

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 3/31/2025

Account Access Group: N/A

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	\$176,658.00	\$47,679.54	\$128,978.46	\$0.00	\$128,978.46
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$80,783.90	\$216,965.10	\$0.00	\$216,965.10
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	\$66,578.00	\$15,365.94	\$51,212.06	\$0.00	\$51,212.06
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	\$6,900.00	\$1,787.62	\$5,112.38	\$0.00	\$5,112.38
001-0110-520000	SUPPLIES	\$2,170.51	\$259.34	\$1,911.17	\$313.63	\$1,597.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080396-001	11/18/2024	11/18/2024	THE HUNTINGTON NATIONAL BANK	Office Supplies	\$40.00	\$40.00
2025080965-001	01/02/2025	02/19/2025	STAPLES BUSINESS ADVANTAGE	office supplies	\$171.17	\$300.00
2025082102-001	03/10/2025	03/10/2025	CDW GOVERNMENT INC	Adobe software	\$102.46	\$102.46
				001-0110-520000	\$313.63	\$442.46
001-0110-521000	Equipment				\$197.99	\$3,450.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082128-001	03/14/2025	03/14/2025	THE HUNTINGTON NATIONAL BANK	Community room equipment	\$197.99	\$197.99
				001-0110-521000	\$197.99	\$197.99
001-0110-526000	Contract Services				\$111,429.57	\$790.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078138-001	01/09/2024	12/30/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Attorney fees	\$500.50	\$1,318.00
2025080951-001	01/02/2025	02/19/2025	GOVDEALS INC	online auction fees	\$84.87	\$3,000.00
2025080952-001	01/02/2025	02/19/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	employee attorney	\$1,947.50	\$2,000.00
2025080953-001	01/02/2025	02/19/2025	MAXIMUS CONSULTING SERVICES INC	indirect costs/clerk Ct/common pleas	\$19,100.00	\$20,000.00
2025080956-001	01/02/2025	01/31/2025	COSHOCTON PUBLIC HEALTH DISTRICT	flu shots	\$1,200.00	\$1,200.00
2025080957-001	01/02/2025	01/02/2025	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	TPA admin Service WC	\$4,800.00	\$4,800.00
2025080959-001	01/02/2025	01/31/2025	WOOLPERT INC	pictometry	\$28,000.00	\$28,000.00
2025080960-001	01/02/2025	01/02/2025	THE HUNTINGTON NATIONAL BANK	zoom license	\$449.70	\$449.70
2025080961-001	01/02/2025	01/31/2025	MONTROSE GROUP, LLC	Grant Consulting	\$45,000.00	\$45,000.00
2025080962-001	01/02/2025	01/02/2025	COSHOCTON COUNTY SHERIFF	Background Checks	\$60.00	\$60.00
2025080963-001	01/02/2025	01/31/2025	CCAO SERVICE CORP	CCCA 2025 Workers Comp Retro Plan A	\$4,000.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081859-001	02/03/2025	03/05/2025	BRICKER GRAYDON LLP	attorney fee		\$375.50	\$2,000.00
2025081956-001	02/13/2025	03/05/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees		\$87.50	\$4,800.00
2025082031-001	02/27/2025	02/27/2025	GOVDEALS INC	Gov Deals		\$3,000.00	\$3,000.00
2025082162-001	03/20/2025	03/20/2025	COSHOCTON IS BLOOMING	Hanging baskets/labor Courtsquare		\$2,824.00	\$2,824.00
				001-0110-526000		\$111,429.57	\$122,451.70
001-0110-527000	ADVERTISING		\$5,641.60	\$339.00	\$5,302.60	\$1,302.60	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078330-001	01/31/2024	01/08/2025	ALONOVUS CORP	Advertisement		\$127.00	\$1,500.00
2024078749-001	04/10/2024	10/30/2024	GANNETT MEDIA CORP	Advertisement		\$21.76	\$1,000.00
2024079990-001	10/07/2024	12/11/2024	GANNETT MEDIA CORP	Advertising		\$424.84	\$1,000.00
2025080926-001	01/02/2025	03/19/2025	ALONOVUS CORP	advertising		\$229.00	\$500.00
2025080927-001	01/02/2025	01/02/2025	GANNETT MEDIA CORP	advertising		\$500.00	\$500.00
				001-0110-527000		\$1,302.60	\$4,500.00
001-0110-530000	TRAVEL		\$3,206.65	\$2,226.02	\$980.63	\$125.16	\$855.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082041-001	02/28/2025	03/19/2025	GARY L FISCHER	travel -mileage-parking		\$125.16	\$175.00
				001-0110-530000		\$125.16	\$175.00
001-0110-540000	OTHER EXPENSE		\$44,274.60	\$15,210.12	\$29,064.48	\$5,557.17	\$23,507.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080932-001	01/02/2025	03/05/2025	STYX ACQUISITION LLC	Shipping and Supplies		\$357.17	\$600.00
2025080933-001	01/02/2025	01/31/2025	OUR TOWN COSHOCTON	Donation Our Town		\$5,000.00	\$5,000.00
2025080934-001	01/02/2025	01/02/2025	GANNETT GP MEDIA LLC	yearly subscription		\$200.00	\$200.00
				001-0110-540000		\$5,557.17	\$5,800.00
001-0110-540001	Other Expense-Port Authority		\$60,900.00	\$30,000.00	\$30,900.00	\$30,900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080935-001	01/02/2025	02/19/2025	COSHOCTON PORT AUTHORITY	Cosh Port Authority		\$30,000.00	\$60,000.00
2025082040-001	02/28/2025	02/28/2025	COSHOCTON PORT AUTHORITY	Coshocton Port Authority appropriations		\$900.00	\$900.00
				001-0110-540001		\$30,900.00	\$60,900.00
001-0110-540002	Other Exp.-Wireless Tower Rent		\$19,200.00	\$1,200.00	\$18,000.00	\$18,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080936-001	01/02/2025	03/05/2025	THE OHIO STATE UNIVERSITY	WOSU tower rent		\$1,200.00	\$2,400.00
2025080937-001	01/02/2025	01/31/2025	TREASURER, STATE OF OHIO (FUND 5C2)	tower rent		\$14,400.00	\$14,400.00
2025081831-001	01/30/2025	01/30/2025	THE OHIO STATE UNIVERSITY	WOSU tower rent		\$2,400.00	\$2,400.00
				001-0110-540002		\$18,000.00	\$19,200.00
001-0110-540003	MARCS Radio User Fee's		\$13,845.00	\$2,895.00	\$10,950.00	\$10,950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080938-001	01/02/2025	01/08/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS RADIO USER FEES		\$4,670.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081832-001	01/30/2025 01/30/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS user fees		\$6,280.00	\$6,280.00
			001-0110-540003		\$10,950.00	\$11,280.00
COMMISSIONERS Totals:		\$871,243.73	\$255,398.87	\$615,844.86	\$178,776.12	\$437,068.74

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$77,063.00	\$20,747.76	\$56,315.24	\$0.00	\$56,315.24
001-0120-510200	SALARIES - EMPLOYEES	\$260,000.00	\$95,742.59	\$164,257.41	\$0.00	\$164,257.41
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$200.00	\$300.00	\$0.00	\$300.00
001-0120-511000	OPERS	\$47,250.00	\$10,384.04	\$36,865.96	\$0.00	\$36,865.96
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	\$5,000.00	\$1,632.87	\$3,367.13	\$0.00	\$3,367.13
001-0120-520000	SUPPLIES	\$3,987.94	\$1,218.59	\$2,769.35	\$446.85	\$2,322.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080755-001	12/30/2024	01/22/2025	QUILL CORPORATION	EOY SUPPLIES	\$43.05	\$500.00
2025081143-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$403.80	\$500.00
				001-0120-520000	\$446.85	\$1,000.00
001-0120-520001			Supplies - W & M	\$1,000.00	\$0.00	\$1,000.00
001-0120-520002			SUPPLIES-COMPUTER ROOM	\$4,000.00	\$337.85	\$3,662.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081144-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Comp Room Supplies	\$162.15	\$500.00
				001-0120-520002	\$162.15	\$500.00
001-0120-521000			EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081145-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Equipment	\$500.00	\$500.00
				001-0120-521000	\$500.00	\$500.00
001-0120-526000			CONTRACT SERVICE	\$81,713.00	\$10,974.00	\$70,739.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080783-001	12/31/2024	12/31/2024	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	2024 ATTY FEES	\$2,000.00	\$2,000.00
2025081146-001	01/02/2025	02/19/2025	JULIAN & GRUBE INC	25 GAAP Contract	\$11,767.00	\$18,000.00
2025081658-001	01/13/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	ADVERTISING	\$480.00	\$500.00
2025081948-001	02/12/2025	02/12/2025	SOFTWARE SOLUTIONS INC	2025 SOFTWARE SUPPORT	\$30,205.13	\$30,205.13
2025081964-001	02/14/2025	02/14/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	ATTORNEY FEES	\$224.25	\$224.25
				001-0120-526000	\$44,676.38	\$50,929.38
001-0120-527000			ADVERTISING	\$1,500.00	\$0.00	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081148-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Advertising	\$500.00	\$500.00
				001-0120-527000	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-530000	TRAVEL			\$3,000.00	\$0.00	\$3,000.00	\$400.00	\$2,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081149-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Travel			\$400.00	\$400.00
				001-0120-530000			\$400.00	\$400.00
001-0120-540000	OTHER EXPENSE			\$5,786.45	\$1,229.86	\$4,556.59	\$2,492.59	\$2,064.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024080757-001	12/30/2024	12/30/2024	QUILL CORPORATION	EOY SUPPLIES			\$750.00	\$750.00
2025081150-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Other Expenses			\$242.59	\$500.00
2025081151-001	01/02/2025	03/27/2025	COUNTY AUDITORS' ASSOCIATION OF OHIO	25 Dues			\$1,500.00	\$1,500.00
				001-0120-540000			\$2,492.59	\$2,750.00
COUNTY AUDITOR Totals:				\$497,800.39	\$142,467.56	\$355,332.83	\$49,177.97	\$306,154.86

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL			\$58,895.00	\$16,125.65	\$42,769.35	\$0.00	\$42,769.35
001-0130-510200	SALARIES - EMPLOYEES			\$128,411.87	\$34,453.40	\$93,958.47	\$0.00	\$93,958.47
001-0130-510300	EMPLOYEE INS BONUS			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	OPERS			\$26,450.00	\$5,892.06	\$20,557.94	\$0.00	\$20,557.94
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			\$2,740.00	\$710.26	\$2,029.74	\$0.00	\$2,029.74
001-0130-520000	SUPPLIES			\$13,000.00	\$7,296.18	\$5,703.82	\$1,401.82	\$4,302.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081821-001	01/30/2025	03/05/2025	QUILL CORPORATION	Supplies			\$401.82	\$2,000.00
2025082164-001	03/20/2025	03/20/2025	QUILL CORPORATION	Supplies			\$1,000.00	\$1,000.00
001-0130-520000							\$1,401.82	\$3,000.00
001-0130-521000	EQUIPMENT			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES			\$14,128.13	\$14,128.13	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081820-001	01/30/2025	01/30/2025	F & E PAYMENTPROS	EZ-Scan Stub & Check Imaging			\$0.00	\$0.00
001-0130-526000							\$0.00	\$0.00
001-0130-527000	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-530000	TRAVEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY TREASURER Totals:				\$244,325.00	\$79,105.68	\$165,219.32	\$1,401.82	\$163,817.50

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL			\$140,462.00	\$37,723.74	\$102,738.26	\$0.00	\$102,738.26
001-0140-510200	SALARIES - EMPLOYEES			\$356,000.00	\$89,301.78	\$266,698.22	\$0.00	\$266,698.22
001-0140-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS			\$73,400.00	\$16,020.96	\$57,379.04	\$0.00	\$57,379.04

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$7,565.00	\$1,753.50	\$5,811.50	\$0.00	\$5,811.50
001-0140-520000	SUPPLIES	\$5,000.00	\$329.32	\$4,670.68	\$4,420.68	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081401-001	01/02/2025	03/19/2025	QUILL CORPORATION	Miscellaneous Office Supplies	\$1,170.68	\$1,500.00
2025081402-001	01/02/2025	01/02/2025	SPRINT PRINT INC	Letterhead and Envelopes	\$750.00	\$750.00
2025082006-001	02/24/2025	02/24/2025	AMAZON CAPITAL SERVICES, INC	Miscellaneous Office Supplies	\$2,500.00	\$2,500.00
				001-0140-520000	\$4,420.68	\$4,750.00
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$6,000.00	\$1,144.85	\$4,855.15	\$1,355.15	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081403-001	01/02/2025	03/19/2025	US BANK EQUIPMENT FINANCE	Copier Lease	\$1,355.15	\$2,500.00
				001-0140-521000	\$1,355.15	\$2,500.00
001-0140-535000	ALLOWANCES	\$39,275.00	\$39,275.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$25,866.01	\$4,551.15	\$21,314.86	\$18,973.86	\$2,341.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081405-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures	\$223.86	\$1,500.00
2025082005-001	02/24/2025	03/19/2025	MATRIX POINTE SOFTWARE LLC	Monthly Maintenance Fee	\$13,750.00	\$15,000.00
2025082203-001	03/27/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures	\$5,000.00	\$5,000.00
				001-0140-540000	\$18,973.86	\$21,500.00
001-0140-540002	TRANSCRIPTS	\$5,000.00	\$1,832.50	\$3,167.50	\$667.50	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081406-001	01/02/2025	03/19/2025	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings	\$667.50	\$2,500.00
				001-0140-540002	\$667.50	\$2,500.00
PROS. ATTORNEY Totals:		\$658,568.01	\$191,932.80	\$466,635.21	\$25,417.19	\$441,218.02
Pros Reimb-CH Serv						
001-0141-510200	Salaries	\$58,520.00	\$9,328.20	\$49,191.80	\$0.00	\$49,191.80
001-0141-511000	OPERS	\$8,193.00	\$435.32	\$7,757.68	\$0.00	\$7,757.68
001-0141-511500	Medicare	\$849.00	\$132.72	\$716.28	\$0.00	\$716.28
Pros Reimb-CH Serv Totals:		\$67,562.00	\$9,896.24	\$57,665.76	\$0.00	\$57,665.76
Bureau of Inspection						
001-0150-541000	AUDIT COSTS	\$66,255.57	\$10,473.04	\$55,782.53	\$55,782.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080939-001	01/02/2025	02/19/2025	TREASURER OF STATE OF OHIO	AUDIT COSTS	\$55,782.53	\$60,000.00
				001-0150-541000	\$55,782.53	\$60,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Bureau of Inspection Totals:		\$66,255.57	\$10,473.04	\$55,782.53	\$55,782.53	\$0.00
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	\$6,590.16	\$1,774.23	\$4,815.93	\$0.00	\$4,815.93
001-0220-510200	SALARIES - EMPLOYEES	\$345,374.84	\$82,280.10	\$263,094.74	\$0.00	\$263,094.74
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	\$45,952.00	\$10,687.42	\$35,264.58	\$0.00	\$35,264.58
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	\$4,452.00	\$1,201.13	\$3,250.87	\$0.00	\$3,250.87
001-0220-520000	SUPPLIES	\$2,800.00	\$557.43	\$2,242.57	\$142.57	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080849-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$142.57	\$700.00
				001-0220-520000	\$142.57	\$700.00
001-0220-521000	EQUIPMENT	\$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
2025080850-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$100.00	\$100.00
				001-0220-521000	\$100.00	\$100.00
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$45,000.00	\$8,834.05	\$36,165.95	\$21,165.95	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080851-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$1,165.95	\$10,000.00
2025082200-001	03/27/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$20,000.00	\$20,000.00
				001-0220-526000	\$21,165.95	\$30,000.00
001-0220-526001	Contract Services- ATP Grant	\$5,041.00	\$0.00	\$5,041.00	\$500.00	\$4,541.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080852-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATP CONTRACT S	\$500.00	\$500.00
				001-0220-526001	\$500.00	\$500.00
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
2025080853-001	01/02/2025	01/02/2025	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	\$4,010.00	\$4,990.00	\$990.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080854-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE		\$990.00	\$5,000.00	
				001-0220-540000		\$990.00	\$5,000.00	
001-0220-550000	ATTORNEY FEES			\$65,000.00	\$9,397.39	\$55,602.61	\$20,602.61	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080855-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATTORNEY FEES		\$602.61	\$10,000.00	
2025082163-001	03/20/2025	03/20/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATTORNEY FEED		\$20,000.00	\$20,000.00	
				001-0220-550000		\$20,602.61	\$30,000.00	
001-0220-550100	JUROR'S FEES			\$7,000.00	\$1,635.00	\$5,365.00	\$2,975.00	\$2,390.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080856-001	01/02/2025	02/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR FEES		\$975.00	\$975.00	
2025082011-001	02/24/2025	02/24/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Juror Fees		\$2,000.00	\$2,000.00	
				001-0220-550100		\$2,975.00	\$2,975.00	
001-0220-550200	WITNESS FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-550300	TRANSCRIPTS			\$4,000.00	\$1,668.00	\$2,332.00	\$1,332.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080857-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRANSCRIPTS		\$1,332.00	\$3,000.00	
				001-0220-550300		\$1,332.00	\$3,000.00	
001-0220-550400	EXPENSE FOREIGN JUDGE			\$1,500.00	\$120.56	\$1,379.44	\$129.44	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080858-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXP. FOREIGN JUD		\$129.44	\$250.00	
				001-0220-550400		\$129.44	\$250.00	
COMMON PLEAS CT. Totals:				\$544,510.00	\$122,165.31	\$422,344.69	\$48,137.57	\$374,207.12
JURY COMMISSION								
001-0221-510200	SALARIES - EMPLOYEES			\$2,700.00	\$403.83	\$2,296.17	\$0.00	\$2,296.17
001-0221-511000	OPERS			\$378.00	\$48.48	\$329.52	\$0.00	\$329.52
001-0221-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX			\$44.00	\$5.88	\$38.12	\$0.00	\$38.12
001-0221-520000	SUPPLIES			\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081914-001	02/06/2025	02/06/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies		\$1,800.00	\$1,800.00	
				001-0221-520000		\$1,800.00	\$1,800.00	
001-0221-527000	ADVERTISING			\$154.00	\$0.00	\$154.00	\$154.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081915-001	02/06/2025	02/06/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Advertising		\$154.00	\$154.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			001-0221-527000		\$154.00	\$154.00
JURY COMMISSION Totals:		\$5,076.00	\$458.19	\$4,617.81	\$1,954.00	\$2,663.81
CPC-Salary Subsidy Grant						
001-0223-510200	Salaries	\$32,111.00	\$2,778.88	\$29,332.12	\$0.00	\$29,332.12
001-0223-511000	OPERS	\$4,189.00	\$438.99	\$3,750.01	\$0.00	\$3,750.01
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$773.00	\$38.57	\$734.43	\$0.00	\$734.43
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:		\$37,073.00	\$3,256.44	\$33,816.56	\$0.00	\$33,816.56
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	\$403,260.00	\$108,570.00	\$294,690.00	\$0.00	\$294,690.00
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0230-511000	OPERS	\$56,457.00	\$12,939.37	\$43,517.63	\$0.00	\$43,517.63
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$5,848.00	\$1,520.01	\$4,327.99	\$0.00	\$4,327.99
001-0230-520000	SUPPLIES	\$11,237.09	\$3,741.56	\$7,495.53	\$1,734.92	\$5,760.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081209-001	01/02/2025	01/02/2025	WEST PUBLISHING COMPANY	online books	\$1,715.52	\$1,715.52
2025081210-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	supplies	\$19.40	\$300.00
001-0230-520000					\$1,734.92	\$2,015.52
001-0230-521000	EQUIPMENT		\$5,317.76	\$3,918.06	\$1,399.70	\$1,042.50
\$357.20						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081885-001	02/04/2025	02/04/2025	HENSCHEN & ASSOCIATES INC	RedHat Linux web server renewal	\$1,042.50	\$1,042.50
001-0230-521000					\$1,042.50	\$1,042.50
001-0230-525000	CONT SERVICES/REPAIRS		\$7,000.00	\$819.55	\$6,180.45	\$5,407.90
\$772.55						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081212-001	01/02/2025	01/02/2025	PITNEY BOWES INC	lease agreement	\$1,240.00	\$1,240.00
2025081213-001	01/02/2025	02/19/2025	US BANK EQUIPMENT FINANCE	lease agreement	\$180.45	\$1,000.00
2025081843-001	01/31/2025	02/18/2025	US BANK EQUIPMENT FINANCE	lease	\$3,987.45	\$3,987.45
001-0230-525000					\$5,407.90	\$6,227.45
001-0230-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees		\$83,693.75	\$9,675.00	\$74,018.75	\$38,718.75
\$35,300.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024077574-001	01/02/2024	03/19/2025	THE MERANDA LAW FIRM LTD	Atty fees		\$20.00	\$2,000.00
2024078845-001	04/19/2024	09/25/2024	BRATTON LAW LLC	Atty Fees Ind Guard		\$722.50	\$1,000.00
2024079093-001	05/22/2024	03/05/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	atty fees		\$1,892.50	\$6,000.00
2024079292-001	06/26/2024	03/20/2025	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Atty fees		\$1,365.00	\$2,910.00
2024079375-001	07/10/2024	03/19/2025	CROSS LAW OFFICE LLC	Atty fees		\$1,117.50	\$2,000.00
2024080553-001	12/09/2024	12/09/2024	THE MERANDA LAW FIRM LTD	Atty fees		\$1,000.00	\$1,000.00
2025081214-001	01/02/2025	03/19/2025	THE MERANDA LAW FIRM LTD	atty fees		\$810.00	\$1,200.00
2025081215-001	01/02/2025	03/05/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	atty fees		\$2,370.00	\$3,000.00
2025081216-001	01/02/2025	02/05/2025	DUDGEON & NABORS	atty fees		\$6,881.25	\$7,000.00
2025081217-001	01/02/2025	03/19/2025	CROSS LAW OFFICE LLC	atty fees		\$1,092.50	\$2,000.00
2025081218-001	01/02/2025	03/19/2025	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	atty fees		\$1,447.50	\$1,500.00
2025081219-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	atty fees		\$10,000.00	\$10,000.00
2025082151-001	03/20/2025	03/20/2025	DUDGEON & NABORS	Atty fees		\$10,000.00	\$10,000.00
001-0230-540000						\$38,718.75	\$49,610.00
001-0230-540001	Guardian Ad Litem Fee		\$176,086.45	\$52,292.83	\$123,793.62	\$56,293.62	\$67,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024077583-001	01/02/2024	04/17/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees		\$208.47	\$1,500.00
2024078987-001	05/09/2024	05/09/2024	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees		\$1,500.00	\$1,500.00
2024080558-001	12/09/2024	01/22/2025	DUDGEON & NABORS	GAL fees		\$175.00	\$500.00
2025081220-001	01/02/2025	01/02/2025	JETTA MENCER	GAL fees		\$1,000.00	\$1,000.00
2025081222-001	01/02/2025	03/19/2025	DUDGEON & NABORS	GAL fees		\$393.75	\$1,500.00
2025081223-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	GAL fees		\$12,213.75	\$15,000.00
2025081623-001	01/09/2025	03/19/2025	JOY PADGETT	GAL fees		\$3,148.65	\$10,000.00
2025081624-001	01/09/2025	03/19/2025	ANGELA SIANJINA	GAL fees		\$1,468.00	\$10,000.00
2025081955-001	02/13/2025	03/19/2025	JEANETTE M MOLL LLC	GAL fees		\$6,186.00	\$15,000.00
2025082089-001	03/07/2025	03/07/2025	ANGELA SIANJINA	GAL fees		\$10,000.00	\$10,000.00
2025082092-001	03/10/2025	03/10/2025	VICTORIA LYNN LAUDICK	GAL fees		\$5,000.00	\$5,000.00
2025082152-001	03/20/2025	03/20/2025	JEANETTE M MOLL LLC	GAL fees		\$10,000.00	\$10,000.00
2025082153-001	03/20/2025	03/20/2025	JOY PADGETT	GAL fees		\$5,000.00	\$5,000.00
001-0230-540001						\$56,293.62	\$86,000.00
001-0230-540002	Other Expense		\$4,360.00	\$387.20	\$3,972.80	\$2,867.40	\$1,105.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080672-001	12/18/2024	02/19/2025	COSHOCTON COUNTY MEMORIAL HOSPITAL	new hire drug testing		\$212.00	\$300.00
2025081224-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense		\$510.80	\$750.00
2025081225-001	01/02/2025	01/02/2025	CENTURY NATIONAL BANK	staff development		\$600.00	\$600.00
2025081226-001	01/02/2025	01/02/2025	OHIO ASSOCIATION OF JUVENILE COURT JUDGES	OAJCJ membership dues Judge		\$740.00	\$740.00
2025081227-001	01/02/2025	01/02/2025	STATE OF OHIO	OJC dues		\$250.00	\$250.00
2025082131-001	03/14/2025	03/14/2025	CENTURY NATIONAL BANK	CS juvenile airline ticket		\$554.60	\$554.60
001-0230-540002						\$2,867.40	\$3,194.60

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-540003		Unspent Funds- Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540004		Indigent Guardianship Fees		\$6,021.55	\$347.86	\$5,673.69	\$5,673.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080140-001	10/28/2024	11/27/2024	BRATTON LAW LLC	Ind Guardianship		\$1,835.00	\$2,000.00	
2024080141-001	10/28/2024	10/28/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Ind Guardianship		\$400.00	\$400.00	
2024080142-001	10/28/2024	11/27/2024	OWENS & MANNING LAW FIRM	Ind Guardianship		\$625.00	\$1,000.00	
2025081228-001	01/02/2025	03/19/2025	MELINDA MARMET	indigent guardianship		\$313.69	\$500.00	
2025081229-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	indigent guardianship		\$2,500.00	\$2,500.00	
						001-0230-540004	\$5,673.69	\$6,400.00
001-0230-550100		JUROR'S FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-550200		Sheriff/Witness Fees		\$800.00	\$30.00	\$770.00	\$270.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081230-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	sheriff/witness fees		\$270.00	\$300.00	
						001-0230-550200	\$270.00	\$300.00
001-0230-550300		TRANSCRIPTS		\$7,000.00	\$2,782.50	\$4,217.50	\$4,217.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081231-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	transcripts		\$1,000.00	\$1,000.00	
2025081232-001	01/02/2025	03/05/2025	ELS COURT REPORTING SERVICES	transcripts		\$217.50	\$1,000.00	
2025081869-001	02/03/2025	02/03/2025	ELS COURT REPORTING SERVICES	transcripts		\$3,000.00	\$3,000.00	
						001-0230-550300	\$4,217.50	\$5,000.00
JUVENILE COURT Totals:				\$767,881.60	\$197,023.94	\$570,857.66	\$116,226.28	\$454,631.38

