	01/02/2024	01/02/2024	FRONTIER POWER COMPANY	Electric-FP		\$5,000.00	\$5,000.00	
2024078533-001	02/27/2024	02/27/2024	OHIO POWER COMPANY	electric		\$30,000.00	\$30,000.00	
						001-0420-526001	\$54,463.33	\$112,000.00
001-0420-526002	PHONE			\$160,640.71	\$18,590.04	\$142,050.67	\$74,950.67	\$67,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	01/10/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	fiber		\$715.35	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

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	01/10/2024	A T & T CORP	opitman		\$3,995.95	\$10,000.00
2023076985-001	11/28/2023	01/10/2024	A T & T MOBILITY II LLC	Cell phone service		\$716.06	\$1,400.00
2023077191-001	12/12/2023	01/24/2024	SBC TELECOM	Elevator lines, fax, and long Distance		\$7.09	\$1,050.00
2024077383-001	01/02/2024	02/21/2024	SBC TELECOM	Elevator /fax/Long distance		\$23,066.99	\$25,000.00
2024077384-001	01/02/2024	02/07/2024	A T & T CORP	Optiman-831-001-0378-282		\$25,014.85	\$30,000.00
2024077385-001	01/02/2024	02/07/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Charter 318 Main & 724 Chestnut		\$2,138.51	\$3,900.00
2024077386-001	01/02/2024	02/07/2024	A T & T MOBILITY II LLC	Cell Phone/HD Fire Security		\$6,313.98	\$7,000.00
2024078532-001	02/27/2024	02/27/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	phones		\$12,000.00	\$12,000.00
001-0420-526002						\$74,950.67	\$102,140.00
001-0420-526003	COPY/MICROFILM LEASES		\$24,008.44	\$4,637.14	\$19,371.30	\$6,871.30	\$12,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074050-001	01/03/2023	01/10/2024	COMDOC INC	Copy overage-CCC		\$308.16	\$500.00
2023076595-001	10/17/2023	12/27/2023	XEROX CORPORATION	copier lease -recorders		\$170.53	\$510.00
2024077388-001	01/02/2024	01/24/2024	PITNEY BOWES INC	Postage Machine rental		\$1,793.16	\$3,000.00
2024077389-001	01/02/2024	02/21/2024	XEROX CORPORATION	Recorder copier lease		\$1,683.98	\$3,000.00
2024077390-001	01/02/2024	02/21/2024	U S BANCORP EQUIPMENT FINANCE INC	Commissioners copier lease		\$1,791.54	\$3,000.00
2024077391-001	01/02/2024	01/02/2024	COMDOC INC	Commissioners print charge		\$500.00	\$500.00
2024078350-001	02/02/2024	02/26/2024	PITNEY BOWES INC	Postage supplies		\$298.07	\$500.00
2024078484-001	02/21/2024	02/26/2024	PITNEY BOWES INC	postage supplies		\$325.86	\$500.00
001-0420-526003						\$6,871.30	\$11,510.00
001-0420-526004	JANITOR CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS		\$1,200.00	\$900.00	\$300.00	\$0.00	\$300.00
001-0420-526006	CONTRACT-CAP LEASE DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER		\$27,805.12	\$4,601.85	\$23,203.27	\$8,203.27	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076636-001	10/19/2023	01/24/2024	COSHOCTON WATER DEPARTMENT	water		\$664.61	\$5,000.00
2024078470-001	02/20/2024	02/26/2024	COSHOCTON WATER DEPARTMENT	water		\$7,538.66	\$10,000.00
001-0420-526007						\$8,203.27	\$15,000.00
001-0420-526008	GAS		\$73,510.28	\$13,128.72	\$60,381.56	\$44,467.96	\$15,913.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074862-001	02/03/2023	01/10/2024	COLUMBIA GAS OF OHIO INC	gas		\$7,071.74	\$32,000.00
2023074863-001	02/03/2023	12/27/2023	FRONTIER AFFILIATED SERVICES	Propane		\$1,234.47	\$6,000.00
2024078124-001	01/08/2024	02/26/2024	COLUMBIA GAS OF OHIO INC	Gas		\$11,037.51	\$20,000.00
2024078125-001	01/08/2024	02/07/2024	FRONTIER AFFILIATED SERVICES	Gas		\$3,124.24	\$6,000.00
2024078516-001	02/26/2024	02/26/2024	COLUMBIA GAS OF OHIO INC	New Justice Center-construction site gas		\$22,000.00	\$22,000.00
001-0420-526008						\$44,467.96	\$86,000.00
001-0420-540000	OTHER EXPENSE		\$7,005.00	\$824.38	\$6,180.62	\$2,778.55	\$3,402.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078136-001	01/09/2024	01/24/2024	ACE TRUCK EQUIPMENT	Parts for Maint. Equip.		\$907.70	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078137-001	01/09/2024	02/26/2024	U.S. BANK NATIONAL ASSOCIATION	Safety meetings		\$869.85	\$1,000.00
2024078429-001	02/13/2024	02/26/2024	U.S. BANK NATIONAL ASSOCIATION	phone cases		\$1.00	\$189.93
2024078556-001	02/29/2024	02/29/2024	BLANKET PURCHASE ORDER VENDOR	Misc. expenses Maintenance		\$1,000.00	\$1,000.00
				001-0420-540000		\$2,778.55	\$3,189.93
MAINTENANCE Totals:				\$1,663,798.89	\$222,609.66	\$1,441,189.23	\$314,577.47
							\$1,126,611.76

IT Department

001-0430-510200	Salaries		\$338,704.00	\$50,934.40	\$287,769.60	\$0.00	\$287,769.60
001-0430-510300	Insurance Bonus		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS		\$47,419.00	\$8,711.68	\$38,707.32	\$0.00	\$38,707.32
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		\$4,912.00	\$708.27	\$4,203.73	\$0.00	\$4,203.73
001-0430-520000	Supplies		\$12,486.76	\$1,343.29	\$11,143.47	\$6,564.44	\$4,579.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	01/24/2024	U.S. BANK NATIONAL ASSOCIATION	Cabinet and equipment for TV/computer	\$379.82	\$1,048.72
2023077284-001	12/21/2023	01/24/2024	U.S. BANK NATIONAL ASSOCIATION	Electric door stricks server room	\$10.02	\$90.00
2024077360-001	01/02/2024	01/24/2024	U.S. BANK NATIONAL ASSOCIATION	HDMI Splitter -Community room	\$4.50	\$89.99
2024078340-001	02/01/2024	02/01/2024	CDW GOVERNMENT INC	IT supplies	\$4,000.00	\$4,000.00
2024078400-001	02/07/2024	02/26/2024	BLANKET PURCHASE ORDER VENDOR	Misc. IT supplies	\$822.06	\$1,000.00
				001-0430-520000	\$6,564.44	\$9,913.60

001-0430-521000	Equipment		\$78,253.44	\$3,211.29	\$75,042.15	\$42.15	\$75,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077278-001	12/21/2023	01/24/2024	CDW GOVERNMENT INC	Sensors for Servers	\$42.15	\$1,426.44
				001-0430-521000	\$42.15	\$1,426.44

001-0430-526000	Contract Services		\$50,439.44	\$5,222.91	\$45,216.53	\$292.53	\$44,924.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077315-001	12/27/2023	01/24/2024	CDW GOVERNMENT INC	Licenses environmental item server room	\$4.53	\$439.44
2024077358-001	01/02/2024	01/02/2024	U.S. BANK NATIONAL ASSOCIATION	Domain Listing renewal 2/1/24-1/31/25	\$288.00	\$288.00
				001-0430-526000	\$292.53	\$727.44

001-0430-526001	Internet Services		\$60,415.71	\$6,095.02	\$54,320.69	\$17,320.69	\$37,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076194-001	08/21/2023	01/10/2024	SBC TELECOM	internet service	\$2,481.26	\$9,800.00
2023077332-001	12/27/2023	12/27/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet -131561401	\$1,179.00	\$1,179.00
2024077394-001	01/02/2024	02/21/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet-131561401/401 Main St	\$7,422.02	\$10,000.00
2024077395-001	01/02/2024	02/07/2024	SBC TELECOM	Internet 831-001-0397-426	\$6,238.41	\$8,000.00
				001-0430-526001	\$17,320.69	\$28,979.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$294.16	\$0.00	\$294.16	\$94.16	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023075081-001	03/13/2023	06/28/2023	THE UPS STORE	Shipping			\$94.16	\$200.00
						001-0430-540000	\$94.16	\$200.00
IT Department Totals:				\$593,124.51	\$76,226.86	\$516,897.65	\$24,313.97	\$492,583.68

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES	\$121,000.00	\$16,962.21	\$104,037.79	\$0.00	\$104,037.79
001-0510-511000	OPERS	\$16,000.00	\$2,905.57	\$13,094.43	\$0.00	\$13,094.43
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	\$1,700.00	\$238.55	\$1,461.45	\$0.00	\$1,461.45
001-0510-540000	OTHER EXPENSE	\$33,824.00	\$0.00	\$33,824.00	\$0.00	\$33,824.00
001-0510-540001	AIRPORT MATCH	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00
AIRPORT Totals:		\$215,524.00	\$20,106.33	\$195,417.67	\$0.00	\$195,417.67

SHERIFF

001-0610-510100	SALARIES - OFFICIAL	\$78,926.00	\$12,142.24	\$66,783.76	\$0.00	\$66,783.76
001-0610-510200	SALARIES - EMPLOYEES	\$1,630,000.00	\$245,851.60	\$1,384,148.40	\$0.00	\$1,384,148.40
001-0610-510201	SALARIES - COURT GUARD	\$126,000.00	\$18,732.80	\$107,267.20	\$0.00	\$107,267.20
001-0610-510301	EMPLOYEE INS BONUS	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS	\$330,900.00	\$59,661.85	\$271,238.15	\$0.00	\$271,238.15
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	\$26,600.00	\$3,874.58	\$22,725.42	\$0.00	\$22,725.42
001-0610-520000	SUPPLIES	\$8,053.09	\$1,200.66	\$6,852.43	\$3,052.43	\$3,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077652-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Supplies	\$1,000.00	\$1,000.00
2024077653-001	01/02/2024	02/07/2024	QUILL CORPORATION	Supplies Quill	\$368.30	\$500.00
2024077654-001	01/02/2024	02/07/2024	FASTENAL COMPANY	Supplies Fastenal	\$333.10	\$500.00
2024077655-001	01/02/2024	01/02/2024	CAPITAL ONE NA	Supplies Walmart	\$200.00	\$200.00
2024077656-001	01/02/2024	02/07/2024	CARD MEMBER SERVICE	Supplies Visa	\$151.03	\$500.00
2024078548-001	02/29/2024	02/29/2024	CARD MEMBER SERVICE	Supplies Visa	\$1,000.00	\$1,000.00
				001-0610-520000	\$3,052.43	\$3,700.00

001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$17,250.37	\$865.73	\$16,384.64	\$7,384.64	\$9,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077000-001	11/29/2023	11/29/2023	CDW GOVERNMENT INC	Equipment CDW G Key and Dock	\$1,800.00	\$1,800.00
2024077650-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,903.93	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077651-001	01/02/2024	02/07/2024	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank		\$1,680.71	\$2,000.00
2024078534-001	02/27/2024	02/27/2024	STALEY TECHNOLOGIES INC	Equipment Staley		\$2,000.00	\$2,000.00
001-0610-521000						\$7,384.64	\$7,800.00
001-0610-521001	EQUIPMENT - NEW CRUISERS		\$120,000.00	\$0.00	\$120,000.00	\$70,494.39	\$49,505.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078373-001	02/06/2024	02/06/2024	BOB CHAPMAN FORD INC	Cruisers Chapman Ford		\$49,662.94	\$49,662.94
2024078393-001	02/07/2024	02/28/2024	PARR PUBLIC SAFETY EQUIPMENT	New Cruiser Parr		\$19,831.45	\$19,831.45
2024078394-001	02/07/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	New Cruisers		\$1,000.00	\$1,000.00
001-0610-521001						\$70,494.39	\$70,494.39
001-0610-521002	EQUIPMENT - INSURANCE		\$13,343.93	\$2,909.05	\$10,434.88	\$7,934.88	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076558-001	10/11/2023	01/10/2024	H & H AUTO BODY	Insurance H and H		\$2,429.76	\$2,500.00
2023077290-001	12/21/2023	12/21/2023	H & H AUTO BODY	Insurance Lees Glass		\$505.12	\$505.12
2024077649-001	01/02/2024	02/20/2024	BLANKET PURCHASE ORDER VENDOR	Insurance		\$5,000.00	\$5,000.00
001-0610-521002						\$7,934.88	\$8,005.12
001-0610-521003	EQUIPMENT - UNIFORMS		\$26,441.77	\$0.00	\$26,441.77	\$9,441.77	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
2024077647-001	01/02/2024	02/22/2024	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$4,000.00	\$4,000.00
2024077648-001	01/02/2024	02/22/2024	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$4,000.00	\$4,000.00
001-0610-521003						\$9,441.77	\$10,600.00
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	\$600.00	\$3,600.00	\$1,800.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077646-001	01/02/2024	01/02/2024	TREASURER OF STATE	LEADS		\$1,800.00	\$1,800.00
001-0610-521005						\$1,800.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE		\$4,492.00	\$1,097.80	\$3,394.20	\$2,614.30	\$779.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076881-001	11/22/2023	02/21/2024	VANCE OUTDOORS INC	Range Vances		\$1,614.30	\$2,139.00
2024077645-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Range		\$1,000.00	\$1,000.00
001-0610-521006						\$2,614.30	\$3,139.00
001-0610-521007	EQUIPMENT - COMPUTER		\$7,102.27	\$102.27	\$7,000.00	\$1,575.00	\$5,425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077644-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Computers		\$1,000.00	\$1,000.00
2024078174-001	01/12/2024	01/12/2024	STALEY TECHNOLOGIES INC	Computers Staley		\$575.00	\$575.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0610-521007	\$1,575.00	\$1,575.00
001-0610-521008	Equipment- Coshocton Foundation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-525000	CONTRACT - REPAIR			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077643-001	01/02/2024	02/27/2024	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$1,000.00	\$1,000.00	
				001-0610-525000		\$1,000.00	\$1,000.00	
001-0610-526000	CONTRACT - SERVICES			\$115,868.78	\$22,668.34	\$93,200.44	\$40,380.72	\$52,819.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023077303-001	12/26/2023	12/26/2023	LANGUAGE LINE SERVICES INC	Contract Serv Language Line		\$200.00	\$200.00	
2024077657-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$1,960.94	\$2,000.00	
2024077678-001	01/02/2024	02/21/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq		\$1,115.66	\$1,800.00	
2024077679-001	01/02/2024	01/02/2024	LEXIPOL, LLC	Contract Serv Lexipol		\$7,372.78	\$7,372.78	
2024077680-001	01/02/2024	01/10/2024	REGIONAL AIRPORT AUTHORITY	Contract Services Airport		\$1,000.00	\$1,500.00	
2024077681-001	01/02/2024	02/07/2024	A T & T MOBILITY II LLC	Contract Services AT T		\$1,948.53	\$2,500.00	
2024077682-001	01/02/2024	02/21/2024	VISUAL EDGE INC	Contract Services GEI		\$1,420.92	\$2,000.00	
2024077683-001	01/02/2024	02/21/2024	TREASURER STATE OF OHIO	Contract Services BCI I		\$2,728.50	\$5,000.00	
2024078167-001	01/11/2024	02/21/2024	ISAAC WILES BURKHOLDER & TEETOR LLC	Contract Services Atty		\$8,633.39	\$10,000.00	
2024078372-001	02/06/2024	02/06/2024	CENTRALSQUARE TECHNOLOGIES, LLC	Contract Serv Field Ops		\$700.00	\$700.00	
2024078461-001	02/16/2024	02/16/2024	TREASURER STATE OF OHIO	Contract Serv BCI I		\$10,000.00	\$10,000.00	
2024078462-001	02/16/2024	02/16/2024	LEADSONLINE LLC	Contract Serv LEADS online		\$2,300.00	\$2,300.00	
2024078497-001	02/22/2024	02/22/2024	MOTOROLA SOLUTIONS INC	Contract Serv Motorola		\$1,000.00	\$1,000.00	
				001-0610-526000		\$40,380.72	\$46,372.78	
001-0610-530000	Travel			\$500.00	\$0.00	\$500.00	\$200.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077641-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Travel		\$200.00	\$200.00	
				001-0610-530000		\$200.00	\$200.00	
001-0610-535000	ALLOWANCES			\$35,078.00	\$35,078.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE			\$7,554.62	\$150.68	\$7,403.94	\$3,000.00	\$4,403.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078500-001	02/22/2024	02/22/2024	BLANKET PURCHASE ORDER VENDOR	Others		\$3,000.00	\$3,000.00	
				001-0610-540000		\$3,000.00	\$3,000.00	
001-0610-540001	TRAINING SCHOOL			\$13,372.00	\$536.69	\$12,835.31	\$11,405.31	\$1,430.00
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	01/24/2024	STATE OF OHIO	Training OPOTA		\$942.00	\$1,342.00	
2024077638-001	01/02/2024	01/24/2024	CARD MEMBER SERVICE	Training Visa		\$913.31	\$1,000.00	
2024078173-001	01/12/2024	01/12/2024	STATE OF OHIO	Training OPOTA		\$1,320.00	\$1,320.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078348-001	02/02/2024	02/02/2024	OHIO TACTICAL OFFICERS ASSOCIATION INC	Training OTOA		\$1,200.00	\$1,200.00
2024078496-001	02/22/2024	02/22/2024	CARD MEMBER SERVICE	Training Visa		\$2,000.00	\$2,000.00
2024078501-001	02/22/2024	02/22/2024	BLANKET PURCHASE ORDER VENDOR	Training		\$3,000.00	\$3,000.00
					001-0610-540001	\$11,405.31	\$13,092.00
001-0610-540002	OTHER EXP-GASOLINE		\$64,579.13	\$7,973.94	\$56,605.19	\$45,605.19	\$11,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077639-001	01/02/2024	02/07/2024	HAHN OIL INC	Gasoline Hahns		\$5,605.19	\$10,000.00
2024078410-001	02/08/2024	02/08/2024	HAHN OIL INC	Gasoline Hahns		\$40,000.00	\$40,000.00
					001-0610-540002	\$45,605.19	\$50,000.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS		\$2,347.00	\$547.95	\$1,799.05	\$1,500.00	\$299.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078502-001	02/22/2024	02/22/2024	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs		\$1,500.00	\$1,500.00
					001-0610-540003	\$1,500.00	\$1,500.00
001-0610-540009	Other Expense-SORN		\$500.00	\$0.00	\$500.00	\$100.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077635-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SORN		\$100.00	\$100.00
					001-0610-540009	\$100.00	\$100.00
SHERIFF Totals:			\$2,640,208.96	\$413,994.18	\$2,226,214.78	\$207,488.63	\$2,018,726.15

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES		\$1,047,200.00	\$146,826.24	\$900,373.76	\$0.00	\$900,373.76
001-0611-510300	Employee Ins Bonus		\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00
001-0611-511000	OPERS		\$166,150.00	\$26,917.99	\$139,232.01	\$0.00	\$139,232.01
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		\$15,000.00	\$2,050.03	\$12,949.97	\$0.00	\$12,949.97
001-0611-520000	SUPPLIES		\$16,977.93	\$6,907.00	\$10,070.93	\$3,070.93	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023077211-001	12/14/2023	01/10/2024	COOKS DIRECT INC	Jail Supplies Cooks		\$236.04	\$400.00
2024077661-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Jail Supplies		\$334.89	\$500.00
2024078280-001	01/29/2024	01/29/2024	COVIC CONNECTION INC	Jail Supplies - Covic		\$1,000.00	\$1,000.00
2024078281-001	01/29/2024	01/29/2024	QUILL CORPORATION	Jail Supplies - Quill		\$500.00	\$500.00
2024078282-001	01/29/2024	01/29/2024	CAPITAL ONE NA	Jail Supplies - Walmart		\$500.00	\$500.00
2024078283-001	01/29/2024	01/29/2024	VICTORY SUPPLY LLC	Jail Supplies - Victory Supply		\$500.00	\$500.00
					001-0611-520000	\$3,070.93	\$3,400.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE		\$136,668.83	\$21,598.69	\$115,070.14	\$31,070.14	\$84,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077662-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Prisoner Food		\$3,987.09	\$5,000.00
2024077663-001	01/02/2024	02/21/2024	F & S FOODS	Prisoner Food F and S		\$9,257.50	\$17,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078245-001	01/26/2024	02/21/2024	STYX ACQUISITION LLC	Prisoner Food - Buehlers		\$4,163.24	\$5,000.00
2024078246-001	01/26/2024	02/21/2024	MCKEE FOODS CORPORATION	Prisoner Food - McKee's		\$2,740.44	\$3,000.00
2024078247-001	01/26/2024	02/21/2024	NICKLES BAKERY INC	Prisoner Food - Nickles		\$3,338.51	\$4,000.00
2024078248-001	01/26/2024	01/26/2024	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins		\$5,000.00	\$5,000.00
2024078249-001	01/26/2024	02/21/2024	CONN'S POTATO CHIPS	Prisoner Food - Conn's		\$2,583.36	\$3,000.00
				001-0611-520001		\$31,070.14	\$42,000.00
001-0611-521003	Jail Uniforms		\$22,553.70	\$712.66	\$21,841.04	\$12,841.04	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075882-001	07/06/2023	02/21/2024	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls		\$262.04	\$2,000.00
2023076789-001	11/14/2023	11/29/2023	GALLS PARENT HOLDINGS LLC	Jail Uniforms Galls		\$3,000.00	\$3,000.00
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
2024077658-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms		\$1,979.00	\$2,000.00
2024078278-001	01/29/2024	01/29/2024	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls		\$5,000.00	\$5,000.00
2024078279-001	01/29/2024	01/29/2024	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Jail Uniforms - Red Diamond		\$2,000.00	\$2,000.00
				001-0611-521003		\$12,841.04	\$14,600.00
001-0611-521004	EQUIPMENT - JAIL		\$11,000.00	\$0.00	\$11,000.00	\$1,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077664-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Jail Equipment		\$1,000.00	\$1,000.00
				001-0611-521004		\$1,000.00	\$1,000.00
001-0611-525000	CONTRACT REPAIR - JAIL		\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077666-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$250.00	\$250.00
				001-0611-525000		\$250.00	\$250.00
001-0611-526000	CONTRACT SERVICES		\$9,500.00	\$305.86	\$9,194.14	\$8,780.53	\$413.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077667-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Jail Contract Services		\$225.07	\$500.00
2024078284-001	01/29/2024	01/29/2024	BIOMETRIC INFORMATION MANAGEMENT	Jail Contract Services - Biometric		\$2,400.00	\$2,400.00
2024078318-001	01/31/2024	02/21/2024	VISUAL EDGE INC	Contract Services Jail - Visual Edge		\$469.07	\$500.00
2024078353-001	02/02/2024	02/02/2024	LEXIPOL, LLC	Contract Services Jail - Lexipol		\$3,686.39	\$3,686.39
2024078376-001	02/06/2024	02/06/2024	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health		\$2,000.00	\$2,000.00
				001-0611-526000		\$8,780.53	\$9,086.39
001-0611-530000	Travel		\$750.00	\$0.00	\$750.00	\$250.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077660-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Jail Travel		\$250.00	\$250.00
				001-0611-530000		\$250.00	\$250.00
001-0611-540000	OTHER EXPENSE		\$4,000.00	\$214.95	\$3,785.05	\$2,000.00	\$1,785.05

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078518-001	02/26/2024	02/26/2024	BLANKET PURCHASE ORDER VENDOR	Jail Others - Blanket		\$2,000.00	\$2,000.00	
				001-0611-540000		\$2,000.00	\$2,000.00	
001-0611-540001	Training			\$7,730.00	\$2,480.00	\$5,250.00	\$1,250.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077659-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	Jail Training		\$250.00	\$1,000.00	
2024078311-001	01/30/2024	01/30/2024	CARD MEMBER SERVICE	Jail Training - Visa		\$1,000.00	\$1,000.00	
				001-0611-540001		\$1,250.00	\$2,000.00	
001-0611-540004	OTHER EXP-PRISONER MEDICAL			\$368,577.94	\$45,806.77	\$322,771.17	\$254,271.17	\$68,500.00
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	
2023074762-001	01/26/2023	02/07/2024	HLES OF OHIO INC	Prisoner Medical HLES		\$693.88	\$2,000.00	
2023076024-001	07/26/2023	02/07/2024	COLUMBUS RADIOLOGY CORP	Prisoner Medical Radiology		\$787.50	\$2,000.00	
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	01/10/2024	CAPITAL ONE NA	Prisoner Medical Walmart		\$80.64	\$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	02/21/2024	SYMPHONY DIAGNOSTIC SERVICES NO1 LLC	Prisoner Medical Mobile X		\$1,315.00	\$1,500.00	
2023077258-001	12/19/2023	01/24/2024	SAPPHIREHEALTH LLC	Prisoner Medical Sapphire Health		\$2,000.00	\$5,500.00	
2023077304-001	12/26/2023	12/26/2023	RITE AID CORPORATION	Prisoner Medical Rite Aid		\$1,000.00	\$1,000.00	
2024077668-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical		\$8,715.76	\$10,000.00	
2024077669-001	01/02/2024	02/21/2024	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical Adv Corr		\$10,818.85	\$50,000.00	
2024078285-001	01/29/2024	01/29/2024	HLES OF OHIO INC	Prisoner Medical - HLES		\$500.00	\$500.00	
2024078286-001	01/29/2024	02/21/2024	COLER LONG TERM CARE	Prisoner Medical - Coler Long Term		\$2,145.46	\$2,500.00	
2024078287-001	01/29/2024	02/13/2024	COLUMBUS RADIOLOGY CORP	Prisoner Medical - Radiology		\$1,500.00	\$1,500.00	
2024078352-001	02/02/2024	02/02/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prisoner Medical - CRMC		\$20,000.00	\$20,000.00	
2024078377-001	02/06/2024	02/06/2024	SYMPHONY DIAGNOSTIC SERVICES NO1 LLC	Prisoner Medical - Mobile X		\$500.00	\$500.00	
2024078378-001	02/06/2024	02/06/2024	RITE AID CORPORATION	Prisoner Medical - Rite Aid		\$1,000.00	\$1,000.00	
2024078379-001	02/06/2024	02/06/2024	CAPITAL ONE NA	Prisoner Medical - Wal Mart		\$1,500.00	\$1,500.00	
2024078451-001	02/15/2024	02/15/2024	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia		\$2,000.00	\$2,000.00	
2024078452-001	02/15/2024	02/15/2024	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Prisoner Medical - McKesson		\$2,000.00	\$2,000.00	
2024078453-001	02/15/2024	02/15/2024	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional		\$80,000.00	\$80,000.00	
2024078460-001	02/16/2024	02/16/2024	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti		\$10,000.00	\$10,000.00	
				001-0611-540004		\$254,271.17	\$324,700.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JAIL OPERATIONS Totals:		\$1,810,258.40	\$253,820.19	\$1,556,438.21	\$314,783.81	\$1,241,654.40
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
Child Victim Detective Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Body Armor State Grant						
001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
Body Armor State Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement						
001-0614-510200	Salaries	\$60,000.00	\$9,008.00	\$50,992.00	\$0.00	\$50,992.00
001-0614-511000	OPERS	\$10,508.00	\$2,038.05	\$8,469.95	\$0.00	\$8,469.95
001-0614-511100	Workers Comp	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
001-0614-511300	HEALTH/LF/DENTAL INS	\$26,422.00	\$4,403.60	\$22,018.40	\$0.00	\$22,018.40
001-0614-511500	Medicare	\$870.00	\$120.44	\$749.56	\$0.00	\$749.56
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement Totals:		\$99,000.00	\$15,570.09	\$83,429.91	\$0.00	\$83,429.91
Community Education Program						
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
Community Education Program Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
On Call JFS Support						
001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
On Call JFS Support Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAT GRANT						
001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAT GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
RECORDER						
001-0620-510100	SALARIES - OFFICIAL	\$56,248.00	\$8,653.64	\$47,594.36	\$0.00	\$47,594.36
001-0620-510200	SALARIES - EMPLOYEES	\$92,000.00	\$13,570.75	\$78,429.25	\$0.00	\$78,429.25
001-0620-510301	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-511000	OPERS	\$20,755.00	\$3,848.92	\$16,906.08	\$0.00	\$16,906.08
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	\$2,150.00	\$312.51	\$1,837.49	\$0.00	\$1,837.49
001-0620-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078259-001	01/29/2024	01/29/2024	QUILL CORPORATION	Office Supplies	\$1,500.00	\$1,500.00
				001-0620-520000	\$1,500.00	\$1,500.00
001-0620-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078260-001	01/29/2024	01/29/2024	BLANKET PURCHASE ORDER VENDOR	Blanket/Equipment	\$2,000.00	\$2,000.00
				001-0620-521000	\$2,000.00	\$2,000.00
001-0620-530000	TRAVEL	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078261-001	01/29/2024	01/29/2024	BLANKET PURCHASE ORDER VENDOR	Travel Expenses	\$600.00	\$600.00
				001-0620-530000	\$600.00	\$600.00
001-0620-540000	OTHER EXPENSE	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078262-001	01/29/2024	01/29/2024	BLANKET PURCHASE ORDER VENDOR	Other Expenses & Dues	\$2,500.00	\$2,500.00
				001-0620-540000	\$2,500.00	\$2,500.00
RECORDER Totals:		\$178,753.00	\$26,385.82	\$152,367.18	\$6,600.00	\$145,767.18
HUMANE SOCIETY						
001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$276.96	\$1,524.04	\$0.00	\$1,524.04
001-0625-511000	OPERS	\$252.00	\$48.45	\$203.55	\$0.00	\$203.55
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$4.00	\$24.00	\$0.00	\$24.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUMANE SOCIETY Totals:		\$2,081.00	\$329.41	\$1,751.59	\$0.00	\$1,751.59
PUBLIC DEFENDER						
001-0630-510200	SALARIES - EMPLOYEES	\$431,907.00	\$66,447.08	\$365,459.92	\$0.00	\$365,459.92
001-0630-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-511000	OPERS	\$60,467.00	\$11,464.41	\$49,002.59	\$0.00	\$49,002.59
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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-511500	MEDICARE TAX-EMPLOYER	\$6,263.00	\$934.55	\$5,328.45	\$0.00	\$5,328.45
001-0630-520000	SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077563-001	01/02/2024	01/02/2024	INDOFF INC	SUPPLIES	\$1,000.00	\$1,000.00
				001-0630-520000	\$1,000.00	\$1,000.00
001-0630-521000	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0630-526000	CONTRACT SERVICE	\$6,000.00	\$357.76	\$5,642.24	\$1,442.24	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077562-001	01/02/2024	02/07/2024	CELLCO PARTNERSHIP	VERIZON	\$1,142.24	\$1,500.00
2024077564-001	01/02/2024	01/02/2024	MATTHEW BENDER & CO INC	LAW BOOKS	\$300.00	\$300.00
				001-0630-526000	\$1,442.24	\$1,800.00
001-0630-526001	Contract Services- Expert Witnesses	\$15,500.00	\$0.00	\$15,500.00	\$32.00	\$15,468.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078529-001	02/27/2024	02/27/2024	ELS COURT REPORTING SERVICES	court reporting invoice	\$32.00	\$32.00
				001-0630-526001	\$32.00	\$32.00
001-0630-526002	Contract Service – Professional Development	\$6,000.00	\$350.00	\$5,650.00	\$0.00	\$5,650.00
001-0630-530000	TRAVEL	\$6,000.00	\$0.00	\$6,000.00	\$1,200.00	\$4,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077560-001	01/02/2024	01/02/2024	E MARIE SEIBER	MARIE TRAVEL	\$600.00	\$600.00
2024077561-001	01/02/2024	01/02/2024	JEFFREY A MULLEN	JEFF TRAVEL	\$600.00	\$600.00
				001-0630-530000	\$1,200.00	\$1,200.00
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
	PUBLIC DEFENDER Totals:	\$540,837.00	\$79,553.80	\$461,283.20	\$3,674.24	\$457,608.96
AMBULANCE SERV.						
001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMBULANCE SERV. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE						
001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$2,800.00	\$2,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078303-001	01/30/2024	01/30/2024	AGRICULTURAL SOCIETY	Agricultural Society	\$2,800.00	\$2,800.00
				001-0710-580003	\$2,800.00	\$2,800.00
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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0710-580200	APIARY INSPECTION			\$3,900.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078305-001	01/30/2024	01/30/2024	LARRY G MEHERG	Apiary		\$3,900.00	\$3,900.00	
					001-0710-580200	\$3,900.00	\$3,900.00	
001-0710-580300	CATTLE DISEASE PREVENTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGRICULTURE Totals:				\$196,700.00	\$190,000.00	\$6,700.00	\$6,700.00	\$0.00
TUBERCULOSIS HOSPITAL								
001-0810-560000	OTHER EXPENSE			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TUBERCULOSIS HOSPITAL Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
VITAL STATISTICS								
001-0820-540000	FEES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
VITAL STATISTICS Totals:				\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER HEALTH								
001-0830-560000	CRIPPLED CHILDREN AID			\$98,737.58	\$569.16	\$98,168.42	\$98,168.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075024-001	03/01/2023	02/07/2024	STATE OF OHIO	cripple children		\$13,254.42	\$84,820.00	
2024078528-001	02/27/2024	02/27/2024	STATE OF OHIO	cripple children		\$84,914.00	\$84,914.00	
					001-0830-560000	\$98,168.42	\$169,734.00	
001-0830-561000	CHILD AT RISK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER HEALTH Totals:				\$98,737.58	\$569.16	\$98,168.42	\$98,168.42	\$0.00
VETERAN'S RELIEF COMMISSION								
001-0910-510100	SALARIES - OFFICIAL			\$29,500.00	\$4,535.40	\$24,964.60	\$0.00	\$24,964.60
001-0910-510200	SALARIES - EMPLOYEES			\$202,000.00	\$29,680.00	\$172,320.00	\$0.00	\$172,320.00
001-0910-510300	EMPLOYEE INS BONUS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0910-511000	OPERS			\$34,000.00	\$5,958.95	\$28,041.05	\$0.00	\$28,041.05
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	\$488.44	\$3,011.56	\$0.00	\$3,011.56
001-0910-520000	SUPPLIES			\$5,195.94	\$556.32	\$4,639.62	\$739.62	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077898-001	01/02/2024	01/10/2024	INDOFF INC	Supplies		\$267.12	\$300.00	
2024077899-001	01/02/2024	02/21/2024	SPRINT PRINT INC	Office Supplies		\$272.50	\$600.00	
2024077921-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Coffee Supplies		\$200.00	\$200.00	
					001-0910-520000	\$739.62	\$1,100.00	
001-0910-521000	EQUIPMENT			\$8,679.97	\$912.99	\$7,766.98	\$4,766.98	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077900-001	01/02/2024	02/21/2024	VISUAL EDGE IT	Copier Service		\$2,766.98	\$3,000.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078523-001	02/26/2024	02/26/2024	VISUAL EDGE IT	Copier Service		\$2,000.00	\$2,000.00
					001-0910-521000	\$4,766.98	\$5,000.00
001-0910-521001	Equip/Constr Garage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL		\$11,264.23	\$264.23	\$11,000.00	\$3,415.00	\$7,585.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077901-001	01/02/2024	01/02/2024	JACK PATTERSON	Travel Expense		\$300.00	\$300.00
2024077902-001	01/02/2024	01/02/2024	DAVID H DILLY	Travel Expense		\$300.00	\$300.00
2024077903-001	01/02/2024	01/02/2024	GARY L KILPATRICK	Travel Expense		\$300.00	\$300.00
2024077904-001	01/02/2024	01/02/2024	HERBERT L TIDRICK	Travel Expense		\$300.00	\$300.00
2024077905-001	01/02/2024	01/02/2024	DOUGLAS SCHAEFER	Travel Expense		\$300.00	\$300.00
2024077906-001	01/02/2024	01/02/2024	JARED R LILLO	Travel Expenses		\$300.00	\$300.00
2024077907-001	01/02/2024	01/02/2024	AARON SHEARER	Travel Expenses		\$300.00	\$300.00
2024077908-001	01/02/2024	01/02/2024	CHRISTINA CORBETT	Travel Expenses		\$300.00	\$300.00
2024078196-001	01/17/2024	01/17/2024	CP CRESTVIEW LLC	Spring School		\$610.00	\$610.00
2024078228-001	01/24/2024	01/24/2024	TOWER ROCK HOTELS AND RESORTS INC	Hotel Reservations for Spring Conference		\$405.00	\$405.00
					001-0910-530000	\$3,415.00	\$3,415.00
001-0910-540000	OTHER EXPENSE		\$13,975.19	\$675.19	\$13,300.00	\$10,894.00	\$2,406.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023077189-001	12/12/2023	12/12/2023	CLAXON COMMUNICATIONS LLC	Outreach Items		\$2,500.00	\$2,500.00
2024077909-001	01/02/2024	01/02/2024	ALONOVUS CORP	Weekly Ads		\$300.00	\$300.00
2024077910-001	01/02/2024	02/21/2024	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	Training		\$350.00	\$500.00
2024077911-001	01/02/2024	01/02/2024	OHIO ST ASSN OF VET SERV COMMISSIONERS	Training		\$500.00	\$500.00
2024077912-001	01/02/2024	02/06/2024	GANNETT MEDIA CORP	Yearly Subscription		\$430.00	\$430.00
2024077913-001	01/02/2024	01/02/2024	COSHOCTON BROADCASTING COMPANY	Outreach Ads		\$300.00	\$300.00
2024078354-001	02/05/2024	02/05/2024	COSHOCTON BROADCASTING COMPANY	Weekly Sheriff's Report Ad		\$200.00	\$200.00
2024078370-001	02/06/2024	02/06/2024	AGRICULTURAL SOCIETY	Outreach Fair Booth		\$314.00	\$314.00
2024078463-001	02/16/2024	02/16/2024	LAMAR TEXAS LIMITED PARTNERSHIP	Billboard Outreach Ad		\$6,000.00	\$6,000.00
					001-0910-540000	\$10,894.00	\$11,044.00
001-0910-540001	KIA MEMORIAL BRIDGE ACCT		\$1,779.00	\$0.00	\$1,779.00	\$0.00	\$1,779.00
001-0910-567000	RELIEF ALLOWANCE		\$37,204.00	\$5,463.65	\$31,740.35	\$6,386.35	\$25,354.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023077328-001	12/27/2023	02/21/2024	STYX ACQUISITION LLC	Relief Grant		\$18.41	\$950.00
2023077329-001	12/27/2023	02/07/2024	ALDI INC	Relief Grant		\$2.28	\$250.00
2024077897-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket		\$6,365.66	\$10,000.00
					001-0910-567000	\$6,386.35	\$11,200.00
001-0910-567001	REL ALLOW MED TRANSPORTATION		\$38,000.00	\$14,946.75	\$23,053.25	\$8,991.80	\$14,061.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077914-001	01/02/2024	02/21/2024	COSHOCTON CO COORDINATED TRANSPORTATION	Medical Transportation		\$6,991.80	\$12,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077915-001	01/02/2024	01/02/2024	EUGENE C BELL	Medical Transportation DAV van		\$2,000.00	\$2,000.00
				001-0910-567001		\$8,991.80	\$14,000.00
VETERAN'S RELIEF COMMISSION Totals:			\$386,098.33	\$63,481.92	\$322,616.41	\$35,193.75	\$287,422.66
VETERANS SERVICE							
001-0920-567500		BURIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600		GRAVE MARKERS	\$21,900.00	\$900.00	\$21,000.00	\$5,500.00	\$15,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077916-001	01/02/2024	01/02/2024	CITY OF COSHOCTON	Placement of Govt Markers		\$500.00	\$500.00
2024077917-001	01/02/2024	01/02/2024	MILLIGAN MEMORIALS LLC	Placement of Govt Markers		\$1,000.00	\$1,000.00
2024077918-001	01/02/2024	01/02/2024	DENNIS WIGGINS	Placement of Govt Markers		\$500.00	\$500.00
2024077919-001	01/02/2024	01/02/2024	KEVIN L SHARIER	Placement of Govt Markers		\$500.00	\$500.00
2024077920-001	01/02/2024	01/02/2024	VILLAGE OF NEWCOMERSTOWN	Placement of Govt Markers		\$1,000.00	\$1,000.00
2024078171-001	01/12/2024	01/12/2024	CENTEC CAST METAL PRODUCTS	Cast Metal Products		\$2,000.00	\$2,000.00
				001-0920-567600		\$5,500.00	\$5,500.00
001-0920-567700		MEMORIAL DAY EXPENSE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
VETERANS SERVICE Totals:			\$29,900.00	\$900.00	\$29,000.00	\$5,500.00	\$23,500.00
ENGINEER MAP DEPT							
001-1210-510200		SALARIES - EMPLOYEES	\$116,000.00	\$17,344.00	\$98,656.00	\$0.00	\$98,656.00
001-1210-510300		Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000		OPERS	\$17,000.00	\$3,035.20	\$13,964.80	\$0.00	\$13,964.80
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
001-1210-511500		MEDICARE TAX-EMPLOYER	\$1,800.00	\$233.92	\$1,566.08	\$0.00	\$1,566.08
001-1210-520000		SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$599.63	\$4,400.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077535-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - Office Supplies		\$200.00	\$200.00
2024078543-001	02/29/2024	02/29/2024	CDW GOVERNMENT INC	toner		\$399.63	\$399.63
				001-1210-520000		\$599.63	\$599.63
001-1210-521000		EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
001-1210-525000		CONTRACT REPAIR	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00
001-1210-526000		CONTRACT SERVICES	\$15,986.00	\$7,370.00	\$8,616.00	\$395.00	\$8,221.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078547-001	02/29/2024	02/29/2024	GEOSHACK INC	Magnet Field Service Plan		\$395.00	\$395.00
				001-1210-526000		\$395.00	\$395.00
001-1210-540000		OTHER EXPENSE	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
001-1210-540002		MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEER MAP DEPT Totals:			\$176,036.00	\$27,983.12	\$148,052.88	\$994.63	\$147,058.25