JUVENILE PROBATION

001-0231-510200		SALARIES - EMPLOYEES		\$206,213.00	\$55,312.50	\$150,900.50	\$0.00	\$150,900.50
001-0231-510300		EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000		OPERS		\$28,869.82	\$6,640.41	\$22,229.41	\$0.00	\$22,229.41
001-0231-511100		WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511500		MEDICARE TAX-EMPLOYER		\$2,991.00	\$772.82	\$2,218.18	\$0.00	\$2,218.18
001-0231-520000		Drug Testing & Supplies		\$10,012.96	\$3,540.24	\$6,472.72	\$3,472.72	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081233-001	01/02/2025	02/19/2025	REDWOOD TOXICOLOGY LAB	drug testing or supplies			\$812.72	\$3,000.00
2025081234-001	01/02/2025	03/19/2025	GENESIS MEDICAL GROUP LLC	drug testing			\$160.00	\$500.00
2025081844-001	01/31/2025	01/31/2025	INTEGRATED MANAGEMENT SOLUTIONS (TENN), INC	annual subscription			\$2,500.00	\$2,500.00
001-0231-520000							\$3,472.72	\$6,000.00
001-0231-521000		EQUIPMENT		\$4,147.27	\$1,489.62	\$2,657.65	\$2,005.46	\$652.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081163-001	01/02/2025	03/05/2025	CELLCO PARTNERSHIP	cell phones			\$1,505.46	\$1,800.00
2025081164-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc equip			\$500.00	\$500.00
001-0231-521000							\$2,005.46	\$2,300.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0231-530000	TRAVEL			\$1,542.47	\$137.91	\$1,404.56	\$404.56	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081165-001	01/02/2025	03/19/2025	CENTURY NATIONAL BANK	travel		\$404.56	\$500.00	
				001-0231-530000		\$404.56	\$500.00	
001-0231-540000	OTHER EXPENSE			\$873.24	\$73.24	\$800.00	\$0.00	\$800.00
001-0231-540001	CAR EXPENSE			\$5,202.47	\$1,138.70	\$4,063.77	\$2,863.77	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081166-001	01/02/2025	03/19/2025	STAR BRITE	oil change/maintenance		\$202.77	\$300.00	
2025081167-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	vehicle expenses		\$120.87	\$500.00	
2025081168-001	01/02/2025	03/05/2025	HAHN OIL INC	fuel		\$540.13	\$1,000.00	
2025082191-001	03/26/2025	03/26/2025	HAHN OIL INC	fuel		\$2,000.00	\$2,000.00	
				001-0231-540001		\$2,863.77	\$3,800.00	
JUVENILE PROBATION Totals:				\$260,252.23	\$69,105.44	\$191,146.79	\$8,746.51	\$182,400.28

DETENTION HOME

001-0232-540000		OTHER EXPENSE		\$120,350.35	\$21,707.20	\$98,643.15	\$39,452.15	\$59,191.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081169-001	01/02/2025	03/19/2025	BI INC	monitoring		\$667.85		\$1,000.00
2025081170-001	01/02/2025	02/19/2025	MUSKINGUM COUNTY JUVENILE COURT	Qtrly and beds		\$8,784.30		\$30,000.00
2025081878-001	02/04/2025	02/04/2025	MUSKINGUM COUNTY JUVENILE COURT	beds and qtrly contract		\$30,000.00		\$30,000.00
						001-0232-540000	\$39,452.15	\$61,000.00
001-0232-540002		OTHER EXPENSE-PLACEMENT		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
DETENTION HOME Totals:				\$120,850.35	\$21,707.20	\$99,143.15	\$39,452.15	\$59,691.00

Juvenile CSEA

001-0235-510200	Salaries			\$268,450.00	\$70,805.00	\$197,645.00	\$0.00	\$197,645.00
001-0235-510300	Insurance Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS			\$37,583.00	\$8,375.06	\$29,207.94	\$0.00	\$29,207.94
001-0235-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare			\$3,893.00	\$997.75	\$2,895.25	\$0.00	\$2,895.25
001-0235-520000	Supplies			\$7,993.63	\$1,890.88	\$6,102.75	\$1,102.75	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081171-001	01/02/2025	01/02/2025	THE PITNEY BOWES BANK INC	reserve postage		\$1,000.00	\$1,000.00	
2025081172-001	01/02/2025	03/19/2025	QUILL CORPORATION	misc supplies		\$102.75	\$1,000.00	
				001-0235-520000		\$1,102.75	\$2,000.00	
001-0235-521000	Equipment			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0235-526000	Contract Services			\$14,000.00	\$2,000.00	\$12,000.00	\$9,575.00	\$2,425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081173-001	01/02/2025	01/02/2025	MAXIMUS CONSULTING SERVICES INC	annual agreement		\$3,500.00	\$3,500.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081174-001	01/02/2025	01/02/2025	MAXIMUS CONSULTING SERVICES INC	Prob.Juv 1st Qrt		\$1,000.00	\$1,000.00
2025081845-001	01/31/2025	01/31/2025	MAXIMUS CONSULTING SERVICES INC	Prob/Juv Qtrly fee		\$3,000.00	\$3,000.00
2025081846-001	01/31/2025	01/31/2025	OHIO BAR LIABILITY INSURANCE CO	liability ins Magistrate		\$200.00	\$200.00
2025081847-001	01/31/2025	01/31/2025	HENSCHEN & ASSOCIATES INC	annual subscription		\$900.00	\$900.00
2025081848-001	01/31/2025	01/31/2025	BUSINESS INFORMATION SYSTEMS, INC	billing/renewal contract		\$975.00	\$975.00
001-0235-526000						\$9,575.00	\$9,575.00
001-0235-530000	Travel		\$1,200.00	\$85.76	\$1,114.24	\$964.24	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080232-001	11/05/2024	02/19/2025	STEVEN O WILLIAMS	acting Judge travel		\$114.24	\$200.00
2025081175-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc travel		\$500.00	\$500.00
2025081176-001	01/02/2025	01/02/2025	OHIO CSEA DIRECTORS' ASSOCIATION	key partner membership		\$350.00	\$350.00
001-0235-530000						\$964.24	\$1,050.00
Juvenile CSEA Totals:			\$336,119.63	\$84,154.45	\$251,965.18	\$11,641.99	\$240,323.19

Probation 3

001-0236-510200		Salaries		\$66,397.00	\$33,495.55	\$32,901.45	\$0.00	\$32,901.45
001-0236-510300		Ins Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511000		OPERS		\$7,216.00	\$3,970.04	\$3,245.96	\$0.00	\$3,245.96
001-0236-511100		Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511300		Health Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511500		Medicare		\$790.00	\$467.88	\$322.12	\$0.00	\$322.12
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		\$3,100.00	\$1,925.52	\$1,174.48	\$94.48	\$1,080.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080832-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI			\$94.48	\$2,020.00
				001-0236-526000			\$94.48	\$2,020.00
001-0236-530000		Travel		\$1,100.00	\$25.00	\$1,075.00	\$1,075.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080833-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAVEL			\$75.00	\$100.00
2025082106-001	03/11/2025	03/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Travel/Training			\$1,000.00	\$1,000.00
				001-0236-530000			\$1,075.00	\$1,100.00
001-0236-540000		Other Expense		\$100.00	\$0.00	\$100.00	\$20.00	\$80.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080834-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE			\$20.00	\$20.00
				001-0236-540000			\$20.00	\$20.00
001-0236-540001		Other Unspent Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation 3 Totals:				\$78,703.00	\$39,883.99	\$38,819.01	\$1,189.48	\$37,629.53

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
T-Cap 4						
001-0237-510200	Salaries	\$41,565.00	\$21,511.56	\$20,053.44	\$0.00	\$20,053.44
001-0237-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511000	OPERS	\$5,600.00	\$2,489.67	\$3,110.33	\$0.00	\$3,110.33
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	\$580.00	\$308.14	\$271.86	\$0.00	\$271.86
001-0237-520000	Supplies	\$100.00	\$0.00	\$100.00	\$25.00	\$75.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080859-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$25.00	\$25.00
				001-0237-520000	\$25.00	\$25.00
001-0237-521000			Equipment		\$0.00	\$100.00
001-0237-526000			Contract Services		\$206.45	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081650-001	01/10/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$206.45	\$2,000.00
				001-0237-526000	\$206.45	\$2,000.00
001-0237-530000			Travel		\$64.16	\$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080861-001	01/02/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAVEL	\$64.16	\$100.00
				001-0237-530000	\$64.16	\$100.00
001-0237-540000			Other Expense		\$15.00	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080863-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$15.00	\$300.00
				001-0237-540000	\$15.00	\$300.00
001-0237-540001			Other Unspent Funds		\$0.00	\$0.00
		T-Cap 4 Totals:				
				\$52,445.00	\$26,923.76	\$25,521.24
					\$310.61	\$25,210.63

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$1,774.23	\$4,816.77	\$0.00	\$4,816.77
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$32,560.50	\$82,918.50	\$0.00	\$82,918.50
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$17,090.00	\$4,021.63	\$13,068.37	\$0.00	\$13,068.37
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,770.00	\$450.48	\$1,319.52	\$0.00	\$1,319.52
001-0240-520000	SUPPLIES	\$12,272.30	\$2,374.14	\$9,898.16	\$3,143.68	\$6,754.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081177-001	01/02/2025	01/02/2025	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
2025081178-001	01/02/2025	01/02/2025	QUILL CORPORATION	misc supplies	\$1,000.00	\$1,000.00
2025081180-001	01/02/2025	03/19/2025	WEST PUBLISHING COMPANY	online books	\$1,143.68	\$1,715.52

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0240-520000	\$3,143.68	\$3,715.52
001-0240-521000	EQUIPMENT	\$2,000.00	\$1,012.48	\$987.52	\$0.00	\$987.52
001-0240-525000	CONT SERVICES/REPAIRS	\$7,000.00	\$0.00	\$7,000.00	\$2,575.00	\$4,425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081181-001	01/02/2025	01/02/2025	BUSINESS INFORMATION SYSTEMS, INC	billing/renewal contract	\$975.00	\$975.00
2025081182-001	01/02/2025	01/02/2025	HENSCHEN & ASSOCIATES INC	annual subscription	\$900.00	\$900.00
2025081183-001	01/02/2025	01/02/2025	CENTURY NATIONAL BANK	ZOOM	\$700.00	\$700.00
				001-0240-525000	\$2,575.00	\$2,575.00
001-0240-530000	TRAVEL	\$2,000.00	\$1,105.88	\$894.12	\$800.00	\$94.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081185-001	01/02/2025	01/31/2025	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	\$1,247.00	\$753.00	\$753.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081849-001	01/31/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	misc other	\$753.00	\$1,650.00
				001-0240-540000	\$753.00	\$1,650.00
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081850-001	01/31/2025	01/31/2025	TREASURER, STATE OF OHIO	foreign judge	\$800.00	\$800.00
				001-0240-550400	\$800.00	\$800.00
Probate Court Totals:		\$167,002.30	\$44,546.34	\$122,455.96	\$8,071.68	\$114,384.28

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL	\$59,895.00	\$16,125.65	\$43,769.35	\$0.00	\$43,769.35
001-0250-510200	SALARIES - EMPLOYEES	\$190,000.00	\$49,240.00	\$140,760.00	\$0.00	\$140,760.00
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$34,986.00	\$7,786.74	\$27,199.26	\$0.00	\$27,199.26
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	\$3,624.00	\$911.49	\$2,712.51	\$0.00	\$2,712.51
001-0250-520000	SUPPLIES	\$6,605.00	\$756.48	\$5,848.52	\$2,823.52	\$3,025.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081535-001	01/06/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies	\$2,823.52	\$2,975.00
				001-0250-520000	\$2,823.52	\$2,975.00
001-0250-520001	POSTAGE	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
001-0250-521000	EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0250-526000		CONTRACT SERVICES		\$35,599.07	\$1,655.88	\$33,943.19	\$7,813.19	\$26,130.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081534-001	01/06/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Contract Services		\$3,943.19	\$5,000.00	
2025081934-001	02/10/2025	02/10/2025	COURTVIEW JUSTICE SOLUTIONS INC	Program & Training for Collections		\$3,870.00	\$3,870.00	
001-0250-526000						\$7,813.19	\$8,870.00	
001-0250-530000		TRAVEL		\$1,200.00	\$88.20	\$1,111.80	\$511.80	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081536-001	01/06/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Travel		\$511.80	\$600.00	
001-0250-530000						\$511.80	\$600.00	
001-0250-540000		OTHER EXPENSE		\$3,500.00	\$2,395.80	\$1,104.20	\$0.00	\$1,104.20
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:				\$348,409.07	\$83,960.24	\$264,448.83	\$11,148.51	\$253,300.32

CORONER

001-0260-510100	SALARIES - OFFICIAL			\$37,266.00	\$10,033.11	\$27,232.89	\$0.00	\$27,232.89
001-0260-510200	SALARIES - EMPLOYEES			\$3,586.00	\$560.00	\$3,026.00	\$0.00	\$3,026.00
001-0260-510201	SALARIES - ASST CORONER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS			\$5,720.00	\$1,267.69	\$4,452.31	\$0.00	\$4,452.31
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			\$593.00	\$135.80	\$457.20	\$0.00	\$457.20
001-0260-520000	Supplies			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0260-521000	Equipment			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-0260-526000	CONTRACT SERVICES			\$35,000.00	\$1,990.00	\$33,010.00	\$7,135.00	\$25,875.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080940-001	01/02/2025	03/19/2025	AXIS FORENSIC TOXICOLOGY INC	AUTOPSY / TOX SCREENINGS			\$1,010.00	\$3,000.00
2025080941-001	01/02/2025	01/02/2025	LICKING COUNTY CORONER	AUTOPSY			\$3,000.00	\$3,000.00
2025080942-001	01/02/2025	01/02/2025	COUNTY OF FRANKLIN OHIO	AUTOPSY			\$1,500.00	\$1,500.00
2025080943-001	01/02/2025	01/02/2025	COSHOCTON COUNTY EMS	TRANSPORTS			\$500.00	\$500.00
2025080944-001	01/02/2025	01/02/2025	WHISPERING OAKS PET FUNERAL SERVICES LLC	TRANSPORTS			\$500.00	\$500.00
2025080945-001	01/02/2025	01/02/2025	SUMMIT IT SOLUTIONS	FORESNIC DILER			\$625.00	\$625.00
001-0260-526000							\$7,135.00	\$9,125.00
001-0260-540000	OTHER EXPENSE			\$3,100.00	\$2,427.00	\$673.00	\$0.00	\$673.00
CORONER Totals:				\$88,765.00	\$16,413.60	\$72,351.40	\$7,135.00	\$65,216.40

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL			\$50,000.00	\$13,182.89	\$36,817.11	\$0.00	\$36,817.11
001-0270-511000	OPERS			\$6,856.00	\$1,581.96	\$5,274.04	\$0.00	\$5,274.04
001-0270-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX			\$710.00	\$191.17	\$518.83	\$0.00	\$518.83
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE			\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0270-540001		CO 2/5 SHARE MUN CT COSTS		\$118,000.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080911-001	01/02/2025	01/31/2025	CITY OF COSHOCTON	CO 2/5 SHARE MUNI CT		\$118,000.00	\$118,000.00	
						001-0270-540001	\$118,000.00	\$118,000.00
001-0270-540002		ATTORNEY FEES		\$28,837.50	\$2,568.00	\$26,269.50	\$20,269.50	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078301-001	01/30/2024	12/30/2024	JEFFREY G KELLOGG ATTORNEY	Attorney Fee		\$900.00	\$2,310.00	
2024078909-001	04/30/2024	12/30/2024	CROSS LAW OFFICE LLC	public defender		\$1,000.00	\$1,510.00	
2024080475-001	11/25/2024	11/25/2024	THE MERANDA LAW FIRM LTD	public defender fees		\$2,000.00	\$2,000.00	
2024080518-001	12/03/2024	12/11/2024	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	public attorney fees		\$1,937.50	\$2,000.00	
2025080907-001	01/02/2025	03/19/2025	THE MERANDA LAW FIRM LTD	PUBLIC ATTORNEY FEES		\$374.50	\$2,500.00	
2025080908-001	01/02/2025	01/02/2025	JEFFREY G KELLOGG ATTORNEY	PUBLIC ATTORNEY FEES		\$2,500.00	\$2,500.00	
2025080909-001	01/02/2025	01/02/2025	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	PUBLIC ATTORNEY FEES		\$2,500.00	\$2,500.00	
2025080910-001	01/02/2025	01/02/2025	CROSS LAW OFFICE LLC	PUBLIC ATTORNEY FEES		\$2,500.00	\$2,500.00	
2025081922-001	02/07/2025	02/07/2025	THE MERANDA LAW FIRM LTD	public defender		\$5,000.00	\$5,000.00	
2025082113-001	03/11/2025	03/19/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	public defender		\$1,557.50	\$2,000.00	
						001-0270-540002	\$20,269.50	\$24,820.00
001-0270-550100		JUROR'S FEES		\$3,600.00	\$43.30	\$3,556.70	\$1,500.00	\$2,056.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082004-001	02/24/2025	02/24/2025	BLANKET PURCHASE ORDER VENDOR	MUNI CT FEES		\$1,500.00	\$1,500.00	
						001-0270-550100	\$1,500.00	\$1,500.00
001-0270-550400		EXPENSE ACTING JUDGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT Totals:				\$212,603.50	\$17,567.32	\$195,036.18	\$139,769.50	\$55,266.68

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS			\$33,000.00	\$7,298.60	\$25,701.40	\$0.00	\$25,701.40
001-0310-510200	SALARIES - Director/Deputy			\$154,800.00	\$34,339.79	\$120,460.21	\$0.00	\$120,460.21
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			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0310-511000	OPERS			\$31,000.00	\$4,990.91	\$26,009.09	\$0.00	\$26,009.09
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	\$564.31	\$2,935.69	\$0.00	\$2,935.69
001-0310-520000	SUPPLIES			\$28,500.00	\$2,226.11	\$26,273.89	\$5,773.89	\$20,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081400-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$5,773.89	\$8,000.00	
				001-0310-520000		\$5,773.89	\$8,000.00	
001-0310-521000	EQUIPMENT			\$9,530.00	\$4,530.00	\$5,000.00	\$0.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0310-521001	Equipment- RBMS Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-526000	CONTRACT SERVICES			\$142,811.08	\$6,153.90	\$136,657.18	\$31,765.60	\$104,891.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081390-001	01/02/2025	01/02/2025	TRIAD GOVERNMENTAL SYSTEMS INC	Super Blanket - VR Services		\$12,500.00	\$12,500.00	
2025081391-001	01/02/2025	02/19/2025	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - Election Services		\$10,655.00	\$12,500.00	
2025081392-001	01/02/2025	03/19/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Super Blanket - Lease Payments		\$2,310.60	\$3,000.00	
2025081393-001	01/02/2025	01/02/2025	COMDOC INC	Super Blanket - Printer/Copier Contract F		\$1,800.00	\$1,800.00	
2025081395-001	01/02/2025	01/02/2025	QUADIENT INC	Ballot Folder Annual Maintenance Contra		\$500.00	\$500.00	
2025081396-001	01/02/2025	01/02/2025	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Project Manageme		\$4,000.00	\$4,000.00	
						001-0310-526000	\$31,765.60	\$34,300.00
001-0310-527000	ADVERTISING			\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081870-001	02/03/2025	02/03/2025	ALONOVUS CORP	Ads and Notices		\$4,000.00	\$4,000.00	
						001-0310-527000	\$4,000.00	\$4,000.00
001-0310-540000	OTHER EXPENSE			\$16,000.00	\$1,571.20	\$14,428.80	\$11,126.80	\$3,302.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081397-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Travel and Expense Reimbursements		\$1,406.80	\$2,000.00	
2025081398-001	01/02/2025	01/02/2025	ELECTION CENTER	Election Center Membership Dues		\$398.00	\$398.00	
2025081399-001	01/02/2025	01/02/2025	OAE0	OAE0 Annual Membership Dues		\$1,200.00	\$1,200.00	
2025081871-001	02/03/2025	02/19/2025	ELECTION CENTER	Super Blanket - CERA Courses		\$2,082.00	\$3,000.00	
2025081872-001	02/03/2025	02/03/2025	OAE0	Super Blanket - REO Courses		\$2,000.00	\$2,000.00	
2025081873-001	02/03/2025	02/03/2025	FRANKLIN COUNTY CONVENTION FACILITIES AUTHORITY	Super Blanket - Winter Conf Accommoda		\$1,500.00	\$1,500.00	
2025081874-001	02/03/2025	02/03/2025	OHIO SECRETARY OF STATE	2025 Summer Conference Fees		\$1,200.00	\$1,200.00	
2025081875-001	02/03/2025	02/03/2025	OAE0	2026 Winter Conference Fees		\$1,200.00	\$1,200.00	
2025081958-001	02/13/2025	03/19/2025	COSHOCTON COUNTY SHERIFF	Background Checks		\$140.00	\$200.00	
						001-0310-540000	\$11,126.80	\$12,698.00
BD. OF ELECTION Totals:				\$448,541.08	\$61,674.82	\$386,866.26	\$52,666.29	\$334,199.97

CAPITAL IMPROVEMENT

001-0410-521000		EQUIPMENT		\$82,163.00	\$0.00	\$82,163.00	\$80,483.35	\$1,679.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082145-001	03/19/2025	03/19/2025	MOTOROLA SOLUTIONS INC	APX 6500 Series radios /17 portables/2		\$80,483.35		\$80,483.35
						001-0410-521000	\$80,483.35	\$80,483.35
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
001-0410-521003		Equipment/Capital Improvement- Community Room		\$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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0410-526000	Contract Services- Justice Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,837.00	\$3,400.58	\$4,436.42	\$4,436.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081864-001	02/03/2025	02/19/2025	THE MANNIK & SMITH GROUP INC	Multi use path CR 621	\$4,436.42	\$6,483.41
				001-0410-526004	\$4,436.42	\$6,483.41
001-0410-526005	Contract Services- Multi Use Connector ODNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526006	Contract Services- OBM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526800	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540000	OTHER EXPENSE	\$181,235.95	\$9,642.95	\$171,593.00	\$28,191.00	\$143,402.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079201-001	06/10/2024	06/10/2024	PHILIP A WAGNER INC	Cooling Tower check valve-Courthouse	\$1,300.00	\$1,300.00
2024080014-001	10/09/2024	10/29/2024	HITTLE ROOFING INC	Repair around the Bell Tower-Courthouse	\$26,891.00	\$26,891.00
				001-0410-540000	\$28,191.00	\$28,191.00
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
2025080789-001	01/02/2025	01/31/2025	US BANK NATIONAL ASSOCIATION	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
2025080790-001	01/02/2025	01/31/2025	HOME LOAN SAVINGS BANK	Home Laon Building 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:		\$492,469.95	\$13,043.53	\$479,426.42	\$174,344.77	\$305,081.65

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES	\$631,018.00	\$166,494.95	\$464,523.05	\$0.00	\$464,523.05
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	\$88,343.00	\$19,990.46	\$68,352.54	\$0.00	\$68,352.54
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	\$9,150.00	\$2,323.35	\$6,826.65	\$0.00	\$6,826.65
001-0420-520000	SUPPLIES	\$102,196.88	\$19,623.09	\$82,573.79	\$20,229.09	\$62,344.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080912-001	01/02/2025	03/19/2025	AUER ACE HARDWARE	SUPPLIES	\$7,106.48	\$10,000.00
2025080913-001	01/02/2025	03/05/2025	FRONTIER SUPPLY COMPANY	SUPPLIES	\$1,075.70	\$2,500.00
2025080915-001	01/02/2025	03/11/2025	THE HUNTINGTON NATIONAL BANK	WALMART SUPPLIES / MAINT	\$155.60	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080916-001	01/02/2025	01/02/2025	RESOURCE VENTURE GROUP LLC	cleaning supplies		\$2,500.00	\$2,500.00
2025080917-001	01/02/2025	01/02/2025	TRI-STATE GLOVE & SAFETY INC	gloves		\$1,000.00	\$1,000.00
2025081553-001	01/07/2025	01/22/2025	MUSKINGUM GRINDING & MACHINE CO INC	Materials for mailbox holder new JC		\$93.21	\$200.00
2025081664-001	01/14/2025	01/22/2025	PHILIP A WAGNER INC	supplies		\$298.10	\$500.00
2025081926-001	02/07/2025	02/07/2025	THE HUNTINGTON NATIONAL BANK	walmart supplies		\$1,000.00	\$1,000.00
2025081966-001	02/14/2025	02/14/2025	THE HUNTINGTON NATIONAL BANK	Supplies from various vendors		\$1,000.00	\$1,000.00
2025082014-001	02/25/2025	02/25/2025	HARTVILLE HARDWARE INC	lumber supplies		\$1,000.00	\$1,000.00
2025082027-001	02/27/2025	02/27/2025	BLANKET PURCHASE ORDER VENDOR	Blanket -building and grounds supplies		\$5,000.00	\$5,000.00
001-0420-520000						\$20,229.09	\$25,700.00
001-0420-520001	SUPPLIES - GARAGE		\$94,217.13	\$29,464.83	\$64,752.30	\$24,882.30	\$39,870.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080512-001	12/03/2024	12/03/2024	KILLBUCK VALLEY AUTO LLC	vehicle maint		\$300.00	\$300.00
2025080918-001	01/02/2025	03/19/2025	COSHOCTON CITY TIRE LLC	tires		\$253.40	\$5,000.00
2025080920-001	01/02/2025	03/19/2025	O'REILLY AUTO ENTERPRISES LLC	VEHICLE MAINT SUPPLIES		\$431.82	\$500.00
2025080921-001	01/02/2025	03/19/2025	NAPA OR GKM AUTO PARTS INC	VEHICLE MAINT SUPPLIES		\$296.89	\$500.00
2025080923-001	01/02/2025	01/02/2025	KILLBUCK VALLEY AUTO LLC	VEHICLE MAINT		\$1,000.00	\$1,000.00
2025081649-001	01/10/2025	02/05/2025	HAHN OIL INC	Drums of Oil		\$63.02	\$1,080.00
2025081745-001	01/17/2025	02/18/2025	THE HUNTINGTON NATIONAL BANK	Generator Carburetor		\$30.51	\$50.00
2025081920-001	02/07/2025	03/19/2025	JJT MOTORS INC	auto parts		\$310.32	\$2,000.00
2025082028-001	02/27/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Blanket-Vehicle repair/parts		\$4,827.76	\$5,000.00
2025082032-001	02/27/2025	02/27/2025	JJT MOTORS INC	vehicle maint		\$3,000.00	\$3,000.00
2025082088-001	03/07/2025	03/07/2025	COSHOCTON CITY TIRE LLC	tire maint		\$5,000.00	\$5,000.00
2025082094-001	03/10/2025	03/19/2025	ADVANCE AUTO PARTS	vehicle maint parts		\$9,368.58	\$10,000.00
001-0420-520001						\$24,882.30	\$33,430.00
001-0420-520002	SUPPLIES - GASOLINE		\$26,204.35	\$4,183.50	\$22,020.85	\$2,020.85	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080924-001	01/02/2025	03/05/2025	HAHN OIL INC	FUEL		\$2,020.85	\$5,000.00
001-0420-520002						\$2,020.85	\$5,000.00
001-0420-520003	Community Room Supplies		\$250.00	\$29.35	\$220.65	\$0.00	\$220.65
001-0420-521000	EQUIPMENT		\$20,000.00	\$1,834.47	\$18,165.53	\$163.48	\$18,002.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081540-001	01/06/2025	02/05/2025	ACE TRUCK EQUIPMENT	Snowblade equip		\$69.80	\$865.00
2025081675-001	01/14/2025	02/05/2025	HOLMES RENTAL STATION INC	Broom bristles Ventrex		\$50.73	\$600.00
2025081789-001	01/27/2025	02/05/2025	MILLERSBURG ELECTRIC INC	Washing machine-Maintenance Garage		\$42.95	\$532.95
001-0420-521000						\$163.48	\$1,997.95
001-0420-521001	Community Room Equipment		\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082073-001	03/05/2025	03/05/2025	RYAN MCVAY TECHNOLOGIES	Microphone system		\$2,300.00	\$2,300.00
001-0420-521001						\$2,300.00	\$2,300.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-526000	CONTRACT SERVICES			\$160,258.21	\$32,861.83	\$127,396.38	\$71,095.41	\$56,300.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080185-001	10/30/2024	10/30/2024	PHILIP A WAGNER INC	Flood lights Engineer Garage & Front Ad		\$5,750.00	\$5,750.00	
2025080886-001	01/02/2025	01/02/2025	TOBY S GORE	Port-a-pot		\$1,000.00	\$1,000.00	
2025080888-001	01/02/2025	03/19/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	panic/security alarm montoring		\$2,036.00	\$5,000.00	
2025080889-001	01/02/2025	03/24/2025	GREGORY MICHAEL COX JR	lawn care		\$5,000.00	\$5,000.00	
2025080890-001	01/02/2025	03/19/2025	KIMBLE COMPANY	disposal only		\$1,606.00	\$5,000.00	
2025080891-001	01/02/2025	03/19/2025	KIMBLE COMPANY	farm use		\$1,796.80	\$2,000.00	
2025080892-001	01/02/2025	03/05/2025	PHILIP A WAGNER INC	Hvac repair		\$3,049.00	\$5,000.00	
2025080893-001	01/02/2025	03/05/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissioners TV		\$335.85	\$500.00	
2025080894-001	01/02/2025	01/02/2025	VILLAGE CONTROLS LLC	annual renewal court house lights		\$1,500.00	\$1,500.00	
2025080895-001	01/02/2025	03/24/2025	RICHARDSON GLASS SERVICE INC	Glass repair/orders		\$5,000.00	\$5,000.00	
2025080896-001	01/02/2025	01/06/2025	SCHINDLER ELEVATOR CORPORATION	elevator		\$3,229.68	\$5,000.00	
2025080897-001	01/02/2025	03/19/2025	STATE OF OHIO	elevator cert fee		\$1,169.75	\$1,500.00	
2025080898-001	01/02/2025	01/02/2025	UNITED STATES POSTAL SERVICE	US postage		\$20,000.00	\$20,000.00	
2025080899-001	01/02/2025	03/19/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$1,534.66	\$2,500.00	
2025080900-001	01/02/2025	01/02/2025	BRIGHTLY SOFTWARE, INC	maint agreements		\$1,300.00	\$1,300.00	
2025081703-001	01/15/2025	01/15/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	Hardwire Keypad alarm panel-Public Def		\$421.41	\$421.41	
2025081759-001	01/21/2025	02/19/2025	DESIGNS BY MICHELE LLC	parking signs-Sheriff's office 500 S. 3rd S		\$412.50	\$637.50	
2025081942-001	02/11/2025	02/11/2025	STEWART INTERIORS LLC	Entry rugs-Road officers New Justice Ce		\$2,174.16	\$2,174.16	
2025082074-001	03/05/2025	03/05/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	maintenance		\$1,000.00	\$1,000.00	
2025082090-001	03/10/2025	03/10/2025	SIMPLE SIGNS & PRINT	No Public Access signs for CPC		\$129.60	\$129.60	
2025082108-001	03/11/2025	03/19/2025	WAGNER TECHNOLOGIES LLC	security monitoring		\$800.00	\$1,000.00	
2025082171-001	03/24/2025	03/24/2025	PHILIP A WAGNER INC	hvac repair, inspections		\$5,000.00	\$5,000.00	
2025082204-001	03/27/2025	03/27/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$5,000.00	\$5,000.00	
2025082208-001	03/28/2025	03/28/2025	RYAN MCVAY TECHNOLOGIES	Community Room Equipment repair		\$1,850.00	\$1,850.00	
001-0420-526000						\$71,095.41	\$83,262.67	
001-0420-526001	ELECTRIC			\$291,197.09	\$68,557.11	\$222,639.98	\$185,639.98	\$37,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024079549-001	08/05/2024	08/07/2024	THE HUNTINGTON NATIONAL BANK	electric		\$783.53	\$1,000.00	
2025080902-001	01/02/2025	03/05/2025	FRONTIER POWER COMPANY	electric		\$1,942.00	\$2,000.00	
2025080903-001	01/02/2025	02/18/2025	THE HUNTINGTON NATIONAL BANK	Electric		\$760.38	\$1,000.00	
2025081835-001	01/31/2025	03/19/2025	OHIO POWER COMPANY	Electric		\$182,154.07	\$200,000.00	
001-0420-526001						\$185,639.98	\$204,000.00	
001-0420-526002	PHONE			\$139,179.54	\$29,465.98	\$109,713.56	\$70,213.56	\$39,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080868-001	01/02/2025	03/05/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	318 Main/724 Chestnut		\$2,961.66	\$10,000.00	
2025080869-001	01/02/2025	03/05/2025	A T & T MOBILITY II LLC	Cell Service		\$3,617.40	\$5,000.00	
2025080870-001	01/02/2025	02/19/2025	MARKETING SALES SOLUTIONS INC	Phone Support		\$380.00	\$500.00	
2025080904-001	01/02/2025	03/19/2025	SBC TELECOM	elevator,fax.LD		\$13,243.84	\$15,000.00	
2025080905-001	01/02/2025	03/05/2025	A T & T CORP	optiman		\$5,010.66	\$15,000.00	
2025082030-001	02/27/2025	02/27/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	318 Main St/ 724 S 7th St Internet		\$20,000.00	\$20,000.00	
2025082166-001	03/21/2025	03/21/2025	A T & T CORP	optiman		\$25,000.00	\$25,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					001-0420-526002		\$70,213.56	\$90,500.00
001-0420-526003	COPY/MICROFILM LEASES			\$24,019.41	\$6,447.08	\$17,572.33	\$8,072.33	\$9,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080871-001	01/02/2025	01/22/2025	PITNEY BOWES INC	postage machine		\$2,027.04	\$3,000.00	
2025080872-001	01/02/2025	03/19/2025	XEROX CORPORATION	recorder		\$915.37	\$3,000.00	
2025080873-001	01/02/2025	02/19/2025	U S BANCORP EQUIPMENT FINANCE INC	CCC's		\$1,692.09	\$3,000.00	
2025080874-001	01/02/2025	03/19/2025	COMDOC INC	CCC		\$1,437.83	\$2,500.00	
2025080875-001	01/02/2025	01/02/2025	PITNEY BOWES INC	postage supplies		\$500.00	\$500.00	
2025081646-001	01/10/2025	01/10/2025	PITNEY BOWES INC	postage machine		\$1,500.00	\$1,500.00	
					001-0420-526003		\$8,072.33	\$13,500.00
001-0420-526004	JANITOR CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS			\$900.00	\$0.00	\$900.00	\$900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081836-001	01/31/2025	01/31/2025	THE HOME LOAN SAVINGS BANK	Parking lot rent		\$900.00	\$900.00	
					001-0420-526005		\$900.00	\$900.00
001-0420-526006	CONTRACT-CAP LEASE DEBT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER			\$38,140.48	\$7,120.82	\$31,019.66	\$14,346.66	\$16,673.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081527-001	01/03/2025	02/26/2025	COSHOCTON WATER DEPARTMENT	water		\$4,346.66	\$10,000.00	
2025082172-001	03/24/2025	03/24/2025	COSHOCTON WATER DEPARTMENT	water		\$10,000.00	\$10,000.00	
					001-0420-526007		\$14,346.66	\$20,000.00
001-0420-526008	GAS			\$79,171.23	\$48,497.19	\$30,674.04	\$25,304.53	\$5,369.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081529-001	01/03/2025	03/19/2025	FRONTIER AFFILIATED SERVICES	Propane		\$2.46	\$6,000.00	
2025081766-001	01/22/2025	03/26/2025	COLUMBIA GAS OF OHIO INC	gas		\$2,035.89	\$20,000.00	
2025081879-001	02/04/2025	02/04/2025	FRONTIER AFFILIATED SERVICES	Propane		\$3,000.00	\$3,000.00	
2025082142-001	03/19/2025	03/19/2025	THE HUNTINGTON NATIONAL BANK	Columbia Gas		\$266.18	\$266.18	
2025082187-001	03/25/2025	03/25/2025	COLUMBIA GAS OF OHIO INC	gas		\$20,000.00	\$20,000.00	
					001-0420-526008		\$25,304.53	\$49,266.18
001-0420-540000	OTHER EXPENSE			\$5,947.16	\$746.66	\$5,200.50	\$1,279.50	\$3,921.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080639-001	12/17/2024	12/17/2024	ACE TRUCK EQUIPMENT	Plow parts		\$300.00	\$300.00	
2025081530-001	01/03/2025	02/18/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings		\$479.50	\$500.00	
2025082213-001	03/31/2025	03/31/2025	THE HUNTINGTON NATIONAL BANK	safety meetings		\$500.00	\$500.00	
					001-0420-540000		\$1,279.50	\$1,300.00
MAINTENANCE Totals:				\$1,713,692.48	\$437,640.67	\$1,276,051.81	\$426,447.69	\$849,604.12

IT Department

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0430-510200	Salaries	\$356,598.00	\$71,689.57	\$284,908.43	\$0.00	\$284,908.43
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS	\$49,924.00	\$8,498.83	\$41,425.17	\$0.00	\$41,425.17
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	\$5,171.00	\$1,004.98	\$4,166.02	\$0.00	\$4,166.02
001-0430-520000	Supplies	\$12,322.78	\$51.96	\$12,270.82	\$4,470.82	\$7,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078340-001	02/01/2024	08/21/2024	CDW GOVERNMENT INC	IT supplies	\$2,310.79	\$4,000.00
2025081656-001	01/13/2025	02/18/2025	THE HUNTINGTON NATIONAL BANK	Supplies for office	\$160.03	\$200.00
2025082101-001	03/10/2025	03/10/2025	CDW GOVERNMENT INC	IT dept. supplies	\$2,000.00	\$2,000.00
				001-0430-520000	\$4,470.82	\$6,200.00
001-0430-521000	Equipment			\$50,828.90	\$3,436.52	\$47,392.38
					\$6,711.48	\$40,680.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079212-001	06/11/2024	07/17/2024	THE HUNTINGTON NATIONAL BANK	zoom equip comm room	\$322.03	\$499.99
2024080399-001	11/18/2024	12/11/2024	THE HUNTINGTON NATIONAL BANK	Amazon - office 365 multi user equip	\$29.47	\$144.99
2025081655-001	01/13/2025	02/19/2025	CDW GOVERNMENT INC	Battery back ups for servers IT dept.	\$40.98	\$1,793.83
2025081865-001	02/03/2025	03/11/2025	THE HUNTINGTON NATIONAL BANK	IT equipment	\$2,474.73	\$3,000.00
2025082129-001	03/14/2025	03/14/2025	PRO ACOUSTICS LLC	Community Room equipment	\$2,412.64	\$2,412.64
2025082181-001	03/25/2025	03/25/2025	CXTEC INC	phones shortel	\$1,431.63	\$1,431.63
				001-0430-521000	\$6,711.48	\$9,283.08
001-0430-526000	Contract Services			\$236,770.25	\$58,147.00	\$178,623.25
					\$98,756.58	\$79,866.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078657-001	03/20/2024	10/30/2024	CDW GOVERNMENT INC	Migrate Exchange Server 2016 on Premi	\$3,986.25	\$14,840.00
2025081838-001	01/31/2025	02/13/2025	CDW GOVERNMENT INC	Office 365 3 yr.	\$40,046.25	\$40,046.25
2025081839-001	01/31/2025	01/31/2025	MARKETING SALES SOLUTIONS INC	Mitel Support 3 yr	\$38,465.00	\$38,465.00
2025082099-001	03/10/2025	03/10/2025	CDW GOVERNMENT INC	Network Fire wall-Palo Alto 3 yr licenses	\$16,259.08	\$16,259.08
				001-0430-526000	\$98,756.58	\$109,610.33
001-0430-526001	Internet Services			\$67,001.64	\$11,441.47	\$55,560.17
					\$28,560.17	\$27,000.00
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
2024078870-001	04/23/2024	07/10/2024	SBC TELECOM	internet service	\$5,454.26	\$8,000.00
2024079432-001	07/15/2024	01/06/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet	\$2,353.73	\$10,000.00
2025081903-001	02/05/2025	03/19/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet	\$17,091.92	\$20,000.00
				001-0430-526001	\$28,560.17	\$48,979.00
001-0430-526002	Internet/Phone Repair			\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease			\$0.00	\$0.00	\$0.00
001-0430-540000	Other Expense			\$744.16	\$0.00	\$744.16
					\$652.16	\$92.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2023075081-001	03/13/2023	06/28/2023	THE UPS STORE	Shipping		\$94.16	\$200.00
2024080340-001	11/12/2024	11/13/2024	THE HUNTINGTON NATIONAL BANK	IT tools		\$450.00	\$450.00
2025082159-001	03/20/2025	03/20/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Pre employment screening-J. Mardis		\$108.00	\$108.00
						001-0430-540000	\$758.00
			IT Department Totals:	\$779,560.73	\$154,270.33	\$625,290.40	\$486,139.19

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES		\$122,500.00	\$30,790.48	\$91,709.52	\$0.00	\$91,709.52
001-0510-511000	OPERS		\$16,500.00	\$3,638.74	\$12,861.26	\$0.00	\$12,861.26
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		\$1,900.00	\$433.51	\$1,466.49	\$0.00	\$1,466.49
001-0510-540000	OTHER EXPENSE		\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081882-001	02/04/2025	02/04/2025	REGIONAL AIRPORT AUTHORITY	Annual appropriation	\$30,000.00	\$30,000.00
					001-0510-540000	\$30,000.00
001-0510-540001	AIRPORT MATCH		\$62,482.00	\$0.00	\$62,482.00	\$21,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079920-001	09/25/2024	10/02/2024	GENERAL AVIATION CONSULTANTS LTD	Grant management, design & bidding	\$982.00	\$1,455.00
2024079921-001	09/25/2024	09/25/2024	JJ CUNNINGHAM LLC	Rehabilitate Runway Lighting AIP-3-39-0	\$35,000.00	\$35,000.00
2024079930-001	09/26/2024	09/26/2024	PERRAM ELECTRIC INC	Rehabilitate Runway Lighting and PAPI R	\$5,000.00	\$5,000.00
					001-0510-540001	\$41,455.00
			AIRPORT Totals:	\$233,382.00	\$34,862.73	\$198,519.27
						\$70,982.00
						\$127,537.27

SHERIFF

001-0610-510100	SALARIES - OFFICIAL		\$80,307.00	\$20,109.68	\$60,197.32	\$0.00	\$60,197.32
001-0610-510200	SALARIES - EMPLOYEES		\$1,790,000.00	\$522,238.86	\$1,267,761.14	\$0.00	\$1,267,761.14
001-0610-510201	SALARIES - COURT GUARD		\$136,000.00	\$37,449.03	\$98,550.97	\$0.00	\$98,550.97
001-0610-510301	EMPLOYEE INS BONUS		\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
001-0610-510402	WORKERS COMP - SRO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS		\$340,000.00	\$71,259.88	\$268,740.12	\$0.00	\$268,740.12
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		\$29,000.00	\$8,184.33	\$20,815.67	\$0.00	\$20,815.67
001-0610-520000	SUPPLIES		\$8,937.04	\$3,663.12	\$5,273.92	\$3,050.92	\$2,223.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081441-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$1,453.50	\$2,000.00
2025081727-001	01/16/2025	03/19/2025	QUILL CORPORATION	Supplies Quill	\$581.71	\$777.00
2025081728-001	01/16/2025	03/05/2025	FASTENAL COMPANY	Supplies Fastenal	\$407.00	\$500.00
2025081729-001	01/16/2025	03/19/2025	CAPITAL ONE NA	Supplies Walmart	\$272.93	\$500.00
2025081730-001	01/16/2025	03/19/2025	CARD MEMBER SERVICE	Supplies Visa	\$335.78	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					001-0610-520000	\$3,050.92	\$4,777.00
001-0610-520002	SUPPLIES - DAILY SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT		\$46,507.06	\$24,294.33	\$22,212.73	\$15,664.22	\$6,548.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078534-001	02/27/2024	10/02/2024	STALEY TECHNOLOGIES INC	Equipment Staley		\$730.00	\$3,000.00
2024080728-001	12/26/2024	12/26/2024	STALEY TECHNOLOGIES INC	Equipment Staley radio		\$2,537.50	\$2,537.50
2024080729-001	12/26/2024	03/19/2025	MOTOROLA SOLUTIONS INC	Equipment Motorola radio		\$6,898.86	\$14,645.00
2025081442-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Equipment		\$962.16	\$2,000.00
2025081813-001	01/30/2025	01/30/2025	STALEY TECHNOLOGIES INC	Equipment Staley		\$935.70	\$935.70
2025082079-001	03/06/2025	03/06/2025	JD JOHNSON SALES & SERVICE LLC	Equipment JD Johnson		\$3,600.00	\$3,600.00
					001-0610-521000	\$15,664.22	\$26,718.20
001-0610-521001	EQUIPMENT - NEW CRUISERS		\$165,695.00	\$25,528.71	\$140,166.29	\$75,127.79	\$65,038.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079842-001	09/13/2024	09/13/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment New Cruiser		\$15,695.00	\$15,695.00
2025081721-001	01/16/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Cruisers		\$9,432.79	\$10,000.00
2025082199-001	03/27/2025	03/27/2025	ENTERPRISE FM TRUST	Equipment Cruisers Enterprise		\$50,000.00	\$50,000.00
					001-0610-521001	\$75,127.79	\$75,695.00
001-0610-521002	EQUIPMENT - INSURANCE		\$5,673.36	\$541.20	\$5,132.16	\$5,132.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081443-001	01/02/2025	03/31/2025	BLANKET PURCHASE ORDER VENDOR	Insurance		\$5,132.16	\$5,132.16
					001-0610-521002	\$5,132.16	\$5,132.16
001-0610-521003	EQUIPMENT - UNIFORMS		\$29,264.00	\$4,291.50	\$24,972.50	\$12,972.50	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080385-001	11/15/2024	01/22/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms Red Diamond		\$130.03	\$300.00
2024080386-001	11/15/2024	11/15/2024	AKRON UNIFORMS LLC	Uniforms Akron		\$300.00	\$300.00
2024080387-001	11/15/2024	11/15/2024	MILLER'S CLOTHING & SHOES	Uniforms Millers		\$300.00	\$300.00
2024080389-001	11/15/2024	02/19/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$993.86	\$1,271.00
2025081432-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$1,236.00	\$3,000.00
2025081731-001	01/16/2025	03/05/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$1,016.45	\$2,000.00
2025081732-001	01/16/2025	03/19/2025	AKRON UNIFORMS LLC	Uniforms Akron Uniforms		\$996.16	\$2,000.00
2025081733-001	01/16/2025	01/16/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms Red Diamond		\$1,000.00	\$1,000.00
2025082019-001	02/26/2025	02/26/2025	INVENTORY TRADING CO	Uniforms Hero 247		\$1,000.00	\$1,000.00
2025082020-001	02/26/2025	02/26/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$3,000.00	\$3,000.00
2025082085-001	03/07/2025	03/07/2025	PARR PUBLIC SAFETY EQUIPMENT	Uniforms Parr		\$3,000.00	\$3,000.00
					001-0610-521003	\$12,972.50	\$17,171.00
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	\$1,200.00	\$3,000.00	\$1,200.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081444-001	01/02/2025	03/05/2025	TREASURER OF STATE	Leads Teletype		\$1,200.00	\$1,800.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0610-521005	\$1,200.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE			\$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	
2025081433-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Range		\$1,000.00	\$1,000.00	
						001-0610-521006	\$1,000.00	\$1,000.00
001-0610-521007	EQUIPMENT - COMPUTER			\$4,889.18	\$1,560.88	\$3,328.30	\$2,328.30	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080695-001	12/19/2024	02/05/2025	CDW GOVERNMENT INC	Computer CDW G		\$328.30	\$697.00	
2025081435-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Computer		\$2,000.00	\$2,000.00	
						001-0610-521007	\$2,328.30	\$2,697.00
001-0610-521008	Equipment- Coshocton Foundation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-525000	CONTRACT - REPAIR			\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077643-001	01/02/2024	03/28/2025	STALEY TECHNOLOGIES INC	Contract Repair		\$1,000.00	\$1,000.00	
2025081434-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$500.00	\$500.00	
						001-0610-525000	\$1,500.00	\$1,500.00
001-0610-526000	CONTRACT - SERVICES			\$122,812.38	\$22,516.72	\$100,295.66	\$41,147.67	\$59,147.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081437-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$3,398.78	\$5,000.00	
2025081734-001	01/16/2025	03/19/2025	VISUAL EDGE IT INC	Contract Serv Visual Edge		\$1,375.75	\$2,000.00	
2025081736-001	01/16/2025	03/19/2025	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty		\$1,694.00	\$2,000.00	
2025081737-001	01/16/2025	03/05/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq		\$335.08	\$1,500.00	
2025081739-001	01/16/2025	02/19/2025	REGIONAL AIRPORT AUTHORITY	Contract Serv Airport		\$1,000.00	\$1,500.00	
2025081740-001	01/16/2025	03/19/2025	A T & T MOBILITY II LLC	Contract Serv Firstnet		\$1,700.06	\$3,000.00	
2025081932-001	02/10/2025	02/10/2025	STALEY TECHNOLOGIES INC	Contract Serv Staley		\$2,000.00	\$2,000.00	
2025081987-001	02/18/2025	03/19/2025	TREASURER STATE OF OHIO	Contract Services BCI		\$23,644.00	\$25,000.00	
2025082021-001	02/26/2025	02/26/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq		\$6,000.00	\$6,000.00	
						001-0610-526000	\$41,147.67	\$48,000.00
001-0610-530000	Travel			\$500.00	\$57.05	\$442.95	\$192.95	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081436-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$192.95	\$250.00	
						001-0610-530000	\$192.95	\$250.00
001-0610-535000	ALLOWANCES			\$35,692.00	\$35,692.00	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE			\$8,690.23	\$2,245.48	\$6,444.75	\$634.40	\$5,810.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081439-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Others		\$634.40	\$1,000.00	
						001-0610-540000	\$634.40	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-540001	TRAINING SCHOOL			\$2,130.00	\$145.00	\$1,985.00	\$1,985.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081438-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Training		\$1,985.00		\$2,000.00
				001-0610-540001		\$1,985.00		\$2,000.00
001-0610-540002	OTHER EXP-GASOLINE			\$60,042.50	\$11,215.15	\$48,827.35	\$16,827.35	\$32,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081445-001	01/02/2025	03/05/2025	HAHN OIL INC	Gasoline Hahns		\$16,827.35		\$25,000.00
				001-0610-540002		\$16,827.35		\$25,000.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS			\$2,000.00	\$301.14	\$1,698.86	\$698.86	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081440-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs		\$698.86		\$1,000.00
				001-0610-540003		\$698.86		\$1,000.00
001-0610-540009	Other Expense-SORN			\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081446-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Sorn		\$250.00		\$250.00
				001-0610-540009		\$250.00		\$250.00
SHERIFF Totals:				\$2,880,539.75	\$792,494.06	\$2,088,045.69	\$179,712.12	\$1,908,333.57

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES			\$1,328,000.00	\$380,399.15	\$947,600.85	\$0.00	\$947,600.85
001-0611-510300	Employee Ins Bonus			\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00
001-0611-511000	OPERS			\$199,000.00	\$47,231.68	\$151,768.32	\$0.00	\$151,768.32
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			\$19,000.00	\$5,358.66	\$13,641.34	\$0.00	\$13,641.34
001-0611-520000	SUPPLIES			\$12,160.27	\$3,577.97	\$8,582.30	\$3,182.30	\$5,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081628-001	01/09/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Jail Supplies - Blanket		\$75.28		\$500.00
2025081679-001	01/14/2025	03/19/2025	CAPITAL ONE NA	Jail Supplies - Walmart		\$964.06		\$1,000.00
2025081680-001	01/14/2025	01/14/2025	QUILL CORPORATION	Jail Supplies - Quill		\$500.00		\$500.00
2025081681-001	01/14/2025	03/19/2025	AMAZON CAPITAL SERVICES, INC	Jail Supplies - Amazon		\$42.96		\$1,000.00
2025081954-001	02/13/2025	02/13/2025	DESIGNS BY MICHELE LLC	Jail Supplies - Designs by Michelle		\$100.00		\$100.00
2025082122-001	03/13/2025	03/13/2025	AMAZON CAPITAL SERVICES, INC	Jail Supplies - Amazon		\$1,500.00		\$1,500.00
				001-0611-520000		\$3,182.30		\$4,600.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE			\$214,153.96	\$29,753.28	\$184,400.68	\$41,900.68	\$142,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081629-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Prisoner Food - Blanket		\$5,000.00		\$5,000.00
2025081682-001	01/14/2025	01/14/2025	CAPITAL ONE NA	Prisoner Food - Walmart		\$500.00		\$500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081683-001	01/14/2025	03/19/2025	STYX ACQUISITION LLC	Prisoner Food - Buehlers		\$2,465.94	\$3,000.00
2025081684-001	01/14/2025	03/19/2025	MCKEE FOODS CORPORATION	Prisoner Food - McKees		\$1,600.76	\$2,000.00
2025081685-001	01/14/2025	03/19/2025	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins Meats		\$2,513.00	\$3,000.00
2025081686-001	01/14/2025	03/19/2025	CONN'S POTATO CHIPS	Prisoner Food - Conns		\$1,423.10	\$2,000.00
2025081687-001	01/14/2025	03/19/2025	NICKLES BAKERY INC	Prisoner Food - Nickles		\$1,080.24	\$2,000.00
2025081688-001	01/14/2025	03/19/2025	F & S FOODS	Prisoner Food - Food Distributors		\$27,317.64	\$40,000.00
				001-0611-520001		\$41,900.68	\$57,500.00
001-0611-521003	Jail Uniforms		\$28,456.48	\$4,666.58	\$23,789.90	\$16,089.90	\$7,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078825-001	04/18/2024	11/13/2024	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michelle		\$355.00	\$500.00
2024080113-001	10/22/2024	02/05/2025	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls		\$246.16	\$4,000.00
2024080737-001	12/27/2024	03/19/2025	PARR PUBLIC SAFETY EQUIPMENT	Jail Uniforms - Parr		\$6,586.33	\$6,800.00
2025081630-001	01/09/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms - Blanket		\$134.45	\$500.00
2025081699-001	01/14/2025	02/19/2025	PARR PUBLIC SAFETY EQUIPMENT	Jail Uniforms - Parr		\$1,746.52	\$2,000.00
2025081700-001	01/14/2025	02/05/2025	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michelle		\$249.00	\$300.00
2025081701-001	01/14/2025	03/19/2025	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls		\$4,272.44	\$8,000.00
2025081952-001	02/13/2025	02/13/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Jail Uniforms - Red Diamond		\$500.00	\$500.00
2025082048-001	03/03/2025	03/03/2025	INVENTORY TRADING CO	Jail Uniforms - Hero 24/7		\$1,000.00	\$1,000.00
2025082123-001	03/13/2025	03/13/2025	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms - Blanket		\$1,000.00	\$1,000.00
				001-0611-521003		\$16,089.90	\$24,600.00
001-0611-521004	EQUIPMENT - JAIL		\$10,545.80	\$2,545.80	\$8,000.00	\$500.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081631-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Jail Equipment - Blanket		\$500.00	\$500.00
				001-0611-521004		\$500.00	\$500.00
001-0611-525000	CONTRACT REPAIR - JAIL		\$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
2025081632-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repair Jail - Blanket		\$200.00	\$200.00
				001-0611-525000		\$200.00	\$200.00
001-0611-526000	CONTRACT SERVICES		\$20,115.00	\$3,347.57	\$16,767.43	\$10,631.43	\$6,136.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081633-001	01/09/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services Jail - Blanket		\$492.00	\$1,000.00
2025081689-001	01/14/2025	01/14/2025	TREASURER, STATE OF OHIO	Contract Services Jail - Ohio Dept of Heal		\$300.00	\$300.00
2025081691-001	01/14/2025	01/22/2025	VISUAL EDGE IT INC	Contract Jail Services - Visual Edge		\$964.43	\$1,000.00
2025081692-001	01/14/2025	02/05/2025	BIOMETRIC INFORMATION MANAGEMENT	Contract Jail Services - Biometric		\$2,800.00	\$3,000.00
2025082049-001	03/03/2025	03/19/2025	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health		\$6,075.00	\$6,600.00
				001-0611-526000		\$10,631.43	\$11,900.00
001-0611-530000	Travel		\$500.00	\$65.00	\$435.00	\$135.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081634-001	01/09/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	Jail Travel - Blanket		\$135.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0611-530000	\$135.00	\$200.00
001-0611-540000		OTHER EXPENSE		\$4,500.00	\$0.00	\$4,500.00	\$500.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081635-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Jail Others - Blanket		\$500.00	\$500.00	
						001-0611-540000	\$500.00	\$500.00
001-0611-540001		Training		\$6,011.95	\$11.95	\$6,000.00	\$1,200.00	\$4,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081636-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Jail Training - Blanket		\$500.00	\$500.00	
2025082182-001	03/25/2025	03/25/2025	STARK COUNTY SHERIFF	Jail Training - Stark Co Sheriff		\$700.00	\$700.00	
						001-0611-540001	\$1,200.00	\$1,200.00
001-0611-540004		OTHER EXP-PRISONER MEDICAL		\$379,219.61	\$58,810.12	\$320,409.49	\$110,409.49	\$210,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078451-001	02/15/2024	11/27/2024	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia		\$1,921.00	\$2,000.00	
2024078989-001	05/09/2024	01/22/2025	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term		\$1,989.72	\$3,000.00	
2024080550-001	12/06/2024	03/05/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage		\$21,610.65	\$25,000.00	
2025081235-001	01/02/2025	03/19/2025	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional		\$26,255.80	\$80,000.00	
2025081637-001	01/09/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical - Blanket		\$4,352.72	\$5,000.00	
2025081693-001	01/14/2025	03/19/2025	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia		\$952.00	\$1,000.00	
2025081694-001	01/14/2025	01/14/2025	CAPITAL ONE NA	Prisoner Medical - Walmart		\$1,000.00	\$1,000.00	
2025081695-001	01/14/2025	03/19/2025	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC	Prisoner Medical - McKesson		\$697.02	\$1,000.00	
2025081696-001	01/14/2025	03/19/2025	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term		\$1,630.58	\$2,000.00	
2025081697-001	01/14/2025	01/14/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti		\$50,000.00	\$50,000.00	
						001-0611-540004	\$110,409.49	\$170,000.00
		JAIL OPERATIONS Totals:		\$2,227,013.07	\$535,767.76	\$1,691,245.31	\$184,748.80	\$1,506,496.51