EDUCATION

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$33,285.00	\$8,461.44	\$24,823.56	\$0.00	\$24,823.56
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	OPERS	\$4,660.00	\$1,342.06	\$3,317.94	\$0.00	\$3,317.94
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	\$483.00	\$114.55	\$368.45	\$0.00	\$368.45
001-1400-520000	Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-530000	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-540000	Other Expense	\$562.50	\$175.00	\$387.50	\$62.50	\$325.00
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:	\$39,190.50	\$10,093.05	\$29,097.45
					\$62.50	\$29,034.95

INSURANCE

001-1410-511100	Workers Comp	\$205,000.00	\$15,508.00	\$189,492.00	\$0.00	\$189,492.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-1410-511300	GROUP & LIABILITY	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078310-001	01/30/2024	01/30/2024	COUNTY RISK SHARING AUTHORITY INC	Group & Liability Ins.	\$275,000.00	\$275,000.00
				001-1410-511300	\$275,000.00	\$275,000.00
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511302	Health, Life, Dental Insurance	\$1,743,467.00	\$284,041.72	\$1,459,425.28	\$0.00	\$1,459,425.28
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			INSURANCE Totals:	\$2,228,467.00	\$299,549.72	\$1,928,917.28
					\$275,000.00	\$1,653,917.28

TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$17,388.71	\$11,858.28	\$5,530.43	\$5,530.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074836-001	02/01/2023	08/23/2023	COSHOCTON COUNTY TREASURER	real estate taxes	\$2,388.71	\$15,000.00
2024078309-001	01/30/2024	02/21/2024	COSHOCTON COUNTY TREASURER	Real Estate Taxes	\$3,141.72	\$15,000.00
				001-1420-526300	\$5,530.43	\$30,000.00
			TAXES Totals:	\$17,388.71	\$11,858.28	\$5,530.43
					\$5,530.43	\$0.00

CONSERVATION/RECREATION

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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONSERVATION/RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT EMS	\$313,749.00	\$0.00	\$313,749.00	\$0.00	\$313,749.00
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	\$75,000.00	\$75,000.00	\$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	\$105,933.00	\$105,933.00	\$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
	MISCELLANEOUS Totals:	\$513,682.00	\$192,933.00	\$320,749.00	\$0.00	\$320,749.00
CONTINGENCIES						
001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contigencies - Criminal Justice	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
001-1710-590002	Contingencies- IRS Withholdings	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
	CONTINGENCIES Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
001 Total:		\$18,253,203.55	\$2,800,496.80	\$15,452,706.75	\$2,165,328.43	\$13,287,378.32
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
002-0100-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526000	CONTRACT-ADM FEES	\$79.00	\$0.00	\$79.00	\$0.00	\$79.00
002-0100-526001	CONTRACTS-CLAIMS	\$5,000.00	\$2,134.46	\$2,865.54	\$1,600.68	\$1,264.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078333-001	01/31/2024	01/31/2024	COSHOCTON COUNTY EMS	Refund of insurance claims paid by MHS	\$1,600.68	\$1,600.68
				002-0100-526001	\$1,600.68	\$1,600.68
002-0100-540000	OTHER EXPENSE		\$763.83	\$0.00	\$763.83	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Self Insurance Totals:	\$5,842.83	\$2,134.46	\$3,708.37	\$2,364.51	\$1,343.86
002 Total:		\$5,842.83	\$2,134.46	\$3,708.37	\$2,364.51	\$1,343.86

Fund: 003

CEBCO INSURANCE

FUNDDEPT: 0030100

003-0100-510200	Salaries	\$32,272.00	\$4,918.40	\$27,353.60	\$0.00	\$27,353.60
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,519.00	\$841.24	\$3,677.76	\$0.00	\$3,677.76
003-0100-511100	Workers Comp	\$646.00	\$0.00	\$646.00	\$0.00	\$646.00
003-0100-511300	Health/LF/Dental Ins	\$10,011.00	\$1,706.46	\$8,304.54	\$0.00	\$8,304.54
003-0100-511500	Medicare	\$468.00	\$67.88	\$400.12	\$0.00	\$400.12
003-0100-526000	Contract Services Admin	\$50,262.50	\$8,908.48	\$41,354.02	\$12,195.01	\$29,159.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075694-001	06/07/2023	12/27/2023	HEALTHEQUITY INC	monthly fees	\$262.50	\$1,200.00
2024077354-001	01/02/2024	01/24/2024	ZALUSKI INSURANCE INC	Consultant fee	\$1,683.34	\$5,050.00
2024077952-001	01/03/2024	02/21/2024	ZALUSKI INSURANCE INC	Consultant fee Health Ins.	\$8,416.67	\$10,100.00
2024078118-001	01/08/2024	02/21/2024	HEALTHEQUITY INC	Monthly fee- Health Equity	\$1,832.50	\$2,200.00
				003-0100-526000	\$12,195.01	\$18,550.00

003-0100-526001	Contract Services Premiums	\$4,704,000.00	\$754,164.49	\$3,949,835.51	\$0.00	\$3,949,835.51
003-0100-540000	Other Expense	\$379.92	\$0.00	\$379.92	\$379.92	\$0.00

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

FUNDDEPT: 0030100 Totals: \$4,802,558.42 \$770,606.95 \$4,031,951.47 \$12,574.93 \$4,019,376.54

003 Total: \$4,802,558.42 \$770,606.95 \$4,031,951.47 \$12,574.93 \$4,019,376.54

Fund: 004

CTAMSTT

FUNDDEPT: 0040100

004-0100-590000	TRANSFER- OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0040100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

004 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 005

ONEOHIO OPIOID SETTLEMENT

FUNDDEPT: 0050100

005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-0100-540000	Other Expense	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0050100 Totals:	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
005 Total:		\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
Fund: 006	JIDIAM FUND					
FUNDDEPT: 0060100						
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 007	INDIGENT DRIVERS ALCOHOL TREAT					
FUNDDEPT: 0070100						
007-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0070100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008	IDIAM FUND					
FUNDDEPT: 0080100						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009	CO PROBATION SERVICES FUND					
FUNDDEPT: 0090100						
009-0100-521000	EQUIPMENT	\$28,714.00	\$0.00	\$28,714.00	\$2,000.00	\$26,714.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077760-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$2,000.00	\$2,000.00
				009-0100-521000	\$2,000.00	\$2,000.00
009-0100-526000	CONTRACT SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077759-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$500.00	\$500.00
				009-0100-526000	\$500.00	\$500.00
009-0100-540001	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077845-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Training	\$100.00	\$100.00
				009-0100-540001	\$100.00	\$100.00
	FUNDDEPT: 0090100 Totals:	\$32,214.00	\$0.00	\$32,214.00	\$2,600.00	\$29,614.00
009 Total:		\$32,214.00	\$0.00	\$32,214.00	\$2,600.00	\$29,614.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 010	DOG & KENNEL FUND							
Dog & Kennel								
010-0100-510200	SALARIES - EMPLOYEES			\$94,483.00	\$16,131.45	\$78,351.55	\$0.00	\$78,351.55
010-0100-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-511000	OPERS			\$15,100.00	\$2,707.35	\$12,392.65	\$0.00	\$12,392.65
010-0100-511100	WORKER'S COMPENSATION			\$2,158.00	\$0.00	\$2,158.00	\$0.00	\$2,158.00
010-0100-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER			\$1,564.00	\$233.91	\$1,330.09	\$0.00	\$1,330.09
010-0100-520000	SUPPLIES			\$600.00	\$13.28	\$586.72	\$100.00	\$486.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2024078414-001	02/12/2024	02/12/2024	STAPLES BUSINESS ADVANTAGE	office supplies		\$100.00		\$100.00
						010-0100-520000	\$100.00	\$100.00
010-0100-521000	Equipment			\$5,400.00	\$0.00	\$5,400.00	\$5,399.00	\$1.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2024078361-001	02/06/2024	02/06/2024	JD JOHNSON SALES & SERVICE LLC	Radio equipment D&K truck (Dustin)		\$5,399.00		\$5,399.00
						010-0100-521000	\$5,399.00	\$5,399.00
010-0100-521200	Capital Improvements			\$5,000.00	\$0.00	\$5,000.00	\$3,150.00	\$1,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2024078267-001	01/29/2024	02/05/2024	KEIM LUMBER	Door Animal Shelter		\$350.00		\$350.00
2024078475-001	02/21/2024	02/21/2024	MIDLAND HARDWARE COMPANY	Back Door-Animal Shelter		\$2,800.00		\$2,800.00
						010-0100-521200	\$3,150.00	\$3,150.00
010-0100-540000	OTHER EXPENSES			\$23,389.09	\$2,649.90	\$20,739.19	\$10,644.19	\$10,095.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023074058-001	01/03/2023	01/10/2024	CELLCO PARTNERSHIP	Cell phones		\$434.66		\$3,100.00
2024077392-001	01/02/2024	02/07/2024	HAHN OIL INC	gasoline		\$4,461.75		\$5,000.00
2024077393-001	01/02/2024	02/07/2024	A T & T MOBILITY II LLC	Cell Phone		\$1,002.50		\$1,200.00
2024078054-001	01/04/2024	01/24/2024	U.S. BANK NATIONAL ASSOCIATION	Uniform boots		\$60.50		\$200.00
2024078055-001	01/04/2024	01/04/2024	TECCK GRAPHICS INC	Uniform-Dustin		\$200.00		\$200.00
2024078056-001	01/04/2024	02/07/2024	CELLCO PARTNERSHIP	MIFI service		\$919.78		\$1,000.00
2024078474-001	02/21/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Misc. D&K		\$2,500.00		\$2,500.00
2024078514-001	02/26/2024	02/26/2024	KETCH-ALL COMPANY	Repair ketch pole		\$150.00		\$150.00
2024078517-001	02/26/2024	02/26/2024	THE OHIO STATE UNIVERSITY	2024 CANINE RESEARCH		\$915.00		\$915.00
						010-0100-540000	\$10,644.19	\$14,265.00
010-0100-540001	Other Expenses-Humane Society			\$23,000.00	\$5,750.00	\$17,250.00	\$17,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2024078057-001	01/04/2024	01/24/2024	HUMANE ANIMAL TREATMENT ASSOCIATION	Humane Society contract		\$17,250.00		\$23,000.00
						010-0100-540001	\$17,250.00	\$23,000.00
010-0100-555000	CLAIMS & WITNESS FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog & Kennel Totals:		\$171,094.09	\$27,485.89	\$143,608.20	\$36,543.19	\$107,065.01

Auditor Dog & Kennel

010-0200-510200	Auditor D & K Salaries	\$14,000.00	\$5,679.78	\$8,320.22	\$0.00	\$8,320.22
010-0200-510300	Insurance Bonus	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-0200-511000	OPERS	\$2,000.00	\$1,023.13	\$976.87	\$0.00	\$976.87
010-0200-511100	Worker's Compensation	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
010-0200-511300	Insurance	\$2,500.00	\$737.24	\$1,762.76	\$0.00	\$1,762.76
010-0200-511500	Medicare	\$205.00	\$80.66	\$124.34	\$0.00	\$124.34
010-0200-520000	Supplies	\$4,480.12	\$448.39	\$4,031.73	\$531.73	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077098-001	12/06/2023	01/24/2024	CDW GOVERNMENT INC	TONERS	\$38.14	\$277.01
2024078405-001	02/08/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	D & K Supplies	\$493.59	\$500.00
010-0200-520000					\$531.73	\$777.01

010-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0200-526000	Contract Services	\$1,500.00	\$1,320.00	\$180.00	\$0.00	\$180.00
010-0200-540000	Other Expense	\$4,000.00	\$240.00	\$3,760.00	\$500.00	\$3,260.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077539-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Other Expenses	\$500.00	\$500.00
010-0200-540000					\$500.00	\$500.00

Auditor Dog & Kennel Totals: \$29,085.12 \$9,529.20 \$19,555.92 \$1,031.73 \$18,524.19

010 Total: \$200,179.21 \$37,015.09 \$163,164.12 \$37,574.92 \$125,589.20

Fund: 011 CO RECORDER EQUIPMENT

FUNDDEPT: 0110100

011-0100-521000	EQUIPMENT	\$25,000.00	\$10,767.95	\$14,232.05	\$14,232.05	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078263-001	01/29/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Office Equipment	\$14,232.05	\$25,000.00
011-0100-521000					\$14,232.05	\$25,000.00

011-0100-526000	CONTRACT SERVICES	\$31,695.59	\$3,316.29	\$28,379.30	\$28,379.30	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078264-001	01/29/2024	02/07/2024	GOVOS INC	Contract Services	\$26,097.50	\$27,500.00
2024078265-001	01/29/2024	02/21/2024	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$2,281.80	\$2,500.00
011-0100-526000					\$28,379.30	\$30,000.00

011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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FUNDDEPT: 0110100 Totals: \$56,695.59 \$14,084.24 \$42,611.35 \$42,611.35 \$0.00

011 Total: \$56,695.59 \$14,084.24 \$42,611.35 \$42,611.35 \$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 012	CERT. OF TITLE ADM FUND					
FUNDDEPT: 0120100						
012-0100-510200	SALARIES - EMPLOYEES	\$152,000.00	\$20,947.00	\$131,053.00	\$0.00	\$131,053.00
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$21,280.00	\$3,646.30	\$17,633.70	\$0.00	\$17,633.70
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$56,562.00	\$9,615.68	\$46,946.32	\$0.00	\$46,946.32
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,204.00	\$281.57	\$1,922.43	\$0.00	\$1,922.43
012-0100-520000	SUPPLIES	\$2,001.73	\$432.76	\$1,568.97	\$993.97	\$575.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075698-001	06/07/2023	01/10/2024	INDOFF INC	For Supplies	\$68.97	\$800.00
2024078338-001	02/01/2024	02/01/2024	STEPHENS-PECK INC	Pecks's Book	\$125.00	\$125.00
2024078388-001	02/07/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - Supplies	\$800.00	\$800.00
012-0100-520000					\$993.97	\$1,725.00
012-0100-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$280.56	\$219.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078237-001	01/24/2024	01/24/2024	CDW GOVERNMENT INC	APC Back-UPS Battery Back-Up	\$280.56	\$280.56
012-0100-521000					\$280.56	\$280.56
012-0100-526000	CONTRACT SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
012-0100-530000	TRAVEL	\$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
2024078387-001	02/07/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	Blanket Travel	\$500.00	\$500.00
012-0100-530000					\$500.00	\$500.00
012-0100-540000	OTHER EXPENSES	\$1,800.00	\$1,117.60	\$682.40	\$434.70	\$247.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022071441-001	01/27/2022	01/27/2022	J.D. POWER	Annual Title Registration	\$300.00	\$300.00
2024078390-001	02/07/2024	02/07/2024	J.D. POWER	Handbook from JD Power	\$75.00	\$75.00
2024078509-001	02/26/2024	02/26/2024	OHIO CLERK OF COURTS ASSOCIATION	2024 OCCA dues (add'l amount due)	\$59.70	\$59.70
012-0100-540000					\$434.70	\$434.70
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0120100 Totals:		\$239,597.73	\$36,040.91	\$203,556.82	\$2,209.23	\$201,347.59
012 Total:		\$239,597.73	\$36,040.91	\$203,556.82	\$2,209.23	\$201,347.59
Fund: 013	COURT COMP-CLERK OF CT					
FUNDDEPT: 0130100						
013-0100-521000	EQUIPMENT	\$25,604.00	\$0.00	\$25,604.00	\$0.00	\$25,604.00
FUNDDEPT: 0130100 Totals:		\$25,604.00	\$0.00	\$25,604.00	\$0.00	\$25,604.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
013 Total:		\$25,604.00	\$0.00	\$25,604.00	\$0.00	\$25,604.00
Fund: 014	COURT COMP-JUV/PROBATE					
FUNDDEPT: 0140100						
014-0100-521000	EQUIPMENT	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
014-0100-540000	OTHER EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	FUNDDEPT: 0140100 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
014 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Fund: 015	INDIGENT GUARDIANSHIP					
FUNDDEPT: 0150100						
015-0100-540000	OTHER EXPENSES	\$2,973.91	\$902.78	\$2,071.13	\$2,071.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076759-001	11/08/2023	01/24/2024	BRATTON LAW LLC	indigent guardianship	\$187.50	\$600.00
2023077112-001	12/07/2023	12/07/2023	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Indigent Guardianship	\$150.00	\$150.00
2024077616-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	indigent guardianship	\$1,733.63	\$2,000.00
				015-0100-540000	\$2,071.13	\$2,750.00
			FUNDDEPT: 0150100 Totals:	\$2,973.91	\$902.78	\$2,071.13
					\$2,071.13	\$0.00
015 Total:			\$2,973.91	\$902.78	\$2,071.13	\$2,071.13
					\$2,071.13	\$0.00
Fund: 016	JUV INDIGENT DRIVERS ALCOHOL T					
FUNDDEPT: 0160100						
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					
FUNDDEPT: 0170100						
017-0100-521000	EQUIPMENT	\$142,786.00	\$0.00	\$142,786.00	\$20,000.00	\$122,786.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077758-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$20,000.00	\$20,000.00
				017-0100-521000	\$20,000.00	\$20,000.00
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000	Contract Services	\$5,000.00	\$945.00	\$4,055.00	\$55.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077757-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$55.00	\$1,000.00
				017-0100-526000	\$55.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-540000	Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FUNDDEPT: 0170100 Totals:		\$148,786.00	\$945.00	\$147,841.00	\$20,055.00	\$127,786.00
017 Total:		\$148,786.00	\$945.00	\$147,841.00	\$20,055.00	\$127,786.00

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	\$0.00	\$500.00	\$0.00	\$500.00
018-0100-540000	OTHER EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Drug Testing/Spec Projects Totals:		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00

Security/Spec Projects

018-0200-520000	Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
018-0200-521000	Equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
018-0200-540000	Other Expense	\$4,320.00	\$0.00	\$4,320.00	\$2,820.00	\$1,500.00

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:					\$2,820.00	\$34,500.00
018 Total:					\$2,820.00	\$36,100.00

Fund: 019 CHILD & FAMILY HEALTH SERVICES

Maternal & Child Health

019-0100-510200	SALARIES - EMPLOYEES	\$79,654.00	\$8,928.56	\$70,725.44	\$0.00	\$70,725.44
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$11,152.00	\$1,602.56	\$9,549.44	\$0.00	\$9,549.44
019-0100-511100	WORKER'S COMPENSATION	\$828.00	\$0.00	\$828.00	\$200.00	\$628.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077874-001	01/02/2024	01/02/2024	COSHOCTON COUNTY COMMISSIONERS	Workers Comp	\$200.00	\$200.00
019-0100-511100					\$200.00	\$200.00
019-0100-511300	HEALTH/LF/DENTAL INS	\$889.00	\$104.12	\$784.88	\$0.00	\$784.88
019-0100-511500	MEDICARE TAX-EMPLOYER	\$1,394.00	\$129.40	\$1,264.60	\$0.00	\$1,264.60
019-0100-520000	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077869-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies	\$1,500.00	\$1,500.00
019-0100-520000					\$1,500.00	\$1,500.00
019-0100-520001	MEDICAL SUPPLIES	\$3,000.00	\$35.71	\$2,964.29	\$1,464.29	\$1,500.00

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: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077875-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR		SUPER - Medical Supplies - Postage, Sta		\$1,464.29	\$1,500.00
					019-0100-520001		\$1,464.29	\$1,500.00
019-0100-521000		EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000		CONTRACT SERVICES		\$31,903.30	\$4,031.84	\$27,871.46	\$15,171.46	\$12,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023076658-001	10/24/2023	01/24/2024	GORDON FLESCH COMPANY INC		Prints thru December		\$120.96	\$300.00
2023076659-001	10/24/2023	12/27/2023	FAMILY & CHILDREN FIRST COUNCIL		Contract Services Oct - Dec		\$750.50	\$1,000.00
2024077870-001	01/02/2024	01/02/2024	KNOX COMMUNITY HOSPITAL		Poorman Contract Jan-Jun		\$12,000.00	\$12,000.00
2024077872-001	01/02/2024	01/02/2024	FAMILY & CHILDREN FIRST COUNCIL		FCFC Contract Jan-Jun		\$1,500.00	\$1,500.00
2024077873-001	01/02/2024	01/02/2024	GORDON FLESCH COMPANY INC		Copier Prints		\$800.00	\$800.00
					019-0100-526000		\$15,171.46	\$15,600.00
019-0100-530000		TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-540000		OTHER EXPENSES		\$2,050.00	\$25.00	\$2,025.00	\$1,025.00	\$1,000.00
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
2024077876-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR		SUPER - Other Expense - Propio etc..		\$975.00	\$1,000.00
					019-0100-540000		\$1,025.00	\$1,050.00
019-0100-590000		ADVANCE-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Maternal & Child Health Totals:		\$132,370.30	\$14,857.19	\$117,513.11	\$19,360.75	\$98,152.36
Prenatal								
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
Adult Health								
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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0300-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
019-0300-520001	Medical Supplies	\$21,607.59	\$7,102.60	\$14,504.99	\$8,504.99	\$6,000.00
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	01/24/2024	LABORATORY CORPORATION OF AMERICA	Testing December	\$256.58	\$600.00
2024077871-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Adult Health Medical Supplies	\$3,240.82	\$10,000.00
2024078454-001	02/15/2024	02/15/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Blanket	\$5,000.00	\$5,000.00
019-0300-520001					\$8,504.99	\$16,019.60
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
019-0300-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adult Health Totals:		\$22,107.59	\$7,102.60	\$15,004.99	\$8,504.99	\$6,500.00
019 Total:		\$154,477.89	\$21,959.79	\$132,518.10	\$27,865.74	\$104,652.36

Fund: 020

DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$355,843.00	\$48,452.67	\$307,390.33	\$0.00	\$307,390.33
020-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
020-0100-511000	OPERS	\$49,818.00	\$7,549.76	\$42,268.24	\$0.00	\$42,268.24
020-0100-511100	WORKER'S COMPENSATION	\$2,486.00	\$0.00	\$2,486.00	\$0.00	\$2,486.00
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$107,032.00	\$10,462.06	\$96,569.94	\$0.00	\$96,569.94
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,160.00	\$685.73	\$4,474.27	\$0.00	\$4,474.27
020-0100-520000	OFFICE SUPPLIES	\$8,500.00	\$396.15	\$8,103.85	\$4,603.85	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077854-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies - Postage, Stapl	\$4,603.85	\$5,000.00
020-0100-520000					\$4,603.85	\$5,000.00
020-0100-520001	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-526000	CONTRACT SERVICES	\$19,419.47	\$4,632.43	\$14,787.04	\$13,282.04	\$1,505.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074142-001	01/03/2023	01/30/2024	GORDON FLESCH COMPANY INC	DH Gordon Flesch Lease	\$62.61	\$2,947.36
2023074143-001	01/03/2023	02/21/2024	GORDON FLESCH COMPANY INC	DH Gordon Flesch prints	\$250.46	\$2,277.21
2024077862-001	01/02/2024	02/21/2024	GORDON FLESCH COMPANY INC	Copier Lease & Prints	\$1,620.96	\$2,000.00
2024077863-001	01/02/2024	01/02/2024	THE BALDWIN GROUP INC	HDIS Yearly Maintenance Agreement 8/1	\$2,000.00	\$2,000.00
2024077866-001	01/02/2024	01/23/2024	OCV, LLC	App Agreement 2024	\$6,495.00	\$6,495.00
2024077868-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$1,200.00	\$1,200.00
2024078223-001	01/23/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	App Marketing	\$1,653.01	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						020-0100-526000	\$13,282.04	\$18,919.57
020-0100-530000		TRAVEL		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
020-0100-540000		OTHER EXPENSE		\$142,933.10	\$11,299.94	\$131,633.16	\$92,333.16	\$39,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076704-001	11/01/2023	02/21/2024	OHIO DIVISION OF REAL ESTATE	Burial Permit Fees Nov-Dec 2023		\$2.50	\$10.00	
2024077853-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense		\$1,218.95	\$5,000.00	
2024077855-001	01/02/2024	01/02/2024	PUBLIC HEALTH ACCREDITATION BOARD	Accreditation Fees 2024		\$5,000.00	\$5,000.00	
2024077856-001	01/02/2024	01/02/2024	TREASURER OF STATE OF OHIO	Audit Costs		\$10,000.00	\$10,000.00	
2024077857-001	01/02/2024	01/02/2024	PUBLIC ENTITIES POOL OF OHIO	Liability Insurance		\$10,000.00	\$10,000.00	
2024077858-001	01/02/2024	01/02/2024	ROMIG PROPERTY & CASUALTY INSURANCE AGENCY INC	Fiscal Officer Bonding		\$400.00	\$400.00	
2024077859-001	01/02/2024	02/21/2024	HAHN OIL INC	Gas for Agency Vehicles and Generator		\$1,384.80	\$1,500.00	
2024077860-001	01/02/2024	01/02/2024	OHIO DIVISION OF REAL ESTATE	Burial Permits		\$200.00	\$200.00	
2024077861-001	01/02/2024	01/02/2024	TREASURER, STATE OF OHIO	Vital Statistics Remittance Fees - County		\$25,000.00	\$25,000.00	
2024077864-001	01/02/2024	01/24/2024	STERICYCLE INC	Sharps Management		\$846.91	\$1,000.00	
2024078401-001	02/07/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense		\$5,000.00	\$5,000.00	
2024078455-001	02/15/2024	02/15/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense		\$10,000.00	\$10,000.00	
2024078458-001	02/16/2024	02/16/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Purchase of New Vehicle DH		\$22,580.00	\$22,580.00	
2024078522-001	02/26/2024	02/26/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - CRMC Donation WIC		\$700.00	\$700.00	
						020-0100-540000	\$92,333.16	\$96,390.00
020-0100-540001		EXPENSE BOARD MEMBERS		\$1,675.00	\$675.00	\$1,000.00	\$900.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077865-001	01/02/2024	01/02/2024	STEPHANIE EVELYN RICHCREEK	Board Expenses		\$300.00	\$300.00	
2024077877-001	01/02/2024	01/02/2024	DONALD WELLS	Board Expenses		\$300.00	\$300.00	
2024077878-001	01/02/2024	01/02/2024	LISA SPILLMAN	Board Expenses		\$300.00	\$300.00	
						020-0100-540001	\$900.00	\$900.00
020-0100-590000		ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900		TRANSFER - OUT		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
District Health Totals:				\$705,266.57	\$84,153.74	\$621,112.83	\$111,119.05	\$509,993.78
Combined Health District								
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
COVID19 Response Grant								
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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COVID19 Response Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID19 Contact Tracing Grant						
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
EO23 Federal Grant						
020-0500-510200	Salaries	\$70,996.00	\$1,717.00	\$69,279.00	\$0.00	\$69,279.00
020-0500-511000	OPERS	\$9,939.00	\$188.55	\$9,750.45	\$0.00	\$9,750.45
020-0500-511100	WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511500	Medicare	\$1,029.00	\$24.88	\$1,004.12	\$0.00	\$1,004.12
020-0500-520000	Other Direct Costs	\$19,746.00	\$2,482.22	\$17,263.78	\$2,517.78	\$14,746.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077852-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC	\$2,517.78	\$5,000.00
				020-0500-520000	\$2,517.78	\$5,000.00
020-0500-521000			Equipment		\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078224-001	01/23/2024	01/23/2024	BLANKET PURCHASE ORDER VENDOR	EO23 Equipment	\$5,500.00	\$5,500.00
				020-0500-521000	\$5,500.00	\$5,500.00
020-0500-526000			Contract Services		\$2,500.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077851-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$2,500.00	\$2,500.00
				020-0500-526000	\$2,500.00	\$2,500.00
EO23 Federal Grant Totals:		\$117,210.00	\$4,412.65	\$112,797.35	\$10,517.78	\$102,279.57
Vaccine Needs Assessment						
020-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0600-521000	Equipment	\$0.00	\$0.00	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Vaccine Equity Supplement						
020-0700-520000	ODC	\$852.50	\$852.50	\$0.00	\$0.00	\$0.00
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:		\$852.50	\$852.50	\$0.00	\$0.00	\$0.00

Workforce Dev

020-0800-510200	Salaries	\$5,204.00	\$5,204.00	\$0.00	\$0.00	\$0.00
020-0800-510300	Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511000	OPERS	\$2,538.86	\$2,538.86	\$0.00	\$0.00	\$0.00
020-0800-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511300	Health/Life/Dental	\$1,311.78	\$1,311.78	\$0.00	\$0.00	\$0.00
020-0800-511500	Medicare	\$100.00	\$71.70	\$28.30	\$0.00	\$28.30
020-0800-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-521000	Equipment	\$0.00	\$0.00	\$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	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077849-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Reimb ODH WF 22	\$40,000.00	\$40,000.00
					020-0800-540000	\$40,000.00
Workforce Dev Totals:			\$49,154.64	\$9,126.34	\$40,028.30	\$40,000.00
						\$28.30