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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$63,600.00	\$16,964.16	\$46,635.84	\$0.00	\$46,635.84
001-0614-511000	OPERS	\$11,500.00	\$2,611.47	\$8,888.53	\$0.00	\$8,888.53
001-0614-511100	Workers Comp	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$6,573.03	\$23,426.97	\$0.00	\$23,426.97
001-0614-511500	Medicare	\$1,000.00	\$228.17	\$771.83	\$0.00	\$771.83
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$26,376.83	\$80,523.17	\$0.00	\$80,523.17
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
RECORDER						
001-0620-510100	SALARIES - OFFICIAL	\$57,232.00	\$15,408.63	\$41,823.37	\$0.00	\$41,823.37
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$22,869.75	\$70,930.25	\$0.00	\$70,930.25
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$22,173.00	\$4,738.93	\$17,434.07	\$0.00	\$17,434.07
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	\$2,193.00	\$520.14	\$1,672.86	\$0.00	\$1,672.86
001-0620-520000	SUPPLIES	\$2,250.00	\$0.00	\$2,250.00	\$1,200.00	\$1,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081826-001	01/30/2025	01/30/2025	QUILL CORPORATION	Office Supplies	\$1,200.00	\$1,200.00
001-0620-520000					\$1,200.00	\$1,200.00
001-0620-521000	EQUIPMENT			\$2,376.60	\$376.60	\$2,000.00
\$1,000.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081830-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Blanket/Equipment		\$1,000.00	\$1,000.00
					001-0620-521000	\$1,000.00	\$1,000.00
001-0620-530000	TRAVEL		\$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
2025081825-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Travel Expenses		\$1,000.00	\$1,000.00
				001-0620-530000		\$1,000.00	\$1,000.00
001-0620-540000	OTHER EXPENSE		\$2,500.00	\$4.00	\$2,496.00	\$2,500.00	(\$4.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081827-001	01/30/2025	01/30/2025	OHIO RECORDERS' ASSOCIATION	Recorder Dues		\$1,900.00	\$1,900.00
2025081828-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses		\$600.00	\$600.00
				001-0620-540000		\$2,500.00	\$2,500.00
			RECORDER Totals:	\$183,724.60	\$43,918.05	\$139,806.55	\$5,700.00
						\$134,106.55	

HUMANE SOCIETY

001-0625-510200	SALARIES - EMPLOYEES	\$1,801.00	\$484.68	\$1,316.32	\$0.00	\$1,316.32
001-0625-511000	OPERS	\$252.00	\$58.14	\$193.86	\$0.00	\$193.86
001-0625-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER	\$28.00	\$7.00	\$21.00	\$0.00	\$21.00
001-0625-580000	GRANT - HUMANE SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUMANE SOCIETY Totals:		\$2,081.00	\$549.82	\$1,531.18	\$0.00	\$1,531.18

PUBLIC DEFENDER

001-0630-510200	SALARIES - EMPLOYEES		\$457,418.00	\$123,067.23	\$334,350.77	\$0.00	\$334,350.77
001-0630-510300	EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-511000	OPERS		\$64,039.00	\$14,714.81	\$49,324.19	\$0.00	\$49,324.19
001-0630-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-511300	HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-511500	MEDICARE TAX-EMPLOYER		\$6,633.00	\$1,733.98	\$4,899.02	\$0.00	\$4,899.02
001-0630-520000	SUPPLIES		\$4,000.00	\$473.93	\$3,526.07	\$1,526.07	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081935-001	02/11/2025	02/19/2025	INDOFF INC	SUPPLIES		\$1,526.07	\$2,000.00
				001-0630-520000		\$1,526.07	\$2,000.00
001-0630-521000	EQUIPMENT		\$2,000.00	\$84.96	\$1,915.04	\$101.99	\$1,813.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081788-001	01/27/2025	02/19/2025	CDW GOVERNMENT INC	CDW- Marie laptop cord & keyboard com		\$2.89	\$87.85
2025082186-001	03/25/2025	03/25/2025	AMAZON CAPITAL SERVICES, INC	amazon computer invoice		\$99.10	\$99.10
				001-0630-521000		\$101.99	\$186.95
001-0630-526000	CONTRACT SERVICE		\$6,000.00	\$239.10	\$5,760.90	\$4,594.32	\$1,166.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081162-001	01/02/2025	01/08/2025	CELLCO PARTNERSHIP		VERIZON		\$1,260.90	\$1,500.00
2025082170-001	03/24/2025	03/24/2025	CDW GOVERNMENT INC		cdw new computers		\$3,333.42	\$3,333.42
						001-0630-526000	\$4,594.32	\$4,833.42
001-0630-526001	Contract Services- Expert Witnesses			\$15,500.00	\$2,700.00	\$12,800.00	\$0.00	\$12,800.00
001-0630-526002	Contract Service – Professional Development			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001-0630-530000	TRAVEL			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
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:				\$570,290.00	\$143,014.01	\$427,275.99	\$6,222.38	\$421,053.61
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)			\$3,200.00	\$0.00	\$3,200.00	\$2,800.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080791-001	01/02/2025	02/04/2025	AGRICULTURAL SOCIETY	ORC 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
001-0710-580200	APIARY INSPECTION			\$4,200.00	\$0.00	\$4,200.00	\$3,900.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080795-001	01/02/2025	02/04/2025	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:				\$197,400.00	\$190,000.00	\$7,400.00	\$6,700.00	\$700.00
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			\$124,080.45	\$4,833.60	\$119,246.85	\$119,246.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078528-001	02/27/2024	02/05/2025	STATE OF OHIO	cripple children		\$36,185.70	\$84,914.00
2025080796-001	01/02/2025	03/19/2025	TREASURER, STATE OF OHIO	Crippled Children fund		\$83,061.15	\$85,356.00
				001-0830-560000		\$119,246.85	\$170,270.00
001-0830-561000		CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER HEALTH Totals:	\$124,080.45	\$4,833.60	\$119,246.85	\$119,246.85	\$0.00

VETERAN'S RELIEF COMMISSION

001-0910-510100		SALARIES - OFFICIAL	\$30,400.00	\$8,135.40	\$22,264.60	\$0.00	\$22,264.60
001-0910-510200		SALARIES - EMPLOYEES	\$202,000.00	\$40,600.00	\$161,400.00	\$0.00	\$161,400.00
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	\$5,819.05	\$28,180.95	\$0.00	\$28,180.95
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	\$700.83	\$2,799.17	\$0.00	\$2,799.17
001-0910-520000		SUPPLIES	\$5,000.00	\$378.78	\$4,621.22	\$849.22	\$3,772.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080992-001	01/02/2025	02/05/2025	INDOFF INC	Office Stationery	\$402.22	\$500.00
2025080993-001	01/02/2025	02/05/2025	SPRINT PRINT INC	Business Cards and Office Stationery	\$319.00	\$600.00
2025080994-001	01/02/2025	01/02/2025	VETERANS INFORMATION SERVICE	What Every Veterans Should Know Book	\$128.00	\$128.00
				001-0910-520000	\$849.22	\$1,228.00

001-0910-521000		EQUIPMENT	\$8,241.00	\$723.00	\$7,518.00	\$4,118.00	\$3,400.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080995-001	01/02/2025	01/29/2025	TYLER TECHNOLOGIES INC	Annual Renewal	\$1,200.00	\$1,200.00
2025080996-001	01/02/2025	03/05/2025	VISUAL EDGE IT INC	Copier Service	\$2,918.00	\$3,400.00
				001-0910-521000	\$4,118.00	\$4,600.00

001-0910-521001		Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000		TRAVEL	\$20,141.71	\$567.71	\$19,574.00	\$10,424.00	\$9,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080950-001	01/02/2025	01/29/2025	ZACHARY A MILLER	Travel Expense	\$1,100.00	\$1,100.00
2025080966-001	01/02/2025	03/18/2025	CP CRESTVIEW LLC	Spring School	\$655.00	\$655.00
2025080967-001	01/02/2025	01/29/2025	CP CRESTVIEW LLC	Fall School	\$917.00	\$917.00
2025080997-001	01/02/2025	01/29/2025	TOWER ROCK HOTELS AND RESORTS INC	OSAASC Summer Training	\$426.00	\$426.00
2025080998-001	01/02/2025	01/29/2025	JACK PATTERSON	Travel Expense	\$1,100.00	\$1,100.00
2025080999-001	01/02/2025	01/29/2025	DAVID H DILLY	Travel Expense	\$1,100.00	\$1,100.00
2025081001-001	01/02/2025	01/29/2025	HERBERT L TIDRICK	Travel Expense	\$1,100.00	\$1,100.00
2025081002-001	01/02/2025	03/06/2025	DOUGLAS SCHAEFER	Travel Expense	\$1,100.00	\$1,100.00
2025081003-001	01/02/2025	01/29/2025	JARED R LILLO	Travel Expense	\$1,100.00	\$1,100.00
2025081004-001	01/02/2025	01/29/2025	AARON SHEARER	Travel Expense	\$1,100.00	\$1,100.00
2025081005-001	01/02/2025	01/02/2025	CHRISTINA CORBETT	Travel Expense	\$300.00	\$300.00
2025081805-001	01/29/2025	01/29/2025	TOWER ROCK HOTELS AND RESORTS INC	OSAASC Fall Conference	\$426.00	\$426.00
				001-0910-530000	\$10,424.00	\$10,424.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0910-540000	OTHER EXPENSE			\$25,858.00	\$903.00	\$24,955.00	\$10,776.00	\$14,179.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080969-001	01/02/2025	01/02/2025	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	Office Staff Membership Dues		\$150.00	\$150.00	
2025080970-001	01/02/2025	01/02/2025	ALONOVUS CORP	Outreach Ads		\$600.00	\$600.00	
2025080971-001	01/02/2025	01/02/2025	COSHOCTON BROADCASTING COMPANY	Outreach - 50+ Expo		\$300.00	\$300.00	
2025080972-001	01/02/2025	01/29/2025	STYX ACQUISITION LLC	Outreach - Holiday Meat Vouchers		\$6,250.00	\$6,250.00	
2025080974-001	01/02/2025	02/05/2025	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	OSACVSO Training		\$500.00	\$600.00	
2025080975-001	01/02/2025	03/05/2025	OHIO ST ASSN OF VET SERV COMMISSIONERS	OSACVSC Training		\$125.00	\$500.00	
2025080976-001	01/02/2025	01/02/2025	COSHOCTON BROADCASTING COMPANY	Outreach Ads		\$300.00	\$300.00	
2025080978-001	01/02/2025	01/02/2025	CLAXON COMMUNICATIONS LLC	Outreach Items		\$2,500.00	\$2,500.00	
2025081806-001	01/29/2025	01/29/2025	NATIONAL ASSN OF CO VET SERV OFFICERS	Annual Membership Dues (26)		\$50.00	\$50.00	
2025082183-001	03/25/2025	03/25/2025	MILLIGAN MEMORIALS LLC	Veterans Memorial Plaza Marker		\$1.00	\$1.00	
001-0910-540000						\$10,776.00	\$11,251.00	
001-0910-540001	KIA MEMORIAL BRIDGE ACCT			\$1,804.00	\$0.00	\$1,804.00	\$0.00	\$1,804.00
001-0910-567000	RELIEF ALLOWANCE			\$83,445.96	\$7,024.39	\$76,421.57	\$6,421.57	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081724-001	01/16/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket		\$6,421.57	\$10,000.00	
001-0910-567000						\$6,421.57	\$10,000.00	
001-0910-567001	REL ALLOW MED TRANSPORTATION			\$87,300.14	\$12,595.59	\$74,704.55	\$13,704.55	\$61,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080980-001	01/02/2025	03/19/2025	COSHOCTON COUNTY	Medical Transportation		\$9,954.78	\$12,000.00	
2025080981-001	01/02/2025	03/19/2025	WILLIAM C JANSHESKI	Medical Transportation in DAV Van		\$3,749.77	\$6,000.00	
001-0910-567001						\$13,704.55	\$18,000.00	
VETERAN'S RELIEF COMMISSION Totals:				\$502,690.81	\$77,447.75	\$425,243.06	\$46,293.34	\$378,949.72
VETERANS SERVICE								
001-0920-567500	BURIALS			\$3,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
001-0920-567600	GRAVE MARKERS			\$26,000.00	\$602.70	\$25,397.30	\$10,088.38	\$15,308.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080946-001	01/02/2025	01/02/2025	CITY OF COSHOCTON	Placement of Govt Markers		\$1,500.00	\$1,500.00	
2025080947-001	01/02/2025	01/02/2025	KEVIN L SHARIER	Placement of Govt Markers		\$1,500.00	\$1,500.00	
2025080948-001	01/02/2025	01/02/2025	VILLAGE OF NEWCOMERSTOWN	Placement of Govt Markers		\$1,500.00	\$1,500.00	
2025080982-001	01/02/2025	01/02/2025	MILLIGAN MEMORIALS LLC	Placement of Govt Markers		\$1,500.00	\$1,500.00	
2025080983-001	01/02/2025	01/02/2025	KIM DAWSON	Placement of Govt Markers		\$1,500.00	\$1,500.00	
2025080984-001	01/02/2025	03/26/2025	CENTEC CAST METAL PRODUCTS	Cast Metal Products		\$1,087.38	\$1,087.38	
2025080985-001	01/02/2025	01/02/2025	COSHOCTON MEMORIALS INC	Placement of Govt Markers		\$1,500.00	\$1,500.00	
2025082184-001	03/25/2025	03/25/2025	CENTEC CAST METAL PRODUCTS	Cast Metal Products		\$1.00	\$1.00	
001-0920-567600						\$10,088.38	\$10,088.38	
001-0920-567700	MEMORIAL DAY EXPENSE			\$6,000.00	\$0.00	\$6,000.00	\$200.00	\$5,800.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080949-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	BLNKT			\$200.00	\$200.00
				001-0920-567700			\$200.00	\$200.00
VETERANS SERVICE Totals:				\$35,000.00	\$1,602.70	\$33,397.30	\$10,288.38	\$23,108.92
ENGINEER MAP DEPT								
001-1210-510200			SALARIES - EMPLOYEES	\$123,000.00	\$31,640.00	\$91,360.00	\$0.00	\$91,360.00
001-1210-510300			Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000			OPERS	\$17,500.00	\$3,771.04	\$13,728.96	\$0.00	\$13,728.96
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	\$1,900.00	\$428.05	\$1,471.95	\$0.00	\$1,471.95
001-1210-520000			SUPPLIES	\$2,000.00	\$75.99	\$1,924.01	\$0.00	\$1,924.01
001-1210-521000			EQUIPMENT	\$12,150.00	\$0.00	\$12,150.00	\$0.00	\$12,150.00
001-1210-525000			CONTRACT REPAIR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-1210-526000			CONTRACT SERVICES	\$8,616.00	\$7,775.00	\$841.00	\$0.00	\$841.00
001-1210-540000			OTHER EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-1210-540002			MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEER MAP DEPT Totals:				\$168,666.00	\$43,690.08	\$124,975.92	\$0.00	\$124,975.92
EDUCATION								
001-1310-511000			OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDUCATION Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY								
001-1400-510200			Salaries	\$26,327.00	\$7,314.96	\$19,012.04	\$0.00	\$19,012.04
001-1400-510300			Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000			OPERS	\$3,659.00	\$871.31	\$2,787.69	\$0.00	\$2,787.69
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	\$382.00	\$100.72	\$281.28	\$0.00	\$281.28
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	\$500.00	\$0.00	\$500.00	\$175.00	\$325.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080797-001	01/02/2025	02/04/2025	COUNTY LOSS CONTROL COORDINATORS ASSN	CLCCA Dues			\$175.00	\$175.00
				001-1400-540000			\$175.00	\$175.00
001-1400-540001			Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY Totals:				\$31,068.00	\$8,286.99	\$22,781.01	\$175.00	\$22,606.01
INSURANCE								
001-1410-511100			Workers Comp	\$205,000.00	\$18,611.00	\$186,389.00	\$0.00	\$186,389.00
001-1410-511200			UNEMPLOYMENT COMPENSATION	\$13,390.00	\$0.00	\$13,390.00	\$0.00	\$13,390.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2025080798-001	01/02/2025	02/04/2025	COUNTY RISK SHARING AUTHORITY INC	Group and Liability Insurance		\$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	\$1,800,000.00	\$430,935.48	\$1,369,064.52	\$0.00	\$1,369,064.52
001-1410-526300			OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE Totals:				\$2,293,390.00	\$449,546.48	\$1,843,843.52	\$275,000.00	\$1,568,843.52

TAXES

001-1420-526300	LEVIES & ASSESSMENTS			\$13,000.00	\$3,561.86	\$9,438.14	\$9,438.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025080799-001	01/02/2025	02/19/2025	COSHOCTON COUNTY TREASURER	Real Estate Taxes		\$9,438.14		\$13,000.00
				001-1420-526300		\$9,438.14		\$13,000.00
TAXES Totals:				\$13,000.00	\$3,561.86	\$9,438.14	\$9,438.14	\$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
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	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$75,000.00	\$45,000.00	\$30,000.00	\$0.00	\$30,000.00
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	\$108,890.00	\$108,890.00	\$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:		\$552,890.00	\$165,890.00	\$387,000.00	\$0.00	\$387,000.00

CONTINGENCIES

001-1710-590000	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590001	Contingencies - Criminal Justice	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00
001-1710-590002	Contingencies- IRS Withholdings	\$300,000.00	\$35,671.40	\$264,328.60	\$0.00	\$264,328.60
CONTINGENCIES Totals:		\$386,000.00	\$35,671.40	\$350,328.60	\$0.00	\$350,328.60

001 Total:				\$19,379,375.30	\$4,640,583.88	\$14,738,791.42	\$2,411,455.88	\$12,327,335.54
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526001	CONTRACTS-CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590001	Transfer- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Self Insurance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003	CEBCO INSURANCE					
FUNDDEPT: 0030100						
003-0100-510200	Salaries	\$33,010.00	\$8,887.20	\$24,122.80	\$0.00	\$24,122.80
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,621.00	\$1,060.90	\$3,560.10	\$0.00	\$3,560.10
003-0100-511100	Workers Comp	\$346.69	\$0.00	\$346.69	\$146.69	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079115-001	05/23/2024	05/23/2024	COSHOCTON COUNTY COMMISSIONERS	WC Charge Back	\$146.69	\$146.69
				003-0100-511100	\$146.69	\$146.69
003-0100-511300			Health/LF/Dental Ins	\$10,712.00	\$2,547.15	\$8,164.85
003-0100-511500			Medicare	\$479.00	\$125.37	\$353.63
003-0100-526000			Contract Services Admin	\$24,000.00	\$5,872.00	\$18,128.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080800-001	01/02/2025	03/19/2025	HEALTH EQUITY INC	Health Equity	\$1,840.00	\$2,400.00
				003-0100-526000	\$1,840.00	\$2,400.00
003-0100-526001			Contract Services Premiums	\$5,268,480.00	\$1,538,228.88	\$3,730,251.12
003-0100-540000			Other Expense	\$11,067.21	\$3,501.11	\$7,566.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082047-001	03/03/2025	03/03/2025	THE HUNTINGTON NATIONAL BANK	February Wellness Grant-Bingo	\$277.89	\$277.89
				003-0100-540000	\$277.89	\$277.89
			FUNDDEPT: 0030100 Totals:	\$5,352,715.90	\$1,560,222.61	\$3,792,493.29
003 Total:				\$5,352,715.90	\$1,560,222.61	\$3,792,493.29
					\$2,264.58	\$3,790,228.71

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0050100 Totals:	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
005 Total:		\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
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	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080864-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$5,000.00	\$5,000.00
				009-0100-521000	\$5,000.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2025080865-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI			\$500.00	\$500.00
				009-0100-526000			\$500.00	\$500.00
009-0100-540000	Other Expense			\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$4,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080866-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER			\$100.00	\$100.00
				009-0100-540000			\$100.00	\$100.00
009-0100-540001	TRAINING			\$1,000.00	\$225.00	\$775.00	\$275.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080867-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER			\$275.00	\$500.00
				009-0100-540001			\$275.00	\$500.00
FUNDDEPT: 0090100 Totals:				\$13,500.00	\$225.00	\$13,275.00	\$5,875.00	\$7,400.00
009 Total:				\$13,500.00	\$225.00	\$13,275.00	\$5,875.00	\$7,400.00

Fund: 010

DOG & KENNEL FUND

Dog & Kennel

010-0100-510200	SALARIES - EMPLOYEES			\$113,122.00	\$27,957.64	\$85,164.36	\$0.00	\$85,164.36
010-0100-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-511000	OPERS			\$15,837.00	\$3,320.56	\$12,516.44	\$0.00	\$12,516.44
010-0100-511100	WORKER'S COMPENSATION			\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00
010-0100-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511500	MEDICARE TAX-EMPLOYER			\$1,640.00	\$405.36	\$1,234.64	\$0.00	\$1,234.64
010-0100-520000	SUPPLIES			\$1,000.00	\$46.29	\$953.71	\$153.71	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081524-001	01/03/2025	02/05/2025	STAPLES BUSINESS ADVANTAGE	office supplies			\$153.71	\$200.00
				010-0100-520000			\$153.71	\$200.00
010-0100-521000	Equipment			\$5,600.00	\$0.00	\$5,600.00	\$600.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024078791-001	04/16/2024	04/16/2024	JD JOHNSON SALES & SERVICE LLC	radio batteries			\$600.00	\$600.00
				010-0100-521000			\$600.00	\$600.00
010-0100-521200	Capital Improvements			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
010-0100-540000	OTHER EXPENSES			\$26,340.54	\$4,843.09	\$21,497.45	\$6,589.15	\$14,908.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024078056-001	01/04/2024	11/13/2024	CELLCO PARTNERSHIP	MIFI service			\$0.34	\$1,000.00
2024078474-001	02/21/2024	09/11/2024	BLANKET PURCHASE ORDER VENDOR	Misc. D&K			\$2,165.61	\$2,500.00
2024078514-001	02/26/2024	03/06/2024	KETCH-ALL COMPANY	Repair ketch pole			\$57.00	\$150.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024079929-001	09/25/2024	09/25/2024	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Install equipment			\$300.00	\$300.00
2025080877-001	01/02/2025	03/05/2025	HAHN OIL INC	Fuel			\$2,097.72	\$3,000.00
2025080878-001	01/02/2025	03/19/2025	AT&T MOBILITY II LLC	at&t mobility - first net			\$804.92	\$1,200.00
2025080879-001	01/02/2025	03/05/2025	CELLCO PARTNERSHIP	Cell phone			\$913.56	\$1,000.00
2025080880-001	01/02/2025	01/02/2025	OHIO COUNTY DOG WARDENS' ASSOCIATION	Annual Membership			\$250.00	\$250.00
						010-0100-540000	\$6,589.15	\$9,400.00
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
2025081526-001	01/03/2025	01/06/2025	HUMANE ANIMAL TREATMENT ASSOCIATION	Humane Society Contract Payment			\$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
010-0100-590000	Advance - Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog & Kennel Totals:				\$192,201.54	\$42,322.94	\$149,878.60	\$24,592.86	\$125,285.74

Auditor Dog & Kennel

010-0200-510200	Auditor D & K Salaries		\$14,500.00	\$6,707.13	\$7,792.87	\$0.00	\$7,792.87
010-0200-510300	Insurance Bonus		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-0200-511000	OPERS		\$2,100.00	\$1,143.78	\$956.22	\$0.00	\$956.22
010-0200-511100	Worker's Compensation		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
010-0200-511300	Insurance		\$2,300.00	\$515.59	\$1,784.41	\$0.00	\$1,784.41
010-0200-511500	Medicare		\$225.00	\$95.16	\$129.84	\$0.00	\$129.84
010-0200-520000	Supplies		\$5,514.43	\$1,378.40	\$4,136.03	\$508.53	\$3,627.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080754-001	12/30/2024	02/05/2025	AMAZON CAPITAL SERVICES INC	EOY SUPPLIES		\$8.53	\$150.00
2025081152-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies		\$500.00	\$500.00
010-0200-520000						\$508.53	\$650.00
010-0200-521000	Equipment		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
010-0200-526000	Contract Services		\$1,400.00	\$1,320.00	\$80.00	\$0.00	\$80.00
010-0200-540000	Other Expense		\$4,433.52	\$463.52	\$3,970.00	\$536.45	\$3,433.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081153-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Other Expenses		\$500.00	\$500.00
2025081510-001	01/03/2025	01/03/2025	THE HUNTINGTON NATIONAL BANK	TRAY FOR FOLDING TABLE		\$36.45	\$36.45
010-0200-540000						\$536.45	\$536.45
Auditor Dog & Kennel Totals:			\$31,322.95	\$11,623.58	\$19,699.37	\$1,044.98	\$18,654.39
010 Total:			\$223,524.49	\$53,946.52	\$169,577.97	\$25,637.84	\$143,940.13