Workforce Dev 23

020-0801-510200	Salaries	\$49,140.00	\$5,040.00	\$44,100.00	\$0.00	\$44,100.00
020-0801-511000	OPERS	\$6,880.00	\$470.40	\$6,409.60	\$0.00	\$6,409.60
020-0801-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511300	Health/Life/Dental	\$15,372.00	\$2,815.34	\$12,556.66	\$0.00	\$12,556.66
020-0801-511500	Medicare	\$713.00	\$69.27	\$643.73	\$0.00	\$643.73
020-0801-520000	ODC	\$15,500.00	\$370.00	\$15,130.00	\$2,630.00	\$12,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077850-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC	\$130.00	\$500.00
2024078413-001	02/12/2024	02/12/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Blanket	\$2,500.00	\$2,500.00
					020-0801-520000	\$2,630.00
						\$3,000.00
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workforce Dev 23 Totals:			\$87,605.00	\$8,765.01	\$78,839.99	\$2,630.00
						\$76,209.99

CN22 COVID19 Vaccinations Fed Grant

020-0900-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0900-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-520000	Other Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0900-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CN22 COVID19 Vaccinations Fed Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EO22 Federal Grant

020-1000-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-511100	Workers Comp	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-1000-520000	Other Direct Costs	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EO22 Federal Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

020 Total:	\$960,088.71	\$107,310.24	\$852,778.47	\$164,266.83	\$688,511.64
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Fund: 021 SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$3,805.00	\$483.80	\$3,321.20	\$0.00	\$3,321.20
021-0100-511000	OPERS	\$533.00	\$59.78	\$473.22	\$0.00	\$473.22
021-0100-511100	WORKER'S COMPENSATION	\$17.00	\$0.00	\$17.00	\$0.00	\$17.00
021-0100-511500	MEDICARE TAX-EMPLOYER	\$55.00	\$6.43	\$48.57	\$0.00	\$48.57
021-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077932-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Pool Supplies	\$500.00	\$500.00
				021-0100-520000	\$500.00	\$500.00
021-0100-540000			Other Expense	\$0.00	\$0.00	\$0.00
021-0100-547000			STATE REMITTANCES	\$860.00	\$860.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077931-001	01/02/2024	01/02/2024	STATE OF OHIO	State Remittance Fees	\$860.00	\$860.00
				021-0100-547000	\$860.00	\$860.00

FUNDDEPT: 0210100 Totals:	\$5,770.00	\$550.01	\$5,219.99	\$1,360.00	\$3,859.99
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021 Total:	\$5,770.00	\$550.01	\$5,219.99	\$1,360.00	\$3,859.99
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Fund: 022 WIC FUND

FUNDDEPT: 0220100

022-0100-510200	SALARIES - EMPLOYEES	\$154,053.00	\$22,470.39	\$131,582.61	\$0.00	\$131,582.61
022-0100-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
022-0100-511000	OPERS	\$21,567.00	\$3,932.30	\$17,634.70	\$0.00	\$17,634.70
022-0100-511100	WORKER'S COMPENSATION	\$2,411.00	\$0.00	\$2,411.00	\$0.00	\$2,411.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
022-0100-511300	Health/Life/Dental Insurance	\$15,930.00	\$2,732.06	\$13,197.94	\$0.00	\$13,197.94
022-0100-511500	MEDICARE TAX-EMPLOYER	\$2,234.00	\$319.24	\$1,914.76	\$0.00	\$1,914.76
022-0100-520000	Other Direct Costs	\$31,059.28	\$1,222.92	\$29,836.36	\$8,887.36	\$20,949.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076769-001	11/09/2023	12/27/2023	PNC BANK NATIONAL ASSOCIATION	Verizon Yearly Plan	\$110.28	\$500.00
2024078065-001	01/04/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC	\$8,777.08	\$10,000.00
				022-0100-520000	\$8,887.36	\$10,500.00
022-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-526000	Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078066-001	01/04/2024	01/04/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services	\$2,000.00	\$2,000.00
				022-0100-526000	\$2,000.00	\$2,000.00
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
FUNDDEPT: 0220100 Totals:		\$231,454.28	\$30,676.91	\$200,777.37	\$10,887.36	\$189,890.01

FY23

022-0200-510200	Salaries	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-511100	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-520000	Other Direct Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY23 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 Total:		\$231,454.28	\$30,676.91	\$200,777.37	\$10,887.36	\$189,890.01

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
FUNDDEPT: 0230100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 024

WATER SYSTEM FUND

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0240100						
024-0100-510200	SALARIES - EMPLOYEES	\$20,278.00	\$1,853.94	\$18,424.06	\$0.00	\$18,424.06
024-0100-511000	OPERS	\$2,829.00	\$279.49	\$2,549.51	\$0.00	\$2,549.51
024-0100-511100	WORKER'S COMPENSATION	\$107.00	\$0.00	\$107.00	\$0.00	\$107.00
024-0100-511300	Health/Life/Dental	\$22,417.00	\$2,343.22	\$20,073.78	\$0.00	\$20,073.78
024-0100-511500	MEDICARE TAX-EMPLOYER	\$294.00	\$24.98	\$269.02	\$0.00	\$269.02
024-0100-520000	Supplies	\$500.00	\$90.50	\$409.50	\$409.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077933-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies	\$409.50	\$500.00
				024-0100-520000	\$409.50	\$500.00
024-0100-521000	Equipment		\$500.00	\$0.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077934-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Water Equipment	\$500.00	\$500.00
				024-0100-521000	\$500.00	\$500.00
024-0100-526000	CONTRACT SERVICES		\$7,390.00	\$413.00	\$6,977.00	\$3,000.00
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
2024077935-001	01/02/2024	02/21/2024	REAM & HAAGER LABORATORY INC	Water Testing	\$2,587.00	\$3,000.00
				024-0100-526000	\$3,977.00	\$9,000.00
024-0100-540000	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00
024-0100-547000	State Remittance Fees		\$9,480.00	\$1,480.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077936-001	01/02/2024	01/02/2024	STATE OF OHIO	State Remittance Fees	\$8,000.00	\$8,000.00
				024-0100-547000	\$8,000.00	\$8,000.00
024-0100-599900	Transfer-Out		\$2,000.00	\$0.00	\$2,000.00	\$0.00
		FUNDDEPT: 0240100 Totals:	\$65,795.00	\$6,485.13	\$59,309.87	\$12,886.50
024 Total:			\$65,795.00	\$6,485.13	\$59,309.87	\$12,886.50

Fund: 025

DH CONST & DEMO FUND

FUNDDEPT: 0250100

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	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077937-001	01/02/2024	01/02/2024	OHIO EPA	C&DD Remittance Fees	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				025-0100-547000	\$500.00	\$500.00
	FUNDDEPT: 0250100 Totals:	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
025 Total:		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Fund: 026

Campground Fund

FUNDDEPT: 0260100

026-0100-510200	Salaries	\$3,722.00	\$611.42	\$3,110.58	\$0.00	\$3,110.58
026-0100-511000	OPERS	\$521.00	\$114.30	\$406.70	\$0.00	\$406.70
026-0100-511100	Worker's Compensation	\$41.00	\$0.00	\$41.00	\$0.00	\$41.00
026-0100-511500	Medicare Tax Employer	\$54.00	\$8.17	\$45.83	\$0.00	\$45.83
026-0100-520000	Supplies	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077938-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Campground Supplies	\$250.00	\$250.00
				026-0100-520000	\$250.00	\$250.00
026-0100-547000	State Remittance Fees		\$1,650.00	\$0.00	\$1,650.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077930-001	01/02/2024	01/02/2024	STATE OF OHIO	Campground Remittance Fees	\$1,650.00	\$1,650.00
				026-0100-547000	\$1,650.00	\$1,650.00
	FUNDDEPT: 0260100 Totals:	\$6,238.00	\$733.89	\$5,504.11	\$1,900.00	\$3,604.11
026 Total:		\$6,238.00	\$733.89	\$5,504.11	\$1,900.00	\$3,604.11

Fund: 027

CHILDREN'S TRUST FUND

FUNDDEPT: 0270100

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
027 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 028

FOOD SERVICE FUND

FUNDDEPT: 0280100

028-0100-510200	SALARIES - EMPLOYEES	\$46,272.00	\$4,668.72	\$41,603.28	\$0.00	\$41,603.28
028-0100-511000	OPERS	\$6,478.00	\$745.54	\$5,732.46	\$0.00	\$5,732.46
028-0100-511100	WORKER'S COMPENSATION	\$193.00	\$0.00	\$193.00	\$0.00	\$193.00
028-0100-511300	Health/Life/Dental	\$22,417.00	\$2,343.22	\$20,073.78	\$0.00	\$20,073.78
028-0100-511500	MEDICARE TAX - EMPLOYER	\$671.00	\$62.40	\$608.60	\$0.00	\$608.60
028-0100-520000	Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077929-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Food Supplies	\$1,000.00	\$1,000.00
				028-0100-520000	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
028-0100-521000		Equipment		\$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	
2024077928-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Food Equipment		\$500.00	\$500.00	
				028-0100-521000		\$500.00	\$500.00	
028-0100-547000		STATE REMITTANCE FEES		\$5,040.00	\$56.00	\$4,984.00	\$4,984.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077927-001	01/02/2024	01/24/2024	STATE OF OHIO	SUPER - Food Remittance Fees		\$4,984.00	\$5,040.00	
				028-0100-547000		\$4,984.00	\$5,040.00	
028-0100-599900		Transfer Out		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FUNDDEPT: 0280100 Totals:				\$86,071.00	\$7,875.88	\$78,195.12	\$6,484.00	\$71,711.12
028 Total:				\$86,071.00	\$7,875.88	\$78,195.12	\$6,484.00	\$71,711.12

Fund: 030

HUMAN SERVICES FUND

Administration

030-0100-510200	SALARIES			\$1,584,071.00	\$270,834.80	\$1,313,236.20	\$0.00	\$1,313,236.20
030-0100-510300	EMPLOYEE INSURANCE BONUS			\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
030-0100-510302	Employee Stipend- Workforce Retention Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511000	OPERS			\$221,770.00	\$42,271.39	\$179,498.61	\$0.00	\$179,498.61
030-0100-511100	WORKER'S COMPENSATION			\$16,023.00	\$182.00	\$15,841.00	\$0.00	\$15,841.00
030-0100-511200	Unemployment Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS			\$403,200.00	\$67,832.56	\$335,367.44	\$2,392.88	\$332,974.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077737-001	01/02/2024	02/07/2024	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$2,392.88	\$3,000.00	
				030-0100-511300		\$2,392.88	\$3,000.00	
030-0100-511500	MEDICARE TAX			\$22,969.00	\$3,758.28	\$19,210.72	\$0.00	\$19,210.72
030-0100-520000	SUPPLIES			\$21,640.38	\$3,645.81	\$17,994.57	\$11,994.57	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077739-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies		\$11,994.57	\$15,000.00	
				030-0100-520000		\$11,994.57	\$15,000.00	
030-0100-521000	EQUIPMENT			\$8,210.00	\$115.71	\$8,094.29	\$10,094.29	(\$2,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023077280-001	12/21/2023	01/10/2024	US BANK NATIONAL ASSOCIATION	Laptop cases		\$94.29	\$210.00	
2024077740-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment		\$10,000.00	\$10,000.00	
				030-0100-521000		\$10,094.29	\$10,210.00	
030-0100-525000	CONTRACTS - REPAIR			\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077741-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Repairs		\$2,500.00	\$2,500.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						030-0100-525000	\$2,500.00	\$2,500.00
030-0100-526000	CONTRACT SERVICES			\$131,656.68	\$17,708.71	\$113,947.97	\$48,947.97	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076870-001	11/22/2023	11/22/2023	STERICYCLE INC	Dec shredding bill		\$215.00	\$215.00	
2024077742-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$48,732.97	\$60,000.00	
						030-0100-526000	\$48,947.97	\$60,215.00
030-0100-526001	Utilities			\$47,746.62	\$6,593.41	\$41,153.21	\$16,535.21	\$24,618.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076852-001	11/21/2023	02/07/2024	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC		\$92.15	\$290.00	
2024077751-001	01/02/2024	02/07/2024	OHIO POWER COMPANY	Acct # 074-046-261-0-8 JFS		\$10,443.16	\$12,000.00	
2024077752-001	01/02/2024	02/07/2024	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$1,174.63	\$1,500.00	
2024077753-001	01/02/2024	02/07/2024	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC		\$626.15	\$700.00	
2024077754-001	01/02/2024	02/21/2024	CELLCO PARTNERSHIP	Verizon 00002		\$2,547.14	\$3,000.00	
2024077755-001	01/02/2024	01/02/2024	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC		\$700.00	\$700.00	
2024077756-001	01/02/2024	02/07/2024	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-000 9 DJFS		\$951.98	\$1,200.00	
						030-0100-526001	\$16,535.21	\$19,390.00
030-0100-530000	TRAVEL & EXPENSE			\$8,441.64	\$598.35	\$7,843.29	\$4,643.29	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077743-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$4,643.29	\$5,000.00	
						030-0100-530000	\$4,643.29	\$5,000.00
030-0100-540000	OTHER EXPENSE			\$111,000.00	\$15,901.01	\$95,098.99	\$34,098.99	\$61,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077746-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses		\$34,098.99	\$50,000.00	
						030-0100-540000	\$34,098.99	\$50,000.00
030-0100-540001	OTHER EXPENSE P.R.C.			\$31,976.57	\$5,734.57	\$26,242.00	\$35,242.00	(\$9,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077744-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC Expenses		\$35,242.00	\$40,000.00	
						030-0100-540001	\$35,242.00	\$40,000.00
030-0100-540002	MISC TANF CONTRACTS			\$571,520.28	\$60,276.99	\$511,243.29	\$156,243.29	\$355,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077732-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP TANF		\$48,693.25	\$50,000.00	
2024077745-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF Contracts		\$88,790.25	\$100,000.00	
2024078061-001	01/04/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Clients need TANF		\$18,759.79	\$20,000.00	
						030-0100-540002	\$156,243.29	\$170,000.00
030-0100-540003	FACILITIES			\$24,000.00	\$3,865.46	\$20,134.54	\$19,334.54	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077747-001	01/02/2024	02/21/2024	COSHOCTON COUNTY COMMISSIONERS	Agency Rent			\$19,334.54	\$23,200.00
					030-0100-540003		\$19,334.54	\$23,200.00
030-0100-540004	Co Transportation/Misc			\$532,186.73	\$69,006.19	\$463,180.54	\$113,180.54	\$350,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077748-001	01/02/2024	02/21/2024	COSHOCTON CO COORDINATED TRANSPORTATION	Co Transportation and gas vouchers		\$113,180.54	\$150,000.00	
				030-0100-540004		\$113,180.54	\$150,000.00	
030-0100-540006	Other Exp - FCFC Operational Allocation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-540007	INDIRECT COSTS			\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00
030-0100-540008	Local			\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
Administration Totals:				\$3,914,261.90	\$568,325.24	\$3,345,936.66	\$455,207.57	\$2,890,729.09
Social Services								
030-0101-510200	SALARIES			\$824,431.00	\$119,346.76	\$705,084.24	\$0.00	\$705,084.24
030-0101-510300	EMPLOYEE INSURANCE BONUS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
030-0101-510302	Employee Stipend- Workforce Retention Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511000	OPERS			\$115,420.00	\$20,498.74	\$94,921.26	\$0.00	\$94,921.26
030-0101-511100	WORKER'S COMPENSATION			\$8,244.00	\$0.00	\$8,244.00	\$0.00	\$8,244.00
030-0101-511200	Unemployment Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511300	HEALTH/LF/DENTAL INS			\$247,552.00	\$27,957.25	\$219,594.75	\$656.02	\$218,938.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077738-001	01/02/2024	02/07/2024	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$656.02	\$700.00	
				030-0101-511300		\$656.02	\$700.00	
030-0101-511500	MEDICARE TAX			\$11,954.00	\$1,671.52	\$10,282.48	\$0.00	\$10,282.48
030-0101-530000	TRAVEL			\$94,205.89	\$12,951.23	\$81,254.66	\$23,754.66	\$57,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077749-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$23,754.66	\$30,000.00	
				030-0101-530000		\$23,754.66	\$30,000.00	
030-0101-540007	INDIRECT COST			\$46,206.00	\$0.00	\$46,206.00	\$0.00	\$46,206.00
030-0101-564000	SOCIAL SERVICE CONTRACT			\$271,106.81	\$21,589.97	\$249,516.84	\$66,516.84	\$183,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076905-001	11/27/2023	11/27/2023	COSHOCTON COUNTY EMS	Dec Contract CCEMS		\$3,500.00	\$3,500.00	
2023076914-001	11/27/2023	11/27/2023	PROBATE & JUV CRT OF COSH CO	Dec APS Guardianship services		\$750.00	\$750.00	
2024077750-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX		\$62,266.84	\$75,000.00	
				030-0101-564000		\$66,516.84	\$79,250.00	
Social Services Totals:				\$1,620,119.70	\$204,015.47	\$1,416,104.23	\$90,927.52	\$1,325,176.71
030 Total:				\$5,534,381.60	\$772,340.71	\$4,762,040.89	\$546,135.09	\$4,215,905.80

Fund: 035 WORKFORCE DEVELOPMENT FUND

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0350100						
035-0100-526000	CONTRACT SERVICES	\$228,883.56	\$23,699.82	\$205,183.74	\$110,183.74	\$95,000.00
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
2024077733-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP WIOA	\$49,995.80	\$50,000.00
2024077736-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket- Contract Services	\$51,081.00	\$60,000.00
				035-0100-526000	\$110,183.74	\$119,106.94
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund	\$243,229.20	\$19,433.14	\$223,796.06	\$88,796.06	\$135,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077734-001	01/02/2024	02/21/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$22,437.45	\$25,000.00
2024077735-001	01/02/2024	02/21/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$66,358.61	\$75,000.00
				035-0100-540001	\$88,796.06	\$100,000.00
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0350100 Totals:		\$472,112.76	\$43,132.96	\$428,979.80	\$198,979.80	\$230,000.00
035 Total:		\$472,112.76	\$43,132.96	\$428,979.80	\$198,979.80	\$230,000.00

Fund: 040

REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES	\$380,000.00	\$49,453.19	\$330,546.81	\$0.00	\$330,546.81
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS	\$56,700.00	\$8,383.47	\$48,316.53	\$0.00	\$48,316.53
040-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
040-0100-511300	HEALTH/LF/DENTAL INS	\$75,000.00	\$9,260.50	\$65,739.50	\$0.00	\$65,739.50
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,900.00	\$689.34	\$5,210.66	\$0.00	\$5,210.66
040-0100-520000	SUPPLIES	\$5,337.38	\$359.82	\$4,977.56	\$477.56	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077099-001	12/06/2023	01/24/2024	CDW GOVERNMENT INC	TONERS	\$26.81	\$194.66
2024077556-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS SUPPLIES	\$450.75	\$500.00
				040-0100-520000	\$477.56	\$694.66
040-0100-526000	CONTRACTS - SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$115,817.25	\$84,182.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077555-001	01/02/2024	01/02/2024	DATA CLOUD SOLUTIONS, LLC	MAINTENANCE HOSTING CONTRACTI	\$7,400.00	\$7,400.00
2024078276-001	01/29/2024	01/29/2024	TYLER TECHNOLOGIES INC	24 IAS SUPPORT CONTRACT	\$106,967.25	\$106,967.25
2024078450-001	02/15/2024	02/15/2024	SPRINT PRINT INC	RE '23 7 MH '24 DUPLICATES	\$1,450.00	\$1,450.00
				040-0100-526000	\$115,817.25	\$115,817.25
040-0100-530000	Travel	\$3,500.00	\$75.12	\$3,424.88	\$924.88	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077553-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS TRAVEL		\$424.88	\$500.00
2024077554-001	01/02/2024	01/02/2024	HAHN OIL INC	FUEL		\$500.00	\$500.00
					040-0100-530000	\$924.88	\$1,000.00
040-0100-540000	OTHER EXPENSE		\$5,409.90	\$1,174.18	\$4,235.72	\$425.82	\$3,809.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077552-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS OTHER EXPENSE		\$425.82	\$500.00
					040-0100-540000	\$425.82	\$500.00
040-0100-540001	EQUIPMENT		\$5,800.00	\$0.00	\$5,800.00	\$500.00	\$5,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077550-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS EQUIPMENT		\$500.00	\$500.00
					040-0100-540001	\$500.00	\$500.00
040-0100-540002	Other Expenses - Training		\$3,000.00	\$0.00	\$3,000.00	\$440.00	\$2,560.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077548-001	01/02/2024	01/02/2024	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	MEMBERSHIP DUES		\$240.00	\$240.00
2024077549-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	MISCELLANEOUS TRAINING		\$200.00	\$200.00
					040-0100-540002	\$440.00	\$440.00
FUNDDEPT: 0400100 Totals:			\$741,747.28	\$69,395.62	\$672,351.66	\$118,585.51	\$553,766.15
040 Total:			\$741,747.28	\$69,395.62	\$672,351.66	\$118,585.51	\$553,766.15

Fund: 050

MVG FUND

Engineer

050-0100-510100	SALARIES - OFFICIAL		\$111,205.00	\$17,108.36	\$94,096.64	\$0.00	\$94,096.64
050-0100-510200	SALARIES - EMPLOYEES		\$510,000.00	\$64,684.15	\$445,315.85	\$0.00	\$445,315.85
050-0100-510300	EMPLOYEE INS BONUS		\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
050-0100-511000	OPERS		\$86,000.00	\$14,163.11	\$71,836.89	\$0.00	\$71,836.89
050-0100-511100	WORKER'S COMPENSATION		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
050-0100-511200	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS		\$135,000.00	\$18,538.98	\$116,461.02	\$0.00	\$116,461.02
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH		\$9,000.00	\$1,149.87	\$7,850.13	\$0.00	\$7,850.13
050-0100-521000	EQUIPMENT		\$7,000.00	\$0.00	\$7,000.00	\$3,802.40	\$3,197.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078437-001	02/14/2024	02/14/2024	CDW GOVERNMENT INC	Computer		\$3,802.40	\$3,802.40
					050-0100-521000	\$3,802.40	\$3,802.40
050-0100-526000	CONTRACTS SERVICES		\$121,851.84	\$28,948.49	\$92,903.35	\$30,943.05	\$61,960.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075610-001	05/24/2023	12/13/2023	MODERN OFFICE METHODS INC	copier fees		\$286.84	\$1,000.00
2023076155-001	08/16/2023	12/15/2023	TREASURER, STATE OF OHIO	MARCS Radio Fees		\$765.00	\$1,530.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077468-001	01/02/2024	02/21/2024	CRISHA BRENLY	cleaning service		\$6,400.00	\$7,800.00
2024077469-001	01/02/2024	01/02/2024	GIS WORKSHOP LLC	PubWorks fee		\$4,588.00	\$4,588.00
2024077470-001	01/02/2024	01/02/2024	MODERN OFFICE METHODS INC	copier fees		\$700.00	\$700.00
2024077471-001	01/02/2024	01/24/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS		\$4,909.75	\$5,891.70
2024077472-001	01/02/2024	01/02/2024	TREASURER, STATE OF OHIO	MARCS Radio		\$3,060.00	\$3,060.00
2024077473-001	01/02/2024	02/07/2024	COSHOCTON COUNTY SHERIFF	Comm. Enf. Officer		\$10,233.46	\$36,000.00
050-0100-526000						\$30,943.05	\$60,569.70
050-0100-526500	CONSULTANT/SERV		\$8,000.00	\$52.50	\$7,947.50	\$1,947.50	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077474-001	01/02/2024	02/21/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees		\$1,947.50	\$2,000.00
050-0100-526500						\$1,947.50	\$2,000.00
050-0100-540000	OTHER EXPENSE		\$16,231.50	\$4,340.49	\$11,891.01	\$1,581.06	\$10,309.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023077199-001	12/13/2023	02/07/2024	ALONOVUS CORP	Employment Ad		\$111.00	\$331.50
2024077475-001	01/02/2024	01/10/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc.		\$1,470.06	\$1,500.00
050-0100-540000						\$1,581.06	\$1,831.50
050-0100-540001	PHONE		\$1,244.94	\$89.88	\$1,155.06	\$495.06	\$660.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077476-001	01/02/2024	01/24/2024	CELLCO PARTNERSHIP	cell 740-502-1618		\$495.06	\$540.00
050-0100-540001						\$495.06	\$540.00
050-0100-540002	SUPPLIES		\$5,500.00	\$518.09	\$4,981.91	\$1,981.91	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077477-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - office supplies		\$358.77	\$500.00
2024077478-001	01/02/2024	01/02/2024	COSHOCTON COUNTY COMMISSIONERS	cleaning supplies		\$500.00	\$500.00
2024077479-001	01/02/2024	02/21/2024	STAPLES BUSINESS ADVANTAGE	office supplies		\$1,123.14	\$1,500.00
050-0100-540002						\$1,981.91	\$2,500.00
050-0100-540003	BUILDING FUND		\$15,309.50	\$309.50	\$15,000.00	\$1,000.00	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077480-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bldg. supplies		\$1,000.00	\$1,000.00
050-0100-540003						\$1,000.00	\$1,000.00
050-0100-540004	ELECTRIC		\$12,702.63	\$2,238.17	\$10,464.46	\$3,814.46	\$6,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023073942-001	01/03/2023	02/07/2024	FRONTIER POWER COMPANY	Outpost 896400		\$2.82	\$329.81
2024077481-001	01/02/2024	02/07/2024	FRONTIER POWER COMPANY	outpost 896400		\$335.08	\$350.00
2024077482-001	01/02/2024	02/21/2024	OHIO POWER COMPANY	office 074-924-695-0-2		\$3,476.56	\$5,000.00
050-0100-540004						\$3,814.46	\$5,679.81

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0100-540005	NATURAL GAS			\$9,178.73	\$1,453.78	\$7,724.95	\$2,724.95	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075611-001	05/24/2023	02/07/2024	COLUMBIA GAS OF OHIO INC	Heating 11068545002 / 11068545003		\$185.14	\$2,672.45	
2024077483-001	01/02/2024	02/07/2024	COLUMBIA GAS OF OHIO INC	heating 11068545002/11068545003		\$2,539.81	\$3,000.00	
						050-0100-540005	\$2,724.95	\$5,672.45
050-0100-540006	WATER/SEWER			\$1,313.49	\$218.62	\$1,094.87	\$1,094.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077484-001	01/02/2024	01/24/2024	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085		\$394.87	\$500.00	
2024078490-001	02/22/2024	02/22/2024	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085		\$700.00	\$700.00	
						050-0100-540006	\$1,094.87	\$1,200.00
050-0100-540007	SAFETY			\$18,359.90	\$3,646.00	\$14,713.90	\$7,104.40	\$7,609.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077485-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - safety supplies		\$300.00	\$300.00	
2024077486-001	01/02/2024	02/07/2024	BRENT G FORTUNE	safety boots		\$1,640.15	\$2,400.00	
2024077487-001	01/02/2024	02/21/2024	OHIO HEALTH CONSORTIUM INC	consortium fees		\$164.25	\$1,110.50	
2024077488-001	01/02/2024	01/02/2024	PREFERRED SAFETY PRODUCTS, LLC	PPE items		\$1,500.00	\$1,500.00	
2024077489-001	01/02/2024	02/07/2024	KYLE E WEYGANDT	safety training		\$2,900.00	\$3,480.00	
2024078147-001	01/10/2024	01/10/2024	DAVID A ERWIN & ASSOCIATES INC	safety glasses		\$600.00	\$600.00	
						050-0100-540007	\$7,104.40	\$9,390.50
Engineer Totals:				\$1,083,597.53	\$157,459.99	\$926,137.54	\$56,489.66	\$869,647.88

Roads

050-0200-510200	SALARIES			\$885,000.00	\$111,806.40	\$773,193.60	\$0.00	\$773,193.60
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	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0200-511000	OPERS			\$220,000.00	\$33,635.99	\$186,364.01	\$0.00	\$186,364.01
050-0200-511100	WORKER'S COMPENSATION			\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
050-0200-511200	UNEMPLOYMENT COMPENSATION			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
050-0200-511300	INSURANCE			\$287,000.00	\$35,232.46	\$251,767.54	\$0.00	\$251,767.54
050-0200-511400	DENTAL INSURANCE			\$11,000.00	\$1,442.00	\$9,558.00	\$3,193.00	\$6,365.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024077491-001	01/02/2024	02/21/2024	OHIO AFSCME CARE PLAN	union life & dental			\$3,193.00	\$4,635.00
				050-0200-511400			\$3,193.00	\$4,635.00
050-0200-511500		MEDICARE TAX		\$13,000.00	\$1,543.52	\$11,456.48	\$0.00	\$11,456.48
050-0200-520201		SALT		\$50,000.00	\$27,877.16	\$22,122.84	\$22,122.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024078214-001	01/22/2024	02/21/2024	CARGILL INC	salt			\$22,122.84	\$50,000.00
				050-0200-520201			\$22,122.84	\$50,000.00
050-0200-520202		CINDERS/SAND		\$10,000.00	\$1,409.26	\$8,590.74	\$5,590.74	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077492-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Sand		\$5,590.74	\$7,000.00	
				050-0200-520202		\$5,590.74	\$7,000.00	
050-0200-520203	AGGREGATE			\$189,596.15	\$37,319.04	\$152,277.11	\$67,277.11	\$85,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077493-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Road Agg.		\$15,000.00	\$15,000.00	
2024077494-001	01/02/2024	02/21/2024	CORNERSTONE CRUSHING LLC	road agg.		\$3,366.93	\$10,000.00	
2024077495-001	01/02/2024	02/21/2024	HOLMES REDIMIX INC	road agg.		\$4,052.50	\$5,000.00	
2024077496-001	01/02/2024	02/21/2024	SHELLY MATERIALS INC	road agg.		\$23,106.64	\$40,000.00	
2024077537-001	01/02/2024	02/21/2024	THE NATIONAL LIME & STONE COMPANY	road agg.		\$6,751.04	\$10,000.00	
2024078371-001	02/06/2024	02/06/2024	THE NATIONAL LIME & STONE COMPANY	road agg.		\$15,000.00	\$15,000.00	
				050-0200-520203		\$67,277.11	\$95,000.00	
050-0200-520204	ASPHALT			\$200,000.00	\$0.00	\$200,000.00	\$25,000.00	\$175,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077497-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road asphalt		\$25,000.00	\$25,000.00	
				050-0200-520204		\$25,000.00	\$25,000.00	
050-0200-520206	FUEL			\$168,037.56	\$20,971.64	\$147,065.92	\$50,065.92	\$97,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077498-001	01/02/2024	02/21/2024	HAHN OIL INC	#96 fuel		\$50,065.92	\$65,000.00	
				050-0200-520206		\$50,065.92	\$65,000.00	
050-0200-520207	OIL/GREASE/ETC			\$15,000.00	\$1,565.05	\$13,434.95	\$4,434.95	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077499-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPR Blanket - oil & grease		\$4,434.95	\$6,000.00	
				050-0200-520207		\$4,434.95	\$6,000.00	
050-0200-520208	SIGNS			\$17,757.00	\$2,757.00	\$15,000.00	\$1,182.35	\$13,817.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078468-001	02/20/2024	02/20/2024	OSBURN ASSOCIATES INC	Signs		\$1,182.35	\$1,182.35	
				050-0200-520208		\$1,182.35	\$1,182.35	
050-0200-521000	EQUIPMENT			\$484,626.00	\$10,245.00	\$474,381.00	\$319,018.71	\$155,362.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076694-001	10/31/2023	10/31/2023	FYDA FREIGHTLINER OF COLUMBUS, INC	2024 Western Star 49X		\$149,381.00	\$149,381.00	
2024077500-001	01/02/2024	01/02/2024	PNC BANK NATIONAL ASSOCIATION	Western Star lease #6 of 6		\$37,835.78	\$37,835.78	
2024077501-001	01/02/2024	01/02/2024	DEERE CREDIT INC	FT4 Exc. #6 of 10		\$25,068.51	\$25,068.51	
2024078059-001	01/04/2024	01/04/2024	MOHAWK LIFTS LLC	column lifts		\$106,733.42	\$106,733.42	
				050-0200-521000		\$319,018.71	\$319,018.71	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0200-526500	CONTRACTS - PROJECTS			\$131,088.87	\$0.00	\$131,088.87	\$41,668.87	\$89,420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075478-001	05/09/2023	12/27/2023	ENGINEERING ASSOCIATES INC	CR 12 Buggy Lane design		\$31,088.87	\$38,000.00	
2024078515-001	02/26/2024	02/26/2024	LAKE ERIE CONSTRUCTION	guardrail repairs		\$10,580.00	\$10,580.00	
050-0200-526500						\$41,668.87	\$48,580.00	
050-0200-526501	SPRAYING			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
050-0200-526503	STRIPING			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
050-0200-526504	CHIP SEAL/ASPH RES			\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
050-0200-526505	DUST MATS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II			\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
050-0200-526509	Animal Drawn Vehicle Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING			\$600.00	\$0.00	\$600.00	\$500.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077502-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Blanket - Advertsising		\$500.00	\$500.00	
050-0200-527000						\$500.00	\$500.00	
050-0200-528000	NOTE REPAYMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE			\$46,107.81	\$5,367.94	\$40,739.87	\$10,636.09	\$30,103.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077503-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road / shop misc		\$2,978.46	\$3,500.00	
2024077504-001	01/02/2024	02/21/2024	AUER ACE HARDWARE	shop supplies		\$123.03	\$500.00	
2024077505-001	01/02/2024	01/02/2024	COSHOCTON LUMBER	shop tools & supplies		\$500.00	\$500.00	
2024077506-001	01/02/2024	02/21/2024	HAHN OIL INC	#98 - washes, ice, OT food		\$386.22	\$500.00	
2024077507-001	01/02/2024	02/07/2024	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts		\$355.07	\$500.00	
2024077509-001	01/02/2024	01/02/2024	PRINCE'S WRECKER SERVICE	tow trucks		\$1,000.00	\$1,000.00	
2024077510-001	01/02/2024	02/21/2024	SERVICE WELDING SUPPLIES LLC	welding tanks & supplies		\$897.50	\$1,000.00	
2024077511-001	01/02/2024	02/21/2024	THE UPS STORE	shipping fees		\$180.81	\$200.00	
2024078251-001	01/26/2024	01/26/2024	AUER ACE HARDWARE	shop supplies		\$1,000.00	\$1,000.00	
2024078384-001	02/07/2024	02/07/2024	ROQUEMORE ENTERPRISES, INC	truck wash		\$240.00	\$240.00	
2024078471-001	02/20/2024	02/20/2024	DIESEL LAPTOPS LLC	Texa Renewal		\$2,975.00	\$2,975.00	
050-0200-540000						\$10,636.09	\$11,915.00	
050-0200-540001	VEHICLE MAINTENANCE			\$183,700.74	\$9,282.51	\$174,418.23	\$55,739.12	\$118,679.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077512-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - vehicle maint.		\$4,963.47	\$5,000.00	
2024077513-001	01/02/2024	02/21/2024	ADVANCE AUTO PARTS	parts & supplies		\$470.65	\$500.00	
2024077514-001	01/02/2024	01/02/2024	COLUMBUS EQUIPMENT CO	parts & repairs		\$2,500.00	\$2,500.00	
2024077515-001	01/02/2024	01/02/2024	COSHOCTON CITY TIRE LLC	batteries & chains		\$500.00	\$500.00	
2024077516-001	01/02/2024	02/21/2024	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs		\$4,444.00	\$5,000.00	
2024077517-001	01/02/2024	01/02/2024	JOHN DEERE FINANCIAL	parts & supplies (+RK)		\$5,000.00	\$5,000.00	
2024077518-001	01/02/2024	02/21/2024	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings		\$1,484.29	\$2,500.00	
2024077519-001	01/02/2024	02/21/2024	LUCAS TRUCK SALES	parts & repairs		\$2,383.14	\$3,000.00	
2024077520-001	01/02/2024	01/02/2024	MUSKINGUM GRINDING & MACHINE CO INC	steel		\$1,500.00	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077521-001	01/02/2024	02/21/2024	NAPA OR GKM AUTO PARTS INC		parts & filters		\$3,735.61	\$4,000.00
2024077522-001	01/02/2024	01/24/2024	OHIO MACHINERY CO		parts & repairs		\$1,991.34	\$2,500.00
2024077523-001	01/02/2024	02/21/2024	PRECISION TRUCK SOLUTIONS INC		parts		\$296.60	\$500.00
2024077524-001	01/02/2024	02/07/2024	SOUTHEASTERN EQUIPMENT COMPANY		parts & repairs		\$2,902.36	\$3,500.00
2024078243-001	01/26/2024	02/21/2024	DEXTER DRIER COMPANY		T-8 spreader parts		\$42.41	\$350.00
2024078244-001	01/26/2024	02/07/2024	ACE TRUCK EQUIPMENT		truck parts		\$977.62	\$2,000.00
2024078250-001	01/26/2024	01/26/2024	COLUMBUS EQUIPMENT CO		HE-4 repairs		\$2,100.00	\$2,100.00
2024078335-001	02/01/2024	02/21/2024	TRUCK SERVICE, INC		T-2 repairs		\$1,925.01	\$2,000.00
2024078469-001	02/20/2024	02/27/2024	HYDRO SUPPLY INC		cylinder repair		\$50.00	\$50.00
2024078472-001	02/20/2024	02/20/2024	PAINT VALLEY EQUIPMENT		HE-2 cylinder repair		\$684.87	\$684.87
2024078476-001	02/21/2024	02/21/2024	RECONDITIONING PROFESSIONALS LLC		L-4 painting		\$2,500.00	\$2,500.00
2024078537-001	02/28/2024	02/28/2024	GOSS SUPPLY CO INC		T-24 compressor		\$10,224.77	\$10,224.77
2024078554-001	02/29/2024	02/29/2024	MURPHY TRACTOR & EQUIPMENT		HE-1 forestry guards		\$5,062.98	\$5,062.98
						050-0200-540001	\$55,739.12	\$60,972.62
050-0200-540002	TIRES			\$27,404.25	\$11,355.22	\$16,049.03	\$11,049.03	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024077525-001	01/02/2024	02/21/2024	COSHOCTON CITY TIRE LLC	tires & repairs			\$1,049.03	\$10,000.00
2024078555-001	02/29/2024	02/29/2024	COSHOCTON CITY TIRE LLC	tires & repairs			\$10,000.00	\$10,000.00
						050-0200-540002	\$11,049.03	\$20,000.00
050-0200-540003	INSURANCE CLAIMS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0200-540004	BLADES			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
050-0200-540099	Issue II/ODOT Direct Pays			\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Roads Totals:				\$4,356,918.38	\$311,810.19	\$4,045,108.19	\$617,478.73	\$3,427,629.46

Bridges & Culverts

050-0300-520200	MATERIALS		\$125,000.00	\$41,320.00	\$83,680.00	\$23,500.00	\$60,180.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077526-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge mtl.		\$10,000.00	\$10,000.00
2024077527-001	01/02/2024	01/02/2024	BAIRD CONCRETE PRODUCTS INC	materials		\$1,000.00	\$1,000.00
2024077528-001	01/02/2024	01/02/2024	COSHOCTON LUMBER	bridge materials		\$2,500.00	\$2,500.00
2024077529-001	01/02/2024	01/02/2024	HOLMES REDIMIX INC	concrete		\$10,000.00	\$10,000.00
050-0300-520200						\$23,500.00	\$23,500.00
050-0300-520201	CULVERT		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
050-0300-520203	Bridge Aggregate		\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077530-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge agg.		\$30,000.00	\$30,000.00
050-0300-520203						\$30,000.00	\$30,000.00
050-0300-520204	Asphalt		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0300-521000	EQUIPMENT		\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2024077531-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket - bridge tools		\$1,000.00	\$1,000.00	
2024077532-001	01/02/2024	01/02/2024	COSHOCTON LUMBER		bridge tools		\$500.00	\$500.00	
					050-0300-521000		\$1,500.00	\$1,500.00	
050-0300-526000	CONSULTANT SERVICE			\$50,000.00	\$0.00	\$50,000.00	\$49,250.00	\$750.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2024077538-001	01/02/2024	01/29/2024	HAMMONTREE & ASSOCIATES LIMITED		bridge inspections		\$49,250.00	\$49,250.00	
					050-0300-526000		\$49,250.00	\$49,250.00	
050-0300-526001	Consultant Design				\$114,347.65	\$0.00	\$114,347.65	\$64,347.65	\$50,000.00
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	
					050-0300-526001		\$64,347.65	\$130,000.00	
050-0300-526500	CONTRACTS - PROJECTS			\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	
050-0300-526501	Contract - OPWC Loan			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050-0300-526502	CONTRACTS - ISSUE II			\$250,000.00	\$0.00	\$250,000.00	\$145,705.00	\$104,295.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2024078440-001	02/14/2024	02/14/2024	MCCONNELL CONTRACTING INC		TR 173 B#1 replacement		\$145,705.00	\$145,705.00	
					050-0300-526502		\$145,705.00	\$145,705.00	
050-0300-526800	Land				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING			\$1,000.00	\$212.00	\$788.00	\$288.00	\$500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2024077533-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR		Blanket - bridge ads		\$288.00	\$500.00	
					050-0300-527000		\$288.00	\$500.00	
050-0300-540000	OTHER EXPENSE				\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2024077534-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket - bridge misc		\$3,000.00	\$3,000.00	
					050-0300-540000		\$3,000.00	\$3,000.00	
050-0300-540099	Issue II/ODOT Direct Pays				\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
Bridges & Culverts Totals:				\$1,190,347.65	\$41,532.00	\$1,148,815.65	\$317,590.65	\$831,225.00	
050 Total:				\$6,630,863.56	\$510,802.18	\$6,120,061.38	\$991,559.04	\$5,128,502.34	
Fund: 052		ENGINEER FEMA							
FUNDDEPT: 0520100									
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	
FUNDDEPT: 0520100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
052 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 060	SOIL & WATER CONSERVATION FUND					
FUNDDEPT: 0600100						
060-0100-510200	SALARIES - EMPLOYEES	\$250,000.00	\$51,333.28	\$198,666.72	\$0.00	\$198,666.72
060-0100-510300	INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511000	OPERS	\$35,000.00	\$6,340.53	\$28,659.47	\$0.00	\$28,659.47
060-0100-511100	WORKER'S COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078442-001	02/14/2024	02/14/2024	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation	\$2,000.00	\$2,000.00
				060-0100-511100	\$2,000.00	\$2,000.00
060-0100-511200			Unemployment Compensation	\$0.00	\$0.00	\$0.00
060-0100-511300			HEALTH/LF/DENTAL INS	\$74,000.00	\$10,066.64	\$63,933.36
060-0100-511500			MEDICARE TAX-EMPLOYER	\$3,700.00	\$708.71	\$2,991.29
060-0100-520000			SUPPLIES	\$5,000.00	\$734.67	\$4,265.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078048-001	01/03/2024	01/03/2024	CMRS-FP	Postage for Postage Meter	\$500.00	\$500.00
2024078161-001	01/10/2024	01/10/2024	COSHOCTON POSTMASTER	Postage for Bulk Mail Permit 21	\$2,000.00	\$2,000.00
2024078162-001	01/10/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$765.33	\$1,500.00
				060-0100-520000	\$3,265.33	\$4,000.00
060-0100-521000			EQUIPMENT	\$61,707.21	\$41,707.21	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078160-001	01/10/2024	01/10/2024	BLANKET PURCHASE ORDER VENDOR	Water Testing Supplies	\$1,500.00	\$1,500.00
2024078446-001	02/14/2024	02/14/2024	TECH DATA CORPORATION	AutoCAD	\$7,971.36	\$7,971.36
				060-0100-521000	\$9,471.36	\$9,471.36
060-0100-525000			CONTRACT REPAIRS	\$4,084.16	\$84.16	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078047-001	01/03/2024	01/03/2024	JJT MOTORS INC	Oil Change for District Vehicles	\$200.00	\$200.00
2024078159-001	01/10/2024	01/10/2024	MODERN OFFICE METHODS INC	Copier Service Agreement	\$2,500.00	\$2,500.00
2024078441-001	02/14/2024	02/14/2024	BLANKET PURCHASE ORDER VENDOR	District Vehicle Maintenance	\$1,000.00	\$1,000.00
				060-0100-525000	\$3,700.00	\$3,700.00
060-0100-526000			RENTALS	\$6,200.00	\$0.00	\$6,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078158-001	01/10/2024	01/10/2024	COSHOCTON COUNTY COMMISSIONERS	Office Space Rent	\$6,200.00	\$6,200.00
				060-0100-526000	\$6,200.00	\$6,200.00
060-0100-527000			ADVERTISING	\$400.00	\$0.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078046-001	01/03/2024	01/03/2024	ALONOVUS CORP		SWCD Advertising		\$200.00	\$200.00
					060-0100-527000		\$200.00	\$200.00
060-0100-530000	TRAVEL			\$12,577.19	\$1,316.13	\$11,261.06	\$10,851.06	\$410.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078038-001	01/03/2024	01/24/2024	COSHOCTON COUNTY CHAMBER OF COMMERCE		Chamber Luncheons		\$44.00	\$80.00
2024078039-001	01/03/2024	01/03/2024	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT		Area 3 Winter Meeting		\$120.00	\$120.00
2024078040-001	01/03/2024	02/21/2024	VISA		Meeting Expenses		\$228.90	\$250.00
2024078041-001	01/03/2024	01/03/2024	BETH MULLEN		October-December Expenses		\$100.00	\$100.00
2024078042-001	01/03/2024	01/03/2024	GREG WATERS		October-December Expenses		\$100.00	\$100.00
2024078043-001	01/03/2024	01/03/2024	DAVID LAPP		October-December Expenses		\$100.00	\$100.00
2024078044-001	01/03/2024	01/03/2024	KRISTY LEINDECKER		October-December Expenses		\$100.00	\$100.00
2024078045-001	01/03/2024	01/03/2024	JORDAN OLINGER		October-December Expenses		\$100.00	\$100.00
2024078155-001	01/10/2024	02/21/2024	HAHN OIL INC		Fuel & Car Washes - SWCD Vehicles		\$1,958.16	\$2,000.00
2024078156-001	01/10/2024	01/10/2024	BLANKET PURCHASE ORDER VENDOR		Supervisor & Staff Reimbursement		\$1,000.00	\$1,000.00
2024078443-001	02/14/2024	02/14/2024	RINEHART-WALTERS-DANNER & ASSOCIATES INC		Vehicle/Equipment Insurance		\$7,000.00	\$7,000.00
					060-0100-530000		\$10,851.06	\$10,950.00
060-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES			\$11,080.22	\$199.26	\$10,880.96	\$9,552.84	\$1,328.12
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078033-001	01/03/2024	02/26/2024	SAMANTHA DAUGHERTY		e-File 1099-Gs		\$35.88	\$35.88
2024078034-001	01/03/2024	01/03/2024	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT		2025 Area 3 Dues		\$100.00	\$100.00
2024078035-001	01/03/2024	01/03/2024	VISA		Website Domain		\$35.00	\$35.00
2024078036-001	01/03/2024	01/03/2024	FP		Postage Meter Usage		\$500.00	\$500.00
2024078153-001	01/10/2024	01/10/2024	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT		2025 Dues		\$3,000.00	\$3,000.00
2024078154-001	01/10/2024	02/21/2024	CELLCO PARTNERSHIP		Wifi for GPS Unit		\$880.96	\$1,000.00
2024078444-001	02/14/2024	02/14/2024	NATIONAL ASSN OF CONSERVATION DISTRICTS		2025 Dues		\$501.00	\$501.00
2024078445-001	02/14/2024	02/14/2024	BLANKET PURCHASE ORDER VENDOR		Audit 2022-2023		\$4,500.00	\$4,500.00
					060-0100-545000		\$9,552.84	\$9,671.88
060-0100-546000	SCHOLARSHIPS			\$8,083.00	\$739.37	\$7,343.63	\$7,340.00	\$3.63
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078030-001	01/03/2024	01/11/2024	AGRICULTURAL SOCIETY		2024 Fair Booth		\$340.00	\$340.00
2024078148-001	01/10/2024	01/10/2024	DESIGNS BY MICHELE LLC		Update District Sign, Cooperator Sign		\$100.00	\$100.00
2024078150-001	01/10/2024	01/11/2024	BLANKET PURCHASE ORDER VENDOR		Education Program Supplies		\$1,900.00	\$1,900.00
2024078151-001	01/10/2024	01/10/2024	ALONOVUS CORP		Educational Advertising		\$1,500.00	\$1,500.00
2024078152-001	01/10/2024	01/10/2024	COSHOCTON BROADCASTING COMPANY		Educational Advertising		\$1,000.00	\$1,000.00
2024078157-001	01/10/2024	01/10/2024	CARLISLE PRINTING OF WALNUT CREEK LTD		Conservation Calendars		\$2,500.00	\$2,500.00
					060-0100-546000		\$7,340.00	\$7,340.00
FUNDDEPT: 0600100 Totals:				\$476,831.78	\$113,229.96	\$363,601.82	\$52,580.59	\$311,021.23

As Of: 2/29/2024

Fund: 080		HOPEWELL SCHOOL FUND						
FUNDDEPT: 0800100								
080-0100-510200		SALARIES-STRS&NON BARGAINING		\$1,832,120.00	\$292,804.73	\$1,539,315.27	\$0.00	\$1,539,315.27
080-0100-511000		RETIREMENT MATCH-PERS		\$299,250.00	\$48,551.24	\$250,698.76	\$0.00	\$250,698.76
080-0100-511001		RETIREMENT MATCH - STRS		\$45,390.00	\$6,920.00	\$38,470.00	\$0.00	\$38,470.00
080-0100-511100		WORKER'S COMPENSATION		\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00
080-0100-511200		UNEMPLOYMENT COMPENSATION		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
080-0100-511500		MEDICARE TAX-EMPLERS MATCH		\$26,000.00	\$4,084.73	\$21,915.27	\$0.00	\$21,915.27
080-0100-520000		SUPPLIES		\$54,322.18	\$4,501.75	\$49,820.43	\$40,145.43	\$9,675.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2024077984-001	01/03/2024	02/07/2024	COVIC CONNECTION INC	Supplies - Covic		\$3,386.10		\$5,000.00
2024077985-001	01/03/2024	02/21/2024	AMAZON CAPITAL SERVICES INC	Supplies - Amazon		\$3,579.83		\$4,000.00
2024077986-001	01/03/2024	01/03/2024	PEOPLES BANK, NATIONAL ASSN	Supplies - Visa		\$4,000.00		\$4,000.00
2024077987-001	01/03/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Supplies		\$23,090.32		\$25,000.00
2024077988-001	01/03/2024	02/21/2024	ACORN DISTRIBUTORS, INC	Supplies - Acorn		\$1,589.18		\$2,000.00
2024078334-001	01/31/2024	01/31/2024	CAPITAL ONE NA	Supplies - Walmart		\$4,500.00		\$4,500.00
080-0100-520000						\$40,145.43	\$44,500.00	
080-0100-520100		MATERIALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000		EQUIPMENT		\$34,700.00	\$0.00	\$34,700.00	\$18,726.79	\$15,973.21

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078221-001	01/23/2024	01/23/2024	CDW GOVERNMENT INC		Computers, accessories, licenses		\$18,726.79	\$18,726.79
					080-0100-521000		\$18,726.79	\$18,726.79
080-0100-525000		CONTRACT-REPAIRS		\$52,500.00	\$906.25	\$51,593.75	\$29,093.75	\$22,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077989-001	01/03/2024	01/03/2024	BLANKET PURCHASE ORDER VENDOR		Contract Repairs		\$20,000.00	\$20,000.00
2024077990-001	01/03/2024	02/21/2024	PHILIP A WAGNER INC		Contract Repairs - Wagner		\$9,093.75	\$10,000.00
					080-0100-525000		\$29,093.75	\$30,000.00
080-0100-526000		CONTRACT SERVICES		\$822,907.14	\$196,377.73	\$626,529.41	\$458,232.41	\$168,297.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023077077-001	12/05/2023	12/05/2023	T&R ENTERPRISES OF OHIO LLC		December Pest Control		\$107.00	\$107.00
2023077081-001	12/05/2023	02/21/2024	THE FUSE NETWORK		December Services		\$3,808.92	\$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
2023077083-001	12/05/2023	01/10/2024	U S BANCORP EQUIPMENT FINANCE INC		Copier Service		\$121.83	\$700.00
2023077168-001	12/12/2023	01/10/2024	MODERN OFFICE METHODS INC		SSA Copier Service		\$538.25	\$900.00
2023077169-001	12/12/2023	01/10/2024	NICOLE R LEARY		HPC Services		\$807.22	\$1,000.00
2024077991-001	01/03/2024	02/21/2024	DYNAMIC PATHWAYS		Cont Ser - Dynamic Pathways		\$23,064.25	\$25,000.00
2024077992-001	01/03/2024	01/03/2024	COSHOCTON COUNTY COMMISSIONERS		Cont Ser - Commissioners		\$40,000.00	\$40,000.00
2024077993-001	01/03/2024	02/21/2024	CARDINAL REHAB LLC		Speech Services		\$39,495.84	\$50,000.00
2024077994-001	01/03/2024	02/21/2024	MIDWEST INNOVATIONS LLC		ADS NMT HPC		\$20,110.47	\$25,000.00
2024077995-001	01/03/2024	02/21/2024	MID EAST OHIO REGIONAL COUNCIL		Cont Ser - MEORC		\$5,103.95	\$75,000.00
2024077996-001	01/03/2024	02/21/2024	THE FUSE NETWORK		ADS NMT HPC		\$22,181.54	\$25,000.00
2024077997-001	01/03/2024	02/07/2024	KNOX COUNTY BOARD OF DD		Shared Services		\$161,948.53	\$200,000.00
2024077998-001	01/03/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR		Contract Services		\$138,944.61	\$150,000.00
					080-0100-526000		\$458,232.41	\$599,707.00
080-0100-526001		UTILITIES		\$45,028.75	\$6,725.23	\$38,303.52	\$38,303.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024077999-001	01/03/2024	02/21/2024	CELLCO PARTNERSHIP		Cell Phones		\$7,766.07	\$8,400.00
2024078000-001	01/03/2024	02/07/2024	COSHOCTON WATER DEPARTMENT		Water Bills		\$4,206.88	\$4,500.00
2024078001-001	01/03/2024	02/07/2024	COLUMBIA GAS OF OHIO INC		Gas Bills		\$5,314.57	\$6,000.00
2024078002-001	01/03/2024	02/07/2024	FRONTIER POWER COMPANY		Electric Bills		\$18,016.00	\$20,000.00
2024078003-001	01/03/2024	01/03/2024	BLANKET PURCHASE ORDER VENDOR		CPU		\$3,000.00	\$3,000.00
					080-0100-526001		\$38,303.52	\$41,900.00
080-0100-526002		Pathways Grant-Contr Serv		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003		Contract Serv- Capital Improvements		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
080-0100-526004		Contract Serv- Employment First		\$10,153.66	\$390.08	\$9,763.58	\$4,763.58	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024078004-001	01/03/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR		Employment First		\$4,763.58	\$5,000.00
					080-0100-526004		\$4,763.58	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-526005	Contract Services- Self Determination			\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078005-001	01/03/2024	01/03/2024	BLANKET PURCHASE ORDER VENDOR	Self Determination		\$4,000.00	\$4,000.00	
				080-0100-526005		\$4,000.00	\$4,000.00	
080-0100-530000	TRAVEL			\$40,429.72	\$3,271.65	\$37,158.07	\$27,108.07	\$10,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078006-001	01/03/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super		\$27,108.07	\$30,000.00	
				080-0100-530000		\$27,108.07	\$30,000.00	
080-0100-540000	OTHER EXPENSE			\$120,014.04	\$10,255.42	\$109,758.62	\$54,388.62	\$55,370.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078009-001	01/03/2024	02/07/2024	CAPITAL ONE NA	Other - Walmart		\$4,952.98	\$5,000.00	
2024078010-001	01/03/2024	01/03/2024	PEOPLES BANK, NATIONAL ASSN	Other - Visa		\$5,000.00	\$5,000.00	
2024078011-001	01/03/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Other - Super		\$41,555.64	\$50,000.00	
2024078012-001	01/03/2024	02/07/2024	COSHOCTON COUNTY SHERIFF	BCI/FBI		\$1,380.00	\$1,500.00	
2024078013-001	01/03/2024	01/03/2024	AWARDSMITH LLC	Name plates/ Awards		\$1,500.00	\$1,500.00	
				080-0100-540000		\$54,388.62	\$63,000.00	
080-0100-540001	Other Expense - MEORC Match			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match			\$1,354,037.10	\$279,341.22	\$1,074,695.88	\$239,695.88	\$835,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078014-001	01/03/2024	02/21/2024	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super		\$239,695.88	\$500,000.00	
				080-0100-540002		\$239,695.88	\$500,000.00	
080-0100-540005	OTHER EXPENSES - VENDING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE			\$21,733.91	\$1,785.12	\$19,948.79	\$15,948.79	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023077300-001	12/26/2023	01/10/2024	CYNTHIA KAYE MCVEY	FR Reimb		\$336.00	\$1,000.00	
2024078016-001	01/03/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Family Resources		\$14,612.79	\$15,000.00	
2024078207-001	01/18/2024	01/18/2024	ECHOING HILLS	Respite Weekends and Summer Camp		\$1,000.00	\$1,000.00	
				080-0100-540007		\$15,948.79	\$17,000.00	
080-0100-540009	INSURANCE			\$1,162,540.00	\$196,554.00	\$965,986.00	\$563,446.00	\$402,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078017-001	01/03/2024	02/07/2024	JEFFERSON HEALTH PLAN	Insurance - Super		\$559,486.00	\$750,000.00	
2024078018-001	01/03/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability and other		\$3,960.00	\$10,000.00	
				080-0100-540009		\$563,446.00	\$760,000.00	
080-0100-560000	Medicaid Reimb Pay-Back			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT			\$37,508.00	\$37,508.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0800100 Totals:				\$6,005,934.50	\$1,089,977.15	\$4,915,957.35	\$1,493,852.84	\$3,422,104.51

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080 Total:		\$6,005,934.50	\$1,089,977.15	\$4,915,957.35	\$1,493,852.84	\$3,422,104.51

Fund: 081 PERMANENT IMPROVEMENTS

FUNDDEPT: 0810100

081-0100-526000	CONTRACT SERVICES	\$672,801.50	\$196,414.85	\$476,386.65	\$138,514.02	\$337,872.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077227-001	12/18/2023	01/24/2024	APG ARCHITECTS, LLC	Building Expansion	\$4,983.00	\$7,100.00
2023077228-001	12/18/2023	12/18/2023	PROFESSIONAL SERVICE INDUSTRIES INC	Building Expansion	\$800.00	\$800.00
2024078019-001	01/03/2024	02/07/2024	HATHAWAY INC	Building Expansion	\$19,522.00	\$42,140.50
2024078020-001	01/03/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Building Expansion - Super	\$43,222.15	\$50,000.00
2024078141-001	01/09/2024	01/09/2024	W WILLIAM SCHMIDT & ASSOCIATES INC	Security System for New Build	\$24,986.87	\$24,986.87
2024078142-001	01/09/2024	01/09/2024	OPTIONS PLUS FURNITURE LTD	Furniture for New Build	\$45,000.00	\$45,000.00
081-0100-526000					\$138,514.02	\$170,027.37
081-0100-540000	Other Expense		\$5,000.00	\$0.00	\$5,000.00	\$0.00
081-0100-540001	Debt Repayment		\$70,319.00	\$0.00	\$70,319.00	\$0.00
FUNDDEPT: 0810100 Totals:		\$748,120.50	\$196,414.85	\$551,705.65	\$138,514.02	\$413,191.63
081 Total:		\$748,120.50	\$196,414.85	\$551,705.65	\$138,514.02	\$413,191.63

Fund: 083 HELP ME GROW (Hopewell)

FUNDDEPT: 0830100

083-0100-510200	SALARIES	\$176,712.00	\$27,358.88	\$149,353.12	\$0.00	\$149,353.12
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$24,740.00	\$4,705.38	\$20,034.62	\$0.00	\$20,034.62
083-0100-511100	WORKERS COMP	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00
083-0100-511200	Unemployment Compensation	\$7,953.00	\$0.00	\$7,953.00	\$0.00	\$7,953.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$115,733.00	\$19,077.60	\$96,655.40	\$75,922.40	\$20,733.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078021-001	01/03/2024	02/07/2024	JEFFERSON HEALTH PLAN	Insurance HMG - Super	\$75,922.40	\$95,000.00
083-0100-511300					\$75,922.40	\$95,000.00
083-0100-511500	MEDICARE	\$2,563.00	\$391.33	\$2,171.67	\$0.00	\$2,171.67
083-0100-520000	SUPPLIES	\$38,351.91	\$2,213.47	\$36,138.44	\$26,058.44	\$10,080.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078022-001	01/03/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Supplies HMG - Super	\$23,330.35	\$25,000.00
2024078023-001	01/03/2024	02/21/2024	CELLCO PARTNERSHIP	Cell Phones HMG	\$2,728.09	\$3,000.00
083-0100-520000					\$26,058.44	\$28,000.00
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$10,396.80	\$659.90	\$9,736.90	\$4,436.90	\$5,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078025-001	01/03/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki	\$4,436.90	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				083-0100-530000	\$4,436.90	\$5,000.00
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
FUNDDEPT: 0830100 Totals:		\$378,659.71	\$54,406.56	\$324,253.15	\$106,417.74	\$217,835.41
083 Total:		\$378,659.71	\$54,406.56	\$324,253.15	\$106,417.74	\$217,835.41

Fund: 084

FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$60,000.00	\$8,968.97	\$51,031.03	\$0.00	\$51,031.03
084-0100-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
084-0100-511000	OPERS	\$10,500.00	\$1,538.24	\$8,961.76	\$0.00	\$8,961.76
084-0100-511100	Worker's Compensation	\$215.00	\$0.00	\$215.00	\$0.00	\$215.00
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$10,000.00	\$9.08	\$9,990.92	\$0.00	\$9,990.92
084-0100-511500	Medicare Tax - Employer	\$775.00	\$124.16	\$650.84	\$0.00	\$650.84
084-0100-520000	Office Supplies	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00

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
2024078331-001	01/31/2024	01/31/2024	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$1,000.00	\$1,000.00
				084-0100-520000	\$1,100.00	\$1,100.00
084-0100-521000	Equipment				\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078332-001	01/31/2024	01/31/2024	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,000.00	\$1,000.00
				084-0100-521000	\$1,000.00	\$1,000.00
084-0100-526000	CONTRACT SERVICES	\$0.00			\$0.00	\$0.00
084-0100-526001	Contract Services-MSY Applications	\$150,000.00			\$100,000.00	\$50,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078320-001	01/31/2024	01/31/2024	PROBATE & JUV CRT OF COSH CO	MSY	\$100,000.00	\$100,000.00
				084-0100-526001	\$100,000.00	\$100,000.00
084-0100-530000	Travel/Training	\$600.00			\$100.00	\$500.00

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	\$16,210.00			\$12,060.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077020-001	11/30/2023	11/30/2023	CELLCO PARTNERSHIP	Verizon	\$210.00	\$210.00
2023077025-001	11/30/2023	01/10/2024	PERRY & ASSOCIATES CPA's AC	Audit	\$1,850.00	\$6,000.00
2024078323-001	01/31/2024	01/31/2024	BLANKET PURCHASE ORDER VENDOR	Other Exspenses	\$10,000.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						084-0100-540000	\$12,060.00	\$16,210.00
Family & Children First Totals:				\$250,800.00	\$14,790.45	\$236,009.55	\$114,260.00	\$121,749.55
Help Me Grow								
084-0200-526000		Help Me Grow Contract		\$130,000.00	\$0.00	\$130,000.00	\$127,685.00	\$2,315.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024078321-001	01/31/2024	01/31/2024	HELP ME GROW	HMG			\$127,685.00	\$127,685.00
						084-0200-526000	\$127,685.00	\$127,685.00
Help Me Grow Totals:				\$130,000.00	\$0.00	\$130,000.00	\$127,685.00	\$2,315.00
Creative Options								
084-0300-540000		Creative Options		\$3,187.36	\$0.00	\$3,187.36	\$3,187.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2023077024-001	11/30/2023	11/30/2023	US BANK NATIONAL ASSOCIATION	Creative Options			\$187.36	\$187.36
2024078322-001	01/31/2024	01/31/2024	BLANKET PURCHASE ORDER VENDOR	Creative Options			\$3,000.00	\$3,000.00
						084-0300-540000	\$3,187.36	\$3,187.36
Creative Options Totals:				\$3,187.36	\$0.00	\$3,187.36	\$3,187.36	\$0.00
Nurturing Families of Coshocton								
084-0400-510200		SALARIES		\$45,000.00	\$6,661.43	\$38,338.57	\$0.00	\$38,338.57
084-0400-510300		Employee Insurance Bonus		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0400-511000		OPERS		\$6,350.00	\$1,143.91	\$5,206.09	\$0.00	\$5,206.09
084-0400-511100		WORKER'S COMP		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
084-0400-511300		HEALTH/LIFE/DENTAL INS		\$6,000.00	\$10.38	\$5,989.62	\$0.00	\$5,989.62
084-0400-511500		MEDICARE		\$605.00	\$94.08	\$510.92	\$0.00	\$510.92
084-0400-520000		Program Supplies		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
084-0400-526000		Contract Services		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Nurturing Families of Coshocton Totals:				\$62,755.00	\$7,909.80	\$54,845.20	\$0.00	\$54,845.20
Other Exp.- Fatherhood Initiative								
084-0500-540000		Oth Exp-Fatherhood Initiative		\$16,017.45	\$2,656.58	\$13,360.87	\$10,360.87	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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
2024078324-001	01/31/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative			\$9,343.42	\$12,000.00
						084-0500-540000	\$10,360.87	\$13,800.00
Other Exp.- Fatherhood Initiative Totals:				\$16,017.45	\$2,656.58	\$13,360.87	\$10,360.87	\$3,000.00
FUNDDEPT: 0840600								
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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0840600 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bridges to Wellness

084-0700-510200	Salaries- Employees	\$17,500.00	\$2,817.60	\$14,682.40	\$0.00	\$14,682.40
084-0700-511000	OPERS	\$2,500.00	\$484.65	\$2,015.35	\$0.00	\$2,015.35
084-0700-511100	Workers Comp	\$55.00	\$0.00	\$55.00	\$0.00	\$55.00
084-0700-511300	Health/Life/Dental Insurance	\$50.00	\$6.48	\$43.52	\$0.00	\$43.52
084-0700-511500	Medicare	\$252.00	\$40.84	\$211.16	\$0.00	\$211.16
084-0700-520000	Supplies	\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078325-001	01/31/2024	01/31/2024	BLANKET PURCHASE ORDER VENDOR	Bridges Supplies	\$200.00	\$200.00
				084-0700-520000	\$200.00	\$200.00
084-0700-540000	Other Expense		\$200.00	\$0.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078326-001	01/31/2024	01/31/2024	BLANKET PURCHASE ORDER VENDOR	Bridges Other Exspenses	\$200.00	\$200.00
				084-0700-540000	\$200.00	\$200.00
Bridges to Wellness Totals:		\$20,957.00	\$3,349.57	\$17,607.43	\$400.00	\$17,207.43
084 Total:		\$483,716.81	\$28,706.40	\$455,010.41	\$255,893.23	\$199,117.18

Fund: 086

HOPEWELL DEBT SERV

FUNDDEPT: 0860100

086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0860100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 087

SELF DETERMINATION

FUNDDEPT: 0870100

087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0870100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
087 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 088

CO AGENCY COORD TRANSPORT

FUNDDEPT: 0880100

088-0100-510200	Salaries - Admin	\$168,000.00	\$25,735.02	\$142,264.98	\$0.00	\$142,264.98
088-0100-510201	Salaries - Drivers	\$298,000.00	\$44,522.03	\$253,477.97	\$0.00	\$253,477.97