Fund: 011 CO RECORDER EQUIPMENT

FUNDDEPT: 0110100

011-0100-521000	EQUIPMENT		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081829-001	01/30/2025	01/30/2025	BLANKET PURCHASE ORDER VENDOR	Office Equipment			\$25,000.00	\$25,000.00
				011-0100-521000			\$25,000.00	\$25,000.00
011-0100-526000		CONTRACT SERVICES		\$32,428.91	\$4,812.59	\$27,616.32	\$27,616.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081823-001	01/30/2025	03/19/2025	ACCESS INFORMATION HOLDINGS I LLC	Contract Services			\$4,416.90	\$5,000.00
2025081824-001	01/30/2025	03/05/2025	GOVOS INC	Contract Services			\$23,199.42	\$25,000.00
				011-0100-526000			\$27,616.32	\$30,000.00
011-0100-590000		TRANSFER - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0110100 Totals:				\$57,428.91	\$4,812.59	\$52,616.32	\$52,616.32	\$0.00
011 Total:				\$57,428.91	\$4,812.59	\$52,616.32	\$52,616.32	\$0.00

Fund: 012

CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES			\$153,335.00	\$42,340.19	\$110,994.81	\$0.00	\$110,994.81
012-0100-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS			\$21,467.00	\$5,100.90	\$16,366.10	\$0.00	\$16,366.10
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			\$65,311.44	\$16,550.49	\$48,760.95	\$0.00	\$48,760.95
012-0100-511500	MEDICARE TAX-EMPLOYER			\$2,224.00	\$569.20	\$1,654.80	\$0.00	\$1,654.80
012-0100-520000	SUPPLIES			\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081531-001	01/06/2025	01/06/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies			\$1,000.00	\$1,000.00
				012-0100-520000			\$1,000.00	\$1,000.00
012-0100-521000	EQUIPMENT			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
012-0100-526000	CONTRACT SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-530000	TRAVEL			\$800.00	\$0.00	\$800.00	\$250.00	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081532-001	01/06/2025	01/06/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Travel			\$250.00	\$250.00
				012-0100-530000			\$250.00	\$250.00
012-0100-540000	OTHER EXPENSES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
012-0100-590000	TRANSFER OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0120100 Totals:				\$247,637.44	\$64,560.78	\$183,076.66	\$1,250.00	\$181,826.66
012 Total:				\$247,637.44	\$64,560.78	\$183,076.66	\$1,250.00	\$181,826.66

Fund: 013

COURT COMP-CLERK OF CT

FUNDDEPT: 0130100

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
013-0100-521000		EQUIPMENT		\$25,604.00	\$0.00	\$25,604.00	\$12,162.00	\$13,442.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082140-001	03/18/2025	03/27/2025	COURTVIEW JUSTICE SOLUTIONS INC	CourtView Software & Support 6/1/25 to		\$12,162.00	\$12,162.00	
				013-0100-521000		\$12,162.00	\$12,162.00	
FUNDDEPT: 0130100 Totals:				\$25,604.00	\$0.00	\$25,604.00	\$12,162.00	\$13,442.00
013 Total:				\$25,604.00	\$0.00	\$25,604.00	\$12,162.00	\$13,442.00
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		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FUNDDEPT: 0150100 Totals:				\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
015 Total:				\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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		\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080829-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT		\$5,000.00	\$5,000.00	
				017-0100-521000		\$5,000.00	\$5,000.00	
017-0100-521200		Capital Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000		Contract Services		\$20,000.00	\$4,485.00	\$15,515.00	\$2,515.00	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080830-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI		\$2,515.00	\$5,000.00	
				017-0100-526000		\$2,515.00	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

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			\$6,000.00	\$0.00	\$6,000.00	\$5,200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080831-001	01/02/2025	03/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPNSE			\$5,200.00	\$5,200.00
				017-0100-540000			\$5,200.00	\$5,200.00
FUNDDEPT: 0170100 Totals:				\$41,000.00	\$4,485.00	\$36,515.00	\$12,715.00	\$23,800.00
017 Total:				\$41,000.00	\$4,485.00	\$36,515.00	\$12,715.00	\$23,800.00
Fund: 018		JUV/PROB SPEC PROJECTS						
Drug Testing/Spec Projects								
018-0100-520000	DT SUPPLIES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
018-0100-521000	DT Equipment			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
018-0100-540000	DT 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	Sec Supplies			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
018-0200-521000	Sec Equipment			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
018-0200-540000	Sec Other Expense			\$1,500.00	\$891.05	\$608.95	\$388.95	\$220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081797-001	01/28/2025	03/19/2025	VANCE OUTDOORS INC	ammo			\$388.95	\$600.00
				018-0200-540000			\$388.95	\$600.00
Security/Spec Projects Totals:				\$34,500.00	\$891.05	\$33,608.95	\$388.95	\$33,220.00
018 Total:				\$36,100.00	\$891.05	\$35,208.95	\$388.95	\$34,820.00
Fund: 019		CHILD & FAMILY HEALTH SERVICES						
FY25 MCHC								
019-0100-510200	SALARIES - EMPLOYEES			\$38,438.51	\$20,072.30	\$18,366.21	\$0.00	\$18,366.21
019-0100-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS			\$5,381.39	\$2,375.14	\$3,006.25	\$0.00	\$3,006.25
019-0100-511100	WORKER'S COMPENSATION			\$623.41	\$0.00	\$623.41	\$623.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081303-001	01/02/2025	01/31/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation			\$623.41	\$623.41
				019-0100-511100			\$623.41	\$623.41
019-0100-511300	HEALTH/LF/DENTAL INS			\$310.84	\$156.08	\$154.76	\$0.00	\$154.76
019-0100-511500	MEDICARE TAX-EMPLOYER			\$557.36	\$290.80	\$266.56	\$0.00	\$266.56
019-0100-520000	OFFICE SUPPLIES			\$750.00	\$36.79	\$713.21	\$713.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081304-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH			\$713.21	\$750.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						019-0100-520000	\$713.21	\$750.00
019-0100-520001		MEDICAL SUPPLIES		\$1,500.00	\$261.20	\$1,238.80	\$1,238.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081305-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH		\$1,238.80	\$1,500.00	
						019-0100-520001	\$1,238.80	\$1,500.00
019-0100-521000		EQUIPMENT		\$4,789.78	\$27.99	\$4,761.79	\$4,761.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081894-001	02/04/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment CH		\$4,761.79	\$4,789.78	
						019-0100-521000	\$4,761.79	\$4,789.78
019-0100-526000		CONTRACT SERVICES		\$13,925.50	\$6,452.15	\$7,473.35	\$7,473.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081308-001	01/02/2025	03/19/2025	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract		\$6,122.09	\$12,000.00	
2025081309-001	01/02/2025	03/05/2025	FAMILY & CHILDREN FIRST COUNCIL	FCFC Contract		\$1,207.50	\$1,500.00	
2025081310-001	01/02/2025	03/19/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints		\$143.76	\$250.00	
						019-0100-526000	\$7,473.35	\$13,750.00
019-0100-530000		TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-540000		OTHER EXPENSES		\$1,000.00	\$323.50	\$676.50	\$676.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081311-001	01/02/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense		\$676.50	\$1,000.00	
						019-0100-540000	\$676.50	\$1,000.00
019-0100-590000		ADVANCE-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY25 MCHC Totals:				\$67,276.79	\$29,995.95	\$37,280.84	\$15,487.06	\$21,793.78

FY26 MCHC

019-0200-510200	SALARIES- EMPLOYEES			\$38,438.51	\$0.00	\$38,438.51	\$0.00	\$38,438.51
019-0200-510300	Employee Ins Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS			\$5,381.39	\$0.00	\$5,381.39	\$0.00	\$5,381.39
019-0200-511100	Worker's Compensation			\$623.41	\$0.00	\$623.41	\$623.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081855-001	01/31/2025	01/31/2025	COSHOCTON COUNTY COMMISSIONERS	W. Comp		\$623.41	\$623.41	
						019-0200-511100	\$623.41	\$623.41
019-0200-511300	Health/Life/Dental Insurance			\$310.84	\$0.00	\$310.84	\$0.00	\$310.84
019-0200-511500	MEDICARE			\$557.36	\$0.00	\$557.36	\$0.00	\$557.36
019-0200-520000	Supplies			\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081856-001	01/31/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH		\$750.00	\$750.00	
						019-0200-520000	\$750.00	\$750.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0200-520001		Medical 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	
2025081857-001	01/31/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH		\$1,500.00	\$1,500.00	
				019-0200-520001		\$1,500.00	\$1,500.00	
019-0200-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-526000		Contract Services		\$13,750.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081891-001	02/04/2025	02/04/2025	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract		\$12,000.00	\$12,000.00	
2025081892-001	02/04/2025	02/04/2025	FAMILY & CHILDREN FIRST COUNCIL	FCFC Contract		\$1,500.00	\$1,500.00	
2025081893-001	02/04/2025	02/04/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints		\$250.00	\$250.00	
				019-0200-526000		\$13,750.00	\$13,750.00	
019-0200-530000		Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-540000		Other Expenses		\$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	
2025081858-001	02/03/2025	02/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense		\$1,000.00	\$1,000.00	
				019-0200-540000		\$1,000.00	\$1,000.00	
019-0200-590000		Advance- Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY26 MCHC Totals:				\$62,311.51	\$0.00	\$62,311.51	\$17,623.41	\$44,688.10

Adult Health

019-0300-510200	Salaries- Employees			\$9,880.00	\$1,871.50	\$8,008.50	\$0.00	\$8,008.50
019-0300-510300	Employee INS Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS			\$1,383.20	\$102.41	\$1,280.79	\$0.00	\$1,280.79
019-0300-511100	Worker's Compensation			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081860-001	02/03/2025	02/03/2025	COSHOCTON COUNTY COMMISSIONERS	W. Comp			\$200.00	\$200.00
				019-0300-511100			\$200.00	\$200.00
019-0300-511300	Health/LF/Dental INS			\$461.68	\$0.00	\$461.68	\$0.00	\$461.68
019-0300-511500	Medicare			\$143.26	\$27.14	\$116.12	\$0.00	\$116.12
019-0300-520000	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
2025081306-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies AH			\$500.00	\$500.00
				019-0300-520000			\$500.00	\$500.00
019-0300-520001	Medical Supplies			\$35,000.00	\$1,319.44	\$33,680.56	\$33,680.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081307-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH			\$33,680.56	\$35,000.00
				019-0300-520001			\$33,680.56	\$35,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-526000	Contract Services	\$218.75	\$0.00	\$218.75	\$218.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081861-001	02/03/2025	02/03/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$218.75	\$218.75
				019-0300-526000	\$218.75	\$218.75
019-0300-530000	Travel	\$528.22	\$0.00	\$528.22	\$528.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081862-001	02/03/2025	02/03/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb	\$528.22	\$528.22
				019-0300-530000	\$528.22	\$528.22
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:		\$48,315.11	\$3,320.49	\$44,994.62	\$35,127.53	\$9,867.09

CB24 Grant

019-0400-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0400-540000	Other Expense	\$7,381.00	\$834.96	\$6,546.04	\$6,546.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081800-001	01/29/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - CB24 Grant	\$6,546.04	\$7,381.00
				019-0400-540000	\$6,546.04	\$7,381.00
CB24 Grant Totals:		\$7,381.00	\$834.96	\$6,546.04	\$6,546.04	\$0.00
019 Total:		\$185,284.41	\$34,151.40	\$151,133.01	\$74,784.04	\$76,348.97

Fund: 020

DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$380,280.84	\$90,542.74	\$289,738.10	\$0.00	\$289,738.10
020-0100-510300	EMPLOYEE INS BONUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
020-0100-511000	OPERS	\$53,239.32	\$10,364.98	\$42,874.34	\$0.00	\$42,874.34
020-0100-511100	WORKER'S COMPENSATION	\$3,729.30	\$0.00	\$3,729.30	\$3,729.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081327-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$3,729.30	\$3,729.30
				020-0100-511100	\$3,729.30	\$3,729.30
020-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$63,697.24	\$14,087.03	\$49,610.21	\$0.00	\$49,610.21
020-0100-511500	MEDICARE TAX-EMPLOYER	\$5,514.07	\$1,288.77	\$4,225.30	\$0.00	\$4,225.30
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$504.19	\$5,995.81	\$5,995.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081328-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies		\$5,995.81	\$6,500.00
				020-0100-520000		\$5,995.81	\$6,500.00
020-0100-520001			MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-526000			CONTRACT SERVICES	\$10,241.16	\$1,294.93	\$8,946.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081329-001	01/02/2025	03/05/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints		\$2,594.57	\$3,000.00
2025081330-001	01/02/2025	02/19/2025	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease		\$4,351.66	\$5,000.00
2025081331-001	01/02/2025	01/02/2025	THE BALDWIN GROUP INC	HDIS Yearly Maint Agreement		\$2,000.00	\$2,000.00
				020-0100-526000		\$8,946.23	\$10,000.00
020-0100-530000			TRAVEL	\$2,000.00	\$25.81	\$1,974.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081346-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training		\$1,974.19	\$2,000.00
				020-0100-530000		\$1,974.19	\$2,000.00
020-0100-540000			OTHER EXPENSE	\$139,180.00	\$19,103.89	\$120,076.11	\$249.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081326-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation from CareSource		\$250.35	\$250.35
2025081332-001	01/02/2025	01/02/2025	TREASURER OF STATE OF OHIO	Other Exp-Audit		\$15,000.00	\$15,000.00
2025081333-001	01/02/2025	01/02/2025	PUBLIC ENTITIES POOL OF OHIO	Other Exp-PEP (Liability Insurance)		\$15,000.00	\$15,000.00
2025081334-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Dues & Membership		\$2,958.89	\$4,000.00
2025081335-001	01/02/2025	01/22/2025	TREASURER, STATE OF OHIO	Other Exp-Vital Statistics Remit Fees		\$29,997.36	\$38,000.00
2025081336-001	01/02/2025	03/19/2025	HAHN OIL INC	Other Exp-Agency Fuel		\$1,461.39	\$2,500.00
2025081337-001	01/02/2025	01/02/2025	OHIO DIVISION OF REAL ESTATE	Other Exp-Burial Permits		\$150.00	\$150.00
2025081338-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Advertising		\$6,295.00	\$6,650.00
2025081339-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Rabies		\$200.00	\$200.00
2025081340-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Pharmacy License/C		\$180.00	\$180.00
2025081341-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Young Men & Wome		\$2,000.00	\$2,000.00
2025081342-001	01/02/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER -Other Exp-Miscellaneous		\$3,882.14	\$10,000.00
2025081343-001	01/02/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Equipment		\$39,498.11	\$40,000.00
2025082096-001	03/10/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation CareSource (WIC Nut		\$143.15	\$400.00
2025082097-001	03/10/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation CRMC Prime Healthc		\$558.75	\$800.00
2025082098-001	03/10/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation Coshocton Foundatio		\$2,251.32	\$3,800.00
				020-0100-540000		\$119,826.46	\$138,930.35
020-0100-540001			EXPENSE BOARD MEMBERS	\$1,800.00	\$0.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081344-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - BOH Expenses		\$1,800.00	\$1,800.00
				020-0100-540001		\$1,800.00	\$1,800.00
020-0100-540002			MISC Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-590000			ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-599900	TRANSFER - OUT		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081345-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve		\$10,000.00	\$10,000.00
				020-0100-599900		\$10,000.00	\$10,000.00
			District Health Totals:	\$677,181.93	\$137,212.34	\$539,969.59	\$152,271.99
						\$387,697.60	

EO23 Federal Grant

020-0500-510200	Salaries		\$24,000.00	\$1,345.05	\$22,654.95	\$0.00	\$22,654.95
020-0500-511000	OPERS		\$3,360.00	\$141.38	\$3,218.62	\$0.00	\$3,218.62
020-0500-511100	WC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0500-511500	Medicare		\$348.00	\$19.47	\$328.53	\$0.00	\$328.53
020-0500-520000	Other Direct Costs		\$92,026.00	\$7,048.33	\$84,977.67	\$84,977.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081347-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Office Supplies		\$9,540.52	\$10,000.00
2025081348-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Medical Supplies		\$9,926.90	\$10,000.00
2025081349-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Advertising		\$11,269.00	\$15,000.00
2025081350-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Maintenance/Lease		\$4,000.00	\$4,000.00
2025081351-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Technology		\$15,000.00	\$15,000.00
2025081352-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Electronic Health R		\$15,000.00	\$15,000.00
2025081353-001	01/02/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Other Expenses		\$20,241.25	\$23,026.00
				020-0500-520000		\$84,977.67	\$92,026.00
020-0500-521000	Equipment		\$70,000.00	\$1,085.96	\$68,914.04	\$68,914.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081354-001	01/02/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment		\$68,914.04	\$70,000.00
				020-0500-521000		\$68,914.04	\$70,000.00
020-0500-526000	Contract Services		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081355-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services		\$10,000.00	\$10,000.00
				020-0500-526000		\$10,000.00	\$10,000.00
			EO23 Federal Grant Totals:	\$199,734.00	\$9,640.19	\$190,093.81	\$163,891.71
						\$26,202.10	

Workforce Dev

020-0800-510200	Salaries		\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-511500	Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0800-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-540000	Other Expense	\$3,717.62	\$0.00	\$3,717.62	\$3,717.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081854-001	01/31/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF22 ODC Travel/Training	\$3,717.62	\$3,717.62
				020-0800-540000	\$3,717.62	\$3,717.62
		Workforce Dev Totals:	\$3,717.62	\$0.00	\$3,717.62	\$3,717.62
					\$3,717.62	\$0.00

Workforce Dev 23

020-0801-510200	Salaries	\$70,802.55	\$12,264.00	\$58,538.55	\$0.00	\$58,538.55
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$9,912.36	\$1,458.24	\$8,454.12	\$0.00	\$8,454.12
020-0801-511100	Workers Comp	\$1,011.47	\$0.00	\$1,011.47	\$1,011.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081356-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	WF23 Worker's Compensation	\$1,011.47	\$1,011.47
				020-0801-511100	\$1,011.47	\$1,011.47
020-0801-511300	Health/Life/Dental	\$29,955.37	\$4,202.31	\$25,753.06	\$0.00	\$25,753.06
020-0801-511500	Medicare	\$1,026.64	\$169.02	\$857.62	\$0.00	\$857.62
020-0801-520000	ODC	\$36,617.62	\$3,487.46	\$33,130.16	\$30,012.54	\$3,117.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081357-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Supplies	\$759.17	\$1,000.00
2025081358-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Equipment	\$20,000.00	\$20,000.00
2025081359-001	01/02/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training	\$9,253.37	\$12,500.00
				020-0801-520000	\$30,012.54	\$33,500.00
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
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Workforce Dev 23 Totals:	\$149,326.01	\$21,581.03	\$127,744.98	\$31,024.01
					\$31,024.01	\$96,720.97

MRC STTRONG Grant

020-2000-510200	Salaries	\$5,599.96	\$0.00	\$5,599.96	\$0.00	\$5,599.96
020-2000-511000	OPERS	\$1,135.40	\$0.00	\$1,135.40	\$0.00	\$1,135.40
020-2000-511100	Workers Comp	\$121.65	\$0.00	\$121.65	\$0.00	\$121.65
020-2000-511300	Health/Life/Dental Insurance	\$1,135.40	\$0.00	\$1,135.40	\$0.00	\$1,135.40
020-2000-511500	Medicare	\$117.60	\$0.00	\$117.60	\$0.00	\$117.60
020-2000-540000	Other Expense	\$6,890.00	\$0.00	\$6,890.00	\$0.00	\$6,890.00
		MRC STTRONG Grant Totals:	\$15,000.01	\$0.00	\$15,000.01	\$0.00
					\$0.00	\$15,000.01

LEAD Grant

020-3000-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-3000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEAD Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 Total:		\$1,044,959.57	\$168,433.56	\$876,526.01	\$350,905.33	\$525,620.68

Fund: 021

SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$1,246.35	\$6,222.58	\$0.00	\$6,222.58
021-0100-511000	OPERS	\$1,045.65	\$148.20	\$897.45	\$0.00	\$897.45
021-0100-511100	WORKER'S COMPENSATION	\$108.70	\$0.00	\$108.70	\$108.70	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081360-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$108.70	\$108.70
				021-0100-511100	\$108.70	\$108.70
021-0100-511500			MEDICARE TAX-EMPLOYER		\$0.00	\$91.69
021-0100-520000			Supplies		\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081361-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Pool)	\$500.00	\$500.00
				021-0100-520000	\$500.00	\$500.00
021-0100-540000			Other Expense		\$200.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081362-001	01/02/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Pools)	\$200.00	\$200.00
				021-0100-540000	\$200.00	\$200.00
021-0100-547000			STATE REMITTANCES		\$1,045.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081363-001	01/02/2025	01/02/2025	TREASURER, STATE OF OHIO	State Remittance Fees (Pools)	\$1,045.00	\$1,045.00
				021-0100-547000	\$1,045.00	\$1,045.00

FUNDDEPT: 0210100 Totals: \$10,476.58 \$1,411.16 \$9,065.42 \$1,853.70 \$7,211.72

021 Total: \$10,476.58 \$1,411.16 \$9,065.42 \$1,853.70 \$7,211.72

Fund: 022

WIC FUND

FY25 WIC

022-0100-510200	SALARIES - EMPLOYEES	\$127,834.72	\$39,037.00	\$88,797.72	\$0.00	\$88,797.72
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$18,540.07	\$4,641.68	\$13,898.39	\$0.00	\$13,898.39
022-0100-511100	WORKER'S COMPENSATION	\$1,908.22	\$0.00	\$1,908.22	\$1,908.22	\$0.00

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

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081318-001	01/02/2025	02/04/2025	COSHOCTON COUNTY COMMISSIONERS		Worker's Compensation		\$1,908.22	\$1,908.22
					022-0100-511100		\$1,908.22	\$1,908.22
022-0100-511300			Health/Life/Dental Insurance	\$18,103.33	\$4,042.77	\$14,060.56	\$0.00	\$14,060.56
022-0100-511500			MEDICARE TAX-EMPLOYER	\$1,920.22	\$554.52	\$1,365.70	\$0.00	\$1,365.70
022-0100-520000			Other Direct Costs	\$11,214.56	\$820.03	\$10,394.53	\$10,197.50	\$197.03
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081319-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - ODC Advertising		\$551.00	\$551.00
2025081320-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - ODC Fees		\$220.00	\$220.00
2025081321-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - ODC Other Expenses (Lease)		\$700.00	\$700.00
2025081322-001	01/02/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - ODC Office Supplies		\$5,566.21	\$6,386.24
2025081323-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - ODC Travel/Training		\$1,500.00	\$1,500.00
2025081324-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - ODC After Hrs Breastfeeding C		\$160.29	\$160.29
2025081428-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - ODC Equipment/Printer		\$1,500.00	\$1,500.00
					022-0100-520000		\$10,197.50	\$11,017.53
022-0100-521000			Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-526000			Contract Services	\$2,562.50	\$376.25	\$2,186.25	\$2,186.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081325-001	01/02/2025	03/05/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC		Contract Services (Prime HealthCare)		\$2,186.25	\$2,562.50
					022-0100-526000		\$2,186.25	\$2,562.50
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
			FY25 WIC Totals:	\$182,083.62	\$49,472.25	\$132,611.37	\$14,291.97	\$118,319.40
FY26 WIC								
022-0200-510200			Salaries	\$39,194.87	\$0.00	\$39,194.87	\$0.00	\$39,194.87
022-0200-510300			Employee Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
022-0200-511000			OPERS	\$5,487.28	\$0.00	\$5,487.28	\$0.00	\$5,487.28
022-0200-511100			Workers Compensation	\$561.85	\$0.00	\$561.85	\$0.00	\$561.85
022-0200-511300			Health/LF/Dental Ins	\$5,341.70	\$0.00	\$5,341.70	\$0.00	\$5,341.70
022-0200-511500			Medicare	\$568.33	\$0.00	\$568.33	\$0.00	\$568.33
022-0200-520000			Other Direct Cost	\$3,067.75	\$0.00	\$3,067.75	\$0.00	\$3,067.75
022-0200-521000			Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-526000			Contract Services	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
022-0200-540000			Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FY26 WIC Totals:	\$55,371.78	\$0.00	\$55,371.78	\$0.00	\$55,371.78
022 Total:				\$237,455.40	\$49,472.25	\$187,983.15	\$14,291.97	\$173,691.18

Fund: 024

WATER SYSTEM FUND

FUNDDEPT: 0240100

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
024-0100-510200	SALARIES - EMPLOYEES			\$22,811.75	\$3,023.73	\$19,788.02	\$0.00	\$19,788.02
024-0100-511000	OPERS			\$3,193.65	\$379.20	\$2,814.45	\$0.00	\$2,814.45
024-0100-511100	WORKER'S COMPENSATION			\$334.43	\$0.00	\$334.43	\$334.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081364-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation		\$334.43	\$334.43	
				024-0100-511100		\$334.43	\$334.43	
024-0100-511300		Health/Life/Dental		\$18,607.26	\$3,497.61	\$15,109.65	\$0.00	\$15,109.65
024-0100-511500		MEDICARE TAX-EMPLOYER		\$330.77	\$40.81	\$289.96	\$0.00	\$289.96
024-0100-520000		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	
2025081365-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Water)		\$500.00	\$500.00	
				024-0100-520000		\$500.00	\$500.00	
024-0100-521000		Equipment		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081366-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment (Water)		\$100.00	\$100.00	
				024-0100-521000		\$100.00	\$100.00	
024-0100-526000		CONTRACT SERVICES		\$6,200.00	\$820.00	\$5,380.00	\$5,380.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081367-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Lab Testing (Water)		\$5,380.00	\$6,200.00	
				024-0100-526000		\$5,380.00	\$6,200.00	
024-0100-540000		Other Expense		\$3,000.00	\$924.50	\$2,075.50	\$3,000.00	(\$924.50)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081368-001	01/02/2025	01/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Water)		\$3,000.00	\$3,000.00	
				024-0100-540000		\$3,000.00	\$3,000.00	
024-0100-547000		State Remittance Fees		\$9,500.00	\$2,310.00	\$7,190.00	\$7,190.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081369-001	01/02/2025	01/22/2025	TREASURER, STATE OF OHIO	State Remittance Fees (Water)		\$7,190.00	\$9,500.00	
				024-0100-547000		\$7,190.00	\$9,500.00	
024-0100-599900		Transfer-Out		\$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	
2025081370-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve (Water)		\$2,000.00	\$2,000.00	
				024-0100-599900		\$2,000.00	\$2,000.00	
FUNDDEPT: 0240100 Totals:				\$66,577.86	\$10,995.85	\$55,582.01	\$18,504.43	\$37,077.58
024 Total:				\$66,577.86	\$10,995.85	\$55,582.01	\$18,504.43	\$37,077.58

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,675.00	\$5.30	\$2,669.70	\$2,669.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081798-001	01/28/2025	02/05/2025	STATE OF OHIO	Remittance Fees	\$2,669.70	\$2,675.00
				025-0100-547000	\$2,669.70	\$2,675.00
		FUNDDEPT: 0250100 Totals:	\$2,675.00	\$5.30	\$2,669.70	\$2,669.70
025 Total:			\$2,675.00	\$5.30	\$2,669.70	\$2,669.70

Fund: 026 Campground Fund

FUNDDEPT: 0260100

026-0100-510200	Salaries	\$3,509.69	\$950.68	\$2,559.01	\$0.00	\$2,559.01
026-0100-511000	OPERS	\$491.36	\$115.00	\$376.36	\$0.00	\$376.36
026-0100-511100	Worker's Compensation	\$50.14	\$0.00	\$50.14	\$50.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081371-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$50.14	\$50.14
				026-0100-511100	\$50.14	\$50.14
026-0100-511500	Medicare Tax Employer	\$50.89	\$12.68	\$38.21	\$0.00	\$38.21
026-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-0100-540000	OTHER EXPENSE	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081372-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses (Campground)	\$200.00	\$200.00
				026-0100-540000	\$200.00	\$200.00
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081373-001	01/02/2025	01/02/2025	TREASURER, STATE OF OHIO	State Remittance Fees (Campground)	\$1,650.00	\$1,650.00
				026-0100-547000	\$1,650.00	\$1,650.00
		FUNDDEPT: 0260100 Totals:	\$5,952.08	\$1,078.36	\$4,873.72	\$1,900.14
026 Total:			\$5,952.08	\$1,078.36	\$4,873.72	\$1,900.14