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-510202	Salaries - MM			\$52,125.00	\$8,019.20	\$44,105.80	\$0.00	\$44,105.80
088-0100-510203	Salaries - Dispatch			\$145,500.00	\$16,352.00	\$129,148.00	\$0.00	\$129,148.00
088-0100-510300	Ins Bonus - Admin			\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
088-0100-510301	Ins Bonus - Drivers			\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
088-0100-511000	OPERS			\$100,000.00	\$16,076.73	\$83,923.27	\$0.00	\$83,923.27
088-0100-511100	Workman's Comp			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
088-0100-511200	Unemployment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	Insurance - Admin			\$56,299.00	\$9,383.10	\$46,915.90	\$0.00	\$46,915.90
088-0100-511301	Insurance - Drivers			\$48,181.00	\$8,039.56	\$40,141.44	\$0.00	\$40,141.44
088-0100-511302	Insurance - MM			\$15,876.00	\$2,642.84	\$13,233.16	\$0.00	\$13,233.16
088-0100-511303	Insurance - Dispatch			\$18,312.00	\$1,566.58	\$16,745.42	\$0.00	\$16,745.42
088-0100-511500	Medicare			\$10,500.00	\$1,325.67	\$9,174.33	\$0.00	\$9,174.33
088-0100-520000	Supplies - Admin			\$3,011.76	\$294.78	\$2,716.98	\$551.98	\$2,165.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077446-001	01/02/2024	02/07/2024	CAPITAL ONE NA	Walmart Office Supplies Admin		\$200.14	\$250.00	
2024077453-001	01/02/2024	02/21/2024	QUILL CORPORATION	Quill Office Supplies		\$114.37	\$200.00	
2024077466-001	01/02/2024	02/07/2024	CENTURY NATIONAL BANK	Park National Bank/Amazon - Office Sup		\$152.47	\$300.00	
2024078464-001	02/16/2024	02/16/2024	SPRINT PRINT INC	Copies/Sprint Print		\$85.00	\$85.00	
						088-0100-520000	\$551.98	\$835.00
088-0100-520001	Supplies - Non-Admin			\$3,058.98	\$78.63	\$2,980.35	\$930.35	\$2,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077447-001	01/02/2024	02/07/2024	CAPITAL ONE NA	Walmart Vehicle Supplies Non Admin		\$235.94	\$250.00	
2024077459-001	01/02/2024	01/24/2024	AUER ACE HARDWARE	Ace Hardware/Supplies Non-Admin		\$194.41	\$200.00	
2024077461-001	01/02/2024	01/02/2024	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Supplies		\$200.00	\$200.00	
2024077463-001	01/02/2024	01/02/2024	ADVANCE AUTO PARTS	Advanced Auto/Vehicle Supplies		\$300.00	\$300.00	
						088-0100-520001	\$930.35	\$950.00
088-0100-521000	Equipment			\$12,251.28	\$4,188.27	\$8,063.01	\$1,206.72	\$6,856.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078438-001	02/14/2024	02/14/2024	CDW GOVERNMENT INC	Laptop		\$1,206.72	\$1,206.72	
						088-0100-521000	\$1,206.72	\$1,206.72
088-0100-521099	ODOT - Direct Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000	Contr Service - Copier			\$3,500.00	\$840.66	\$2,659.34	\$2,659.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077444-001	01/02/2024	02/21/2024	XEROX CORPORATION	Xerox Copier Lease Payment		\$2,559.34	\$3,400.00	
2024077445-001	01/02/2024	01/02/2024	COMDOC INC	ComDoc - Copier Overages		\$100.00	\$100.00	
						088-0100-526000	\$2,659.34	\$3,500.00
088-0100-526002	Cont Serv - Drivers			\$164,947.17	\$21,994.73	\$142,952.44	\$23,952.44	\$119,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077456-001	01/02/2024	02/21/2024	SHARON M CUMMINGS	Sharon Cummings/Transportation		\$10,741.67	\$20,000.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077457-001	01/02/2024	02/21/2024	SARAH WOLFORD	Sally Wolford/Transportation		\$12,525.12	\$20,000.00
2024078146-001	01/09/2024	02/21/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	Allwell Transportation		\$685.65	\$1,000.00
088-0100-526002						\$23,952.44	\$41,000.00
088-0100-526003	Cont Serv - Rental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004	Cont Serv - Electric		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005	Cont Serv - Phone		\$5,228.47	\$783.40	\$4,445.07	\$3,945.07	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074439-001	01/04/2023	02/07/2024	A T & T MOBILITY II LLC	AT&T FirstNet/Phone & Tablets		\$160.05	\$4,500.00
2024077449-001	01/02/2024	02/07/2024	A T & T MOBILITY II LLC	AT&T First Net		\$3,785.02	\$4,000.00
088-0100-526005						\$3,945.07	\$8,500.00
088-0100-526006	Cont Serv - CTS		\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077443-001	01/02/2024	01/02/2024	FOXSTER SOLUTIONS INC	CTS - Foxster Yearly Fees		\$22,000.00	\$22,000.00
088-0100-526006						\$22,000.00	\$22,000.00
088-0100-526007	Contract Services - RCI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526008	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-527000	Advertising		\$28,565.88	\$8,698.09	\$19,867.79	\$4,468.71	\$15,399.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077451-001	01/02/2024	01/02/2024	ALONOVUS CORP	AloNovus Corp - Beacon		\$160.00	\$160.00
2024077452-001	01/02/2024	01/02/2024	LITURGICAL PUBLICATIONS	Liturgical Publications - Senior Center Ad		\$1,030.00	\$1,030.00
2024077943-001	01/03/2024	02/07/2024	DESIGNS BY MICHELE LLC	Ohio Loves Transit Tshirts		\$32.00	\$450.00
2024078346-001	02/02/2024	02/16/2024	4IMPRINT INC	4-Imprint - Advertising		\$2,738.13	\$2,738.13
2024078351-001	02/02/2024	02/02/2024	DESIGNS BY MICHELE LLC	Vehicle Signs/Advertising		\$300.00	\$300.00
2024078368-001	02/06/2024	02/06/2024	CAPITAL ONE NA	Walmart/Ohio Loves Transit Advertising p		\$208.58	\$208.58
088-0100-527000						\$4,468.71	\$4,886.71
088-0100-530000	Travel		\$8,000.00	\$1,446.38	\$6,553.62	\$3,780.01	\$2,773.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077455-001	01/02/2024	02/07/2024	CENTURY NATIONAL BANK	Park National Bank/Travel, Lodging & Fo		\$3,629.39	\$5,000.00
2024078369-001	02/06/2024	02/21/2024	VALERIE SHAW	Valerie Shaw/Travel		\$50.62	\$75.00
2024078467-001	02/16/2024	02/16/2024	TRACY HAINES	Travel/Tracy Haines		\$100.00	\$100.00
088-0100-530000						\$3,780.01	\$5,175.00
088-0100-530001	Meetings/Trainings - Admin		\$5,000.00	\$2,775.00	\$2,225.00	\$0.00	\$2,225.00
088-0100-530002	Meetings/Trainings - Non-Admin		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
088-0100-540000	Other - Admin		\$5,951.74	\$2,273.12	\$3,678.62	\$2,956.62	\$722.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023074413-001	01/04/2023	09/06/2023	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/RapBack Admin		\$150.00	\$624.00
2023076136-001	08/14/2023	01/10/2024	CENTURY NATIONAL BANK	Teams Monthly Charge/PNB		\$34.32	\$155.00
2024077436-001	01/02/2024	01/02/2024	COSHOCTON COUNTY SHERIFF	Sheriff's Office/BCI & FBI Checks Admin		\$300.00	\$300.00
2024077437-001	01/02/2024	02/21/2024	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium Admin		\$226.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077439-001	01/02/2024	02/21/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack Admin		\$35.00	\$40.00
2024077441-001	01/02/2024	01/24/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/CCMH Admin		\$44.00	\$88.00
2024077448-001	01/02/2024	01/02/2024	CENTURY NATIONAL BANK	QuickBooks Monthly Subscription		\$720.00	\$720.00
2024077454-001	01/02/2024	01/02/2024	AGRICULTURAL SOCIETY	Agricultural Society/Fair Booth Rental		\$700.00	\$700.00
2024077467-001	01/02/2024	02/07/2024	CENTURY NATIONAL BANK	Park National Bank/TEAMS Subscription		\$329.83	\$360.00
2024078052-001	01/04/2024	01/10/2024	CENTURY NATIONAL BANK	Time Clock Renewal/PNB		\$132.47	\$450.00
2024078219-001	01/22/2024	01/22/2024	COSHOCTON COUNTY EMS	CPR Class/EMS - Admin		\$25.00	\$25.00
2024078465-001	02/16/2024	02/16/2024	4IMPRINT INC	4-Imprint/Driver Appreciation		\$260.00	\$260.00
088-0100-540000						\$2,956.62	\$4,322.00
088-0100-540001	Other - Vehicle Maint		\$63,235.47	\$2,476.34	\$60,759.13	\$9,959.13	\$50,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077460-001	01/02/2024	02/07/2024	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance		\$940.05	\$1,000.00
2024077462-001	01/02/2024	02/21/2024	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten		\$3,105.22	\$5,000.00
2024077464-001	01/02/2024	01/02/2024	PRINCE'S WRECKER SERVICE	Prince's Wrecker Service/Towing		\$300.00	\$300.00
2024077465-001	01/02/2024	01/02/2024	KEHL'S BODY SHOP	Kehl's Body Shop		\$500.00	\$500.00
2024078212-001	01/19/2024	02/07/2024	RICHARDSON GLASS SERVICE INC	Lee's Glass/Vehicle Maintenance		\$13.86	\$300.00
2024078336-001	02/01/2024	02/20/2024	JJT MOTORS INC	Vehicle Maintenance/Jeff Drennen Ford		\$5,100.00	\$5,100.00
088-0100-540001						\$9,959.13	\$12,200.00
088-0100-540002	Other - Admin Fuel		\$6,172.33	\$5,238.14	\$934.19	\$394.20	\$539.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078169-001	01/12/2024	01/12/2024	TODD DILLINGER	Fuel Reimbursement/Todd Dillinger		\$20.00	\$20.00
2024078342-001	02/01/2024	02/07/2024	HAHN OIL INC	Hahn Oil/Fuel - Admin		\$374.20	\$400.00
088-0100-540002						\$394.20	\$420.00
088-0100-540003	Other - GV		\$5,274.54	\$667.73	\$4,606.81	\$1,606.81	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077458-001	01/02/2024	02/07/2024	HAHN OIL INC	Hahn Oil/Gas Vouchers		\$1,606.81	\$2,000.00
088-0100-540003						\$1,606.81	\$2,000.00
088-0100-540004	Other - Non-Admin		\$6,728.75	\$1,483.57	\$5,245.18	\$3,337.18	\$1,908.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076819-001	11/17/2023	02/21/2024	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Drug & Alcohol		\$176.00	\$450.00
2024077435-001	01/02/2024	01/02/2024	COSHOCTON COUNTY SHERIFF	Sheriff's Office/BCI & FBI Checks Non-Ad		\$500.00	\$500.00
2024077438-001	01/02/2024	02/21/2024	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium Non Admin		\$798.00	\$1,500.00
2024077440-001	01/02/2024	02/21/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack Non-Admin		\$85.00	\$100.00
2024077442-001	01/02/2024	01/24/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/CCMH Non-Admin		\$456.00	\$500.00
2024077942-001	01/03/2024	01/03/2024	DESIGNS BY MICHELE LLC	Driver's Uniforms/Designs by Michelle		\$500.00	\$500.00
2024078051-001	01/04/2024	02/07/2024	CENTURY NATIONAL BANK	Driver's Meeting Breakfast/PNB		\$322.18	\$430.00
2024078218-001	01/22/2024	02/06/2024	COSHOCTON COUNTY EMS	CPR Classes/EMS		\$200.00	\$200.00
2024078466-001	02/16/2024	02/16/2024	4IMPRINT INC	4-Imprint/Driver Appreciation		\$300.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						088-0100-540004	\$3,337.18	\$4,480.00
088-0100-540005	Other - NA Fuel			\$84,000.00	\$6,258.05	\$77,741.95	\$13,741.95	\$64,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078306-001	01/30/2024	02/07/2024	HAHN OIL INC	Hahn Oil/Fuel Non- Admin		\$13,741.95	\$20,000.00	
				088-0100-540005		\$13,741.95	\$20,000.00	
088-0100-540006	Other - Veh Premiums			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
088-0100-540007	Other - Tires			\$4,000.00	\$545.44	\$3,454.56	\$1,554.56	\$1,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078307-001	01/30/2024	02/07/2024	SOUTH EAST AREA TRANSIT	SEAT/Tires		\$1,454.56	\$2,000.00	
2024078308-001	01/30/2024	01/30/2024	COSHOCTON CITY TIRE LLC	Coshocton Tire/Tire Repair		\$100.00	\$100.00	
				088-0100-540007		\$1,554.56	\$2,100.00	
088-0100-540008	Other - Veh Parts			\$3,000.00	\$0.00	\$3,000.00	\$200.00	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078383-001	02/07/2024	02/07/2024	BUS SERVICE INC	Vehicle Parts/Bus Service's		\$200.00	\$200.00	
				088-0100-540008		\$200.00	\$200.00	
088-0100-540009	Other - Audit			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0880100 Totals:				\$1,357,919.37	\$193,705.06	\$1,164,214.31	\$97,245.07	\$1,066,969.24
TRANSIT RESERVE								
088-0300-540000	TRF			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSIT RESERVE Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088 Total:				\$1,357,919.37	\$193,705.06	\$1,164,214.31	\$97,245.07	\$1,066,969.24
Fund: 090 CHILDREN'S SERVICES FUND								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES			\$24,769.64	\$3,012.24	\$21,757.40	\$6,757.40	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076931-001	11/27/2023	12/20/2023	COSHOCTON CO COORDINATED TRANSPORTATION	Contract ESSA		\$490.69	\$490.69	
2023077261-001	12/20/2023	01/10/2024	FORUM OHIO LLC	Psychiatric Diagnostic Evaluation / case		\$1,511.93	\$2,800.00	
2024077896-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$4,754.78	\$5,000.00	
				090-0100-526000		\$6,757.40	\$8,290.69	
090-0100-530000	TRAVEL			\$10,963.62	\$1,538.56	\$9,425.06	\$1,925.06	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077893-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$425.06	\$1,200.00	
2024078412-001	02/09/2024	02/09/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket for foster Parent Travel		\$1,500.00	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						090-0100-530000	\$1,925.06	\$2,700.00
090-0100-540000	OTHER EXPENSE			\$69,578.00	\$4,563.50	\$65,014.50	\$13,314.50	\$51,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076924-001	11/27/2023	11/27/2023	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs / Water test		\$150.00	\$150.00	
2024077889-001	01/02/2024	02/21/2024	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs/Water Test for clients		\$75.00	\$100.00	
2024077891-001	01/02/2024	01/02/2024	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$5,000.00	\$5,000.00	
2024077892-001	01/02/2024	02/21/2024	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI/BCI Background checks for clients		\$1,105.50	\$1,200.00	
2024077894-001	01/02/2024	01/02/2024	CAPITAL ONE NA	Clients in need		\$2,000.00	\$2,000.00	
2024077895-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET		\$4,984.00	\$5,000.00	
						090-0100-540000	\$13,314.50	\$13,450.00
090-0100-540001	Shared Transfer to PA Fund			\$1,372,673.99	\$76,673.99	\$1,296,000.00	\$200,000.00	\$1,096,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077890-001	01/02/2024	01/02/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$200,000.00	\$200,000.00	
						090-0100-540001	\$200,000.00	\$200,000.00
090-0100-540002	Other Expense- START Program			\$25,557.73	\$8,016.40	\$17,541.33	\$8,671.33	\$8,870.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077884-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket ohio START		\$4,808.84	\$5,000.00	
2024077885-001	01/02/2024	02/21/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START		\$2,616.66	\$5,000.00	
2024077886-001	01/02/2024	02/21/2024	LINDSEY GRIFFITHS	Travel for Ohio START worker		\$588.44	\$1,100.00	
2024077887-001	01/02/2024	02/21/2024	CELLCO PARTNERSHIP	Ohio START for services of phones		\$191.34	\$300.00	
2024077888-001	01/02/2024	02/07/2024	VISUAL EDGE INC	overages Ohio START		\$228.90	\$230.00	
2024077940-001	01/02/2024	02/21/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb for Payroll Ohio START		\$237.15	\$1,000.00	
						090-0100-540002	\$8,671.33	\$12,630.00
090-0100-540003	Other Expense-Workforce Retention Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-0100-540006	Donated Funds-Special Purchases			\$2,125.01	\$250.02	\$1,874.99	\$874.99	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077880-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$874.99	\$1,000.00	
						090-0100-540006	\$874.99	\$1,000.00
090-0100-582000	GRANTS			\$1,900,960.22	\$271,989.43	\$1,628,970.79	\$332,637.90	\$1,296,332.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077881-001	01/02/2024	02/21/2024	COSHOCTON CO COORDINATED TRANSPORTATION	gas vouchers for clients in need		\$50.31	\$200.00	
2024077882-001	01/02/2024	02/21/2024	CAPITAL ONE NA	Clients in need		\$1,603.20	\$3,500.00	
2024077939-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$3,984.39	\$5,000.00	
2024078230-001	01/24/2024	02/23/2024	Gen Ck- FHP	2/1 FOSTER HOME PAYROLL FEBRUA		\$162,000.00	\$162,000.00	
2024078506-001	02/23/2024	02/23/2024	Gen Ck- FHP	3/1 FOSTER HOME PAYROLL MARCH		\$165,000.00	\$165,000.00	
						090-0100-582000	\$332,637.90	\$335,700.00
090-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0900100 Totals:		\$3,406,628.21	\$366,044.14	\$3,040,584.07	\$564,181.18	\$2,476,402.89
090 Total:		\$3,406,628.21	\$366,044.14	\$3,040,584.07	\$564,181.18	\$2,476,402.89

Fund: 100

911 LEVY

911 Levy

100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-0100-521000	EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services	\$90,390.00	\$0.00	\$90,390.00	\$30,390.00	\$60,000.00

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		\$12,244.76	\$1,544.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074062-001	01/03/2023	01/10/2024	FRONTIER POWER COMPANY	Electric	\$63.24	\$1,700.00
2023074063-001	01/03/2023	01/10/2024	A T & T CORP	Optiman	\$0.80	\$2,918.00
2023076241-001	08/29/2023	02/12/2024	SBC TELECOM	911 phone connection	\$28.40	\$1,100.00
2023076896-001	11/27/2023	01/24/2024	FRONTIER POWER COMPANY	Gas	\$170.46	\$300.00
2024078085-001	01/05/2024	01/24/2024	FRONTIER POWER COMPANY	Electric to towers	\$1,639.36	\$1,700.00
2024078086-001	01/05/2024	02/07/2024	A T & T CORP	Fiber connection for 911 Fire station	\$2,734.80	\$3,000.00
2024078087-001	01/05/2024	02/12/2024	SBC TELECOM	Phones service -911	\$2,707.70	\$3,000.00
2024078088-001	01/05/2024	01/05/2024	STALEY TECHNOLOGIES INC	equipment repair	\$1,000.00	\$1,000.00
2024078089-001	01/05/2024	01/05/2024	INTRADO LIFE & SAFETY SOLUTIONS CORPORATION	text 911	\$3,300.00	\$3,300.00
2024078090-001	01/05/2024	01/05/2024	ANDY D YODER JUNIOR	Tower rent	\$600.00	\$600.00
				100-0100-540000	\$12,244.76	\$18,618.00

100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540002	Oth Exp- CAD Loan	\$54,313.00	\$0.00	\$54,313.00	\$0.00	\$54,313.00
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

911 Levy Totals: \$204,183.16 \$13,191.40 \$190,991.76 \$42,634.76 \$148,357.00

911- Rotary

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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
911- Rotary Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911 Levy- Gov't Reimb							
100-0200-520000		Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-0200-521000		Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-0200-540000		Other Expenses	\$115,190.00	\$0.00	\$115,190.00	\$88,942.52	\$26,247.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
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	
2024077359-001	01/02/2024	01/05/2024	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	EMD School-911	\$1,275.00	\$1,275.00	
2024078082-001	01/05/2024	01/05/2024	SOUND COMMUNICATIONS, INC	Annual Maint. Support Verint Audiology S	\$6,232.52	\$6,232.52	
2024078083-001	01/05/2024	01/05/2024	MEDICAL PRIORITY CONSULTANTS INC	License Renewal PRO QA ESP	\$3,000.00	\$3,000.00	
2024078084-001	01/05/2024	01/05/2024	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support	\$71,000.00	\$71,000.00	
2024078357-001	02/05/2024	02/05/2024	CINCINNATI BELL INC	MARCS connections New Justice Center	\$2,160.00	\$2,160.00	
2024078391-001	02/07/2024	02/07/2024	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS OFFICIALS INTERNATIONAL INC	Recertification Dispatcher	\$30.00	\$30.00	
2024078392-001	02/07/2024	02/07/2024	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	911 dispatch training	\$55.00	\$55.00	
100-0200-540000					\$88,942.52	\$89,672.52	
911 Levy- Gov't Reimb Totals:			\$125,190.00	\$0.00	\$125,190.00	\$88,942.52	\$36,247.48
100 Total:			\$329,373.16	\$13,191.40	\$316,181.76	\$131,577.28	\$184,604.48
Fund: 110		SENIOR CITIZEN LEVY					
FUNDDEPT: 1100100							
110-0100-526000		CONTRACT-LEVY DISTR		\$834,317.00	\$0.00	\$834,317.00	\$0.00
FUNDDEPT: 1100100 Totals:			\$834,317.00	\$0.00	\$834,317.00	\$0.00	\$834,317.00
110 Total:			\$834,317.00	\$0.00	\$834,317.00	\$0.00	\$834,317.00
Fund: 111		SENIOR BLDG MAINT & REPAIR FUN					
FUNDDEPT: 1110100							
111-0100-526000		CONTRACT SERVICE		\$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					
FUNDDEPT: 1200100							
120-0100-510200		Salaries		\$2,814,000.00	\$417,486.75	\$2,396,513.25	\$0.00
120-0100-510300		Insurance Bonus		\$5,000.00	\$0.00	\$5,000.00	\$0.00
120-0100-511000		OPERS		\$393,960.00	\$72,900.61	\$321,059.39	\$0.00
120-0100-511100		Worker's Comp		\$30,000.00	\$0.00	\$30,000.00	\$0.00
120-0100-511200		Unemployment Compensation		\$500.00	\$0.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$84,531.95	\$465,468.05	\$0.00	\$465,468.05
120-0100-511500	Medicare Tax-Employer Share	\$40,803.00	\$6,058.80	\$34,744.20	\$0.00	\$34,744.20
120-0100-520000	Supplies	\$40,624.47	\$9,131.66	\$31,492.81	\$12,064.59	\$19,428.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076519-001	10/04/2023	01/10/2024	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$158.56	\$200.00
2024077775-001	01/02/2024	02/21/2024	CAPITAL ONE NA	Office, janitorial & computer supplies	\$73.31	\$300.00
2024077776-001	01/02/2024	02/21/2024	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$488.26	\$1,000.00
2024077777-001	01/02/2024	01/02/2024	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$250.00	\$250.00
2024077779-001	01/02/2024	02/21/2024	K & M COFFEE SERVICE INC	Coffee and Supplies	\$63.61	\$200.00
2024077780-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Postage	\$119.55	\$150.00
2024077781-001	01/02/2024	02/21/2024	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies	\$80.01	\$100.00
2024078206-001	01/18/2024	02/07/2024	HILLYARD OHIO	Janitorial and Station Supplies	\$1,576.51	\$2,000.00
2024078209-001	01/18/2024	02/14/2024	PEOPLES NATIONAL BANK	Office Furniture	\$45.00	\$1,449.95
2024078217-001	01/22/2024	02/21/2024	AUER ACE HARDWARE	Operating Supplies	\$33.46	\$250.00
2024078258-001	01/29/2024	02/07/2024	COSHOCTON LUMBER	Station Supplies	\$44.71	\$50.00
2024078358-001	02/06/2024	02/06/2024	PARR PUBLIC SAFETY EQUIPMENT	Supplies	\$716.80	\$716.80
2024078424-001	02/13/2024	02/13/2024	BELNICK INC	Chairs for Conference Room	\$1,221.90	\$1,221.90
2024078447-001	02/14/2024	02/21/2024	GLOBAL EQUIPMENT COMPANY INC	Shelving Units	\$2,184.11	\$2,184.11
2024078448-001	02/15/2024	02/15/2024	FISHER DECORATING CENTER INC	Window Blinds	\$3,000.00	\$3,000.00
2024078503-001	02/22/2024	02/22/2024	PEOPLES NATIONAL BANK	Dry-dek Floor Tiles	\$355.41	\$355.41
2024078505-001	02/23/2024	02/23/2024	AUER ACE HARDWARE	Operating Supplies	\$500.00	\$500.00
2024078507-001	02/23/2024	02/23/2024	FRONTIER SUPPLY COMPANY	Station Supplies	\$300.00	\$300.00
2024078520-001	02/26/2024	02/26/2024	PEOPLES NATIONAL BANK	Desk	\$598.39	\$598.39
2024078521-001	02/26/2024	02/26/2024	COVIC CONNECTION INC	Cleaning/Sanitation Supplies	\$255.00	\$255.00
				120-0100-520000	\$12,064.59	\$15,081.56
120-0100-520001	Supplies - Patient Care		\$108,832.61	\$12,920.02	\$95,912.59	\$24,412.59
\$71,500.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	01/10/2024	BOUND TREE MEDICAL LLC	Medical Supplies	\$1,120.79	\$10,000.00
2024077782-001	01/02/2024	02/21/2024	BOUND TREE MEDICAL LLC	Medical Supplies	\$3,177.83	\$10,000.00
2024077783-001	01/02/2024	02/21/2024	DELILLE OXYGEN COMPANY	Oxygen & cylinder rental	\$2,279.42	\$3,000.00
2024077784-001	01/02/2024	02/07/2024	SBH MEDICAL LTD	Medical Supplies	\$490.00	\$1,000.00
2024077785-001	01/02/2024	02/21/2024	QUADMED INC	Medical Supplies	\$1,052.55	\$3,000.00
2024077786-001	01/02/2024	01/24/2024	MO MED SUPPLIES LLC	Medical Supplies	\$188.00	\$500.00
2024078205-001	01/18/2024	02/21/2024	S&W HEALTHCARE CORP	Medical Supplies	\$304.00	\$1,000.00
2024078436-001	02/14/2024	02/14/2024	BOUND TREE MEDICAL LLC	Medical Supplies	\$10,000.00	\$10,000.00
				120-0100-520001	\$24,412.59	\$44,300.00
120-0100-520002	Supplies - Fuel		\$75,954.68	\$7,484.59	\$68,470.09	\$23,470.09
\$45,000.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023076718-001	11/03/2023	02/07/2024	HAHN OIL INC	Acct #1378 Fuel for EMS vehicles	\$1,296.13	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077787-001	01/02/2024	02/07/2024	HAHN OIL INC		Fuel for EMS vehicles		\$22,173.96	\$25,000.00
					120-0100-520002		\$23,470.09	\$31,000.00
120-0100-520003			Supplies - Uniforms	\$50,000.00	\$15,200.00	\$34,800.00	\$0.00	\$34,800.00
120-0100-521000			Equipment	\$10,000.00	\$780.66	\$9,219.34	\$0.00	\$9,219.34
120-0100-521001			Equipment - New Vehicles	\$56,015.00	\$0.00	\$56,015.00	\$0.00	\$56,015.00
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	\$35,000.00	\$1,459.52	\$33,540.48	\$30,045.70	\$3,494.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077788-001	01/02/2024	01/02/2024	CSA SERVICE SOLUTIONS LLC	EMS cot repair & maintenance		\$9,990.00	\$9,990.00	
2024077789-001	01/02/2024	01/02/2024	EXTERMITAL TERMITE & PEST CONTROL INC	Exterminator Services		\$500.00	\$500.00	
2024077790-001	01/02/2024	01/02/2024	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & repair		\$1,000.00	\$1,000.00	
2024077791-001	01/02/2024	01/02/2024	PHILIP A WAGNER INC	Fire Extinguisher Inspection & Maintenan		\$1,500.00	\$1,500.00	
2024077792-001	01/02/2024	02/21/2024	STEPHEN G CLARK	Repair Mobile radios & lights		\$69.00	\$500.00	
2024077793-001	01/02/2024	01/02/2024	STRYKER SALES CORPORATION	Repairs and Maintenance to Lucas Devic		\$10,000.00	\$10,000.00	
2024078356-001	02/05/2024	02/05/2024	CSA SERVICE SOLUTIONS LLC	EMS cot repairs		\$6,000.00	\$6,000.00	
2024078415-001	02/12/2024	02/12/2024	STEPHEN G CLARK	Repair Mobile Radios & Lights		\$500.00	\$500.00	
2024078525-001	02/26/2024	02/26/2024	STEPHEN R WILLIAMSON	Video Mounts		\$486.70	\$486.70	
				120-0100-525000		\$30,045.70	\$30,476.70	
120-0100-525001			Contracted Repairs - Vehicles	\$102,077.63	\$10,872.87	\$91,204.76	\$12,090.37	\$79,114.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076633-001	10/19/2023	01/10/2024	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$1,404.82	\$5,000.00	
2023077226-001	12/18/2023	01/10/2024	WMD MOTORS INC	Repairs to EMS vehicles		\$76.36	\$370.00	
2024077795-001	01/02/2024	01/24/2024	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & Batteries		\$785.05	\$1,000.00	
2024077796-001	01/02/2024	02/07/2024	H & H AUTO BODY	Repairs to EMS vehicles		\$1,466.80	\$2,500.00	
2024077797-001	01/02/2024	02/21/2024	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$3,447.00	\$5,000.00	
2024077977-001	01/03/2024	02/07/2024	WILLIAM P SHAPARD	Truck #2 and Truck #6 Seat Repairs		\$275.00	\$400.00	
2024078359-001	02/06/2024	02/21/2024	PRECISION TRUCK SOLUTIONS INC	Repair EMS Vehicles		\$4,635.34	\$5,000.00	
				120-0100-525001		\$12,090.37	\$19,270.00	
120-0100-526000			CONTRACT SERVICES	\$48,099.00	\$900.77	\$47,198.23	\$30,838.23	\$16,360.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2022073800-001	12/20/2022	12/20/2022	TODD ST. CLAIR	Exterminator Services		\$250.00	\$250.00	
2023076169-001	08/17/2023	02/07/2024	VINCENT S MILLER	Copier Maintenance Contract		\$126.02	\$250.00	
2023076776-001	11/13/2023	01/10/2024	KIMBLE COMPANY	Trash Removal Warsaw - Acct #429093		\$0.25	\$24.00	
2023077118-001	12/07/2023	01/10/2024	THE PARK NATIONAL BANK	EMS Lock Box Fees		\$9.21	\$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	
2023077320-001	12/27/2023	12/27/2023	TODD ST. CLAIR	Exterminator Services		\$195.00	\$195.00	
2024077798-001	01/02/2024	01/02/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fees		\$2,500.00	\$2,500.00	
2024077799-001	01/02/2024	01/24/2024	VINCENT S MILLER	Copier Leasing		\$582.00	\$700.00	
2024077800-001	01/02/2024	01/24/2024	COSHOCTON PUBLIC HEALTH DISTRICT	TB tests, Hep B and other Vaccines		\$460.00	\$500.00	
2024077801-001	01/02/2024	02/21/2024	THE PARK NATIONAL BANK	EMS Lock box fees		\$937.50	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077802-001	01/02/2024	01/02/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$5,000.00	\$5,000.00
2024077803-001	01/02/2024	02/21/2024	KIMBLE COMPANY	Acct #429093 Warsaw Trash Pick-Up		\$176.25	\$200.00
2024077804-001	01/02/2024	01/02/2024	ALADTEC INC	EMSmanager for 4/4/24 thru 4/4/25		\$3,400.00	\$3,400.00
2024077805-001	01/02/2024	01/02/2024	RESPONSOFT LLC	CCEMS Protocol software 7/1/24 thru 6/3		\$1,000.00	\$1,000.00
2024077806-001	01/02/2024	01/02/2024	TREASURER OF STATE OF OHIO	Cost of 2023 Audit		\$3,000.00	\$3,000.00
2024077807-001	01/02/2024	01/02/2024	ESO SOLUTIONS INC	ePCR Software Subscription		\$10,000.00	\$10,000.00
2024077848-001	01/02/2024	01/24/2024	GORDON FLESCH COMPANY INC	Copier Maintenance Contract		\$7.00	\$40.00
2024078172-001	01/12/2024	01/24/2024	HOLMES M&M CONSTRUCTION	Fire Alarm Monitoring		\$595.00	\$1,000.00
2024078239-001	01/25/2024	01/25/2024	VINCENT S MILLER	Copier maintenance contract		\$300.00	\$300.00
120-0100-526000						\$30,838.23	\$31,739.00

120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities	\$55,369.87	\$9,810.25	\$45,559.62	\$21,464.00	\$24,095.62

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	01/24/2024	COSHOCTON WATER DEPARTMENT	West Lafayette Water & Sewer L01-0473	\$12.20	\$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	01/24/2024	COSHOCTON WATER DEPARTMENT	Coshocton Water & Sewer H36-36907-00	\$125.07	\$300.00
2023076434-001	09/22/2023	02/07/2024	COLUMBIA GAS OF OHIO LLC	Warsaw Natural Gas 175027560020005	\$124.23	\$500.00
2023076831-001	11/20/2023	01/10/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	West Lafayette Cable #8362 21 094 001	\$27.70	\$200.00
2023076856-001	11/21/2023	01/10/2024	OHIO POWER COMPANY	Acct #074-376-146-1-8; 074-668-536-1-6	\$106.50	\$1,000.00
2023076857-001	11/21/2023	01/24/2024	OHIO POWER COMPANY	Acct #078-297-650.0-2 Warsaw Electric	\$102.61	\$400.00
2023077116-001	12/07/2023	01/24/2024	OHIO POWER COMPANY	724 Walnut Street Electricity	\$78.30	\$1,000.00
2023077117-001	12/07/2023	01/10/2024	CELLCO PARTNERSHIP	EMS Cell Phones #481042319-00001	\$4.70	\$65.00
2023077263-001	12/20/2023	01/24/2024	COLUMBIA GAS OF OHIO LLC	West Lafayette natural Gas 1750276100	\$27.31	\$525.00
2023077266-001	12/20/2023	01/24/2024	OHIO POWER COMPANY	West Lafayette Electricity #072-193-495-	\$27.20	\$150.00
2023077267-001	12/20/2023	02/12/2024	COLUMBIA GAS OF OHIO LLC	646 Chestnut Street Natural Gas #11074	\$20.24	\$100.00
2023077268-001	12/20/2023	01/10/2024	OHIO POWER COMPANY	646 Chestnut Street Electricity #074-509	\$210.63	\$250.00
2023077269-001	12/20/2023	02/07/2024	COSHOCTON WATER DEPARTMENT	724 Walnut Street Water & Sewer #T24-	\$39.32	\$150.00
2023077270-001	12/20/2023	01/24/2024	COLUMBIA GAS OF OHIO LLC	724 Walnut Street Natural Gas #175027	\$96.57	\$300.00
2023077319-001	12/27/2023	02/07/2024	OHIO POWER COMPANY	Coshocton Electricity 074-376-146-1-8; 0	\$105.52	\$300.00
2023077337-001	12/28/2023	02/07/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027450010009 Coshocton Nat	\$319.92	\$500.00
2024077808-001	01/02/2024	02/07/2024	A T & T MOBILITY II LLC	Acct #287315512710 EMS cell phones	\$4,445.19	\$5,000.00
2024077809-001	01/02/2024	02/07/2024	CELLCO PARTNERSHIP	Acct #542090145-00001 EMS Modems f	\$439.70	\$500.00
2024077810-001	01/02/2024	01/24/2024	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette Wat	\$233.90	\$250.00
2024077811-001	01/02/2024	01/02/2024	COSHOCTON WATER DEPARTMENT	Acct #H36-36907-00 513 Coshocton Wat	\$400.00	\$400.00
2024077812-001	01/02/2024	02/07/2024	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 724 Coshocton Wat	\$478.78	\$500.00
2024077813-001	01/02/2024	02/07/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural	\$886.78	\$1,000.00
2024077814-001	01/02/2024	02/07/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027450010009 Coshocton Nat	\$936.28	\$1,200.00
2024077815-001	01/02/2024	02/21/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027610050001 724 Walnut Nat	\$441.75	\$1,000.00
2024077816-001	01/02/2024	02/21/2024	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette	\$45.43	\$600.00
2024077817-001	01/02/2024	02/21/2024	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electric	\$124.55	\$500.00
2024077818-001	01/02/2024	02/07/2024	OHIO POWER COMPANY	Acct #074-376-146-1-8 513 Chestnut Ele	\$1,593.57	\$2,000.00
2024077819-001	01/02/2024	02/21/2024	OHIO POWER COMPANY	Acct #078-198-404-0-1 724 Walnut Electr	\$405.40	\$2,000.00
2024077820-001	01/02/2024	02/21/2024	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El	\$687.10	\$1,000.00
2024077821-001	01/02/2024	02/21/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051301 Warsaw Cable/Internet	\$756.30	\$1,350.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077822-001	01/02/2024	02/21/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134037201 513 Chestnut Cable		\$156.24	\$250.00
2024077823-001	01/02/2024	02/07/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable		\$126.14	\$150.00
2024077824-001	01/02/2024	02/21/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet		\$340.04	\$700.00
2024077825-001	01/02/2024	01/02/2024	COSHOCTON WATER DEPARTMENT	Acct #F28-28010-03 646 Chestnut Water		\$100.00	\$100.00
2024077827-001	01/02/2024	02/12/2024	COLUMBIA GAS OF OHIO LLC	Acct #110742750020006 646 Chestnut N		\$397.46	\$500.00
2024078478-001	02/21/2024	02/21/2024	PEOPLES NATIONAL BANK	Pots and Pans		\$249.98	\$249.98
2024078479-001	02/21/2024	02/21/2024	OHIO POWER COMPANY	724 Walnut Street Electricity #078-198-40		\$3,000.00	\$3,000.00
2024078480-001	02/21/2024	02/21/2024	OHIO POWER COMPANY	Warsaw Electricity #078-297-650-0-2		\$800.00	\$800.00
2024078481-001	02/21/2024	02/21/2024	COLUMBIA GAS OF OHIO LLC	724 Walnut Street Natural Gas #1750276		\$1,500.00	\$1,500.00
2024078482-001	02/21/2024	02/21/2024	COLUMBIA GAS OF OHIO INC	Acct #175027610010005 West Lafayette		\$1,000.00	\$1,000.00
120-0100-526002						\$21,464.00	\$32,889.98
120-0100-526003	Medical Director Contract		\$26,500.00	\$5,000.00	\$21,500.00	\$16,250.00	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023075841-001	07/03/2023	01/10/2024	ROSKOS INC	Medical Director		\$500.00	\$10,500.00
2024077828-001	01/02/2024	01/02/2024	ROSKOS INC	Medical Director		\$15,750.00	\$15,750.00
120-0100-526003						\$16,250.00	\$26,250.00
120-0100-526004	Billing Service Contract		\$106,978.00	\$15,070.00	\$91,908.00	\$45,408.00	\$46,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077829-001	01/02/2024	01/02/2024	RAM SOFTWARE SYSTEMS INC	Medical Billing Service		\$3,500.00	\$3,500.00
2024077830-001	01/02/2024	02/21/2024	MEDBILL RESOURCES CORP	Medical Billing Service		\$41,908.00	\$50,000.00
120-0100-526004						\$45,408.00	\$53,500.00
120-0100-526006	Other Ambulance Services		\$3,000.00	\$1,044.62	\$1,955.38	\$1,955.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077831-001	01/02/2024	01/02/2024	VILLAGE OF DRESDEN	2024 Outside Ambulance Services		\$1,000.00	\$1,000.00
2024078210-001	01/18/2024	02/07/2024	FRAZEYSBURG FIRE DEPARTMENT INC	2024 Outside Ambulance Services		\$955.38	\$1,000.00
120-0100-526006						\$1,955.38	\$2,000.00
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-0100-530000	Travel		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
120-0100-540000	OTHER EXPENSE		\$25,400.00	\$1,112.48	\$24,287.52	\$1,962.52	\$22,325.00
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
2024077833-001	01/02/2024	01/02/2024	COSHOCTON COUNTY SHERIFF	New Employee BCI Background Checks		\$150.00	\$150.00
2024077834-001	01/02/2024	01/02/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee Evaluations & Testing		\$540.00	\$540.00
2024077835-001	01/02/2024	02/21/2024	STYX ACQUISITION LLC	Shipping Packages & Lamination		\$77.40	\$100.00
2024077836-001	01/02/2024	01/02/2024	OAEMS	2024 Annual Unit Membership		\$85.00	\$85.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077837-001	01/02/2024	01/02/2024	OHIO EMERGENCY MEDICAL CHIEFS ASSN		2024 Agency Membership		\$200.00	\$200.00
2024077838-001	01/02/2024	01/02/2024	OHIO EMERGENCY MEDICAL CHIEFS ASSN		2024 Affiliate Member Memberships		\$300.00	\$300.00
2024077839-001	01/02/2024	01/02/2024	OHIO FIRE CHIEFS' ASSOCIATION INC		2024-2025 Membership Dues		\$100.00	\$100.00
2024078176-001	01/12/2024	02/14/2024	PEOPLES NATIONAL BANK		U-Haul to move Offices		\$110.12	\$200.00
					120-0100-540000		\$1,962.52	\$2,075.00
120-0100-540001	Other Exp - Continuing Education			\$12,000.00	\$0.00	\$12,000.00	\$5,400.00	\$6,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077840-001	01/02/2024	01/02/2024	TARGETSOLUTIONS LEARNING, LLC	Online Education Resource		\$5,400.00	\$5,400.00	
					120-0100-540001	\$5,400.00	\$5,400.00	
120-0100-540002	ODPS Training & Equip Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540003	EMAC Deployment Exp (FEMA)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004	Other Expenses-Indirect Costs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540005	Other Expenses - Refunds			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
120-0100-540006	Other Expense-Property Tax			\$50.00	\$12.00	\$38.00	\$38.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078256-001	01/29/2024	02/21/2024	COSHOCTON COUNTY TREASURER	2023 Property Taxes		\$38.00	\$50.00	
					120-0100-540006	\$38.00	\$50.00	
120-0100-540007	Debt Payment			\$250,238.00	\$0.00	\$250,238.00	\$0.00	\$250,238.00
120-0100-590000	Transfer to EMS Cap Impr Fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1200100 Totals:				\$4,847,402.26	\$671,777.55	\$4,175,624.71	\$225,399.47	\$3,950,225.24
FUNDDEPT: 1200200								
120-0200-520000	Supplies			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0200-520001	Patient Care Supplies			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0200-520002	Fuel			\$1,240.00	\$112.49	\$1,127.51	\$227.51	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077841-001	01/02/2024	02/07/2024	HAHN OIL INC	Acct #1378 Fuel for MIH vehicle		\$227.51	\$300.00	
					120-0200-520002	\$227.51	\$300.00	
120-0200-521000	Equipment			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-0200-521001	New Vehicles			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-525001	Contracted Repairs- Vehicles			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
120-0200-526000	Contract Services			\$13,000.00	\$12,960.00	\$40.00	\$0.00	\$40.00
120-0200-527000	Advertising			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
120-0200-530000	Travel			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0200-540000	Other			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
120-0200-540001	Continuing Education Expenses			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FUNDDEPT: 1200200 Totals:				\$20,540.00	\$13,072.49	\$7,467.51	\$227.51	\$7,240.00
120 Total:				\$4,867,942.26	\$684,850.04	\$4,183,092.22	\$225,626.98	\$3,957,465.24

Fund: 130

SOLID WASTE FUND

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Solid Waste Fund						
130-0100-510200	SALARIES	\$3,100.00	\$470.96	\$2,629.04	\$0.00	\$2,629.04
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$465.00	\$78.44	\$386.56	\$0.00	\$386.56
130-0100-511100	WORKER'S COMPENSATION	\$396.00	\$0.00	\$396.00	\$0.00	\$396.00
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511500	Medicare Tax - Employer	\$45.00	\$6.44	\$38.56	\$0.00	\$38.56
130-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
130-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540001	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste Fund Totals:		\$5,006.00	\$555.84	\$4,450.16	\$0.00	\$4,450.16

CFLP

130-0200-510200	Salaries	\$5,180.00	\$470.96	\$4,709.04	\$0.00	\$4,709.04
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$751.00	\$78.44	\$672.56	\$0.00	\$672.56
130-0200-511100	Worker's Compensation	\$33.00	\$0.00	\$33.00	\$0.00	\$33.00
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$75.00	\$6.44	\$68.56	\$0.00	\$68.56
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	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077926-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Landfill Remittance Fees	\$2,500.00	\$30,000.00
				130-0200-547000	\$2,500.00	\$30,000.00
130-0200-599900			Transfer Out		\$0.00	\$2,000.00
		CFLP Totals:	\$38,039.00	\$28,055.84	\$9,983.16	\$2,500.00
130 Total:			\$43,045.00	\$28,611.68	\$14,433.32	\$11,933.32

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries	\$64,712.00	\$8,119.44	\$56,592.56	\$0.00	\$56,592.56
131-0100-511000	OPERS	\$9,060.00	\$1,567.05	\$7,492.95	\$0.00	\$7,492.95
131-0100-511100	Worker's Comp	\$449.00	\$0.00	\$449.00	\$0.00	\$449.00
131-0100-511300	Life/Health/Dental Insurance	\$22,596.00	\$2,343.22	\$20,252.78	\$0.00	\$20,252.78
131-0100-511500	Medicare	\$938.00	\$109.32	\$828.68	\$0.00	\$828.68
131-0100-520000	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
2024077923-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - HSTS Supplies	\$500.00	\$500.00
				131-0100-520000	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$147,000.00	\$0.00	\$147,000.00	\$75,000.00	\$72,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077925-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Ohio EPA Grfant	\$75,000.00	\$75,000.00
				131-0100-540000	\$75,000.00	\$75,000.00
131-0100-547000	Remittance Fees		\$6,068.00	\$1,258.00	\$4,810.00	\$4,810.00
					\$4,810.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077924-001	01/02/2024	01/02/2024	STATE OF OHIO	HSTS Remittance Fees	\$4,810.00	\$4,810.00
				131-0100-547000	\$4,810.00	\$4,810.00
131-0100-599900	Transfer Out		\$2,000.00	\$0.00	\$2,000.00	\$0.00
			FUNDDEPT: 1310100 Totals:	\$253,823.00	\$13,397.03	\$240,425.97
131 Total:				\$253,823.00	\$13,397.03	\$240,425.97
					\$80,310.00	\$160,115.97

Fund: 132

PHEP PUB HEALTH EMERG PREPARED

FUNDDEPT: 1320100

132-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-520000	OTHER DIRECT COSTS	\$0.00	\$0.00	\$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
	FUNDDEPT: 1320100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FY23

132-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-520000	Other Direct Costs	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FY23 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 1320300

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
132-0300-510200		Salaries	\$46,726.00	\$5,992.94	\$40,733.06	\$0.00	\$40,733.06
132-0300-511000		OPERS	\$6,542.00	\$755.87	\$5,786.13	\$0.00	\$5,786.13
132-0300-511100		Workers Comp	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
132-0300-511300		Health/LF/Dental Ins	\$13,500.00	\$2,201.82	\$11,298.18	\$0.00	\$11,298.18
132-0300-511500		Medicare	\$678.00	\$82.17	\$595.83	\$0.00	\$595.83
132-0300-520000		Other Direct Costs	\$3,135.00	\$424.60	\$2,710.40	\$1,975.40	\$735.00
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
2024078073-001	01/04/2024	01/04/2024	TREASURER, STATE OF OHIO	MARC's Radios		\$200.00	\$200.00
2024078075-001	01/04/2024	01/24/2024	WILLIAM ALBERT INC	Storage Units 50 & 57		\$880.00	\$960.00
2024078076-001	01/04/2024	01/04/2024	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies		\$500.00	\$500.00
2024078126-001	01/08/2024	01/24/2024	STEPHANIE SLIFKO	Travel Reimb		\$80.40	\$150.00
						132-0300-520000	\$1,975.40
							\$2,125.00
132-0300-521000		Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0300-526000		Contract Services	\$11,225.00	\$0.00	\$11,225.00	\$7,245.00	\$3,980.00
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
2024078074-001	01/04/2024	01/04/2024	NOBLE COUNTY HEALTH DEPARTMENT	Epidemiologist		\$5,000.00	\$5,000.00
						132-0300-526000	\$7,245.00
							\$7,245.00
132-0300-540000		Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1320300 Totals:			\$82,431.00	\$9,457.40	\$72,973.60	\$9,220.40	\$63,753.20
132 Total:			\$82,431.00	\$9,457.40	\$72,973.60	\$9,220.40	\$63,753.20
Fund: 134		Maternal & Child Health Program Grant					
FUNDDEPT: 1340100							
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					
FUNDDEPT: 1350100							
135-0100-510200		Retirement Pay Out	\$14,003.00	\$10,176.36	\$3,826.64	\$0.00	\$3,826.64
135-0100-511000		OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500		MEDICARE	\$200.00	\$147.56	\$52.44	\$0.00	\$52.44
FUNDDEPT: 1350100 Totals:			\$14,203.00	\$10,323.92	\$3,879.08	\$0.00	\$3,879.08
135 Total:			\$14,203.00	\$10,323.92	\$3,879.08	\$0.00	\$3,879.08
Fund: 136		ENVIRONMENTAL RESERVE					
FUNDDEPT: 1360100							

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
136-0100-510200	Retirement Pay Out	\$20,000.00	\$18,091.11	\$1,908.89	\$0.00	\$1,908.89
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$300.00	\$262.32	\$37.68	\$0.00	\$37.68
FUNDDEPT: 1360100 Totals:		\$20,300.00	\$18,353.43	\$1,946.57	\$0.00	\$1,946.57
136 Total:		\$20,300.00	\$18,353.43	\$1,946.57	\$0.00	\$1,946.57

Fund: 140 EMERGENCY MANAGEMENT AGENCY

Emergency Management

140-0100-510200	SALARIES	\$76,623.00	\$8,447.36	\$68,175.64	\$0.00	\$68,175.64
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$10,728.00	\$1,549.99	\$9,178.01	\$0.00	\$9,178.01
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$26,971.00	\$3,082.52	\$23,888.48	\$0.00	\$23,888.48
140-0100-511500	MEDICARE	\$1,112.00	\$110.29	\$1,001.71	\$0.00	\$1,001.71
140-0100-520000	SUPPLIES	\$1,500.00	\$500.00	\$1,000.00	\$500.00	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078096-001	01/05/2024	01/05/2024	QUILL CORPORATION	office supplies	\$500.00	\$500.00
				140-0100-520000	\$500.00	\$500.00
140-0100-521000			EQUIPMENT		\$0.00	\$1,000.00
140-0100-526000			Contract Repair/Services		\$7,580.01	(\$1,917.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074596-001	01/06/2023	02/21/2024	A T & T MOBILITY II LLC	EMA Cell	\$663.01	\$1,700.00
2024078100-001	01/05/2024	01/05/2024	JD JOHNSON SALES & SERVICE LLC	outdoor warning siren maintance	\$2,520.00	\$2,520.00
2024078101-001	01/05/2024	01/05/2024	A T & T MOBILITY II LLC	Firest net cell phones	\$1,700.00	\$1,700.00
2024078102-001	01/05/2024	01/05/2024	HAHN OIL INC	Fuel vehicle / generator	\$1,100.00	\$1,100.00
2024078103-001	01/05/2024	01/05/2024	ONSOLVE INTERMEDIATE HOLDING COMPANY	Code red	\$1,597.00	\$1,597.00
				140-0100-526000	\$7,580.01	\$8,617.00

140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$265.00	\$735.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078093-001	01/05/2024	01/05/2024	AGRICULTURAL SOCIETY	Fair both	\$265.00	\$265.00
				140-0100-527000	\$265.00	\$265.00

140-0100-540000	OTHER EXPENSE	\$1,740.05	\$51.57	\$1,688.48	\$2,738.48	(\$1,050.00)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074586-001	01/06/2023	02/21/2024	BLANKET PURCHASE ORDER VENDOR	EMA Blanket	\$388.48	\$1,000.00
2023074589-001	01/06/2023	01/06/2023	COSHOCTON COUNTY COMMISSIONERS	Vehicle insurance	\$300.00	\$300.00
2024078091-001	01/05/2024	01/05/2024	BLANKET PURCHASE ORDER VENDOR	EMA Blanket	\$1,000.00	\$1,000.00
2024078094-001	01/05/2024	01/05/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle insurance	\$300.00	\$300.00
2024078097-001	01/05/2024	01/05/2024	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	EMAO dues and confrence	\$750.00	\$750.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				140-0100-540000	\$2,738.48	\$3,350.00
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
Emergency Management Totals:		\$127,077.16	\$13,981.83	\$113,095.33	\$11,083.49	\$102,011.84
Homeland Security Grant						
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
Homeland Security Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG						
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
EMPG Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizen Corps Projects						
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizen Corps Projects Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Local						
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
COVID Local Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 Total:		\$127,077.16	\$13,981.83	\$113,095.33	\$11,083.49	\$102,011.84
Fund: 150 SHERIFF'S ROTARY FUND						
Sheriff's Rotary						
150-0100-510200	SALARIES	\$1,543,210.00	\$238,947.14	\$1,304,262.86	\$0.00	\$1,304,262.86
150-0100-510300	EMPLOYEE INS BONUS	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00
150-0100-511000	OPERS	\$270,000.00	\$51,010.34	\$218,989.66	\$0.00	\$218,989.66
150-0100-511100	WORKER'S COMPENSATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$264,000.00	\$41,053.73	\$222,946.27	\$0.00	\$222,946.27

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH			\$22,000.00	\$3,369.60	\$18,630.40	\$0.00	\$18,630.40
150-0100-520000	SUPPLIES			\$7,929.47	\$1,121.99	\$6,807.48	\$3,757.48	\$3,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077701-001	01/02/2024	02/07/2024	CARD MEMBER SERVICE	Supplies		\$451.05	\$800.00	
2024077702-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Supplies		\$955.01	\$1,000.00	
2024077703-001	01/02/2024	02/07/2024	QUILL CORPORATION	Supplies		\$368.30	\$500.00	
2024077704-001	01/02/2024	02/07/2024	FASTENAL COMPANY	Supplies		\$333.12	\$500.00	
2024077705-001	01/02/2024	01/02/2024	VISUAL EDGE INC	Supplies		\$50.00	\$50.00	
2024077706-001	01/02/2024	01/02/2024	CAPITAL ONE NA	Supplies		\$100.00	\$100.00	
2024078549-001	02/29/2024	02/29/2024	CARD MEMBER SERVICE	Supplies		\$1,000.00	\$1,000.00	
2024078552-001	02/29/2024	02/29/2024	CAPITAL ONE NA	Supplies		\$500.00	\$500.00	
150-0100-520000						\$3,757.48	\$4,450.00	
150-0100-521000	EQUIPMENT			\$17,522.87	\$769.66	\$16,753.21	\$7,253.21	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
2024077707-001	01/02/2024	02/27/2024	BLANKET PURCHASE ORDER VENDOR	Equipment		\$4,000.00	\$4,000.00	
2024077708-001	01/02/2024	02/21/2024	U S BANCORP EQUIPMENT FINANCE INC	Equipment		\$680.71	\$1,000.00	
2024077709-001	01/02/2024	01/02/2024	TIAA FSB	Equipment		\$500.00	\$500.00	
150-0100-521000						\$7,253.21	\$7,572.50	
150-0100-521001	EQUIPMENT - CAR INSURANCE			\$14,053.66	\$6,303.66	\$7,750.00	\$5,250.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076217-001	08/25/2023	02/21/2024	H & H AUTO BODY	Insurance		\$2,750.00	\$17,866.93	
2024077700-001	01/02/2024	01/02/2024	H & H AUTO BODY	Insurance		\$2,500.00	\$2,500.00	
150-0100-521001						\$5,250.00	\$20,366.93	
150-0100-521002	EQUIPMENT - UNIFORMS			\$34,045.01	\$3,158.43	\$30,886.58	\$8,886.58	\$22,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076685-001	10/30/2023	02/07/2024	GALLS PARENT HOLDINGS LLC	Uniforms		\$886.58	\$4,000.00	
2024077692-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$4,000.00	\$4,000.00	
2024077693-001	01/02/2024	01/02/2024	GALLS PARENT HOLDINGS LLC	Uniforms		\$4,000.00	\$4,000.00	
150-0100-521002						\$8,886.58	\$12,000.00	
150-0100-521003	EQUIPMENT - TELETYPE			\$3,600.00	\$600.00	\$3,000.00	\$1,200.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077696-001	01/02/2024	02/07/2024	TREASURER OF STATE	Teletype		\$1,200.00	\$1,800.00	
150-0100-521003						\$1,200.00	\$1,800.00	
150-0100-521004	EQUIPMENT - TIRES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE			\$4,540.00	\$877.69	\$3,662.31	\$3,162.31	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023074310-001	01/03/2023	01/10/2024	VANCE OUTDOORS INC	Range		\$344.36	\$3,000.00
2023076303-001	09/07/2023	02/21/2024	VANCE OUTDOORS INC	Range		\$1,317.95	\$1,687.00
2024077687-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Range		\$500.00	\$500.00
2024077688-001	01/02/2024	01/02/2024	VANCE OUTDOORS INC	Range		\$1,000.00	\$1,000.00
150-0100-521005						\$3,162.31	\$6,187.00
150-0100-521006	Equipment - Vehicle		\$120,028.26	\$84,028.26	\$36,000.00	\$36,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2023076812-001	11/17/2023	11/17/2023	PARR PUBLIC SAFETY EQUIPMENT	Equipment - New Cruiser		\$32,000.00	\$32,000.00
2024078375-001	02/06/2024	02/06/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment - New Cruiser		\$4,000.00	\$4,000.00
150-0100-521006						\$36,000.00	\$36,000.00
150-0100-521007	Equipment- Computer		\$7,102.26	\$102.26	\$7,000.00	\$2,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077719-001	01/02/2024	01/02/2024	CDW GOVERNMENT INC	Computers		\$1,000.00	\$1,000.00
2024077720-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Computers		\$1,000.00	\$1,000.00
150-0100-521007						\$2,000.00	\$2,000.00
150-0100-525000	CONTRACT - REPAIRS		\$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
2024077718-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$500.00	\$500.00
150-0100-525000						\$500.00	\$500.00
150-0100-526000	CONTRACT - SERVICES		\$66,653.57	\$11,698.33	\$54,955.24	\$29,835.51	\$25,119.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077710-001	01/02/2024	01/24/2024	VISUAL EDGE INC	Contract Services		\$348.68	\$600.00
2024077711-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$1,612.50	\$2,000.00
2024077712-001	01/02/2024	01/02/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services		\$120.00	\$120.00
2024077713-001	01/02/2024	02/07/2024	A T & T MOBILITY II LLC	Contract Services		\$948.53	\$1,500.00
2024077714-001	01/02/2024	01/11/2024	COSHOCTON COUNTY SHERIFF	Contract Services		\$8,000.00	\$8,000.00
2024077715-001	01/02/2024	02/21/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$553.03	\$900.00
2024077716-001	01/02/2024	02/21/2024	REGIONAL AIRPORT AUTHORITY	Contract Services		\$1,000.00	\$1,500.00
2024077717-001	01/02/2024	01/02/2024	COSHOCTON COUNTY COMMISSIONERS	Contract Services		\$800.00	\$800.00
2024077722-001	01/02/2024	01/02/2024	LEXIPOL, LLC	Contract Services		\$7,372.77	\$7,372.77
2024077723-001	01/02/2024	01/02/2024	MOTOROLA SOLUTIONS INC	Contract Services		\$1,000.00	\$1,000.00
2024077724-001	01/02/2024	01/02/2024	LEADSONLINE LLC	Contract Services		\$2,300.00	\$2,300.00
2024078374-001	02/06/2024	02/07/2024	CENTRALSQUARE TECHNOLOGIES, LLC	Contract Services		\$700.00	\$700.00
2024078550-001	02/29/2024	02/29/2024	A T & T MOBILITY II LLC	Contract Services		\$2,800.00	\$2,800.00
2024078551-001	02/29/2024	02/29/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$2,280.00	\$2,280.00
150-0100-526000						\$29,835.51	\$31,872.77
150-0100-530000	Travel		\$600.00	\$0.00	\$600.00	\$500.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077721-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	Travel		\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						150-0100-530000	\$500.00	\$500.00
150-0100-540000	OTHER EXPENSE			\$6,135.73	\$250.13	\$5,885.60	\$1,355.60	\$4,530.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077689-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Others		\$929.93	\$1,000.00	
2024077690-001	01/02/2024	01/24/2024	THE UPS STORE	Others		\$5.67	\$50.00	
2024077691-001	01/02/2024	01/02/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Others		\$220.00	\$220.00	
2024078553-001	02/29/2024	02/29/2024	FRONTIER POWER COMPANY	Others		\$200.00	\$200.00	
						150-0100-540000	\$1,355.60	\$1,470.00
150-0100-540001	TRAINING EXPENSE			\$12,218.00	\$686.70	\$11,531.30	\$11,531.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076875-001	11/22/2023	12/07/2023	OHIO TACTICAL OFFICERS ASSOCIATION INC	Training		\$680.00	\$680.00	
2023077327-001	12/27/2023	01/24/2024	STATE OF OHIO	Training		\$1,138.00	\$1,188.00	
2024077694-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	Training		\$8,300.00	\$8,500.00	
2024077695-001	01/02/2024	01/24/2024	CARD MEMBER SERVICE	Training		\$413.30	\$500.00	
2024078349-001	02/02/2024	02/02/2024	OHIO TACTICAL OFFICERS ASSOCIATION INC	Training		\$1,000.00	\$1,000.00	
						150-0100-540001	\$11,531.30	\$11,868.00
150-0100-540002	OTHER EXPENSE - GASOLINE			\$61,608.43	\$6,160.19	\$55,448.24	\$8,448.24	\$47,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077697-001	01/02/2024	02/07/2024	HAHN OIL INC	Gasoline		\$8,448.24	\$12,000.00	
						150-0100-540002	\$8,448.24	\$12,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR			\$25,801.58	\$2,852.09	\$22,949.49	\$8,949.49	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023077218-001	12/15/2023	01/10/2024	COSHOCTON COUNTY COMMISSIONERS	County Maintenance		\$3,485.84	\$5,664.00	
2024077698-001	01/02/2024	02/07/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$3,416.48	\$4,000.00	
2024077699-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$2,047.17	\$3,000.00	
						150-0100-540003	\$8,949.49	\$12,664.00
Sheriff's Rotary Totals:				\$2,502,498.84	\$452,990.20	\$2,049,508.64	\$128,629.72	\$1,920,878.92

Warsaw Rotary

150-0200-510200	SALARIES			\$25,695.00	\$3,923.48	\$21,771.52	\$0.00	\$21,771.52
150-0200-511000	OPERS			\$3,598.00	\$679.39	\$2,918.61	\$0.00	\$2,918.61
150-0200-511100	WORKER'S COMP			\$514.00	\$0.00	\$514.00	\$0.00	\$514.00
150-0200-511500	MEDICARE			\$373.00	\$56.89	\$316.11	\$0.00	\$316.11
150-0200-521000	EQUIPMENT			\$637.24	\$68.48	\$568.76	\$385.76	\$183.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077686-001	01/02/2024	02/07/2024	A T & T MOBILITY II LLC	Equipment		\$385.76	\$420.00	
						150-0200-521000	\$385.76	\$420.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Warsaw Rotary Totals:		\$30,817.24	\$4,728.24	\$26,089.00	\$385.76	\$25,703.24
Cosh City Schools Rotary						
150-0300-510200	Salaries	\$34,944.00	\$5,472.00	\$29,472.00	\$0.00	\$29,472.00
150-0300-511000	OPERS	\$4,892.00	\$962.53	\$3,929.47	\$0.00	\$3,929.47
150-0300-511100	Worker's Comp	\$699.00	\$0.00	\$699.00	\$0.00	\$699.00
150-0300-511500	Medicare	\$507.00	\$79.35	\$427.65	\$0.00	\$427.65
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cosh City Schools Rotary Totals:		\$41,042.00	\$6,513.88	\$34,528.12	\$0.00	\$34,528.12
RVSD-SRO						
150-0400-510200	Salaries	\$44,882.00	\$7,910.15	\$36,971.85	\$0.00	\$36,971.85
150-0400-511000	OPERS	\$8,124.00	\$1,798.58	\$6,325.42	\$0.00	\$6,325.42
150-0400-511100	Workers Comp	\$898.00	\$0.00	\$898.00	\$0.00	\$898.00
150-0400-511300	Health/Life/Dental	\$18,468.00	\$4,103.68	\$14,364.32	\$0.00	\$14,364.32
150-0400-511500	Medicare	\$651.00	\$105.76	\$545.24	\$0.00	\$545.24
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
RVSD-SRO Totals:		\$73,023.00	\$13,918.17	\$59,104.83	\$0.00	\$59,104.83
150 Total:		\$2,647,381.08	\$478,150.49	\$2,169,230.59	\$129,015.48	\$2,040,215.11
Fund: 151 CONCEALED HANDGUN LICENSE FUND						
FUNDDEPT: 1510100						
151-0100-510200	Salaries	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
151-0100-511000	OPERS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
151-0100-520000	Supplies	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077672-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	CCW Supplies	\$500.00	\$500.00
				151-0100-520000	\$500.00	\$500.00
151-0100-521000			Equipment	\$1,000.00	\$0.00	\$1,000.00
151-0100-526000			CONTRACT SERVICES	\$15,219.00	\$651.10	\$14,567.90
					\$1,567.90	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077671-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	CCW Contract Services	\$1,567.90	\$2,000.00
				151-0100-526000	\$1,567.90	\$2,000.00
151-0100-599900			ADVANCE OUT	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1510100 Totals:			\$44,419.00	\$651.10	\$43,767.90	\$2,067.90
151 Total:			\$44,419.00	\$651.10	\$43,767.90	\$2,067.90
Fund: 152 DRUG LAW ENFORCEMENT FUND						

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
D.L.E.T. Pros Attorney Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.L.E.T. Sheriff (MDF)						
152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
D.L.E.T. Sheriff (MDF) Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 153 LAW ENFORCEMENT EDUCATION

FUNDDEPT: 1530100

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	\$0.00	\$500.00	\$250.00	\$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077673-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$250.00	\$250.00
				153-0100-520000	\$250.00	\$250.00
153-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
153-0100-526000			CONTRACT SERVICES	\$2,111.00	\$148.00	\$1,963.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077674-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	OVI Contract Services	\$963.00	\$1,000.00
				153-0100-526000	\$963.00	\$1,000.00
153-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00
153-0100-540001			TRAINING	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1530100 Totals:			\$2,611.00	\$148.00	\$2,463.00	\$1,213.00
			\$2,611.00	\$148.00	\$2,463.00	\$1,250.00

153 Total: \$2,611.00 \$148.00 \$2,463.00 \$1,213.00 \$1,250.00

Fund: 154 L.E.T. - SHERIFF

FUNDDEPT: 1540100

154-0100-510200	SALARIES - LETF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511000	LETF-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
154-0100-540000	LETf-OTHER			\$25,000.00	\$5,230.34	\$19,769.66	\$7,000.00	\$12,769.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078498-001	02/22/2024	02/22/2024	COSHOCOTON VETERINARY CLINIC	LETf Coshocoton Vet		\$2,000.00	\$2,000.00	
2024078499-001	02/22/2024	02/22/2024	BLANKET PURCHASE ORDER VENDOR	LETf Others		\$5,000.00	\$5,000.00	
						154-0100-540000	\$7,000.00	\$7,000.00
154-0100-540001	LETf ESAC- Other			\$41,746.87	\$0.00	\$41,746.87	\$3,746.87	\$38,000.00
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	
2024077675-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	LETf ESAC Others		\$2,000.00	\$2,000.00	
						154-0100-540001	\$3,746.87	\$17,127.54
FUNDDEPT: 1540100 Totals:				\$66,746.87	\$5,230.34	\$61,516.53	\$10,746.87	\$50,769.66
154 Total:				\$66,746.87	\$5,230.34	\$61,516.53	\$10,746.87	\$50,769.66

Fund: 155

L.E.T. - PROS ATTY

FUNDDEPT: 1550100

155-0100-510200	Salaries - Employees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024077983-001	01/03/2024	01/03/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Law Enforcement Expendi			\$20,000.00	\$20,000.00
				155-0100-540001			\$20,000.00	\$20,000.00
FUNDDEPT: 1550100 Totals:				\$25,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00
155 Total:				\$25,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00

Fund: 156

SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-520000		SUPPLIES		\$25,420.00	\$707.01	\$24,712.99	\$1,412.99	\$23,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2024077685-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	Comm Supplies		\$312.99		\$600.00
2024078408-001	02/08/2024	02/08/2024	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe		\$600.00		\$600.00
2024078409-001	02/08/2024	02/08/2024	CAPITAL ONE NA	Commissary Supplies - Walmart		\$500.00		\$500.00
156-0100-520000						\$1,412.99		\$1,700.00
156-0100-521000		EQUIPMENT		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
156-0100-526000	CONTRACT SERVICES			\$20,285.84	\$386.81	\$19,899.03	\$1,899.03	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076616-001	10/18/2023	12/27/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Comm C Services Specrum		\$285.84		\$600.00
2024077670-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	Commissary Contract Services		\$806.69		\$1,000.00
2024078319-001	01/31/2024	02/21/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru		\$806.50		\$1,000.00
						156-0100-526000	\$1,899.03	\$2,600.00
156-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1560100 Totals:				\$95,705.84	\$1,093.82	\$94,612.02	\$3,312.02	\$91,300.00
156 Total:				\$95,705.84	\$1,093.82	\$94,612.02	\$3,312.02	\$91,300.00

Fund: 170

LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries			\$4,800.00	\$738.44	\$4,061.56	\$0.00	\$4,061.56
170-0100-511000	OPERS			\$672.00	\$129.25	\$542.75	\$0.00	\$542.75
170-0100-511100	Worker's Comp			\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
170-0100-511500	Medicare Tax			\$70.00	\$10.72	\$59.28	\$0.00	\$59.28
170-0100-520000	Supplies			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
170-0100-521000	Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-526000	Contract Services			\$45,602.80	\$3,724.84	\$41,877.96	\$26,520.04	\$15,357.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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
2023074605-001	01/09/2023	01/29/2024	RELX INC	2023 Subscription \$1563/month			\$1,563.00	\$18,756.00
2023077257-001	12/19/2023	12/27/2023	WEST PAYMENT CENTER	Subscription 2023			\$942.31	\$1,161.60
2024077559-001	01/02/2024	01/02/2024	WEST PAYMENT CENTER	WEST PAYMENT CENTER			\$12,071.04	\$12,071.04
2024078107-001	01/05/2024	02/21/2024	WEST PAYMENT CENTER	Subscription 2024			\$10,059.20	\$12,071.04
170-0100-526000							\$26,520.04	\$64,725.80
170-0100-540000	Other Expenses			\$1,616.26	\$762.56	\$853.70	\$36.26	\$817.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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:				\$52,957.06	\$5,365.81	\$47,591.25	\$26,556.30	\$21,034.95
170 Total:				\$52,957.06	\$5,365.81	\$47,591.25	\$26,556.30	\$21,034.95