Fund: 027 CHILDREN'S TRUST FUND

FUNDDEPT: 0270100

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$75,989.55	\$13,845.86	\$62,143.69	\$0.00	\$62,143.69
028-0100-511000	OPERS	\$10,638.54	\$1,544.22	\$9,094.32	\$0.00	\$9,094.32
028-0100-511100	WORKER'S COMPENSATION	\$1,101.17	\$0.00	\$1,101.17	\$1,101.17	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081374-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$1,101.17	\$1,101.17
				028-0100-511100	\$1,101.17	\$1,101.17
028-0100-511300			Health/Life/Dental		\$0.00	\$15,109.65
028-0100-511500			MEDICARE TAX - EMPLOYER		\$0.00	\$915.97
028-0100-520000			Supplies		\$1,744.49	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081375-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Food)	\$1,744.49	\$2,000.00
				028-0100-520000	\$1,744.49	\$2,000.00
028-0100-521000			Equipment		\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081376-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment (Food)	\$1,000.00	\$1,000.00
				028-0100-521000	\$1,000.00	\$1,000.00

028-0100-547000	STATE REMITTANCE FEES	\$6,000.00	\$112.00	\$5,888.00	\$5,888.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081377-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Remittance Fees (FOOD)	\$5,888.00	\$6,000.00
				028-0100-547000	\$5,888.00	\$6,000.00

028-0100-599900	Transfer Out	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081378-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve (Food)	\$3,000.00	\$3,000.00
				028-0100-599900	\$3,000.00	\$3,000.00

FUNDDEPT: 0280100 Totals: \$119,438.37 \$19,441.08 \$99,997.29 \$12,733.66 \$87,263.63

028 Total: \$119,438.37 \$19,441.08 \$99,997.29 \$12,733.66 \$87,263.63

Fund: 030

HUMAN SERVICES FUND

Administration

030-0100-510200	SALARIES	\$1,590,000.00	\$449,833.57	\$1,140,166.43	\$0.00	\$1,140,166.43
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$222,600.00	\$52,988.01	\$169,611.99	\$0.00	\$169,611.99
030-0100-511100	WORKER'S COMPENSATION	\$16,094.00	\$194.00	\$15,900.00	\$43.00	\$15,857.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082177-001	03/24/2025	03/24/2025	US BANK NATIONAL ASSOCIATION	BWC true up	\$43.00	\$43.00
				030-0100-511100	\$43.00	\$43.00
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$455,616.00	\$108,590.71	\$347,025.29	\$2,781.72	\$344,243.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081122-001	01/02/2025	03/05/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$2,781.72	\$3,600.00
				030-0100-511300	\$2,781.72	\$3,600.00
030-0100-511500	MEDICARE TAX	\$23,055.00	\$6,208.52	\$16,846.48	\$0.00	\$16,846.48
030-0100-520000	SUPPLIES	\$25,500.00	\$4,278.55	\$21,221.45	\$8,221.45	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081124-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies	\$8,221.45	\$12,000.00
				030-0100-520000	\$8,221.45	\$12,000.00
030-0100-521000	EQUIPMENT	\$20,380.99	\$1,946.94	\$18,434.05	\$8,434.05	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081125-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment	\$8,434.05	\$10,000.00
				030-0100-521000	\$8,434.05	\$10,000.00
030-0100-525000	CONTRACTS - REPAIR	\$8,000.00	\$0.00	\$8,000.00	\$500.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081142-001	01/02/2025	01/03/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Repairs	\$500.00	\$500.00
				030-0100-525000	\$500.00	\$500.00
030-0100-526000	CONTRACT SERVICES	\$147,010.34	\$33,985.75	\$113,024.59	\$23,024.59	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081126-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	\$23,024.59	\$50,000.00
				030-0100-526000	\$23,024.59	\$50,000.00
030-0100-526001	Utilities	\$49,519.03	\$10,231.45	\$39,287.58	\$19,662.58	\$19,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079861-001	09/17/2024	03/05/2025	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC	\$81.45	\$300.00
2025081137-001	01/02/2025	01/02/2025	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC	\$875.00	\$875.00
2025081138-001	01/02/2025	03/19/2025	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC	\$2,160.29	\$3,000.00
2025081139-001	01/02/2025	03/19/2025	OHIO POWER COMPANY	Acct# 074-046-261-0-8	\$8,698.94	\$12,000.00
2025081140-001	01/02/2025	03/05/2025	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC	\$1,279.11	\$1,500.00
2025081141-001	01/02/2025	03/05/2025	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-0009 DJFS	\$2,021.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081302-001	01/02/2025	02/19/2025	CELLCO PARTNERSHIP	Verizon		\$4,546.79	\$5,000.00
					030-0100-526001	\$19,662.58	\$25,675.00
030-0100-530000	TRAVEL & EXPENSE		\$10,776.54	\$1,064.64	\$9,711.90	\$2,711.90	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081906-001	02/05/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$2,711.90	\$3,000.00
					030-0100-530000	\$2,711.90	\$3,000.00
030-0100-540000	OTHER EXPENSE		\$130,180.00	\$15,422.17	\$114,757.83	\$24,757.83	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081128-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other expenses		\$24,757.83	\$40,000.00
					030-0100-540000	\$24,757.83	\$40,000.00
030-0100-540001	OTHER EXPENSE P.R.C.		\$55,000.00	\$6,186.16	\$48,813.84	\$33,813.84	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081129-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$33,813.84	\$40,000.00
					030-0100-540001	\$33,813.84	\$40,000.00
030-0100-540002	MISC TANF CONTRACTS		\$639,730.14	\$150,423.95	\$489,306.19	\$129,306.19	\$360,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080302-001	11/07/2024	11/07/2024	T&R ENTERPRISES OF OHIO LLC	Dec-Tanf client services		\$200.00	\$200.00
2025081118-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF		\$27,730.15	\$40,000.00
2025081130-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF		\$82,816.09	\$150,000.00
2025081427-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Client Needs		\$18,559.95	\$20,000.00
					030-0100-540002	\$129,306.19	\$210,200.00
030-0100-540003	FACILITIES		\$25,000.00	\$5,653.41	\$19,346.59	\$16,960.23	\$2,386.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081131-001	01/02/2025	03/05/2025	COSHOCTON COUNTY COMMISSIONERS	Agency rent		\$16,960.23	\$22,613.64
					030-0100-540003	\$16,960.23	\$22,613.64
030-0100-540004	Co Transportation/Misc		\$487,861.56	\$83,551.69	\$404,309.87	\$254,309.87	\$150,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081132-001	01/02/2025	03/05/2025	COSHOCTON COUNTY	CCCTA Gas vouchers		\$104,309.87	\$150,000.00
2025082137-001	03/17/2025	03/17/2025	COSHOCTON COUNTY	CCCTA Gas Vouchers		\$150,000.00	\$150,000.00
					030-0100-540004	\$254,309.87	\$300,000.00
030-0100-540006	Other Exp - FCFC Operational Allocation		\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
030-0100-540007	INDIRECT COSTS		\$147,429.00	\$0.00	\$147,429.00	\$70,000.00	\$77,429.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081133-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost		\$70,000.00	\$70,000.00
					030-0100-540007	\$70,000.00	\$70,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-540008	Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration Totals:		\$4,141,552.60	\$930,559.52	\$3,210,993.08	\$594,527.25	\$2,616,465.83

Social Services

030-0101-510200	SALARIES	\$830,000.00	\$218,716.81	\$611,283.19	\$0.00	\$611,283.19
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
030-0101-510302	Employee Stipend- Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511000	OPERS	\$116,200.00	\$25,520.90	\$90,679.10	\$0.00	\$90,679.10
030-0101-511100	WORKER'S COMPENSATION	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511300	HEALTH/LF/DENTAL INS	\$177,930.00	\$42,929.75	\$135,000.25	\$618.56	\$134,381.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081123-001	01/02/2025	03/05/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$618.56	\$750.00
030-0101-511300					\$618.56	\$750.00
030-0101-511500	MEDICARE TAX	\$12,035.00	\$3,068.50	\$8,966.50	\$0.00	\$8,966.50
030-0101-530000	TRAVEL	\$103,940.18	\$26,939.45	\$77,000.73	\$52,500.73	\$24,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081135-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$22,500.73	\$40,000.00
2025082136-001	03/17/2025	03/17/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$30,000.00	\$30,000.00
030-0101-530000					\$52,500.73	\$70,000.00
030-0101-540007	INDIRECT COST	\$75,843.00	\$0.00	\$75,843.00	\$40,000.00	\$35,843.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081134-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost	\$40,000.00	\$40,000.00
030-0101-540007					\$40,000.00	\$40,000.00
030-0101-564000	SOCIAL SERVICE CONTRACT	\$280,165.06	\$48,192.99	\$231,972.07	\$37,472.07	\$194,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081136-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX	\$37,472.07	\$75,000.00
030-0101-564000					\$37,472.07	\$75,000.00
Social Services Totals:		\$1,605,813.24	\$365,368.40	\$1,240,444.84	\$130,591.36	\$1,109,853.48
030 Total:		\$5,747,365.84	\$1,295,927.92	\$4,451,437.92	\$725,118.61	\$3,726,319.31

Fund: 035

WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000	CONTRACT SERVICES	\$146,894.95	\$10,270.52	\$136,624.43	\$96,624.43	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080432-001	11/21/2024	11/21/2024	BUCKEYE CAREER CENTER	Tuition Asst	\$6,612.50	\$6,612.50
2025081117-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-WIOA	\$33,121.21	\$40,000.00
2025081119-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	\$56,890.72	\$60,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				035-0100-526000	\$96,624.43	\$106,612.50
035-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund	\$151,884.79	\$76,431.20	\$75,453.59	\$60,453.59	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081120-001	01/02/2025	03/19/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$49,421.61	\$75,000.00
2025081121-001	01/02/2025	03/19/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$11,031.98	\$25,000.00
				035-0100-540001	\$60,453.59	\$100,000.00
035-0100-540008	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0350100 Totals:	\$298,779.74	\$86,701.72	\$212,078.02	\$157,078.02	\$55,000.00
035 Total:		\$298,779.74	\$86,701.72	\$212,078.02	\$157,078.02	\$55,000.00

Fund: 040

REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES	\$391,500.00	\$65,480.55	\$326,019.45	\$0.00	\$326,019.45
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS	\$55,000.00	\$10,966.28	\$44,033.72	\$0.00	\$44,033.72
040-0100-511100	WORKER'S COMPENSATION	\$1,200.00	\$0.02	\$1,199.98	\$0.00	\$1,199.98
040-0100-511300	HEALTH/LF/DENTAL INS	\$57,500.00	\$12,021.04	\$45,478.96	\$0.00	\$45,478.96
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,700.00	\$919.90	\$4,780.10	\$0.00	\$4,780.10
040-0100-520000	SUPPLIES	\$5,000.00	\$330.39	\$4,669.61	\$319.61	\$4,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081154-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$234.49	\$500.00
2025081772-001	01/22/2025	02/19/2025	CDW GOVERNMENT INC	89xtoner	\$85.12	\$150.00
				040-0100-520000	\$319.61	\$650.00
040-0100-526000	CONTRACTS - SERVICES	\$219,000.00	\$45,000.00	\$174,000.00	\$120,224.25	\$53,775.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081161-001	01/02/2025	01/22/2025	ISSG INC	25 ISSG Support Contract	\$120,000.00	\$160,000.00
2025081965-001	02/14/2025	02/14/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	ATTORNEY FEES	\$224.25	\$224.25
				040-0100-526000	\$120,224.25	\$160,224.25
040-0100-530000	Travel	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081155-001	01/02/2025	01/02/2025	HAHN OIL INC	Gas	\$500.00	\$500.00
2025081156-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Travel	\$500.00	\$500.00
				040-0100-530000	\$1,000.00	\$1,000.00
040-0100-540000	OTHER EXPENSE	\$4,000.00	\$182.42	\$3,817.58	\$1,817.58	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081157-001	01/02/2025	03/27/2025	COUNTY AUDITORS' ASSOCIATION OF OHIO	25 Dues	\$1,500.00	\$1,500.00
2025081160-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSE	\$317.58	\$500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						040-0100-540000	\$1,817.58	\$2,000.00
040-0100-540001	EQUIPMENT			\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081107-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Equipment		\$500.00	\$500.00	
				040-0100-540001		\$500.00	\$500.00	
040-0100-540002	Other Expenses - Training			\$2,500.00	\$0.00	\$2,500.00	\$465.00	\$2,035.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081158-001	01/02/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Training		\$225.00	\$225.00	
2025081159-001	01/02/2025	01/02/2025	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	25 Membership Dues		\$240.00	\$240.00	
				040-0100-540002		\$465.00	\$465.00	
FUNDDEPT: 0400100 Totals:				\$750,000.00	\$134,900.60	\$615,099.40	\$124,326.44	\$490,772.96
040 Total:				\$750,000.00	\$134,900.60	\$615,099.40	\$124,326.44	\$490,772.96

Fund: 050

MVG FUND

Engineer

050-0100-510100	SALARIES - OFFICIAL			\$113,151.00	\$30,463.76	\$82,687.24	\$0.00	\$82,687.24
050-0100-510200	SALARIES - EMPLOYEES			\$660,000.00	\$154,588.70	\$505,411.30	\$0.00	\$505,411.30
050-0100-510300	EMPLOYEE INS BONUS			\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
050-0100-511000	OPERS			\$110,000.00	\$22,229.67	\$87,770.33	\$0.00	\$87,770.33
050-0100-511100	WORKER'S COMPENSATION			\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
050-0100-511200	UNEMPLOYMENT COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS			\$153,000.00	\$38,069.52	\$114,930.48	\$0.00	\$114,930.48
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH			\$11,500.00	\$2,579.49	\$8,920.51	\$0.00	\$8,920.51
050-0100-521000	EQUIPMENT			\$11,067.58	\$5,577.58	\$5,490.00	\$0.00	\$5,490.00
050-0100-526000	CONTRACTS SERVICES			\$164,459.08	\$62,508.68	\$101,950.40	\$21,991.85	\$79,958.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024077472-001	01/02/2024	01/08/2025	TREASURER, STATE OF OHIO	MARCS Radio		\$765.00	\$3,060.00	
2024079098-001	05/22/2024	07/24/2024	MOTOROLA SOLUTIONS INC	Eng LLA Update		\$4,031.00	\$10,000.00	
2025081019-001	01/02/2025	03/19/2025	CRISHA BRENLY	cleaning services		\$5,200.00	\$7,800.00	
2025081021-001	01/02/2025	03/19/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS		\$2,945.85	\$5,891.70	
2025081022-001	01/02/2025	01/02/2025	TREASURER, STATE OF OHIO	MARCS radio		\$3,060.00	\$3,060.00	
2025081057-001	01/02/2025	01/02/2025	GIS WORKSHOP LLC	PubWorks annual fee		\$5,000.00	\$5,000.00	
2025081976-001	02/18/2025	03/05/2025	HUGHES OFFICE EQUIPMENT LLC	copier fees		\$990.00	\$1,000.00	
				050-0100-526000		\$21,991.85	\$35,811.70	
050-0100-526500	CONSULTANT/SERV			\$9,267.95	\$272.50	\$8,995.45	\$5,995.45	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080568-001	12/10/2024	03/19/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees		\$3,995.45	\$5,800.00	
2025081024-001	01/02/2025	01/02/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees		\$2,000.00	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					050-0100-526500	\$5,995.45	\$7,800.00
050-0100-540000	OTHER EXPENSE		\$16,096.31	\$2,276.97	\$13,819.34	\$3,649.84	\$10,169.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081025-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc		\$977.02	\$1,000.00
2025081662-001	01/14/2025	03/11/2025	THE HUNTINGTON NATIONAL BANK	travel expenses		\$440.32	\$1,000.00
2025081977-001	02/18/2025	02/18/2025	GREGORY MICHAEL COX JR	lawn treatment		\$1,000.00	\$1,000.00
2025082143-001	03/19/2025	03/26/2025	TAYLOR RESEARCH GROUP LLC	RR maps		\$734.50	\$734.50
2025082144-001	03/19/2025	03/19/2025	COUNTY ENGINEERS ASSOCIATION OF OHIO	Bridge Conf.		\$498.00	\$498.00
					050-0100-540000	\$3,649.84	\$4,232.50
050-0100-540001	PHONE		\$1,334.94	\$269.82	\$1,065.12	\$465.12	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080986-001	01/02/2025	03/05/2025	CELLCO PARTNERSHIP	cell phone 7405021618		\$465.12	\$600.00
					050-0100-540001	\$465.12	\$600.00
050-0100-540002	SUPPLIES		\$5,875.95	\$751.60	\$5,124.35	\$3,124.35	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024079329-001	07/01/2024	08/21/2024	COSHOCTON COUNTY COMMISSIONERS	supplies		\$311.94	\$500.00
2025080987-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office supplies		\$500.00	\$500.00
2025080988-001	01/02/2025	03/19/2025	AMAZON CAPITAL SERVICES, INC	office supplies		\$798.94	\$1,000.00
2025080989-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	cleaning supplies		\$500.00	\$500.00
2025081046-001	01/02/2025	03/19/2025	STAPLES BUSINESS ADVANTAGE	office supplies		\$1,013.47	\$1,500.00
					050-0100-540002	\$3,124.35	\$4,000.00
050-0100-540003	BUILDING FUND		\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081051-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - building supplies		\$1,000.00	\$1,000.00
					050-0100-540003	\$1,000.00	\$1,000.00
050-0100-540004	ELECTRIC		\$13,303.25	\$2,531.35	\$10,771.90	\$4,621.90	\$6,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081047-001	01/02/2025	03/05/2025	FRONTIER POWER COMPANY	outpost 896400		\$302.07	\$350.00
2025081048-001	01/02/2025	03/05/2025	OHIO POWER COMPANY	office 07492469502		\$4,319.83	\$6,000.00
					050-0100-540004	\$4,621.90	\$6,350.00
050-0100-540005	NATURAL GAS		\$9,033.03	\$2,496.39	\$6,536.64	\$1,536.64	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081049-001	01/02/2025	03/05/2025	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003		\$1,536.64	\$3,000.00
					050-0100-540005	\$1,536.64	\$3,000.00
050-0100-540006	WATER/SEWER		\$2,662.48	\$580.80	\$2,081.68	\$2,081.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081050-001	01/02/2025	03/05/2025	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085		\$581.68	\$1,000.00
2025082154-001	03/20/2025	03/20/2025	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085		\$1,500.00	\$1,500.00
050-0100-540006						\$2,081.68	\$2,500.00
050-0100-540007	SAFETY		\$17,949.75	\$5,626.73	\$12,323.02	\$5,766.06	\$6,556.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081052-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - safety supplies		\$300.00	\$300.00
2025081053-001	01/02/2025	03/19/2025	BRENT G FORTUNE	safety boots		\$1,050.30	\$2,500.00
2025081054-001	01/02/2025	02/19/2025	OHIO HEALTH CONSORTIUM INC	consortium fees		\$776.25	\$1,950.00
2025081055-001	01/02/2025	03/19/2025	PREFERRED SAFETY PRODUCTS, LLC	PPE items		\$823.39	\$1,200.00
2025081056-001	01/02/2025	03/05/2025	KYLE E WEYGANDT	safety training		\$2,320.00	\$3,480.00
2025082044-001	02/28/2025	02/28/2025	DAVID A ERWIN & ASSOCIATES INC	safety glasses		\$200.00	\$200.00
2025082093-001	03/10/2025	03/19/2025	AMAZON CAPITAL SERVICES, INC	first aid supplies		\$296.12	\$500.00
050-0100-540007						\$5,766.06	\$10,130.00
Engineer Totals:			\$1,327,401.32	\$330,823.56	\$996,577.76	\$50,232.89	\$946,344.87

Roads

050-0200-510200	SALARIES		\$830,000.00	\$199,392.24	\$630,607.76	\$0.00	\$630,607.76
050-0200-510201	SALARIES - SUMMER HELP		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0200-510300	Ins Bonus		\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
050-0200-511000	OPERS		\$200,000.00	\$44,827.20	\$155,172.80	\$0.00	\$155,172.80
050-0200-511100	WORKER'S COMPENSATION		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
050-0200-511200	UNEMPLOYMENT COMPENSATION		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
050-0200-511300	INSURANCE		\$210,000.00	\$49,579.75	\$160,420.25	\$0.00	\$160,420.25
050-0200-511400	AFSCME Care Plan		\$13,500.00	\$2,111.50	\$11,388.50	\$4,482.50	\$6,906.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081062-001	01/02/2025	03/19/2025	OHIO AFSCME CARE PLAN	AFSCME Care Plan		\$4,482.50	\$6,594.00
050-0200-511400						\$4,482.50	\$6,594.00
050-0200-511500	MEDICARE TAX		\$12,500.00	\$2,765.74	\$9,734.26	\$0.00	\$9,734.26
050-0200-520201	SALT		\$87,000.00	\$77,479.45	\$9,520.55	\$0.00	\$9,520.55
050-0200-520202	CINDERS/SAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-520203	AGGREGATE		\$141,699.42	\$62,399.43	\$79,299.99	\$64,299.99	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081026-001	01/02/2025	03/19/2025	THE NATIONAL LIME & STONE COMPANY	road agg		\$10,745.25	\$25,000.00
2025081027-001	01/02/2025	03/19/2025	SHELLY MATERIALS INC	road agg		\$16,301.83	\$30,000.00
2025081064-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road agg		\$11,149.93	\$15,000.00
2025081065-001	01/02/2025	03/19/2025	HOLMES SUPPLY CORPORATION	road agg		\$11,102.98	\$20,000.00
2025082217-001	03/31/2025	03/31/2025	THE NATIONAL LIME & STONE COMPANY	agg.		\$15,000.00	\$15,000.00
050-0200-520203						\$64,299.99	\$105,000.00
050-0200-520204	ASPHALT		\$100,000.00	\$0.00	\$100,000.00	\$52,000.00	\$48,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081028-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - RS2 & asphalt		\$25,000.00	\$25,000.00
2025082167-001	03/24/2025	03/24/2025	ASPHALT MATERIALS INC	cold mix		\$27,000.00	\$27,000.00
					050-0200-520204	\$52,000.00	\$52,000.00
050-0200-520206	FUEL		\$166,688.44	\$39,026.02	\$127,662.42	\$32,662.42	\$95,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081029-001	01/02/2025	03/19/2025	HAHN OIL INC	96 - fuel		\$32,662.42	\$65,000.00
					050-0200-520206	\$32,662.42	\$65,000.00
050-0200-520207	OIL/GREASE/ETC		\$16,017.35	\$4,197.27	\$11,820.08	\$2,820.08	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081030-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket- oil & misc		\$2,820.08	\$6,000.00
					050-0200-520207	\$2,820.08	\$6,000.00
050-0200-520208	SIGNS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
050-0200-521000	EQUIPMENT		\$623,818.20	\$205,060.20	\$418,758.00	\$417,610.59	\$1,147.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081031-001	01/02/2025	01/02/2025	DEERE CREDIT INC	FT4 Exc. # 7 of 10		\$25,068.51	\$25,068.51
2025081773-001	01/23/2025	01/23/2025	ACE TRUCK EQUIPMENT	Swenson Spreader box		\$10,750.00	\$10,750.00
2025081959-001	02/14/2025	02/14/2025	TOTH BUICK GMC INC	2 - 2025 GMC Sierra 2500HD Pickup Tru		\$106,292.08	\$106,292.08
2025081973-001	02/14/2025	03/17/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	2025 Western Star 49X		\$169,200.00	\$169,200.00
2025082149-001	03/20/2025	03/26/2025	NEW BEDFORD ENGINE & SUPPLY LLC	pole saw		\$1,300.00	\$1,300.00
2025082189-001	03/26/2025	03/26/2025	INTEGRITY TRUCK AND EQUIPMENT LLC	Jaraff		\$105,000.00	\$105,000.00
					050-0200-521000	\$417,610.59	\$417,610.59
050-0200-526500	CONTRACTS - PROJECTS		\$1,085,048.52	\$693,409.52	\$391,639.00	\$0.00	\$391,639.00
050-0200-526501	SPRAYING		\$45,000.00	\$0.00	\$45,000.00	\$38,636.00	\$6,364.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082174-001	03/24/2025	03/24/2025	THE DALTONS INC	roadside spraying		\$38,636.00	\$38,636.00
					050-0200-526501	\$38,636.00	\$38,636.00
050-0200-526503	STRIPING		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
050-0200-526504	CHIP SEAL/ASPH RES		\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
050-0200-526505	DUST MATS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II		\$727,297.53	\$302,297.53	\$425,000.00	\$0.00	\$425,000.00
050-0200-526509	Animal Drawn Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING		\$800.00	\$60.00	\$740.00	\$540.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081032-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - ads		\$540.00	\$600.00
					050-0200-527000	\$540.00	\$600.00
050-0200-528000	NOTE REPAYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE		\$46,371.87	\$8,199.98	\$38,171.89	\$14,228.96	\$23,942.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081018-001	01/02/2025	03/05/2025	SANDERS MANUFACTURING INC	saw parts & repairs		\$439.57	\$500.00
2025081033-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road & shop misc		\$3,144.55	\$3,500.00
2025081034-001	01/02/2025	03/05/2025	AUER ACE HARDWARE	shop supplies		\$976.86	\$1,500.00
2025081036-001	01/02/2025	03/19/2025	HAHN OIL INC	98- car washes, ice, etc.		\$547.17	\$1,000.00
2025081037-001	01/02/2025	03/19/2025	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts & repairs		\$702.66	\$1,000.00
2025081039-001	01/02/2025	01/02/2025	PRINCE'S WRECKER SERVICE	towing		\$1,000.00	\$1,000.00
2025081040-001	01/02/2025	01/02/2025	SERVICE WELDING SUPPLIES LLC	welding tanks & supplies		\$500.00	\$500.00
2025081041-001	01/02/2025	03/19/2025	TOOL DUDE INC	shop tools		\$97.30	\$500.00
2025081042-001	01/02/2025	03/19/2025	STYX ACQUISITION LLC	shipping fees		\$405.35	\$500.00
2025081905-001	02/05/2025	03/05/2025	FASTENAL COMPANY	sign bolts		\$197.50	\$500.00
2025081910-001	02/06/2025	02/19/2025	JD JOHNSON SALES & SERVICE LLC	radio & light repairs		\$290.00	\$500.00
2025081945-001	02/12/2025	02/12/2025	TOOL DUDE INC	shop tools		\$500.00	\$500.00
2025081950-001	02/13/2025	03/11/2025	THE HUNTINGTON NATIONAL BANK	DMI		\$88.00	\$700.00
2025082012-001	02/25/2025	02/25/2025	HARTVILLE HARDWARE INC	shop supplies & tools		\$500.00	\$500.00
2025082216-001	03/31/2025	03/31/2025	DIESEL LAPTOPS LLC	diesel laptops renewal		\$4,840.00	\$4,840.00
050-0200-540000						\$14,228.96	\$17,540.00