Fund: 200

LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$144,560.00	\$22,387.04	\$122,172.96	\$0.00	\$122,172.96
200-0100-510300	Insurance Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-511000	OPERS			\$20,901.00	\$3,835.49	\$17,065.51	\$0.00	\$17,065.51
200-0100-511100	WORKER'S COMP.			\$2,892.00	\$0.00	\$2,892.00	\$0.00	\$2,892.00
200-0100-511300	HEALTH INS			\$18,781.00	\$3,130.06	\$15,650.94	\$0.00	\$15,650.94
200-0100-511500	MEDICARE			\$2,097.00	\$312.11	\$1,784.89	\$0.00	\$1,784.89
200-0100-520000	SUPPLIES			\$6,665.20	\$1,659.19	\$5,006.01	\$2,271.01	\$2,735.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074567-001	01/05/2023	01/10/2024	CELLCO PARTNERSHIP	Phone Service		\$200.88	\$1,700.00	
2024077966-001	01/03/2024	02/21/2024	CELLCO PARTNERSHIP	Cell Phone Service		\$1,566.28	\$1,700.00	
2024077967-001	01/03/2024	01/03/2024	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$100.00	\$100.00	
2024077968-001	01/03/2024	01/03/2024	AUER ACE HARDWARE	Supplies		\$200.00	\$200.00	
2024078175-001	01/12/2024	01/24/2024	COLUMBUS BURLAP & BAG CO	recycling box liners and bags		\$3.85	\$215.00	
2024078544-001	02/29/2024	02/29/2024	CAPITAL ONE NA	Program Supplies		\$200.00	\$200.00	
				200-0100-520000		\$2,271.01	\$4,115.00	
200-0100-520001	POSTAGE			\$100.00	\$6.93	\$93.07	\$93.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074570-001	01/05/2023	01/10/2024	COSHOCTON COUNTY COMMISSIONERS	2023 Postage		\$43.07	\$50.00	
2024077969-001	01/03/2024	01/03/2024	COSHOCTON COUNTY COMMISSIONERS	Postage		\$50.00	\$50.00	
				200-0100-520001		\$93.07	\$100.00	
200-0100-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-521003	Signs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526000	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees			\$5,814.40	\$1,910.64	\$3,903.76	\$2,228.76	\$1,675.00
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	01/10/2024	LTR INTERMEDIATE HOLDINGS INC	Tire Disposal - Litter		\$394.72	\$2,000.00	
2024077970-001	01/03/2024	02/21/2024	KIMBLE COMPANY	Disposal Fees		\$1,694.64	\$2,000.00	
				200-0100-526001		\$2,228.76	\$6,000.00	
200-0100-526002	Processing Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-527000	ADVERTISING			\$1,955.00	\$430.00	\$1,525.00	\$1,525.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077971-001	01/03/2024	02/07/2024	ALONOVUS CORP	Quarterly Newsletter and Ads		\$1,525.00	\$1,900.00	
				200-0100-527000		\$1,525.00	\$1,900.00	
200-0100-540000	Other Exp- Contingencies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540002	VEHICLE EXPENSE			\$61,876.09	\$6,527.77	\$55,348.32	\$36,809.20	\$18,539.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
2023076603-001	10/17/2023	01/10/2024	HAHN OIL INC	Fuel		\$2,270.30	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077972-001	01/03/2024	02/07/2024	HAHN OIL INC		Fuel		\$23,366.93	\$25,000.00
2024077973-001	01/03/2024	01/03/2024	COSHOCTON CITY TIRE LLC		Tires		\$2,500.00	\$2,500.00
2024077974-001	01/03/2024	02/21/2024	COSHOCTON COUNTY COMMISSIONERS		Vehicle Maintenance		\$4,867.55	\$5,000.00
						200-0100-540002	\$36,809.20	\$48,000.00
200-0100-540003	OTHER SPECIAL EVENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540005	AWARDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540006	Industrial Workshop			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT			\$22,100.00	\$22,096.22	\$3.78	\$0.78	\$3.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024078222-001	01/23/2024	02/21/2024	CFLP SOLID WASTE DISTRICT	CFLP Grant Unused Funding Reimburse			\$0.78	\$22,097.00
						200-0100-540007	\$0.78	\$22,097.00
200-0100-540008	MEMBERSHIPS			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024077975-001	01/03/2024	01/03/2024	OHIO ASSOCIATION OF LITTER PREVENTION AND RECYCLING PROFESSIONALS	OALPRP Membership			\$100.00	\$100.00
2024077976-001	01/03/2024	01/03/2024	ASSOCIATION OF OHIO RECYCLERS	AOR 2024 Membership			\$200.00	\$200.00
2024078477-001	02/21/2024	02/21/2024	COSHOCTON COUNTY CHAMBER OF COMMERCE	2024 Membership			\$100.00	\$100.00
						200-0100-540008	\$400.00	\$400.00
200-0100-540009	WORKSHOPS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540010	EDUCATIONAL REIMB			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ed/Aware Litter Grant Totals:				\$288,541.69	\$62,295.45	\$226,246.24	\$43,327.82	\$182,918.42

Solid Waste Drop Off Grant

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

Sheriff Deputy

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0400-510200	SALARIES	\$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
Sheriff Deputy Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Buy Recycled Grant

200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buy Recycled Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 Total:		\$288,541.69	\$62,295.45	\$226,246.24	\$43,327.82	\$182,918.42

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	\$9,283.52	\$9,283.52	\$0.00	\$0.00	\$0.00
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-540001	Other- Grant Reimbursement	\$1,434.10	\$717.05	\$717.05	\$0.00	\$717.05
FUNDDEPT: 2010100 Totals:		\$10,717.62	\$10,000.57	\$717.05	\$0.00	\$717.05
201 Total:		\$10,717.62	\$10,000.57	\$717.05	\$0.00	\$717.05

Fund: 208

CHILD SUP PLACEMENT

FUNDDEPT: 2080400

208-0400-526000	Placement	\$106,850.00	\$3,718.75	\$103,131.25	\$33,131.25	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023077196-001	12/13/2023	02/07/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	MSY placement	\$6,425.00	\$10,000.00
2024077613-001	01/02/2024	02/21/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$6,706.25	\$10,000.00
2024077614-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	placement	\$20,000.00	\$20,000.00
208-0400-526000					\$33,131.25	\$40,000.00
FUNDDEPT: 2080400 Totals:		\$106,850.00	\$3,718.75	\$103,131.25	\$33,131.25	\$70,000.00
208 Total:		\$106,850.00	\$3,718.75	\$103,131.25	\$33,131.25	\$70,000.00

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
209-0200-526000	APS Guardianship-Con Serv	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FCFC Mini Grant Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
QIC Grant						
209-0300-510200	Salaries - Employees	\$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
	QIC Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2090400

209-0400-526000	Contract Services	\$15,999.90	\$0.00	\$15,999.90	\$15,599.88	\$400.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077615-001	01/02/2024	01/02/2024	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	office lease	\$15,599.88	\$15,599.88
				209-0400-526000	\$15,599.88	\$15,599.88
209-0400-540000	Other Expense	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2090400 Totals:	\$16,749.90	\$0.00	\$16,749.90	\$15,599.88	\$1,150.02
209 Total:		\$20,249.90	\$0.00	\$20,249.90	\$15,599.88	\$4,650.02

Fund: 210

JUV CT ENHANCEMENT & MENTORING

FUNDDEPT: 2100100

210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
210-0100-540000	OTHER EXPENSES	\$3,265.00	\$0.00	\$3,265.00	\$0.00	\$3,265.00
	FUNDDEPT: 2100100 Totals:	\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00
210 Total:		\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00

Fund: 211

Y S - RECLAIM OHIO GRANT

Grant Admin SFY 14

211-0100-526000	Alternative School	\$25,200.00	\$12,600.00	\$12,600.00	\$5,800.00	\$6,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077617-001	01/02/2024	02/21/2024	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	\$5,800.00	\$10,000.00
				211-0100-526000	\$5,800.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grant Admin SFY 14 Totals:		\$25,200.00	\$12,600.00	\$12,600.00	\$5,800.00	\$6,800.00

Evaluation/Trtmnt SFY14

211-0200-526000	Contract Services	\$25,780.00	\$180.00	\$25,600.00	\$4,820.00	\$20,780.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077618-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	evaluation/assessment	\$4,820.00	\$5,000.00
				211-0200-526000	\$4,820.00	\$5,000.00
211-0200-530000	Training	\$3,650.00	\$0.00	\$3,650.00	\$500.00	\$3,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077619-001	01/02/2024	01/02/2024	OHIO STATE UNIVERSITY-EXTENSION	facilitator training	\$500.00	\$500.00
				211-0200-530000	\$500.00	\$500.00
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:		\$29,430.00	\$180.00	\$29,250.00	\$5,320.00	\$23,930.00

Probation SFY14

211-0300-510200	SALARIES - PROBATION	\$42,931.98	\$12,033.54	\$30,898.44	\$0.00	\$30,898.44
211-0300-511000	PROBATION (PERS)	\$6,813.70	\$2,058.20	\$4,755.50	\$0.00	\$4,755.50
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$14,601.16	\$2,645.94	\$11,955.22	\$0.00	\$11,955.22
211-0300-511500	PROBATION (MEDICARE)	\$643.81	\$168.20	\$475.61	\$0.00	\$475.61
211-0300-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
211-0300-526000	Contract Services	\$900.00	\$300.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077620-001	01/02/2024	01/24/2024	JILL HAMMERSLEY	traffic seminar	\$600.00	\$900.00
				211-0300-526000	\$600.00	\$900.00
211-0300-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-530000	TRAVEL	\$852.86	\$62.98	\$789.88	\$268.15	\$521.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077621-001	01/02/2024	02/07/2024	HAHN OIL INC	fuel	\$268.15	\$300.00
				211-0300-530000	\$268.15	\$300.00
211-0300-540000	Program Incentives	\$985.04	\$162.16	\$822.88	\$337.84	\$485.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078227-001	01/23/2024	02/07/2024	CENTURY NATIONAL BANK	program incentives	\$337.84	\$500.00
				211-0300-540000	\$337.84	\$500.00
Probation SFY14 Totals:		\$69,728.55	\$17,431.02	\$52,297.53	\$1,205.99	\$51,091.54

Resource Center

211-0350-510200	Salaries	\$102,385.69	\$9,274.94	\$93,110.75	\$0.00	\$93,110.75
211-0350-511000	OPERS	\$14,868.36	\$1,582.07	\$13,286.29	\$0.00	\$13,286.29

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0350-511100		Worker's Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300		Health/Dental/Life Insurance		\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00
211-0350-511500		Medicare		\$1,476.00	\$134.24	\$1,341.76	\$0.00	\$1,341.76
211-0350-520000		Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000		Equipment		\$10,537.02	\$0.00	\$10,537.02	\$2,000.00	\$8,537.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077622-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	CRC equipment		\$2,000.00	\$2,000.00	
				211-0350-521000		\$2,000.00	\$2,000.00	
211-0350-526000			Contract Services	\$5,260.00	\$0.00	\$5,260.00	\$0.00	\$5,260.00
211-0350-530000			Travel/Training	\$1,815.00	\$0.00	\$1,815.00	\$1,000.00	\$815.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077623-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	CRC travel		\$500.00	\$500.00	
2024077624-001	01/02/2024	01/02/2024	CENTURY NATIONAL BANK	CRC travel		\$500.00	\$500.00	
				211-0350-530000		\$1,000.00	\$1,000.00	
211-0350-540000			Other Expense	\$6,628.86	\$0.00	\$6,628.86	\$1,000.00	\$5,628.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077625-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	other expense		\$1,000.00	\$1,000.00	
				211-0350-540000		\$1,000.00	\$1,000.00	
Resource Center Totals:				\$169,370.93	\$10,991.25	\$158,379.68	\$4,000.00	\$154,379.68

Placement SFY14

211-0400-520000	SUPPLIES	\$2,890.71	\$0.00	\$2,890.71	\$0.00	\$2,890.71
211-0400-520001	MISC	\$1,974.57	\$147.12	\$1,827.45	\$1,652.88	\$174.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077626-001	01/02/2024	02/07/2024	CELLCO PARTNERSHIP	cell phones	\$1,652.88	\$1,800.00
				211-0400-520001	\$1,652.88	\$1,800.00
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$43,612.36	\$3,187.50	\$40,424.86	\$20,231.75	\$20,193.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075754-001	06/16/2023	02/07/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$10,231.75	\$15,000.00
2024077627-001	01/02/2024	01/02/2024	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$10,000.00	\$10,000.00
				211-0400-526000	\$20,231.75	\$25,000.00
211-0400-526001	Contract Services- Pooled Funds	\$72,297.98	\$12,231.69	\$60,066.29	\$34,235.31	\$25,830.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074124-001	01/03/2023	01/24/2024	THE VILLAGE NETWORK	placement	\$8,470.02	\$18,000.00
2023076146-001	08/15/2023	01/24/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement	\$3,411.46	\$15,000.00
2024077628-001	01/02/2024	02/21/2024	BLANKET PURCHASE ORDER VENDOR	placement	\$16,951.46	\$20,000.00
2024077629-001	01/02/2024	02/21/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement	\$5,402.37	\$10,000.00
				211-0400-526001	\$34,235.31	\$63,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Placement SFY14 Totals:		\$120,775.62	\$15,566.31	\$105,209.31	\$56,119.94	\$49,089.37
Restit/Comm Serv SFY14						
211-0550-540000	Restitution	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
Restit/Comm Serv SFY14 Totals:		\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
Training SFY14						
211-0700-530000	TRAVEL	\$17,868.14	\$2,310.00	\$15,558.14	\$4,000.00	\$11,558.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078067-001	01/04/2024	02/08/2024	BLANKET PURCHASE ORDER VENDOR	travel	\$4,000.00	\$4,000.00
211-0700-530000					\$4,000.00	\$4,000.00
Training SFY14 Totals:		\$17,868.14	\$2,310.00	\$15,558.14	\$4,000.00	\$11,558.14
Fam & Child First SFY14						
211-0800-520000	Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0800-526000	Contract Services	\$4,400.01	\$0.00	\$4,400.01	\$4,400.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023075713-001	06/12/2023	07/12/2023	THE OHIO STATE UNIVERSITY	Nurturing Parent Program Education	\$1,600.01	\$2,400.00
2024077630-001	01/02/2024	01/29/2024	COSHOCTON BEHAVIORAL HEALTH CHOICES	Nurt Parent Program	\$1,400.00	\$1,400.00
2024077631-001	01/02/2024	01/29/2024	THE OHIO STATE UNIVERSITY	NPP education	\$1,400.00	\$1,400.00
211-0800-526000					\$4,400.01	\$5,200.00
Fam & Child First SFY14 Totals:		\$4,400.01	\$0.00	\$4,400.01	\$4,400.01	\$0.00
211 Total:		\$439,023.25	\$59,078.58	\$379,944.67	\$80,845.94	\$299,098.73
Fund: 220 SMALL CITIES GRANT						
SP-16-1AP-1						
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr						
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
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-21-1AP-1						
220-0540-526000	Administration	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$0.00
220-0540-526001	Fair Housing	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00
220-0540-526002	NRG-Parking Facilities-WL	\$2.00	\$0.00	\$2.00	\$1.30	\$0.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077957-001	01/03/2024	01/03/2024	MELWAY PAVING	NRG-WL	\$1.30	\$1.30
220-0540-526002					\$1.30	\$1.30

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0540-526003		NRG-Parks & Rec. Facilities-WL		\$180,330.00	\$176,963.00	\$3,367.00	\$3,366.45	\$0.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077958-001	01/03/2024	01/17/2024	MELWAY PAVING	NRG WL		\$3,366.45	\$180,329.45	
						220-0540-526003	\$3,366.45	\$180,329.45
220-0540-526004		NRG-Public Rehabilitation-WL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526005		NRG-Street Improvements-WL		\$177,597.00	\$177,595.64	\$1.36	\$1.20	\$0.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077960-001	01/03/2024	01/17/2024	MELWAY PAVING	NRG WL Street		\$1.20	\$74,990.24	
						220-0540-526005	\$1.20	\$74,990.24
220-0540-526006		Flood & Drainage Facilities WL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526007		Street Improvement-Lighting/City		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF-21-1AP-1 Totals:				\$382,429.00	\$379,058.64	\$3,370.36	\$3,368.95	\$1.41
BX-21-1AP-1								
220-0541-526000		Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0541-526001		Flood & Drainage Facilities-WL		\$55,638.00	\$0.00	\$55,638.00	\$0.00	\$55,638.00
BX-21-1AP-1 Totals:				\$55,638.00	\$0.00	\$55,638.00	\$0.00	\$55,638.00
BF 23								
220-0543-526000		Administration		\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00
220-0543-526001		Fair Housing		\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
220-0543-526002		Street Improv. -Millcreek Twp.		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
220-0543-526003		Warsaw Sewer-Prof. fee		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
220-0543-526004		Warsaw Sewer Improvement		\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$41,100.00
BF 23 Totals:				\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00
CDBG BX 23								
220-0544-526000		Administration		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
220-0544-526001		Street Improv.-Cosh. Sewer Facility		\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00
CDBG BX 23 Totals:				\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
FY '14 CDBG Allocation/NR Grant								
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
FY '14 CDBG Allocation/NR Grant Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO CDBG								
220-0549-526000		CO CDBG Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0549-526002		CO CDBG Home Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0549-526003		CO CDBG Fair Housing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO CDBG Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PY 2023 CHIP CO Home

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0550-526000	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526001	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO Home Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP City CDBG						
220-0551-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0551-526001	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0551-526002	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP City CDBG Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP City Home						
220-0552-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP City Home Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CO						
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526001	CO CDBG Home Repair	\$23,900.00	\$21,250.00	\$2,650.00	\$0.00	\$2,650.00
220-0558-526002	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CO Totals:		\$25,900.00	\$21,250.00	\$4,650.00	\$0.00	\$4,650.00
HOME-PY 21 CO						
220-0559-526000	CO Home Admin	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00
220-0559-526001	CO Home Priv Rehab	\$158,058.00	\$0.00	\$158,058.00	\$0.00	\$158,058.00
220-0559-526003	CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME-PY 21 CO Totals:		\$171,308.00	\$0.00	\$171,308.00	\$0.00	\$171,308.00
CDBG PY 21 CITY						
220-0560-526000	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526001	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0560-526003	City CDBG Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CITY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City						
220-0561-526000	City Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526001	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0561-526002	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Home PY 21 City Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF						
220-0562-526002	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OHTF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Targets of Opportunity Grant						
220-0563-526000	Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0563-526001	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG Targets of Opportunity Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Targets of Opportunity Justice Center

220-0564-526000	Admin	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077963-001	01/03/2024	01/03/2024	CDC OF OHIO INC	Admin BD 21	\$15,000.00	\$15,000.00
				220-0564-526000	\$15,000.00	\$15,000.00
220-0564-526001	Facility Improvement	\$3,100,000.00	\$2,020,031.04	\$1,079,968.96	\$1,079,968.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077962-001	01/03/2024	01/08/2024	GRANGER CONSTRUCTION COMPANY	Justice Center BD 21	\$1,079,968.96	\$3,100,000.00
				220-0564-526001	\$1,079,968.96	\$3,100,000.00
			Targets of Opportunity Justice Center Totals:	\$3,120,000.00	\$2,020,031.04	\$1,099,968.96
					\$1,094,968.96	\$5,000.00

County Projects

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
	County Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 Total:		\$4,447,275.00	\$2,420,339.68	\$2,026,935.32	\$1,098,337.91	\$928,597.41

Fund: 221 LOCAL CORONAVIRUS RELIEF FUND

FUNDDEPT: 2210100

221-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	FUNDDEPT: 2210100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-526000	Contract Services	\$2,681,488.00	\$57,815.00	\$2,623,673.00	\$2,504,619.00	\$119,054.00
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
2023076833-001	11/21/2023	11/21/2023	WILLIAM ALBERT INC	Seeding CR 1A Miller property	\$3,970.00	\$3,970.00
2024078449-001	02/15/2024	02/21/2024	BRICKER GRAYDON LLP	Attorney fee	\$649.00	\$1,000.00
				222-0100-526000	\$2,504,619.00	\$2,504,970.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222-0100-540000	Other Expense			\$435,000.00	\$35,000.00	\$400,000.00	\$400,000.00	\$0.00
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	
222-0100-540000						\$400,000.00	\$500,000.00	
222-0100-540001	LATCF- Other Expense			\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
FUNDDEPT: 2220100 Totals:				\$3,151,488.00	\$92,815.00	\$3,058,673.00	\$2,904,619.00	\$154,054.00
FUNDDEPT: 2220300								
222-0300-540000	Other Expense			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
FUNDDEPT: 2220300 Totals:				\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
222 Total:				\$3,155,488.00	\$92,815.00	\$3,062,673.00	\$2,904,619.00	\$158,054.00
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
FUNDDEPT: 2250100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 230		ARDA WIRELESS BROADBAND						
FUNDDEPT: 2300100								
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
FUNDDEPT: 2300100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 240		SPECIAL EMERG'CY PLANNING GRNT						
FUNDDEPT: 2400240								
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	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078099-001	01/05/2024	01/05/2024	BLANKET PURCHASE ORDER VENDOR	LEPC blanket		\$1,000.00	\$1,000.00	
240-0240-520000						\$1,000.00	\$1,000.00	
240-0240-521000	EQUIPMENT			\$3,000.00	\$0.00	\$3,000.00	\$2,200.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078095-001	01/05/2024	01/05/2024	BLANKET PURCHASE ORDER VENDOR	Hazmat tools and supplies		\$2,200.00	\$2,200.00	
				240-0240-521000		\$2,200.00	\$2,200.00	
240-0240-526000			CONTRACT REPAIR	\$16,500.00	\$0.00	\$16,500.00	\$434.15	\$16,065.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078092-001	01/05/2024	01/05/2024	WEATHERTAP INCORPORATED	Weather tap haz-mat team		\$434.15	\$434.15	
				240-0240-526000		\$434.15	\$434.15	
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	\$0.00	\$1,500.00	\$650.00	\$850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078104-001	01/05/2024	01/05/2024	STYX ACQUISITION LLC	Food for training /meeting		\$650.00	\$650.00	
				240-0240-531000		\$650.00	\$650.00	
240-0240-540000			OTHER EXPENSES	\$16,728.19	\$10,666.70	\$6,061.49	\$3,861.49	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023077197-001	12/13/2023	02/07/2024	U S SAFETYGEAR INC	Hazmat equipment replacement		\$2,082.72	\$12,500.00	
2024078098-001	01/05/2024	02/21/2024	CHARTER COMMUNICATIONS HOLDINGS LLC	EOC tv		\$1,778.77	\$1,800.00	
				240-0240-540000		\$3,861.49	\$14,300.00	
FUNDDEPT: 2400240 Totals:				\$40,728.19	\$10,666.70	\$30,061.49	\$8,145.64	\$21,915.85
240 Total:				\$40,728.19	\$10,666.70	\$30,061.49	\$8,145.64	\$21,915.85
Fund: 243 OCJS GRANT								
FUNDDEPT: 2430100								
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
FUNDDEPT: 2430100 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 244 JAIL DIVERSION (PSI) GRANT								
FUNDDEPT: 2440100								
244-0100-510200			SALARIES - EMPLOYEES	\$39,996.00	\$4,986.80	\$35,009.20	\$0.00	\$35,009.20
244-0100-511000			OPERS	\$4,540.00	\$1,162.98	\$3,377.02	\$0.00	\$3,377.02
244-0100-511100			WORKER'S COMP	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244-0100-511500	MEDICARE	\$470.00	\$69.12	\$400.88	\$0.00	\$400.88
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
FUNDDEPT: 2440100 Totals:		\$45,106.00	\$6,218.90	\$38,887.10	\$0.00	\$38,887.10
244 Total:		\$45,106.00	\$6,218.90	\$38,887.10	\$0.00	\$38,887.10

Fund: 245

VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$27,644.00	\$3,990.00	\$23,654.00	\$0.00	\$23,654.00
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$3,871.00	\$465.50	\$3,405.50	\$0.00	\$3,405.50
245-0100-511100	WORKERS COMP	\$554.00	\$0.00	\$554.00	\$0.00	\$554.00
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$402.00	\$57.84	\$344.16	\$0.00	\$344.16
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078027-001	01/03/2024	01/03/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Supplies	\$240.00	\$240.00
				245-0100-520000	\$240.00	\$240.00
245-0100-530000			Travel - TDIM	\$0.00	\$0.00	\$0.00
245-0100-540000			OTHER EXPENSE	\$1,759.00	\$263.00	\$1,496.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078028-001	01/03/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Expenditures	\$1,496.00	\$1,759.00
				245-0100-540000	\$1,496.00	\$1,759.00
245-0100-540001			Other-Grant Reimb	\$0.00	\$0.00	\$0.00
245-0100-599900			Advance-Out	\$7,000.00	\$0.00	\$7,000.00
Victim Assistance Grant Totals:				\$41,470.00	\$4,776.34	\$36,693.66
					\$1,736.00	\$34,957.66

SVAA Grant

245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SVAA Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

245 Total:

\$41,470.00	\$4,776.34	\$36,693.66	\$1,736.00	\$34,957.66
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Fund: 246

CPT REIMB

FUNDDEPT: 2460100

246-0100-510200	Salaries - Employees	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
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Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-0100-511000		OPERS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
246-0100-511100		Worker's Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511300		Health Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511500		Medicare		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
246-0100-530000		TRAVEL		\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077634-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	CPT Travel		\$2,000.00	\$2,000.00	
						246-0100-530000	\$2,000.00	\$2,000.00
246-0100-540001		TRAINING		\$12,400.00	\$0.00	\$12,400.00	\$4,400.00	\$8,000.00
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	
2024077633-001	01/02/2024	01/02/2024	BLANKET PURCHASE ORDER VENDOR	CPT Training		\$2,000.00	\$2,000.00	
						246-0100-540001	\$4,400.00	\$5,000.00
FUNDDEPT: 2460100 Totals:				\$40,700.00	\$0.00	\$40,700.00	\$6,400.00	\$34,300.00
246 Total:				\$40,700.00	\$0.00	\$40,700.00	\$6,400.00	\$34,300.00
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		\$11,000.00	\$7,035.97	\$3,964.03	\$2,088.01	\$1,876.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078328-001	01/31/2024	02/26/2024	U.S. BANK NATIONAL ASSOCIATION	Courthouse lights and Equip.		\$1,544.03	\$5,000.00	
2024078329-001	01/31/2024	01/31/2024	AUER ACE HARDWARE	Courthouse lights supplies		\$500.00	\$500.00	
2024078435-001	02/14/2024	02/14/2024	STAPLES BUSINESS ADVANTAGE	Cardstock		\$43.98	\$43.98	
						250-0100-520000	\$2,088.01	\$5,543.98
250-0100-526000		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-0100-540000	Other Expense- Sponsored	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2500100 Totals:	\$11,000.00	\$7,035.97	\$3,964.03	\$2,088.01	\$1,876.02
250 Total:		\$11,000.00	\$7,035.97	\$3,964.03	\$2,088.01	\$1,876.02
Fund: 260	COUNTY DEBT-HS BOND					
FUNDDEPT: 2600100						
260-0100-540000	Hopewell/Health Dept/Roof Repair Bond	\$249,581.00	\$0.00	\$249,581.00	\$0.00	\$249,581.00
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	\$10,600,000.00	\$0.00	\$10,600,000.00	\$0.00	\$10,600,000.00
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
	FUNDDEPT: 2600100 Totals:	\$10,849,581.00	\$0.00	\$10,849,581.00	\$0.00	\$10,849,581.00
260 Total:		\$10,849,581.00	\$0.00	\$10,849,581.00	\$0.00	\$10,849,581.00
Fund: 261	South Tuscarawas Water Bonds					
FUNDDEPT: 2610100						
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 263	CRIMINAL JUSTICE CENTER DEBT					
FUNDDEPT: 2630100						
263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263-0100-540000	Justice Center Bond	\$1,665,706.00	\$0.00	\$1,665,706.00	\$0.00	\$1,665,706.00
	FUNDDEPT: 2630100 Totals:	\$1,665,706.00	\$0.00	\$1,665,706.00	\$0.00	\$1,665,706.00
263 Total:		\$1,665,706.00	\$0.00	\$1,665,706.00	\$0.00	\$1,665,706.00
Fund: 264	Special Annexation Fund					
FUNDDEPT: 2640100						
264-0100-540000	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2640100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 300	UNCLAIMED MONEY FUND					
FUNDDEPT: 3000300						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$46,512.93	(\$46,512.93)	\$0.00	(\$46,512.93)
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3010300 Totals:	\$0.00	\$46,512.93	(\$46,512.93)	\$0.00	(\$46,512.93)
301 Total:		\$0.00	\$46,512.93	(\$46,512.93)	\$0.00	(\$46,512.93)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3050305 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 310	DOMESTIC VIOLENCE FUND					
Domestic Violence Fund						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$11,352.32	\$3,945.00	\$7,407.32	\$4,759.64	\$2,647.68
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
2024078053-001	01/04/2024	01/17/2024	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	July-Dec 2023 Divorce, Dissolution & Sep	\$407.32	\$4,352.32
				310-0310-562000	\$4,759.64	\$11,852.32
			Domestic Violence Fund Totals:	\$11,352.32	\$3,945.00	\$7,407.32
310 Total:				\$11,352.32	\$3,945.00	\$7,407.32
Fund: 311	PD RECOUPMENT ASSESSMENT					
FUNDDEPT: 3110100						
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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$42,710.48	(\$42,710.48)	\$0.00	(\$42,710.48)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$431.42	(\$431.42)	\$0.00	(\$431.42)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$43,141.90	(\$43,141.90)	\$0.00	(\$43,141.90)
313 Total:		\$0.00	\$43,141.90	(\$43,141.90)	\$0.00	(\$43,141.90)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$134.40	(\$134.40)	\$0.00	(\$134.40)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$537.60	(\$537.60)	\$0.00	(\$537.60)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$672.00	(\$672.00)	\$0.00	(\$672.00)
314 Total:		\$0.00	\$672.00	(\$672.00)	\$0.00	(\$672.00)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
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					
FUNDDEPT: 3160100						
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					
Contract Services						
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
PD Capital Improvement						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
317-0200-521008	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521009	CAFE AT LAKE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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
PD Capital Improvement Totals:		\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$12,050.00
317 Total:		\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$12,050.00

Fund: 318

PARK DISTRICT

PD Administration

318-0200-510200	SALARIES	\$92,500.00	\$13,463.51	\$79,036.49	\$0.00	\$79,036.49
318-0200-511000	OPERS	\$12,940.00	\$2,358.82	\$10,581.18	\$0.00	\$10,581.18
318-0200-511100	WORKER'S COMP	\$520.00	\$362.68	\$157.32	\$0.00	\$157.32
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,300.00	\$191.11	\$1,108.89	\$0.00	\$1,108.89
318-0200-520000	SUPPLIES	\$3,712.69	\$696.48	\$3,016.21	\$216.21	\$2,800.00

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
2024078178-001	01/16/2024	01/24/2024	US BANK NATIONAL ASSOCIATION	Supplies et al	\$123.70	\$300.00
2024078423-001	02/13/2024	02/21/2024	US BANK NATIONAL ASSOCIATION	Supplies et al	\$79.82	\$300.00

318-0200-520000 \$216.21 \$800.00

318-0200-520100	MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
318-0200-521000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
318-0200-525000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526000	CONTRACT SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000	ADVERTISING	\$3,730.13	\$76.00	\$3,654.13	\$2,034.13	\$1,620.00

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
2024078110-001	01/05/2024	01/05/2024	COSHOCTON COUNTY VISITORS BUREAU	Ad- CVB Visitor's Guide	\$580.00	\$580.00
2024078512-001	02/26/2024	02/26/2024	ROSCOE VILLAGE FOUNDATION	Group Tour Advertising RV	\$1,050.00	\$1,050.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					318-0200-527000		\$2,034.13	\$2,034.13
318-0200-530000		TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540001		OTHER EXPENSES		\$5,000.00	\$542.00	\$4,458.00	\$0.00	\$4,458.00
318-0200-540002		TAXES		\$2,550.00	\$1,049.92	\$1,500.08	\$0.00	\$1,500.08
318-0200-540003		INSURANCE/OPERATIONS		\$58,698.63	\$11,341.80	\$47,356.83	\$22,056.83	\$25,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076456-001	09/26/2023	12/13/2023	PUBLIC ENTITIES POOL OF OHIO	Operations Insurance		\$3,398.63	\$40,000.00	
2024078108-001	01/05/2024	02/07/2024	PREMCO FINANCIAL CORPORATION INC	Operations Insurance		\$18,658.20	\$30,000.00	
					318-0200-540003	\$22,056.83	\$70,000.00	
318-0200-540004		INSURANCE/EMPLOYEE MEDICAL		\$42,200.00	\$2,637.90	\$39,562.10	\$37,362.10	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077402-001	01/02/2024	02/21/2024	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$37,362.10	\$40,000.00	
					318-0200-540004	\$37,362.10	\$40,000.00	
318-0200-540005		UTILITIES		\$11,110.88	\$1,212.78	\$9,898.10	\$4,518.10	\$5,380.00
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	
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	
2023076745-001	11/08/2023	11/08/2023	CHARTER COMMUNICATIONS HOLDINGS LLC	Phones/ Internet Park Office		\$300.00	\$300.00	
2024077403-001	01/02/2024	02/07/2024	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office		\$699.54	\$1,000.00	
2024077418-001	01/02/2024	02/21/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Phones/ Internet		\$1,460.77	\$2,000.00	
2024078183-001	01/16/2024	02/21/2024	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office		\$1,626.91	\$2,000.00	
2024078511-001	02/26/2024	02/26/2024	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield		\$120.00	\$120.00	
					318-0200-540005	\$4,518.10	\$7,820.00	
318-0200-540006		LAND ACQUISITION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007		TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008		LICENSES/PERMITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009		REIMBURSEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540010		Levy Payments		\$74,514.00	\$0.00	\$74,514.00	\$0.00	\$74,514.00
318-0200-540011		Repay Municipal Notes		\$60,000.00	\$500.00	\$59,500.00	\$0.00	\$59,500.00
PD Administration Totals:				\$372,276.33	\$34,433.00	\$337,843.33	\$66,187.37	\$271,655.96

Aquatic Center

318-0300-510200	SALARIES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
318-0300-511000	OPERS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
318-0300-511100	WORKERS COMPENSATION	\$1,001.16	\$0.00	\$1,001.16	\$545.18	\$455.98
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
2024078397-001	02/07/2024	02/07/2024	OHIO BUREAU OF WORKERS' COMPENSATION	Worker's Comp	\$544.02	\$544.02
				318-0300-511100	\$545.18	\$924.02

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
318-0300-511500	MEDICARE TAX	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
318-0300-520000	SUPPLIES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	
318-0300-520100	MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	
318-0300-521000	EQUIPMENT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	
318-0300-525000	CONTRACT REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
318-0300-527000	ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
318-0300-540000	OTHER EXP-UNIFORMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
318-0300-540002	OTHER EXP-TAXES	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	
318-0300-540005	OTHER EXP-UTILITIES	\$37,890.41	\$1,293.44	\$36,596.97	\$8,977.12	\$27,619.85	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023076579-001	10/13/2023	02/07/2024	COSHOCTON WATER DEPARTMENT	Acct#T38-38253-00	\$357.10	\$500.00	
2024077404-001	01/02/2024	01/02/2024	COSHOCTON WATER DEPARTMENT	Acct#N38-38253-00 Pool	\$300.00	\$300.00	
2024077422-001	01/02/2024	02/21/2024	OHIO POWER COMPANY	Acct#071-924-048-0-9	\$7,320.02	\$8,000.00	
2024077427-001	01/02/2024	01/02/2024	COSHOCTON WATER DEPARTMENT	Acct#N38-38253-00 Aquatic Ctr	\$1,000.00	\$1,000.00	
				318-0300-540005	\$8,977.12	\$9,800.00	
318-0300-540007	OTHER EXP-TRAINING		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-0300-540008	OTHER EXP-LICENSE/PERMITS		\$650.00	\$244.00	\$406.00	\$0.00	\$406.00
318-0300-540009	Reimbursements/Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aquatic Center Totals:			\$227,801.57	\$1,537.44	\$226,264.13	\$9,522.30	\$216,741.83

PD Maint.