050-0200-540001	VEHICLE MAINTENANCE	\$205,524.76	\$62,412.34	\$143,112.42	\$81,137.98	\$61,974.44
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081006-001	01/02/2025	03/19/2025	COLUMBUS EQUIPMENT COMPANY	parts & repairs	\$4,784.72	\$5,000.00
2025081007-001	01/02/2025	03/19/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs	\$2,161.64	\$5,000.00
2025081008-001	01/02/2025	03/05/2025	JOHN DEERE FINANCIAL	parts & repairs	\$4,925.52	\$5,000.00
2025081009-001	01/02/2025	03/05/2025	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings	\$2,175.54	\$4,000.00
2025081010-001	01/02/2025	03/20/2025	MATHENY MOTOR TRUCK CO	parts & repairs	\$500.00	\$500.00
2025081011-001	01/02/2025	03/19/2025	NAPA OR GKM AUTO PARTS INC	parts & filters	\$1,496.78	\$4,000.00
2025081012-001	01/02/2025	01/02/2025	OHIO MACHINERY CO	parts & repairs	\$3,000.00	\$3,000.00
2025081013-001	01/02/2025	01/02/2025	PRECISION TRUCK SOLUTIONS INC	parts	\$500.00	\$500.00
2025081014-001	01/02/2025	03/19/2025	PRINCE'S WRECKER SERVICE	hoses	\$1,009.49	\$3,000.00
2025081015-001	01/02/2025	02/05/2025	SOUTHEASTERN EQUIPMENT COMPANY	parts & repairs	\$3,258.66	\$3,500.00
2025081016-001	01/02/2025	01/02/2025	YOUNG TRUCK SALES INC	parts	\$1,000.00	\$1,000.00
2025081043-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - vehicle maint.	\$4,660.85	\$5,000.00
2025081044-001	01/02/2025	03/19/2025	26 TRUCK REPAIR INC	parts & repairs	\$1,078.63	\$10,000.00
2025081045-001	01/02/2025	03/05/2025	ADVANCE AUTO PARTS	parts	\$408.31	\$500.00
2025081565-001	01/08/2025	01/22/2025	ACE TRUCK EQUIPMENT	truck parts	\$449.63	\$1,000.00
2025081651-001	01/13/2025	01/13/2025	DOUGLAS DYNAMICS INC & SUBSIDIARIES	truck parts	\$1,000.00	\$1,000.00
2025081784-001	01/24/2025	02/05/2025	ACE TRUCK EQUIPMENT	truck parts	\$385.14	\$1,000.00
2025081897-001	02/04/2025	03/19/2025	SUPERIOR AERIAL AND EQUIPMENT REPAIR INC	J-1 repairs	\$29,406.86	\$42,406.86
2025082015-001	02/25/2025	03/11/2025	HYDRO SUPPLY INC	cylinder repairs	\$2,000.00	\$2,000.00
2025082110-001	03/11/2025	03/11/2025	26 TRUCK REPAIR INC	parts & repairs	\$10,000.00	\$10,000.00
2025082146-001	03/20/2025	03/20/2025	MAIBACH TRACTOR LLC	TR-2 repairs	\$2,682.81	\$2,682.81
2025082158-001	03/20/2025	03/20/2025	NAPA OR GKM AUTO PARTS INC	parts & filters	\$2,000.00	\$2,000.00
2025082190-001	03/26/2025	03/26/2025	ACE TRUCK EQUIPMENT	T-23 door	\$795.00	\$795.00
2025082212-001	03/28/2025	03/28/2025	H & H AUTO BODY	T-23 repairs	\$1,458.40	\$1,458.40

050-0200-540001	\$81,137.98	\$114,343.07
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050-0200-540002	TIRES	\$32,000.00	\$10,052.24	\$21,947.76	\$9,947.76	\$12,000.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081017-001	01/02/2025	03/19/2025	COSHOCTON CITY TIRE LLC	tires & repairs			\$9,947.76	\$20,000.00
				050-0200-540002			\$9,947.76	\$20,000.00
050-0200-540003			INSURANCE CLAIMS		\$1,000.00	\$0.00	\$1,000.00	\$0.00
050-0200-540004			BLADES		\$25,000.00	\$0.00	\$25,000.00	\$0.00
050-0200-540099			Issue II/ODOT Direct Pays		\$350,000.00	\$0.00	\$350,000.00	\$0.00
Roads Totals:				\$5,689,866.09	\$1,763,270.41	\$3,926,595.68	\$718,366.28	\$3,208,229.40

Bridges & Culverts

050-0300-520200	MATERIALS			\$100,000.00	\$2,896.00	\$97,104.00	\$27,104.00	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081877-001	02/04/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Concrete & bridge mate			\$27,104.00	\$30,000.00
				050-0300-520200			\$27,104.00	\$30,000.00
050-0300-520201		CULVERT		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
050-0300-520203		Bridge Aggregate		\$60,000.00	\$438.26	\$59,561.74	\$24,561.74	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081058-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - culvert & bridge agg			\$24,561.74	\$25,000.00
				050-0300-520203			\$24,561.74	\$25,000.00
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	\$0.00	\$10,000.00
050-0300-526000		CONSULTANT SERVICE		\$40,000.00	\$2,500.00	\$37,500.00	\$35,000.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081723-001	01/16/2025	03/19/2025	HAMMONTREE & ASSOCIATES LIMITED	bridge inspections			\$35,000.00	\$37,500.00
				050-0300-526000			\$35,000.00	\$37,500.00
050-0300-526001		Consultant Design		\$11,362.00	\$0.00	\$11,362.00	\$11,362.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024079291-001	06/26/2024	06/26/2024	DLZ OHIO INC	CR 365 Geo Tech			\$11,362.00	\$11,362.00
				050-0300-526001			\$11,362.00	\$11,362.00
050-0300-526500		CONTRACTS - PROJECTS		\$769,425.00	\$69,425.00	\$700,000.00	\$37,550.00	\$662,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082029-001	02/27/2025	02/27/2025	MCCONNELL CONTRACTING INC	TR 504 bridge replacement			\$37,550.00	\$37,550.00
				050-0300-526500			\$37,550.00	\$37,550.00
050-0300-526501		Contract - OPWC Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502		CONTRACTS - ISSUE II		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526800		Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000		ADVERTISING		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081059-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR		Blanket - bridge ads		\$1,000.00	\$1,000.00
					050-0300-527000		\$1,000.00	\$1,000.00
050-0300-540000	OTHER EXPENSE			\$10,000.00	\$198.35	\$9,801.65	\$1,301.65	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081060-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge misc		\$1,301.65	\$1,500.00	
					050-0300-540000	\$1,301.65	\$1,500.00	
050-0300-540099	Issue II/ODOT Direct Pays			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges & Culverts Totals:				\$1,086,787.00	\$75,457.61	\$1,011,329.39	\$137,879.39	\$873,450.00
050 Total:				\$8,104,054.41	\$2,169,551.58	\$5,934,502.83	\$906,478.56	\$5,028,024.27
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
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			\$227,000.00	\$55,395.20	\$171,604.80	\$0.00	\$171,604.80
060-0100-510300	INSURANCE BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
060-0100-511000	OPERS			\$35,000.00	\$6,581.48	\$28,418.52	\$0.00	\$28,418.52
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	
2025081614-001	01/08/2025	01/08/2025	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	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS			\$66,000.00	\$14,996.70	\$51,003.30	\$0.00	\$51,003.30
060-0100-511500	MEDICARE TAX-EMPLOYER			\$3,500.00	\$770.37	\$2,729.63	\$0.00	\$2,729.63
060-0100-520000	SUPPLIES			\$6,600.00	\$939.14	\$5,660.86	\$4,560.86	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081489-001	01/02/2025	02/13/2025	CMRS-FP	Postage for Postage Meter		\$500.00	\$500.00	
2025081616-001	01/08/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Office Supplies		\$2,060.86	\$3,000.00	
2025081617-001	01/08/2025	01/08/2025	COSHOCTON POSTMASTER	Postage for Bulk Mail Permit 21		\$2,000.00	\$2,000.00	
					060-0100-520000	\$4,560.86	\$5,500.00	
060-0100-521000	EQUIPMENT			\$48,000.00	\$0.00	\$48,000.00	\$2,500.00	\$45,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081618-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Office Equipment		\$2,500.00	\$2,500.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						060-0100-521000	\$2,500.00	\$2,500.00
060-0100-525000	CONTRACT REPAIRS			\$5,402.85	\$909.35	\$4,493.50	\$3,277.01	\$1,216.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081490-001	01/02/2025	01/02/2025	JJT MOTORS INC	Oil Change for District Vehicles		\$200.00	\$200.00	
2025081619-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	District Vehicle Maintenance		\$1,000.00	\$1,000.00	
2025081620-001	01/08/2025	03/19/2025	MODERN OFFICE METHODS INC	Copier Service Agreement		\$2,077.01	\$2,500.00	
						060-0100-525000	\$3,277.01	\$3,700.00
060-0100-526000	RENTALS			\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081621-001	01/08/2025	01/08/2025	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	\$200.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081506-001	01/02/2025	01/02/2025	ALONOVUS CORP	SWCD Advertising		\$200.00	\$200.00	
						060-0100-527000	\$200.00	\$200.00
060-0100-530000	TRAVEL			\$15,774.41	\$1,320.70	\$14,453.71	\$10,666.71	\$3,787.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081498-001	01/02/2025	02/19/2025	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Luncheons		\$40.00	\$80.00	
2025081499-001	01/02/2025	01/02/2025	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Area 3 Winter Meeting		\$153.00	\$153.00	
2025081500-001	01/02/2025	03/19/2025	VISA	Meeting Expenses		\$71.62	\$380.00	
2025081501-001	01/02/2025	01/02/2025	BETH MULLEN	October-December Expenses		\$100.00	\$100.00	
2025081502-001	01/02/2025	01/02/2025	GREG WATERS	October-December Expenses		\$100.00	\$100.00	
2025081503-001	01/02/2025	01/02/2025	DAVID LAPP	October-December Expenses		\$100.00	\$100.00	
2025081504-001	01/02/2025	01/02/2025	KRISTY LEINDECKER	October-December Expenses		\$100.00	\$100.00	
2025081505-001	01/02/2025	01/02/2025	JORDAN OLINGER	October-December Expenses		\$100.00	\$100.00	
2025081611-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement		\$1,000.00	\$1,000.00	
2025081612-001	01/08/2025	01/08/2025	RINEHART-WALTERS-DANNER & ASSOCIATES INC	Vehicle/Equipment Insurance		\$7,000.00	\$7,000.00	
2025081613-001	01/08/2025	03/19/2025	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles		\$1,902.09	\$2,000.00	
						060-0100-530000	\$10,666.71	\$11,113.00
060-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES			\$11,580.22	\$396.66	\$11,183.56	\$4,673.79	\$6,509.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081492-001	01/02/2025	01/02/2025	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 Area 3 Dues		\$100.00	\$100.00	
2025081493-001	01/02/2025	01/02/2025	VISA	Website Domain		\$35.00	\$35.00	
2025081494-001	01/02/2025	03/19/2025	FP	Postage Meter Usage		\$393.23	\$500.00	
2025081605-001	01/08/2025	03/19/2025	CELLCO PARTNERSHIP	Wifi for GPS Unit		\$844.56	\$1,005.00	
2025081606-001	01/08/2025	01/08/2025	NATIONAL ASSN OF CONSERVATION DISTRICTS	2026 Dues		\$501.00	\$501.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081622-001	01/08/2025	01/08/2025	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 Dues		\$2,800.00	\$2,800.00
					060-0100-545000	\$4,673.79	\$4,941.00
060-0100-546000	SCHOLARSHIPS		\$10,000.00	\$1,478.11	\$8,521.89	\$6,721.89	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081495-001	01/02/2025	01/02/2025	CAPITAL ONE	Soil Profile Lesson Supplies		\$100.00	\$100.00
2025081496-001	01/02/2025	03/19/2025	AGRICULTURAL SOCIETY	2025 Fair Booth		\$95.00	\$400.00
2025081497-001	01/02/2025	01/02/2025	DESIGNS BY MICHELE LLC	Update District Sign, Cooperator Sign		\$100.00	\$100.00
2025081607-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies		\$1,986.89	\$2,000.00
2025081609-001	01/08/2025	01/08/2025	CARLISLE PRINTING OF WALNUT CREEK LTD	Conservation Calendars		\$2,500.00	\$2,500.00
2025081610-001	01/08/2025	03/19/2025	ALONOVUS CORP	Educational Advertising		\$940.00	\$1,500.00
2025081949-001	02/12/2025	02/12/2025	COSHOCTON BROADCASTING COMPANY	Educational Advertising		\$1,000.00	\$1,000.00
					060-0100-546000	\$6,721.89	\$7,600.00

FUNDDEPT: 0600100 Totals: \$440,857.48 \$82,787.71 \$358,069.77 \$40,800.26 \$317,269.51

060 Total: \$440,857.48 \$82,787.71 \$358,069.77 \$40,800.26 \$317,269.51

Fund: 070 REGIONAL PLANNING FUND

FUNDDEPT: 0700100

070-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-526001	Contract Services- Engineer	\$35,350.00	\$8,150.00	\$27,200.00	\$9,450.00	\$17,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081061-001	01/02/2025	03/19/2025	COSHOCTON COUNTY ENGINEER	monthly fees		\$9,450.00	\$15,000.00
					070-0100-526001	\$9,450.00	\$15,000.00

070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00

FUNDDEPT: 0700100 Totals: \$36,450.00 \$8,150.00 \$28,300.00 \$9,450.00 \$18,850.00

070 Total: \$36,450.00 \$8,150.00 \$28,300.00 \$9,450.00 \$18,850.00

Fund: 080 HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,874,810.00	\$518,797.17	\$1,356,012.83	\$0.00	\$1,356,012.83
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$58,370.16	\$256,959.84	\$0.00	\$256,959.84
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$12,338.55	\$33,371.45	\$0.00	\$33,371.45

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-511100	WORKER'S COMPENSATION			\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
080-0100-511200	UNEMPLOYMENT COMPENSATION			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH			\$28,000.00	\$7,256.59	\$20,743.41	\$0.00	\$20,743.41
080-0100-520000	SUPPLIES			\$74,625.09	\$5,268.77	\$69,356.32	\$41,431.32	\$27,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081566-001	01/08/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - Super		\$23,549.06	\$25,000.00	
2025081568-001	01/08/2025	03/19/2025	COVIC CONNECTION INC	Supplies		\$3,537.55	\$5,000.00	
2025081569-001	01/08/2025	03/19/2025	AMAZON CAPITAL SERVICES INC	Supplies - Amazon		\$4,044.24	\$5,000.00	
2025081570-001	01/08/2025	03/05/2025	CAPITAL ONE NA	Supplies - Walmart		\$4,238.11	\$5,000.00	
2025081571-001	01/08/2025	01/08/2025	US BANK NATIONAL ASSOCIATION	Supplies - Visa		\$4,500.00	\$4,500.00	
2025081584-001	01/08/2025	02/19/2025	ACORN DISTRIBUTORS, INC	Supplies - Acorn		\$1,562.36	\$2,000.00	
						080-0100-520000	\$41,431.32	\$46,500.00
080-0100-520100	MATERIALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT			\$26,500.00	\$16,933.97	\$9,566.03	\$4,649.55	\$4,916.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081585-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Equipment		\$1,384.56	\$2,000.00	
2025081916-001	02/06/2025	03/19/2025	CDW GOVERNMENT INC	Computers, accessories and licenses		\$3,264.99	\$18,750.00	
						080-0100-521000	\$4,649.55	\$20,750.00
080-0100-525000	CONTRACT-REPAIRS			\$37,500.00	\$1,979.78	\$35,520.22	\$33,470.22	\$2,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081586-001	01/08/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$18,340.72	\$20,000.00	
2025081587-001	01/08/2025	03/05/2025	PHILIP A WAGNER INC	Contract Repairs		\$6,679.50	\$7,000.00	
2025082209-001	03/28/2025	03/28/2025	HILSCHER-CLARKE ELECTRIC COMPANY	LED Lighting Project		\$8,450.00	\$8,450.00	
						080-0100-525000	\$33,470.22	\$35,450.00
080-0100-526000	CONTRACT SERVICES			\$972,773.90	\$171,989.35	\$800,784.55	\$539,534.55	\$261,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024079307-001	06/27/2024	03/05/2025	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC		\$48,632.14	\$80,000.00	
2024079604-001	08/13/2024	03/05/2025	THE FUSE NETWORK	ADS NMT HPC		\$421.36	\$15,000.00	
2024080763-001	12/30/2024	12/30/2024	THE FUSE NETWORK	ADS NMT HPC		\$2,500.00	\$2,500.00	
2025081567-001	01/08/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$173,698.62	\$249,512.01	
2025081583-001	01/08/2025	03/05/2025	DYNAMIC PATHWAYS	Behavior Support		\$21,079.50	\$25,000.00	
2025081588-001	01/08/2025	03/05/2025	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Commissioners		\$18,723.06	\$30,000.00	
2025081589-001	01/08/2025	03/19/2025	MIDWEST INNOVATIONS LLC	ADS NMT HPC		\$18,135.82	\$25,000.00	
2025081590-001	01/08/2025	03/19/2025	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC		\$55,784.44	\$60,000.00	
2025081591-001	01/08/2025	03/19/2025	THE FUSE NETWORK	Contract Services - The Fuse		\$19,808.18	\$25,000.00	
2025081592-001	01/08/2025	03/05/2025	KNOX COUNTY BOARD OF DD	Shared Services		\$151,502.00	\$200,000.00	
2025081593-001	01/08/2025	03/19/2025	THE OHIO STATE UNIVERSITY	Counseling Services		\$29,249.43	\$30,000.00	
						080-0100-526000	\$539,534.55	\$742,012.01
080-0100-526001	UTILITIES			\$44,689.65	\$10,633.95	\$34,055.70	\$30,205.70	\$3,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081572-001	01/08/2025	03/05/2025	CELLCO PARTNERSHIP		Cell Phone Bills		\$9,362.16	\$10,000.00
2025081573-001	01/08/2025	03/05/2025	COSHOCTON WATER DEPARTMENT		Water Bills		\$3,958.26	\$4,500.00
2025081574-001	01/08/2025	03/05/2025	COLUMBIA GAS OF OHIO INC		Gas Bills		\$2,853.28	\$5,000.00
2025081575-001	01/08/2025	03/05/2025	FRONTIER POWER COMPANY		Electric Bills		\$11,032.00	\$15,000.00
2025081576-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR		CPU		\$3,000.00	\$3,000.00
						080-0100-526001	\$30,205.70	\$37,500.00
080-0100-526002	Pathways Grant-Contr Serv			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements			\$31,365.00	\$5,856.10	\$25,508.90	\$2,975.00	\$22,533.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081927-001	02/10/2025	02/19/2025	KESSLER SIGN COMPANY	16' Awning for Support Services Building		\$2,975.00	\$5,950.00	
						080-0100-526003	\$2,975.00	\$5,950.00
080-0100-526004	Contract Serv- Employment First			\$3,150.00	\$140.49	\$3,009.51	\$2,359.51	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081594-001	01/08/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Employment First		\$2,359.51	\$2,500.00	
						080-0100-526004	\$2,359.51	\$2,500.00
080-0100-526005	Contract Services- Self Determination			\$5,049.70	\$49.70	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081595-001	01/08/2025	01/08/2025	BLANKET PURCHASE ORDER VENDOR	Self Determination		\$3,000.00	\$3,000.00	
						080-0100-526005	\$3,000.00	\$3,000.00
080-0100-530000	TRAVEL			\$46,729.74	\$7,192.25	\$39,537.49	\$32,437.49	\$7,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081577-001	01/08/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super		\$32,437.49	\$37,000.00	
						080-0100-530000	\$32,437.49	\$37,000.00
080-0100-540000	OTHER EXPENSE			\$128,819.94	\$37,060.87	\$91,759.07	\$32,997.07	\$58,762.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081597-001	01/08/2025	03/05/2025	CAPITAL ONE NA	Other - Walmart		\$4,741.21	\$5,000.00	
2025081598-001	01/08/2025	03/19/2025	US BANK NATIONAL ASSOCIATION	Other - Visa		\$4,296.74	\$5,000.00	
2025081599-001	01/08/2025	03/19/2025	AWARDSMITH LLC	Name Plates/Awards		\$628.20	\$1,000.00	
2025081600-001	01/08/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Other - Super		\$17,204.92	\$50,000.00	
2025081907-001	02/06/2025	02/19/2025	COSHOCTON COUNTY SHERIFF	BCI/FBI		\$850.00	\$1,000.00	
2025082138-001	03/18/2025	03/19/2025	SCHUMAKER FARMS CATERING	DD Month Lunches		\$3,726.00	\$3,726.00	
2025082155-001	03/20/2025	03/20/2025	PR COMPANY PATRICK & RENEE ANDERSON	Pizzas for T&F Days		\$800.00	\$800.00	
2025082156-001	03/20/2025	03/20/2025	BOUNCE N AROUND	Bounce Houses for Student Track & Field		\$450.00	\$450.00	
2025082157-001	03/20/2025	03/20/2025	COLLINS MEAT & FOOD MARKET	Chips Drinks and Cookies for T&F Days		\$300.00	\$300.00	
						080-0100-540000	\$32,997.07	\$67,276.00
080-0100-540001	Other Expense - MEORC Match			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match			\$923,193.10	\$356,976.47	\$566,216.63	\$458,216.63	\$108,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081578-001	01/08/2025	03/19/2025	STATE OF OHIO		Waiver Match, Adm Fees, etc. - Super		\$158,216.63	\$500,000.00
2025081936-001	02/11/2025	02/11/2025	STATE OF OHIO		Waiver Match, Adm Fees, etc. - Super		\$300,000.00	\$300,000.00
					080-0100-540002		\$458,216.63	\$800,000.00
080-0100-540005			OTHER EXPENSES - VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007			OTHER EXPENSE-FAMILY RESOURCE	\$20,000.00	\$159.95	\$19,840.05	\$14,840.05	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081601-001	01/08/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Family Resources		\$14,840.05	\$15,000.00	
				080-0100-540007		\$14,840.05	\$15,000.00	
080-0100-540009			INSURANCE	\$1,125,200.00	\$258,879.57	\$866,320.43	\$551,120.43	\$315,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081579-001	01/08/2025	03/05/2025	JEFFERSON HEALTH PLAN	Insurance - Super		\$547,806.43	\$800,000.00	
2025081580-001	01/08/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability and other		\$3,314.00	\$10,000.00	
				080-0100-540009		\$551,120.43	\$810,000.00	
080-0100-560000			Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000			TRANSFER - OUT	\$45,865.00	\$45,865.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0800100 Totals:	\$5,781,311.12	\$1,515,748.69	\$4,265,562.43	\$1,747,237.52	\$2,518,324.91
080 Total:				\$5,781,311.12	\$1,515,748.69	\$4,265,562.43	\$1,747,237.52	\$2,518,324.91
Fund: 081	PERMANENT IMPROVEMENTS							
FUNDDEPT: 0810100								
081-0100-526000			CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081-0100-540000			Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081-0100-540001			Debt Repayment	\$69,319.00	\$0.00	\$69,319.00	\$0.00	\$69,319.00
			FUNDDEPT: 0810100 Totals:	\$69,319.00	\$0.00	\$69,319.00	\$0.00	\$69,319.00
081 Total:				\$69,319.00	\$0.00	\$69,319.00	\$0.00	\$69,319.00
Fund: 083	HELP ME GROW (Hopewell)							
FUNDDEPT: 0830100								
083-0100-510200			SALARIES	\$184,737.00	\$50,161.44	\$134,575.56	\$0.00	\$134,575.56
083-0100-510300			EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000			OPERS	\$25,873.00	\$5,973.73	\$19,899.27	\$0.00	\$19,899.27
083-0100-511100			WORKERS COMP	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$2,310.00
083-0100-511200			Unemployment Compensation	\$8,314.00	\$0.00	\$8,314.00	\$0.00	\$8,314.00
083-0100-511300			HEALTH/LIFE/DENTAL INS	\$116,220.00	\$32,623.44	\$83,596.56	\$62,376.56	\$21,220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081602-001	01/08/2025	03/05/2025	JEFFERSON HEALTH PLAN	Ins - Super HMG		\$62,376.56	\$95,000.00	
				083-0100-511300		\$62,376.56	\$95,000.00	
083-0100-511500			MEDICARE	\$2,680.00	\$711.13	\$1,968.87	\$0.00	\$1,968.87
083-0100-520000			SUPPLIES	\$40,515.63	\$8,934.76	\$31,580.87	\$30,656.87	\$924.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081581-001	01/08/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - HMG		\$22,855.15	\$25,000.00	
2025081603-001	01/08/2025	03/05/2025	CELLCO PARTNERSHIP	Verizon - Cell phone bills HMG		\$3,217.83	\$3,500.00	
2025081604-001	01/08/2025	03/05/2025	CAPITAL ONE NA	Emergency Health Items		\$4,583.89	\$8,000.00	
						083-0100-520000	\$30,656.87	\$36,500.00
083-0100-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL			\$10,433.40	\$1,004.49	\$9,428.91	\$5,128.91	\$4,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081582-001	01/08/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki		\$5,128.91	\$6,000.00	
						083-0100-530000	\$5,128.91	\$6,000.00
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:				\$391,083.03	\$99,408.99	\$291,674.04	\$98,162.34	\$193,511.70
083 Total:				\$391,083.03	\$99,408.99	\$291,674.04	\$98,162.34	\$193,511.70
Fund: 084		FAMILY & CHILDREN FIRST						
Family & Children First								
084-0100-510200	SALARIES			\$65,000.00	\$17,812.52	\$47,187.48	\$0.00	\$47,187.48
084-0100-510300	EMPLOYEE INS BONUS			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS			\$14,000.00	\$2,103.01	\$11,896.99	\$0.00	\$11,896.99
084-0100-511100	Worker's Compensation			\$430.00	\$0.00	\$430.00	\$0.00	\$430.00
084-0100-511200	Unemployment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance			\$20,000.00	\$1,650.39	\$18,349.61	\$0.00	\$18,349.61
084-0100-511500	Medicare Tax - Employer			\$9,000.00	\$253.33	\$8,746.67	\$0.00	\$8,746.67
084-0100-520000	Office Supplies			\$1,100.00	\$320.80	\$779.20	\$779.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081709-001	01/16/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies		\$779.20	\$1,100.00	
						084-0100-520000	\$779.20	\$1,100.00
084-0100-521000	Equipment			\$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	
2025081710-001	01/16/2025	01/16/2025	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	\$0.00	\$0.00
084-0100-526001	Contract Services-MSY Applications			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
084-0100-530000	Travel/Training			\$1,100.00	\$138.05	\$961.95	\$761.95	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080683-001	12/18/2024	01/22/2025	SARAH LUSK	Sarah Travel		\$26.70	\$100.00	
2025081711-001	01/16/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Travel/Training		\$735.25	\$800.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						084-0100-530000	\$761.95	\$900.00
084-0100-540000	Other Expenses			\$10,410.00	\$500.56	\$9,909.44	\$4,909.44	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080679-001	12/18/2024	01/22/2025	CELLCO PARTNERSHIP	Verizon		\$107.82	\$210.00	
2024080682-001	12/18/2024	01/22/2025	US BANK NATIONAL ASSOCIATION	ELAN		\$6.00	\$200.00	
2025081712-001	01/16/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses		\$4,795.62	\$5,000.00	
						084-0100-540000	\$4,909.44	\$5,410.00
	Family & Children First Totals:			\$222,640.00	\$22,778.66	\$199,861.34	\$7,450.59	\$192,410.75

Help Me Grow

084-0200-526000		Help Me Grow Contract		\$130,000.00	\$26,700.85	\$103,299.15	\$103,299.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081713-001	01/16/2025	02/19/2025	COSHOCTON COUNTY BOARD OF DD	HMG/EI		\$103,299.15	\$130,000.00	
				084-0200-526000		\$103,299.15	\$130,000.00	
Help Me Grow Totals:				\$130,000.00	\$26,700.85	\$103,299.15	\$103,299.15	\$0.00

Creative Options

084-0300-540000		Creative Options		\$3,000.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081714-001	01/16/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Creative Options		\$2,900.00	\$3,000.00	
					084-0300-540000	\$2,900.00	\$3,000.00	
			Creative Options Totals:	\$3,000.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00