318-0400-510200	SALARIES	\$103,000.00	\$12,392.96	\$90,607.04	\$0.00	\$90,607.04
318-0400-511000	OPERS	\$16,000.00	\$2,168.75	\$13,831.25	\$0.00	\$13,831.25
318-0400-511100	WORKER'S COMP	\$801.16	\$0.00	\$801.16	\$1.16	\$800.00
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	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,500.00	\$172.92	\$1,327.08	\$0.00	\$1,327.08
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$25,742.01	\$756.21	\$24,985.80	\$3,873.93	\$21,111.87
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
2023076741-001	11/08/2023	11/28/2023	SHRIVER TIRE SERVICE LLC	Mower Tires	\$146.00	\$216.00
2024077399-001	01/02/2024	02/07/2024	HAHN OIL INC	Fuel	\$675.79	\$750.00
2024077419-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	Materials et al	\$854.62	\$1,000.00
2024077428-001	01/02/2024	02/21/2024	AUER ACE HARDWARE	Materials	\$327.70	\$500.00
2024077431-001	01/02/2024	02/21/2024	ULLMAN OIL COMPANY LLC	Fuel	\$703.76	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078510-001	02/26/2024	02/26/2024	AG-PRO OHIO, LLC	Materials		\$1,138.13	\$1,138.13
					318-0400-520100	\$3,873.93	\$5,890.31
318-0400-521000	EQUIPMENT		\$9,104.35	\$1,499.18	\$7,605.17	\$605.17	\$7,000.00
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
2024077408-001	01/02/2024	02/21/2024	US BANK NATIONAL ASSOCIATION	Materials		\$73.42	\$500.00
2024077409-001	01/02/2024	02/21/2024	KIMBLE COMPANY	Trash/ Dumpster Removal		\$427.40	\$1,500.00
					318-0400-521000	\$605.17	\$2,104.35
318-0400-525000	CONTRACT REPAIRS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-0400-526000	CONTRACT SERVICES		\$11,700.00	\$870.00	\$10,830.00	\$2,430.00	\$8,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077433-001	01/02/2024	02/21/2024	TOBY S GORE	Portable Toilets		\$1,430.00	\$1,800.00
2024078396-001	02/07/2024	02/07/2024	FOREST HILL SEPTIC LLC	Septic Services		\$1,000.00	\$1,000.00
					318-0400-526000	\$2,430.00	\$2,800.00
318-0400-526100	RENTALS/LEASES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000	Uniforms		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL		\$21,000.00	\$4,839.90	\$16,160.10	\$10,160.10	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077415-001	01/02/2024	02/21/2024	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$10,160.10	\$15,000.00
					318-0400-540004	\$10,160.10	\$15,000.00
318-0400-540005	UTILITIES		\$9,400.41	\$1,989.23	\$7,411.18	\$4,811.18	\$2,600.00
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
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
2024077412-001	01/02/2024	01/10/2024	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks		\$46.33	\$100.00
2024078184-001	01/16/2024	02/21/2024	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/Lock		\$397.12	\$500.00
2024078191-001	01/16/2024	02/21/2024	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic Shelters		\$175.12	\$500.00
2024078270-001	01/29/2024	02/07/2024	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks		\$45.66	\$100.00
2024078312-001	01/30/2024	02/07/2024	OHIO POWER COMPANY	Acct#073-295-067-2-4 Towpath/ Roscoe		\$87.57	\$100.00
2024078420-001	02/13/2024	02/21/2024	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ water		\$358.82	\$500.00
2024078421-001	02/13/2024	02/21/2024	OHIO POWER COMPANY	Acct#070-125-243-0-7 Farm		\$300.15	\$500.00
2024078539-001	02/29/2024	02/29/2024	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ Water		\$500.00	\$500.00
2024078540-001	02/29/2024	02/29/2024	OHIO POWER COMPANY	Acct#070-125-243-0-7		\$500.00	\$500.00
2024078541-001	02/29/2024	02/29/2024	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks		\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078542-001	02/29/2024	02/29/2024	OHIO POWER COMPANY	Acct#073-295-067-2-4 Towpath Roscoe		\$500.00	\$500.00
				318-0400-540005		\$4,811.18	\$7,125.84
PD Maint. Totals:			\$201,247.93	\$24,689.15	\$176,558.78	\$21,881.54	\$154,677.24

PD Canal Boat

318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
318-0500-511000	OPERS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
318-0500-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00
318-0500-520000	SUPPLIES	\$6,850.00	\$185.00	\$6,665.00	\$600.00	\$6,065.00

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	\$600.00	\$600.00
318-0500-520100			MATERIALS	\$2,500.00	\$0.00	\$2,500.00
318-0500-525000			CONTRACT REPAIRS	\$2,500.00	\$0.00	\$2,500.00
318-0500-526000			CONTRACT SERVICES	\$16,532.07	\$300.00	\$16,232.07

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
2024077411-001	01/02/2024	02/07/2024	WILLIAM D DARR	Horse Care/ Hoagie Services	\$700.00	\$1,000.00
				318-0500-526000	\$732.07	\$1,360.00
318-0500-540002			TAXES	\$100.00	\$0.00	\$100.00
318-0500-540005			UTILITIES	\$6,021.61	\$1,500.88	\$4,520.73

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
2024077423-001	01/02/2024	02/21/2024	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump	\$926.85	\$1,000.00
2024077425-001	01/02/2024	02/21/2024	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office	\$485.43	\$1,000.00
2024078186-001	01/16/2024	02/21/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#8362-21-101-0050043 Canal Boat	\$226.07	\$500.00
2024078271-001	01/29/2024	02/07/2024	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Boat House	\$160.77	\$300.00
2024078513-001	02/26/2024	02/26/2024	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1	\$500.00	\$500.00
				318-0500-540005	\$2,320.73	\$3,436.08

PD Canal Boat Totals: \$48,048.68 \$1,985.88 \$46,062.80 \$3,652.80 \$42,410.00

PD Campground

318-0600-510200	SALARIES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00
318-0600-511000	OPERS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
318-0600-511100	WORKER'S COMP	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0600-520000		SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100		MATERIALS		\$4,849.06	\$26.09	\$4,822.97	\$622.97	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
2024078180-001	01/16/2024	01/24/2024	US BANK NATIONAL ASSOCIATION	Supplies		\$273.91	\$300.00	
						318-0600-520100	\$622.97	\$1,600.00
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		\$8,500.00	\$149.88	\$8,350.12	\$2,450.12	\$5,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077400-001	01/02/2024	01/24/2024	DIGITAL REZ INTERNATIONAL INC	Reservation Software		\$1,650.12	\$1,800.00	
2024077432-001	01/02/2024	01/02/2024	FRONTIER AFFILIATED SERVICES	Propane		\$800.00	\$800.00	
						318-0600-526000	\$2,450.12	\$2,600.00
318-0600-526100		Rentals & Leases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005		UTILITIES		\$15,069.95	\$1,771.93	\$13,298.02	\$4,298.02	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077405-001	01/02/2024	02/07/2024	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground		\$469.44	\$1,000.00	
2024077426-001	01/02/2024	02/21/2024	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/Campgr		\$3,828.58	\$5,000.00	
						318-0600-540005	\$4,298.02	\$6,000.00
318-0600-540008		LICENSES/PERMITS		\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
318-0600-540009		Reimbursements/Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Campground Totals:				\$65,919.01	\$1,947.90	\$63,971.11	\$7,371.11	\$56,600.00

Pavilion

318-0700-510200	SALARIES - WAGES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
318-0700-511000	OPERS	\$130.00	\$0.00	\$130.00	\$0.00	\$130.00
318-0700-511100	WORKER'S COMPENSATION	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
318-0700-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0700-511500	MEDICARE	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00
318-0700-520100	MATERIALS	\$2,101.42	\$507.32	\$1,594.10	\$597.62	\$996.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2024077407-001	01/02/2024	01/10/2024	EXTERMITAL TERMITE & PEST CONTROL INC	Critter Control	\$140.00	\$400.00
2024077430-001	01/02/2024	01/24/2024	COVIC CONNECTION INC	Supplies	\$356.20	\$500.00
				318-0700-520100	\$597.62	\$1,001.42
318-0700-525000	CONTRACT REPAIRS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
318-0700-526000	CONTRACT SERVICES	\$8,575.00	\$650.00	\$7,925.00	\$1,425.00	\$6,500.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023076336-001	09/12/2023	10/18/2023	NANCY J CONKLE	Pavilion clean up, set-up		\$75.00	\$1,000.00	
2024077410-001	01/02/2024	02/07/2024	NANCY J CONKLE	Pavilion Clean up/ Set up		\$1,350.00	\$2,000.00	
318-0700-526000						\$1,425.00	\$3,000.00	
318-0700-540005	UTILITIES			\$18,000.00	\$3,164.56	\$14,835.44	\$7,985.44	\$6,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077416-001	01/02/2024	02/07/2024	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion		\$1,696.76	\$3,000.00	
2024077424-001	01/02/2024	02/21/2024	OHIO POWER COMPANY	Acct#075-021-570-0-6		\$6,171.99	\$8,000.00	
2024078272-001	01/29/2024	02/07/2024	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion		\$116.69	\$150.00	
318-0700-540005						\$7,985.44	\$11,150.00	
318-0700-540009	REIMBURSEMENTS/REFUNDS			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Pavilion Totals:				\$34,591.42	\$4,321.88	\$30,269.54	\$10,008.06	\$20,261.48

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			\$1,400.90	\$168.58	\$1,232.32	\$732.32	\$500.00
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
2024077401-001	01/02/2024	02/07/2024	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer			\$466.69	\$500.00
2024078181-001	01/16/2024	02/21/2024	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer			\$264.73	\$400.00
318-0800-540005							\$732.32	\$1,000.00
318-0800-540008	LICENSES/PERMITS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Soccer Cons. Totals:				\$1,400.90	\$168.58	\$1,232.32	\$732.32	\$500.00

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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
318-1000-526010	Eagle Ridge Disc Golf	\$15,051.54	\$452.06	\$14,599.48	\$1,599.48	\$13,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2024078109-001	01/05/2024	01/05/2024	TOBY S GORE	Port-a-john ERDG	\$700.00	\$700.00
2024078177-001	01/16/2024	02/21/2024	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$132.32	\$200.00
2024078182-001	01/16/2024	02/21/2024	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$224.51	\$300.00
2024078185-001	01/16/2024	02/21/2024	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Clubhouse	\$106.37	\$300.00
2024078188-001	01/16/2024	02/21/2024	OHIO POWER COMPANY	Acct#077-521-570-4-5	\$384.74	\$500.00
318-1000-526010					\$1,599.48	\$2,185.00

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
Special Projects/Budget Totals:		\$20,051.54	\$452.06	\$19,599.48	\$1,599.48	\$18,000.00

Contingency

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
Contingency Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

318 Total: \$971,337.38 \$69,535.89 \$901,801.49 \$120,954.98 \$780,846.51

Fund: 350 CAPITAL PROJECTS FUND

FUNDEPT: 3500100

350-0100-521000	EQUIPMENT/CONSTRUCTION	\$150,000.00	\$0.00	\$150,000.00	\$134,665.33	\$15,334.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078494-001	02/22/2024	02/22/2024	CDW GOVERNMENT INC	IT Equipment New Justice Center	\$102,134.88	\$102,134.88
2024078495-001	02/22/2024	02/22/2024	CDW GOVERNMENT INC	IT Equipment -Dispatch New Justice Cent	\$26,666.44	\$26,666.44
2024078526-001	02/27/2024	02/27/2024	CXTEC INC	Shoretel phones New Justice Center	\$3,971.80	\$3,971.80
2024078527-001	02/27/2024	02/27/2024	CXTEC INC	Shoretel New Justice Center phone equi	\$1,892.21	\$1,892.21

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					350-0100-521000		\$134,665.33	\$134,665.33
350-0100-526000		Contract Services		\$4,299,775.82	\$0.00	\$4,299,775.82	\$4,299,775.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023074999-001	02/27/2023	10/31/2023	GRANGER CONSTRUCTION COMPANY	Justice Center/Administration New Constr		\$4,299,775.82	\$4,299,775.82	
					350-0100-526000	\$4,299,775.82	\$4,299,775.82	
350-0100-526001		Contract Services- ODRC Justice Center		\$6,688,584.43	\$3,178,272.10	\$3,510,312.33	\$3,510,312.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075000-001	02/27/2023	02/12/2024	GRANGER CONSTRUCTION COMPANY	Justice Center Construction ODRC Grant		\$3,510,312.33	\$18,004,638.00	
					350-0100-526001	\$3,510,312.33	\$18,004,638.00	
350-0100-526002		Contract Services- Health Dept Reno		\$22,242.00	\$0.00	\$22,242.00	\$0.00	\$22,242.00
350-0100-526003		Contract Services- Roof Repair		\$21,069.00	\$0.00	\$21,069.00	\$0.00	\$21,069.00
350-0100-526004		Contract Services- Justice Center		\$17,350,000.00	\$0.00	\$17,350,000.00	\$15,276,792.00	\$2,073,208.00
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	\$15,276,792.00	\$15,276,792.00	
350-0100-540000		Other Expense- JC		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
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
FUNDDEPT: 3500100 Totals:				\$28,881,671.25	\$3,178,272.10	\$25,703,399.15	\$23,221,545.48	\$2,481,853.67
350 Total:				\$28,881,671.25	\$3,178,272.10	\$25,703,399.15	\$23,221,545.48	\$2,481,853.67
Fund: 352		Appalachian Community Grant						
FUNDDEPT: 3520100								
352-0100-526000		Contract Services		\$177,870.00	\$0.00	\$177,870.00	\$0.00	\$177,870.00
FUNDDEPT: 3520100 Totals:				\$177,870.00	\$0.00	\$177,870.00	\$0.00	\$177,870.00
352 Total:				\$177,870.00	\$0.00	\$177,870.00	\$0.00	\$177,870.00
Fund: 353		EMS CAP IMPROV						
FUNDDEPT: 3530100								
353-0100-521000		EQUIPMENT/CONSTRUCTION		\$31,168.78	\$11,663.35	\$19,505.43	\$10,040.74	\$9,464.69
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	
2023077090-001	12/05/2023	12/05/2023	HILLYARD OHIO	Floor Machine New EMS		\$5,000.00	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077397-001	01/02/2024	02/26/2024	MILLERSBURG ELECTRIC INC		Washer/dryer new Station		\$3,935.96	\$3,935.96
					353-0100-521000		\$10,040.74	\$26,798.29
353-0100-526000	CONTRACT SERVICES			\$825,791.99	\$358,781.95	\$467,010.04	\$39,092.53	\$427,917.51
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	02/21/2024	TEKTON ENGINEERING, LLC		Construction oversight and Observation		\$10,123.58	\$32,875.00
2023075396-001	05/01/2023	05/01/2023	TEKTON ENGINEERING, LLC		Storm Water re-design/ infiltration testing		\$5,500.00	\$5,500.00
2023076876-001	11/22/2023	02/21/2024	BRAKEFIRE INC		2 additional outdoor camera/installation		\$987.93	\$1,975.87
2023077061-001	12/04/2023	12/04/2023	UNIQUE SYNERGIES LLC		Outdoor Signs		\$1,851.41	\$1,851.41
2024078488-001	02/21/2024	02/26/2024	CLASSICAL CONSTRUCTION LLC		EMS New Station		\$20,039.27	\$47,937.36
					353-0100-526000		\$39,092.53	\$120,139.64
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:				\$856,960.77	\$370,445.30	\$486,515.47	\$49,133.27	\$437,382.20
353 Total:				\$856,960.77	\$370,445.30	\$486,515.47	\$49,133.27	\$437,382.20
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
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023076477-001	09/26/2023	09/26/2023	ELECTION SYSTEMS & SOFTWARE LLC		Electronic Pollbooks		\$76,332.80	\$76,332.80
					354-0100-526000		\$76,332.80	\$76,332.80
FUNDDEPT: 3540100 Totals:				\$76,332.80	\$0.00	\$76,332.80	\$76,332.80	\$0.00
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:				\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
360 Total:				\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Fund: 380		CHILD SUPPORT ENFORCEMENT FUND						
FUNDDEPT: 3800100								
380-0100-510200		SALARIES		\$400,324.00	\$65,000.04	\$335,323.96	\$0.00	\$335,323.96
380-0100-510300		EMPLOYEE INSURANCE BONUS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
380-0100-511000		OPERS		\$56,045.00	\$11,196.80	\$44,848.20	\$0.00	\$44,848.20
380-0100-511100		WORKER'S COMPENSATION		\$4,003.00	\$0.00	\$4,003.00	\$0.00	\$4,003.00
380-0100-511200		Unemployment Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
380-0100-511300		MEDICAL INSURANCE		\$118,782.00	\$17,392.95	\$101,389.05	\$1,150.15	\$100,238.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077728-001	01/02/2024	02/07/2024	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$1,150.15	\$1,300.00	
						380-0100-511300	\$1,150.15	\$1,300.00
380-0100-511500		MEDICARE TAX		\$5,805.00	\$909.00	\$4,896.00	\$0.00	\$4,896.00
380-0100-526200		PURCHASE OF SERVICE		\$240,305.18	\$25,393.94	\$214,911.24	\$163,393.24	\$51,518.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2023075797-001	06/22/2023	01/24/2024	CLERK OF COURTS	Purchase of Service		\$11,724.49	\$16,000.00	
2023075798-001	06/22/2023	01/24/2024	COMMON PLEAS COURT	Purchase of Service		\$11,702.88	\$20,000.00	
2023075799-001	06/22/2023	01/10/2024	PROBATE & JUV CRT OF COSH CO	Purchase of Service		\$9,965.87	\$25,000.00	
2024077725-001	01/02/2024	01/02/2024	COMMON PLEAS COURT	Purchase of Service-CP		\$30,000.00	\$30,000.00	
2024077726-001	01/02/2024	01/02/2024	CLERK OF COURTS	Purchase of Service-COC		\$40,000.00	\$40,000.00	
2024077727-001	01/02/2024	01/02/2024	PROBATE & JUV CRT OF COSH CO	Purchase of Service-JUV		\$60,000.00	\$60,000.00	
						380-0100-526200	\$163,393.24	\$191,000.00
380-0100-530000		TRAVEL		\$2,007.86	\$18.58	\$1,989.28	\$989.28	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077729-001	01/02/2024	02/07/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$989.28	\$1,000.00	
						380-0100-530000	\$989.28	\$1,000.00
380-0100-540000		OTHER EXPENSE		\$6,120.00	\$4,740.00	\$1,380.00	\$1,260.00	\$120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077730-001	01/02/2024	01/24/2024	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses		\$1,260.00	\$6,000.00	
						380-0100-540000	\$1,260.00	\$6,000.00
380-0100-540001		Shared Transfer to PA Fund		\$192,228.15	\$30,121.21	\$162,106.94	\$82,106.94	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077731-001	01/02/2024	02/21/2024	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$82,106.94	\$100,000.00	
						380-0100-540001	\$82,106.94	\$100,000.00
380-0100-540007		INDIRECT COSTS		\$21,766.00	\$0.00	\$21,766.00	\$19,000.00	\$2,766.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077879-001	01/02/2024	01/02/2024	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost 1st/2nd half		\$19,000.00	\$19,000.00	
						380-0100-540007	\$19,000.00	\$19,000.00
380-0100-599900		Advance Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3800100 Totals:				\$1,048,386.19	\$154,772.52	\$893,613.67	\$267,899.61	\$625,714.06
380 Total:				\$1,048,386.19	\$154,772.52	\$893,613.67	\$267,899.61	\$625,714.06

Fund: 390

LODGING EXCISE TAX

LODGING EXCISE TAX

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$20,280.96	(\$20,280.96)	\$0.00	(\$20,280.96)
	LODGING EXCISE TAX Totals:	\$0.00	\$20,280.96	(\$20,280.96)	\$0.00	(\$20,280.96)
390 Total:		\$0.00	\$20,280.96	(\$20,280.96)	\$0.00	(\$20,280.96)
Fund: 400	UND GENERAL FUND					
FUNDDEPT: 4000400						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$84,956.53	(\$84,956.53)	\$0.00	(\$84,956.53)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500901	Lodging Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4000400 Totals:	\$0.00	\$84,956.53	(\$84,956.53)	\$0.00	(\$84,956.53)
400 Total:		\$0.00	\$84,956.53	(\$84,956.53)	\$0.00	(\$84,956.53)
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$378,254.12	(\$378,254.12)	\$0.00	(\$378,254.12)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	\$0.00	\$378,254.12	(\$378,254.12)	\$0.00	(\$378,254.12)
401 Total:		\$0.00	\$378,254.12	(\$378,254.12)	\$0.00	(\$378,254.12)
Fund: 402	TAX ESCROW INTEREST FUND					
FUNDDEPT: 4020100						
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4020100 Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
402 Total:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Fund: 403	DTAC - TREAS					

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$1,320.00	\$16,680.00	\$0.00	\$16,680.00
403-0100-511000	OPERS	\$2,520.00	\$564.41	\$1,955.59	\$0.00	\$1,955.59
403-0100-511100	WORKER'S COMPENSATION	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
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	\$261.00	\$18.80	\$242.20	\$0.00	\$242.20
403-0100-520000	SUPPLIES	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
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	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
FUNDDEPT: 4030100 Totals:		\$111,631.00	\$1,903.21	\$109,727.79	\$0.00	\$109,727.79
403 Total:		\$111,631.00	\$1,903.21	\$109,727.79	\$0.00	\$109,727.79
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$80,008.00	\$12,308.80	\$67,699.20	\$0.00	\$67,699.20
404-0100-511000	OPERS	\$11,202.00	\$2,154.05	\$9,047.95	\$0.00	\$9,047.95
404-0100-511100	Worker's Compensation	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$178.48	\$982.52	\$0.00	\$982.52
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
FUNDDEPT: 4040100 Totals:		\$108,071.00	\$14,641.33	\$93,429.67	\$0.00	\$93,429.67
404 Total:		\$108,071.00	\$14,641.33	\$93,429.67	\$0.00	\$93,429.67
Fund: 410	UND TANGIBLE PERSONAL TAX FUND					
CAPITAL IMPROVEMENT						
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					
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$242,011.12	(\$242,011.12)	\$0.00	(\$242,011.12)

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAINTENANCE Totals:		\$0.00	\$242,011.12	(\$242,011.12)	\$0.00	(\$242,011.12)
420 Total:		\$0.00	\$242,011.12	(\$242,011.12)	\$0.00	(\$242,011.12)
Fund: 440	UND CIGARETTE TAX FUND					
UND CIGARETTE TAX						
440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND CIGARETTE TAX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$87,035.76	(\$87,035.76)	\$0.00	(\$87,035.76)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$2,744.94	(\$2,744.94)	\$0.00	(\$2,744.94)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$2,505.60	(\$2,505.60)	\$0.00	(\$2,505.60)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$2,659.90	(\$2,659.90)	\$0.00	(\$2,659.90)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$2,591.63	(\$2,591.63)	\$0.00	(\$2,591.63)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,947.89	(\$2,947.89)	\$0.00	(\$2,947.89)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$2,512.74	(\$2,512.74)	\$0.00	(\$2,512.74)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$2,937.98	(\$2,937.98)	\$0.00	(\$2,937.98)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$2,728.32	(\$2,728.32)	\$0.00	(\$2,728.32)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$2,555.48	(\$2,555.48)	\$0.00	(\$2,555.48)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$1,798.66	(\$1,798.66)	\$0.00	(\$1,798.66)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$4,557.40	(\$4,557.40)	\$0.00	(\$4,557.40)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$2,658.45	(\$2,658.45)	\$0.00	(\$2,658.45)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$3,118.85	(\$3,118.85)	\$0.00	(\$3,118.85)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$5,915.75	(\$5,915.75)	\$0.00	(\$5,915.75)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$2,603.62	(\$2,603.62)	\$0.00	(\$2,603.62)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$1,966.32	(\$1,966.32)	\$0.00	(\$1,966.32)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$2,589.04	(\$2,589.04)	\$0.00	(\$2,589.04)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$2,534.74	(\$2,534.74)	\$0.00	(\$2,534.74)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$2,497.80	(\$2,497.80)	\$0.00	(\$2,497.80)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$2,748.68	(\$2,748.68)	\$0.00	(\$2,748.68)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$2,373.22	(\$2,373.22)	\$0.00	(\$2,373.22)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$2,494.48	(\$2,494.48)	\$0.00	(\$2,494.48)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$2,312.54	(\$2,312.54)	\$0.00	(\$2,312.54)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$2,251.64	(\$2,251.64)	\$0.00	(\$2,251.64)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,502.99	(\$2,502.99)	\$0.00	(\$2,502.99)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,431.38	(\$2,431.38)	\$0.00	(\$2,431.38)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$2,944.57	(\$2,944.57)	\$0.00	(\$2,944.57)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$43,900.33	(\$43,900.33)	\$0.00	(\$43,900.33)
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

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND LOCAL GOV'T Totals:	\$0.00	\$205,420.70	(\$205,420.70)	\$0.00	(\$205,420.70)
450 Total:		\$0.00	\$205,420.70	(\$205,420.70)	\$0.00	(\$205,420.70)
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					
FUNDDEPT: 4520452						
452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$532.49	(\$532.49)	\$0.00	(\$532.49)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$353.79	(\$353.79)	\$0.00	(\$353.79)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$649.75	(\$649.75)	\$0.00	(\$649.75)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$342.42	(\$342.42)	\$0.00	(\$342.42)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$459.65	(\$459.65)	\$0.00	(\$459.65)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$457.54	(\$457.54)	\$0.00	(\$457.54)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$1,124.32	(\$1,124.32)	\$0.00	(\$1,124.32)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$538.37	(\$538.37)	\$0.00	(\$538.37)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$1,058.75	(\$1,058.75)	\$0.00	(\$1,058.75)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,195.65	(\$1,195.65)	\$0.00	(\$1,195.65)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$325.99	(\$325.99)	\$0.00	(\$325.99)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$334.77	(\$334.77)	\$0.00	(\$334.77)

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$396.46	(\$396.46)	\$0.00	(\$396.46)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$397.97	(\$397.97)	\$0.00	(\$397.97)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$932.06	(\$932.06)	\$0.00	(\$932.06)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$380.81	(\$380.81)	\$0.00	(\$380.81)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$413.02	(\$413.02)	\$0.00	(\$413.02)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$281.51	(\$281.51)	\$0.00	(\$281.51)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$2,245.26	(\$2,245.26)	\$0.00	(\$2,245.26)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$464.79	(\$464.79)	\$0.00	(\$464.79)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$417.66	(\$417.66)	\$0.00	(\$417.66)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$750.90	(\$750.90)	\$0.00	(\$750.90)
FUNDDEPT: 4600100 Totals:		\$0.00	\$14,053.93	(\$14,053.93)	\$0.00	(\$14,053.93)

UND M & R

460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$2,428.34	(\$2,428.34)	\$0.00	(\$2,428.34)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,932.40	(\$1,932.40)	\$0.00	(\$1,932.40)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,788.70	(\$1,788.70)	\$0.00	(\$1,788.70)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$1,671.89	(\$1,671.89)	\$0.00	(\$1,671.89)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,434.86	(\$2,434.86)	\$0.00	(\$2,434.86)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,316.97	(\$1,316.97)	\$0.00	(\$1,316.97)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$323.60	(\$323.60)	\$0.00	(\$323.60)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$1,567.24	(\$1,567.24)	\$0.00	(\$1,567.24)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,820.97	(\$1,820.97)	\$0.00	(\$1,820.97)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$283.02	(\$283.02)	\$0.00	(\$283.02)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$682.40	(\$682.40)	\$0.00	(\$682.40)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$1,614.22	(\$1,614.22)	\$0.00	(\$1,614.22)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,829.67	(\$1,829.67)	\$0.00	(\$1,829.67)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$2,263.96	(\$2,263.96)	\$0.00	(\$2,263.96)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$1,975.61	(\$1,975.61)	\$0.00	(\$1,975.61)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$225.72	(\$225.72)	\$0.00	(\$225.72)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,928.95	(\$1,928.95)	\$0.00	(\$1,928.95)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$2,025.66	(\$2,025.66)	\$0.00	(\$2,025.66)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,636.68	(\$1,636.68)	\$0.00	(\$1,636.68)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$1,632.85	(\$1,632.85)	\$0.00	(\$1,632.85)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$1,508.03	(\$1,508.03)	\$0.00	(\$1,508.03)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,892.14	(\$1,892.14)	\$0.00	(\$1,892.14)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$1,313.57	(\$1,313.57)	\$0.00	(\$1,313.57)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,132.88	(\$1,132.88)	\$0.00	(\$1,132.88)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,387.69	(\$1,387.69)	\$0.00	(\$1,387.69)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,420.34	(\$1,420.34)	\$0.00	(\$1,420.34)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$2,531.52	(\$2,531.52)	\$0.00	(\$2,531.52)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$14,035.00	(\$14,035.00)	\$0.00	(\$14,035.00)
UND M & R Totals:		\$0.00	\$56,604.88	(\$56,604.88)	\$0.00	(\$56,604.88)
460 Total:		\$0.00	\$70,658.81	(\$70,658.81)	\$0.00	(\$70,658.81)

Fund: 470

UND TRAILER TAX

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$61.48	(\$61.48)	\$0.00	(\$61.48)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500700	Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND TRAILER TAX Totals:		\$0.00	\$61.48	(\$61.48)	\$0.00	(\$61.48)
470 Total:		\$0.00	\$61.48	(\$61.48)	\$0.00	(\$61.48)
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE FUND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TOWNSHIP FUND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 500	SCHOOL FUND					
FUNDDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 5000500 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 510	CORPORATION FUND					
Corporation Fund						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporation Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 530	TOWNSHIP GAS					
TOWNSHIP GAS						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$23,212.97	(\$23,212.97)	\$0.00	(\$23,212.97)
TOWNSHIP GAS Totals:		\$0.00	\$510,685.34	(\$510,685.34)	\$0.00	(\$510,685.34)
530 Total:		\$0.00	\$510,685.34	(\$510,685.34)	\$0.00	(\$510,685.34)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE DISTRICT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 5600560 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 570	OSU EXTENSION LEVY					

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$251,217.06	(\$251,217.06)	\$0.00	(\$251,217.06)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$251,217.06	(\$251,217.06)	\$0.00	(\$251,217.06)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$69,176.35	(\$69,176.35)	\$0.00	(\$69,176.35)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$69,176.35	(\$69,176.35)	\$0.00	(\$69,176.35)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$54,282.48	(\$54,282.48)	\$0.00	(\$54,282.48)
600-0620-500200	West Lafayette City Tax	\$0.00	\$2,001.64	(\$2,001.64)	\$0.00	(\$2,001.64)
600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$296.53	(\$296.53)	\$0.00	(\$296.53)
600-0620-501500	Licking Valley LSD	\$0.00	\$180.66	(\$180.66)	\$0.00	(\$180.66)
600-0620-501600	SW Licking LSD	\$0.00	\$91.20	(\$91.20)	\$0.00	(\$91.20)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$15.29	(\$15.29)	\$0.00	(\$15.29)
600-0620-501900	Gahanna City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502000	Athens City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503600	City of Ashland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503700	HILLSDALE LSD #0302	\$0.00	\$168.64	(\$168.64)	\$0.00	(\$168.64)
600-0620-503800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$1,191.20	(\$1,191.20)	\$0.00	(\$1,191.20)
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$47.58	(\$47.58)	\$0.00	(\$47.58)
600-0620-504200	GNADENHUTTEN VILLAGE INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000620 Totals:		\$0.00	\$58,275.22	(\$58,275.22)	\$0.00	(\$58,275.22)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$316,532.84	(\$316,532.84)	\$0.00	(\$316,532.84)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$70,233.30	(\$70,233.30)	\$0.00	(\$70,233.30)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$36.90	(\$36.90)	\$0.00	(\$36.90)
600-0630-500400	Health OPERS	\$0.00	\$14,258.10	(\$14,258.10)	\$0.00	(\$14,258.10)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$5,677.84	(\$5,677.84)	\$0.00	(\$5,677.84)
FUNDDEPT: 6000630 Totals:		\$0.00	\$406,738.98	(\$406,738.98)	\$0.00	(\$406,738.98)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$166.88	(\$166.88)	\$0.00	(\$166.88)
600-0640-500200	Insurance	\$0.00	\$92,913.25	(\$92,913.25)	\$0.00	(\$92,913.25)
600-0640-500300	HSA (2)	\$0.00	\$22,449.00	(\$22,449.00)	\$0.00	(\$22,449.00)
600-0640-500400	Grange (non 125)	\$0.00	\$654.16	(\$654.16)	\$0.00	(\$654.16)
600-0640-500500	Allstate	\$0.00	\$2,640.32	(\$2,640.32)	\$0.00	(\$2,640.32)
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
FUNDDEPT: 6000640 Totals:		\$0.00	\$118,823.61	(\$118,823.61)	\$0.00	(\$118,823.61)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$70,117.76	(\$70,117.76)	\$0.00	(\$70,117.76)
600-0650-500200	Credit Union	\$0.00	\$23,984.00	(\$23,984.00)	\$0.00	(\$23,984.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$33,940.00	(\$33,940.00)	\$0.00	(\$33,940.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$3,517.80	(\$3,517.80)	\$0.00	(\$3,517.80)
600-0650-500600	CCAO Roth	\$0.00	\$4,800.00	(\$4,800.00)	\$0.00	(\$4,800.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)
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	\$3,249.60	(\$3,249.60)	\$0.00	(\$3,249.60)

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 6000650 Totals:		\$0.00	\$139,689.16	(\$139,689.16)	\$0.00	(\$139,689.16)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$1,259.04	(\$1,259.04)	\$0.00	(\$1,259.04)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$3,991.68	(\$3,991.68)	\$0.00	(\$3,991.68)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$1,461.74	(\$1,461.74)	\$0.00	(\$1,461.74)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$2,268.00	(\$2,268.00)	\$0.00	(\$2,268.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$8,980.46	(\$8,980.46)	\$0.00	(\$8,980.46)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$9,554.54	(\$9,554.54)	\$0.00	(\$9,554.54)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$96.00	(\$96.00)	\$0.00	(\$96.00)
600-0670-500400	United Way	\$0.00	\$3,743.84	(\$3,743.84)	\$0.00	(\$3,743.84)
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	\$19.25	(\$19.25)	\$0.00	(\$19.25)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$31.92	(\$31.92)	\$0.00	(\$31.92)
600-0670-500900	LEA Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501100	Arizona Child Support	\$0.00	\$924.52	(\$924.52)	\$0.00	(\$924.52)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$9,997.44	(\$9,997.44)	\$0.00	(\$9,997.44)
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
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	\$2,787.68	(\$2,787.68)	\$0.00	(\$2,787.68)
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$345.14	(\$345.14)	\$0.00	(\$345.14)
FUNDDEPT: 6000670 Totals:		\$0.00	\$27,500.33	(\$27,500.33)	\$0.00	(\$27,500.33)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$47,462.84	(\$47,462.84)	\$0.00	(\$47,462.84)
FUNDDEPT: 6000680 Totals:		\$0.00	\$47,462.84	(\$47,462.84)	\$0.00	(\$47,462.84)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$2,344,897.65	(\$2,344,897.65)	\$0.00	(\$2,344,897.65)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/29/2024

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FUNDDEPT: 6009999 Totals:	\$0.00	\$2,344,897.65	(\$2,344,897.65)	\$0.00	(\$2,344,897.65)
600 Total:		\$0.00	\$3,472,761.66	(\$3,472,761.66)	\$0.00	(\$3,472,761.66)
Grand Total:		\$114,617,062.99	\$20,114,608.80	\$94,502,454.19	\$35,680,740.99	\$58,821,713.20