Nurturing Families of Coshocton

084-0400-510200	SALARIES			\$47,000.00	\$13,264.68	\$33,735.32	\$0.00	\$33,735.32
084-0400-510300	Employee Insurance Bonus			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0400-511000	OPERS			\$6,053.00	\$1,565.79	\$4,487.21	\$0.00	\$4,487.21
084-0400-511100	WORKER'S COMP			\$340.00	\$0.00	\$340.00	\$0.00	\$340.00
084-0400-511300	HEALTH/LIFE/DENTAL INS			\$11,000.00	\$717.06	\$10,282.94	\$0.00	\$10,282.94
084-0400-511500	MEDICARE			\$700.00	\$190.12	\$509.88	\$0.00	\$509.88
084-0400-520000	Program Supplies			\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081715-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Program Supplies			\$2,000.00	\$2,000.00
				084-0400-520000			\$2,000.00	\$2,000.00
084-0400-526000	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Nurturing Families of Coshocton Totals:			\$65,693.00	\$15,737.65	\$49,955.35	\$2,000.00	\$47,955.35

Other Exp.- Fatherhood Initiative

084-0500-540000	Oth Exp-Fatherhood Initiative		\$16,136.00	\$7,976.68	\$8,159.32	\$8,159.32	\$0.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080681-001	12/18/2024	01/22/2025	US BANK NATIONAL ASSOCIATION	ELAN		\$830.32	\$1,000.00	
2025081716-001	01/16/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative		\$7,329.00	\$15,000.00	
						084-0500-540000	\$8,159.32	\$16,000.00
Other Exp.- Fatherhood Initiative Totals:				\$16,136.00	\$7,976.68	\$8,159.32	\$8,159.32	\$0.00
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
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		\$17,700.00	\$5,630.82	\$12,069.18	\$0.00	\$12,069.18
084-0700-511000		OPERS		\$2,500.00	\$664.48	\$1,835.52	\$0.00	\$1,835.52
084-0700-511100		Workers Comp		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
084-0700-511300		Health/Life/Dental Insurance		\$70.00	\$9.69	\$60.31	\$0.00	\$60.31
084-0700-511500		Medicare		\$270.00	\$81.68	\$188.32	\$0.00	\$188.32
084-0700-520000		Supplies		\$450.00	\$50.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081717-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Bridges Supplies		\$400.00	\$400.00	
						084-0700-520000	\$400.00	\$400.00
084-0700-540000		Other Expense		\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081718-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Bridges Other Expenses		\$200.00	\$200.00	
						084-0700-540000	\$200.00	\$200.00
Bridges to Wellness Totals:				\$21,290.00	\$6,436.67	\$14,853.33	\$600.00	\$14,253.33
084 Total:				\$458,759.00	\$79,730.51	\$379,028.49	\$124,409.06	\$254,619.43
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						

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 (5013)	\$319,162.00	\$85,415.05	\$233,746.95	\$0.00	\$233,746.95
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$103,684.54	\$243,870.46	\$0.00	\$243,870.46
088-0100-510202	Salaries - MM	\$53,165.00	\$14,733.60	\$38,431.40	\$0.00	\$38,431.40
088-0100-510203	Salaries - Dispatch	\$743.40	\$743.40	\$0.00	\$0.00	\$0.00
088-0100-510204	Salaries- Washer (5013 CM)	\$3,500.00	\$841.67	\$2,658.33	\$0.00	\$2,658.33
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
088-0100-510301	Ins Bonus - Operators (5015)	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
088-0100-511000	OPERS (5015)	\$111,777.00	\$24,687.16	\$87,089.84	\$0.00	\$87,089.84
088-0100-511100	Workman's Comp (5015)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	Insurance - Admin (5015)	\$62,370.00	\$16,363.35	\$46,006.65	\$0.00	\$46,006.65
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$25,160.52	\$55,483.48	\$0.00	\$55,483.48
088-0100-511302	Insurance - MM	\$9,766.00	\$1,756.19	\$8,009.81	\$0.00	\$8,009.81
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare (5015)	\$11,577.00	\$2,878.03	\$8,698.97	\$0.00	\$8,698.97
088-0100-520000	Supplies - Office (5039)	\$3,208.65	\$291.58	\$2,917.07	\$717.07	\$2,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081674-001	01/14/2025	02/05/2025	CAPITAL ONE NA	Walmart/Admin Supplies	\$284.24	\$300.00
2025082017-001	02/26/2025	03/19/2025	CENTURY NATIONAL BANK	Amazon office supplies/PNB	\$132.83	\$200.00
2025082042-001	02/28/2025	02/28/2025	SPRINT PRINT INC	Gas Voucher Forms/Sprint Print	\$300.00	\$300.00
				088-0100-520000	\$717.07	\$800.00

088-0100-520001	Supplies - Vehicles (5039)	\$3,000.00	\$169.58	\$2,830.42	\$940.42	\$1,890.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081075-001	01/02/2025	01/02/2025	ADVANCE AUTO PARTS	Advanced Auto/Vehicle Maintenance	\$250.00	\$250.00
2025081563-001	01/08/2025	01/08/2025	COSHOCTON COUNTY COMMISSIONERS	Coshocton Co Maintenance/Supplies	\$300.00	\$300.00
2025081671-001	01/14/2025	03/19/2025	AUER ACE HARDWARE	Ace Hardware/Vehicle Supplies & Keys	\$63.38	\$200.00
2025081673-001	01/14/2025	02/05/2025	CAPITAL ONE NA	Walmart/Non-Admin Supplies	\$267.04	\$300.00
2025081938-001	02/11/2025	03/20/2025	DUSH CUSTOM T's	Vehicle Signs/Dush	\$60.00	\$60.00
				088-0100-520001	\$940.42	\$1,110.00

088-0100-521000	Equipment	\$55,076.64	\$50,093.91	\$4,982.73	\$4,974.00	\$8.73
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081702-001	01/15/2025	03/19/2025	CDW GOVERNMENT INC	CDW-G/Office Equipment	\$74.00	\$200.00
2025082120-001	03/13/2025	03/13/2025	TREASURER OF STATE OF OHIO	Local Share Match Money/ODOT Vehicle	\$4,900.00	\$4,900.00
				088-0100-521000	\$4,974.00	\$5,100.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-521099	ODOT - Direct Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000	CS- Copier Lease (5220)			\$3,574.72	\$1,120.88	\$2,453.84	\$2,253.84	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081079-001	01/02/2025	03/19/2025	XEROX CORPORATION	Xerox/Copier Lease		\$2,253.84	\$3,300.00	
				088-0100-526000		\$2,253.84	\$3,300.00	
088-0100-526002	CS- Purchased Transp (5101)			\$51,810.18	\$26,130.84	\$25,679.34	\$15,679.34	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081078-001	01/02/2025	03/19/2025	SHARON M CUMMINGS	Sharon Cummings/Transportation		\$8,227.79	\$20,000.00	
2025081560-001	01/08/2025	03/19/2025	JAMES B ALLMAN II	James Allman/Transportation		\$7,451.55	\$20,000.00	
				088-0100-526002		\$15,679.34	\$40,000.00	
088-0100-526003	CS- Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526004	CS- Electric			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526005	CS- Phone (5040)			\$7,854.10	\$2,091.70	\$5,762.40	\$3,910.40	\$1,852.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081077-001	01/02/2025	03/19/2025	A T & T MOBILITY II LLC	AT&T FirstNet/Phone & Tablets		\$3,910.40	\$5,000.00	
				088-0100-526005		\$3,910.40	\$5,000.00	
088-0100-526006	CS- CTS (5020)			\$23,000.00	\$4,068.80	\$18,931.20	\$17,930.96	\$1,000.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081561-001	01/08/2025	03/19/2025	FOXSTER OPCO LLC-CID	CTS Yearly Fees		\$17,930.96	\$21,650.00	
				088-0100-526006		\$17,930.96	\$21,650.00	
088-0100-526007	Contract Services - RCI			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526008	Contract Services (CS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-527000	Advertising (5020)			\$11,844.00	\$8,339.42	\$3,504.58	\$1,570.00	\$1,934.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081558-001	01/08/2025	01/08/2025	ALONOVUS CORP	AloNovus/Advertising Ads		\$500.00	\$500.00	
2025081774-001	01/23/2025	01/23/2025	LITURGICAL PUBLICATIONS	Senior Center Ad/Liturgical Publications		\$1,070.00	\$1,070.00	
				088-0100-527000		\$1,570.00	\$1,570.00	
088-0100-527001	Adv- Promotional Items (5039)			\$300.00	\$284.18	\$15.82	\$0.00	\$15.82
088-0100-530000	Travel & Meetings (5090)			\$5,000.00	\$475.00	\$4,525.00	\$4,000.00	\$525.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081066-001	01/02/2025	01/24/2025	CENTURY NATIONAL BANK	Travel, Lodging, Parking & Food/Park Nat		\$4,000.00	\$4,000.00	
				088-0100-530000		\$4,000.00	\$4,000.00	
088-0100-530001	Meetings/Trainings - Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-530002	Meetings/Trainings - Non-Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540000	Other - Miscellaneous (5090)			\$4,537.03	\$953.78	\$3,583.25	\$974.25	\$2,609.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080709-001	12/20/2024	12/20/2024	COMDOC INC	ComDoc Overages		\$150.00	\$150.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081083-001	01/02/2025	01/08/2025	CENTURY NATIONAL BANK	Polar Lights Time Clock/PNB		\$39.25	\$350.00
2025081559-001	01/08/2025	03/19/2025	CENTURY NATIONAL BANK	QuickBooks/PNB		\$585.00	\$780.00
2025081562-001	01/08/2025	01/08/2025	COMDOC INC	ComDoc/Copier Overages		\$200.00	\$200.00
				088-0100-540000		\$974.25	\$1,480.00
088-0100-540001	Other - Vehicle Maint (5020 CM)		\$50,887.27	\$7,212.27	\$43,675.00	\$17,379.00	\$26,296.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081071-001	01/02/2025	03/19/2025	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance		\$183.21	\$1,000.00
2025081074-001	01/02/2025	03/19/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance/Coshocton Co. Mai		\$5,817.73	\$10,000.00
2025081076-001	01/02/2025	01/02/2025	PRINCE'S WRECKER SERVICE	Prince's Wrecker Service/Towing		\$500.00	\$500.00
2025081564-001	01/08/2025	03/05/2025	RICHARDSON GLASS SERVICE INC	Lee's Glass/New Windshield & Repairs		\$943.66	\$1,500.00
2025081979-001	02/18/2025	03/18/2025	JJT MOTORS INC	Jeff Drennen Ford/Vehicle Maintenance		\$6,092.62	\$6,092.62
2025082160-001	03/20/2025	03/27/2025	H & H AUTO BODY	H & H Auto Body/Vehicle Repairs		\$3,841.78	\$3,841.78
				088-0100-540001		\$17,379.00	\$22,934.40
088-0100-540002	Other - Admin Fuel (5031 CM)		\$506.30	\$17.73	\$488.57	\$288.57	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081069-001	01/02/2025	02/19/2025	HAHN OIL INC	Hahn Oil/Admin Fuel		\$288.57	\$300.00
				088-0100-540002		\$288.57	\$300.00
088-0100-540003	Other - GV		\$5,886.43	\$2,404.90	\$3,481.53	\$1,481.53	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081070-001	01/02/2025	03/19/2025	HAHN OIL INC	Hahn Oil/Gas Vouchers		\$1,481.53	\$3,000.00
				088-0100-540003		\$1,481.53	\$3,000.00
088-0100-540004	Other - Non-Admin		\$5,750.00	\$857.97	\$4,892.03	\$332.03	\$4,560.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081067-001	01/02/2025	02/19/2025	CENTURY NATIONAL BANK	Driver's Meeting Breakfast/Park National		\$332.03	\$440.00
				088-0100-540004		\$332.03	\$440.00
088-0100-540005	Other - NA Fuel (5031)		\$87,509.19	\$20,998.32	\$66,510.87	\$6,510.87	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081068-001	01/02/2025	03/19/2025	HAHN OIL INC	Hahn Oil/Non-Admin Fuel		\$6,510.87	\$20,000.00
				088-0100-540005		\$6,510.87	\$20,000.00
088-0100-540006	Other - Veh Premiums (5050)		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
088-0100-540007	Other - Tires (5032)		\$8,615.10	\$2,391.10	\$6,224.00	\$2,924.00	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081072-001	01/02/2025	03/19/2025	SOUTH EAST AREA TRANSIT	SEAT/Tires		\$224.00	\$2,000.00
2025081073-001	01/02/2025	01/02/2025	COSHOCTON CITY TIRE LLC	Coshocton Tire/Tire Repair		\$200.00	\$200.00
2025082141-001	03/18/2025	03/18/2025	SOUTH EAST AREA TRANSIT	SEAT/Tires		\$2,500.00	\$2,500.00
				088-0100-540007		\$2,924.00	\$4,700.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-540008	Other - Veh Parts (5039 CM)			\$2,000.00	\$383.62	\$1,616.38	\$0.00	\$1,616.38
088-0100-540009	Other - Audit (5020)			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
088-0100-540010	Other- Prof & Tech (5020)			\$3,000.00	\$40.00	\$2,960.00	\$660.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081886-001	02/04/2025	02/04/2025	COSHOCTON COUNTY SHERIFF	Coshocton Co. Sheriff's Office/BCI & FBI		\$500.00	\$500.00	
2025081887-001	02/04/2025	03/19/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	State of Ohio RapBack		\$110.00	\$150.00	
2025082175-001	03/24/2025	03/24/2025	ACCESS TUSC	Access Tusc/CPR Classes		\$50.00	\$50.00	
088-0100-540010						\$660.00	\$700.00	
088-0100-540011	Other- Medical Testing (5020)			\$4,000.00	\$1,282.00	\$2,718.00	\$1,338.00	\$1,380.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081888-001	02/04/2025	02/19/2025	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/D&A		\$762.00	\$2,000.00	
2025081889-001	02/04/2025	02/19/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Health Care/Physicals		\$456.00	\$500.00	
2025082176-001	03/24/2025	03/24/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Coshocton Public Health/Vaccines		\$120.00	\$120.00	
088-0100-540011						\$1,338.00	\$2,620.00	
088-0100-540012	Other- Dues (5090)			\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
088-0100-540013	Other- Uniforms (5015)			\$600.00	\$74.00	\$526.00	\$426.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081890-001	02/04/2025	03/19/2025	DESIGNS BY MICHELE LLC	Designs by Michelle/Driver's Uniforms		\$226.00	\$300.00	
2025082161-001	03/20/2025	03/20/2025	DESIGNS BY MICHELE LLC	Designs by Michele/Driver's Uniforms		\$200.00	\$200.00	
088-0100-540013						\$426.00	\$500.00	
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0880100 Totals:				\$1,349,569.01	\$405,945.09	\$943,623.92	\$84,290.28	\$859,333.64
088 Total:				\$1,349,569.01	\$405,945.09	\$943,623.92	\$84,290.28	\$859,333.64
Fund: 090 CHILDREN'S SERVICES FUND								
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES			\$83,458.39	\$10,658.60	\$72,799.79	\$57,799.79	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081084-001	01/02/2025	03/26/2025	COSHOCTON COUNTY PROSECUTOR	Legal Services		\$33,000.00	\$33,000.00	
2025081085-001	01/02/2025	02/19/2025	FAMILY & CHILDREN FIRST COUNCIL	ESSA Monitoring Visitation		\$8,799.79	\$10,000.00	
2025081108-001	01/02/2025	03/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$16,000.00	\$16,000.00	
090-0100-526000						\$57,799.79	\$59,000.00	
090-0100-530000	TRAVEL			\$10,487.76	\$1,545.83	\$8,941.93	\$2,996.20	\$5,945.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081876-001	02/03/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel		\$996.20	\$2,000.00	
2025082103-001	03/10/2025	03/10/2025	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel		\$2,000.00	\$2,000.00	
090-0100-530000						\$2,996.20	\$4,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
090-0100-540000	OTHER EXPENSE			\$38,534.79	\$9,586.74	\$28,948.05	\$11,348.05	\$17,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081086-001	01/02/2025	01/02/2025	US BANK NATIONAL ASSOCIATION	Clients in need		\$500.00	\$500.00	
2025081087-001	01/02/2025	02/19/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$950.00	\$5,000.00	
2025081088-001	01/02/2025	01/02/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs/Water test		\$200.00	\$200.00	
2025081089-001	01/02/2025	03/19/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	FBI/BCI Background checks for clients		\$264.00	\$1,000.00	
2025081090-001	01/02/2025	01/22/2025	CAPITAL ONE NA	to help clients in need		\$762.00	\$1,000.00	
2025081099-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,972.05	\$2,000.00	
2025081992-001	02/19/2025	02/19/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$5,000.00	\$5,000.00	
2025082126-001	03/14/2025	03/14/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients		\$1,500.00	\$1,500.00	
2025082134-001	03/17/2025	03/17/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs and water tests		\$200.00	\$200.00	
090-0100-540000						\$11,348.05	\$16,400.00	
090-0100-540001	Shared Transfer to PA Fund			\$1,300,000.00	\$0.00	\$1,300,000.00	\$300,000.00	\$1,000,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081091-001	01/02/2025	01/02/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$300,000.00	\$300,000.00	
090-0100-540001						\$300,000.00	\$300,000.00	
090-0100-540002	Other Expense- START Program			\$69,859.13	\$9,308.46	\$60,550.67	\$13,250.67	\$47,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081092-001	01/02/2025	03/19/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START		\$6,563.32	\$10,000.00	
2025081093-001	01/02/2025	02/19/2025	CELLCO PARTNERSHIP	Ohio START for services of phones		\$191.22	\$300.00	
2025081094-001	01/02/2025	03/17/2025	US BANK NATIONAL ASSOCIATION	Ohio START people in need		\$1,800.00	\$1,800.00	
2025081095-001	01/02/2025	03/05/2025	CAPITAL ONE NA	clients in need Ohio START		\$824.23	\$1,500.00	
2025081096-001	01/02/2025	02/05/2025	VISUAL EDGE IT INC	useage of Phone for Ohio START		\$84.76	\$100.00	
2025081097-001	01/02/2025	03/19/2025	MARIA SHULER	Travel for Ohio START worker		\$1,287.14	\$1,500.00	
2025081098-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket for Ohio START		\$1,000.00	\$1,000.00	
2025082165-001	03/21/2025	03/21/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens Ohio START for clients		\$1,500.00	\$1,500.00	
090-0100-540002						\$13,250.67	\$17,700.00	
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			\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081100-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$500.00	\$500.00	
090-0100-540006						\$500.00	\$500.00	
090-0100-582000	GRANTS			\$2,004,170.80	\$759,728.35	\$1,244,442.45	\$534,639.42	\$709,803.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081101-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,902.53	\$2,500.00	
2025081103-001	01/02/2025	03/05/2025	US BANK NATIONAL ASSOCIATION	Clients in need		\$117.44	\$500.00	
2025081104-001	01/02/2025	03/05/2025	COSHOCTON COUNTY	gas voucher for clients in need		\$43.45	\$300.00	
2025081767-001	01/22/2025	03/21/2025	Gen Ck- FHP	2/1/2025 February Foster Home Payroll		\$476.00	\$476.00	
2025081985-001	02/18/2025	02/18/2025	CAPITAL ONE NA	clients in need		\$3,000.00	\$3,000.00	
2025081986-001	02/18/2025	02/18/2025	Gen Ck- FHP	3/1 Foster Home Payroll March		\$255,000.00	\$255,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082087-001	03/07/2025	03/07/2025	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$2,500.00	\$2,500.00
2025082127-001	03/14/2025	03/14/2025	US BANK NATIONAL ASSOCIATION		Clients in need		\$500.00	\$500.00
2025082130-001	03/14/2025	03/27/2025	COSHOCTON COUNTY		gas vouchers for clients in need		\$600.00	\$600.00
2025082135-001	03/17/2025	03/17/2025	CAPITAL ONE NA		clients in need		\$2,500.00	\$2,500.00
2025082197-001	03/27/2025	03/27/2025	BLANKET PURCHASE ORDER VENDOR		SUPER Blanket		\$3,000.00	\$3,000.00
2025082198-001	03/27/2025	03/27/2025	Gen Ck- FHP		4/1 Foster Home Payroll APRIL 2025		\$265,000.00	\$265,000.00
						090-0100-582000	\$534,639.42	\$535,876.00
090-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0900100 Totals:				\$3,508,510.87	\$790,827.98	\$2,717,682.89	\$920,534.13	\$1,797,148.76
090 Total:				\$3,508,510.87	\$790,827.98	\$2,717,682.89	\$920,534.13	\$1,797,148.76

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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-0100-521000	EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services	\$40,390.00	\$121.18	\$40,268.82	\$30,268.82	\$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074768-001	01/26/2023	03/05/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice	\$30,268.82	\$55,140.00
100-0100-526000					\$30,268.82	\$55,140.00

100-0100-540000	OTHER EXPENSE	\$27,301.78	\$3,639.50	\$23,662.28	\$9,762.28	\$13,900.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080881-001	01/02/2025	03/05/2025	FRONTIER POWER COMPANY	electric	\$1,242.28	\$1,500.00
2025080882-001	01/02/2025	03/05/2025	A T & T CORP	fiber connection for 911 to fire station	\$2,469.60	\$3,000.00
2025080883-001	01/02/2025	03/19/2025	SBC TELECOM	911 Phone 614R5100400863	\$2,415.40	\$3,000.00
2025080884-001	01/02/2025	03/05/2025	STALEY TECHNOLOGIES INC	911 equip repair	\$3,635.00	\$4,000.00
100-0100-540000					\$9,762.28	\$11,500.00

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
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$178,706.00	\$0.00	\$178,706.00
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

911 Levy Totals: \$303,710.78 \$3,760.68 \$299,950.10 \$40,031.10 \$259,919.00

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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
911- Rotary Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$151.17	\$4,848.83	\$1.79	\$4,847.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081768-001	01/22/2025	03/05/2025	CDW GOVERNMENT INC	Keyboard and Monitor-911 Dispatch	\$1.79	\$152.96
100-0200-521000					\$1.79	\$152.96
100-0200-540000	Other Expenses		\$162,160.00	\$18,044.04	\$144,115.96	\$11,654.00
100-0200-540000	Other Expenses		\$162,160.00	\$18,044.04	\$144,115.96	\$11,654.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078357-001	02/05/2024	02/05/2024	CINCINNATI BELL INC	MARCS connections New Justice Center	\$2,160.00	\$2,160.00
2025081990-001	02/19/2025	03/19/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Migrating NextGen 911	\$8,644.00	\$10,076.00
2025082001-001	02/24/2025	02/24/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	EMD training	\$850.00	\$850.00
100-0200-540000					\$11,654.00	\$13,086.00
911 Levy- Gov't Reimb Totals:			\$172,160.00	\$18,195.21	\$153,964.79	\$11,655.79
100 Total:			\$475,870.78	\$21,955.89	\$453,914.89	\$51,686.89

Fund: 110

SENIOR CITIZEN LEVY

FUNDDEPT: 1100100

110-0100-526000	CONTRACT-LEVY DISTR	\$840,839.00	\$0.00	\$840,839.00	\$0.00	\$840,839.00
FUNDDEPT: 1100100 Totals:		\$840,839.00	\$0.00	\$840,839.00	\$0.00	\$840,839.00
110 Total:		\$840,839.00	\$0.00	\$840,839.00	\$0.00	\$840,839.00

Fund: 111

SENIOR BLDG MAINT & REPAIR FUN

FUNDDEPT: 1110100

111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1110100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 120

EMERGENCY AMBULANCE TAX LEVY

FUNDDEPT: 1200100

120-0100-510200	Salaries	\$2,985,000.00	\$783,038.42	\$2,201,961.58	\$0.00	\$2,201,961.58
120-0100-510300	Insurance Bonus	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
120-0100-511000	OPERS	\$417,900.00	\$91,327.17	\$326,572.83	\$0.00	\$326,572.83
120-0100-511100	Worker's Comp	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0100-511300	Health/Life/Dental Insurance	\$550,000.00	\$117,754.38	\$432,245.62	\$0.00	\$432,245.62

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-511500	Medicare Tax-Employer Share		\$43,282.00	\$11,191.95	\$32,090.05	\$0.00	\$32,090.05
120-0100-520000	Supplies		\$40,984.36	\$4,854.74	\$36,129.62	\$4,993.82	\$31,135.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080072-001	10/18/2024	10/18/2024	BURGESS AMBULANCE SALES INC	Ambulance door tensioner		\$150.00	\$150.00
2024080734-001	12/26/2024	01/22/2025	PEOPLES NATIONAL BANK	Tough Book Supplies		\$106.68	\$350.00
2024080742-001	12/27/2024	01/08/2025	AUER ACE HARDWARE	Operating Supplies		\$78.01	\$100.00
2024080749-002	12/27/2024	01/22/2025	SPRINT PRINT INC	Laminating papers		\$145.50	\$150.00
2025081249-001	01/02/2025	01/02/2025	CAPITAL ONE NA	office, janitorial, & computer supplies		\$250.00	\$250.00
2025081250-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies		\$250.00	\$250.00
2025081253-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Postage		\$100.00	\$100.00
2025081254-001	01/02/2025	03/19/2025	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance Supplies		\$242.35	\$250.00
2025081255-001	01/02/2025	03/05/2025	PEOPLES NATIONAL BANK	Station Supplies		\$132.73	\$500.00
2025081643-001	01/09/2025	02/05/2025	COVIC CONNECTION INC	Station Entry Mats		\$66.60	\$1,200.00
2025081791-001	01/27/2025	03/05/2025	AUER ACE HARDWARE	Operating Supplies		\$494.07	\$500.00
2025081895-001	02/04/2025	03/19/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$464.70	\$500.00
2025081925-001	02/07/2025	02/19/2025	COVIC CONNECTION INC	Janitorial Supplies		\$832.00	\$1,000.00
2025081972-001	02/14/2025	03/05/2025	PEOPLES NATIONAL BANK	Air Compressor		\$96.36	\$500.00
2025081989-001	02/19/2025	02/19/2025	PEOPLES NATIONAL BANK	Portable Suction Batteries		\$63.36	\$63.36
2025081993-001	02/19/2025	02/19/2025	PEOPLES NATIONAL BANK	Station Supplies		\$500.00	\$500.00
2025082104-001	03/10/2025	03/10/2025	PEOPLES NATIONAL BANK	Parking Curbs		\$521.46	\$521.46
2025082125-001	03/14/2025	03/14/2025	HERITAGE FIRE EQUIPMENT LLC	Shoreline supplies for ambulances		\$500.00	\$500.00
				120-0100-520000		\$4,993.82	\$7,384.82
120-0100-520001	Supplies - Patient Care		\$106,286.05	\$22,842.97	\$83,443.08	\$22,393.08	\$61,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080699-001	12/19/2024	12/19/2024	STRYKER SALES CORPORATION	Medical Supplies		\$500.00	\$500.00
2024080730-001	12/26/2024	02/05/2025	STRYKER SALES CORPORATION	Six (6) Power Cot Batteries		\$32.68	\$2,500.00
2025081256-001	01/02/2025	03/19/2025	BOUND TREE MEDICAL LLC	Medical Supplies		\$2,777.74	\$10,000.00
2025081257-001	01/02/2025	03/19/2025	DELILLE OXYGEN COMPANY	Oxygen & cylinder rental		\$1,896.54	\$3,000.00
2025081258-001	01/02/2025	03/19/2025	HURSH DRUGS INC	Medical Supplies		\$242.66	\$2,000.00
2025081259-001	01/02/2025	01/02/2025	MO MED SUPPLIES LLC	Medical Supplies		\$650.00	\$650.00
2025081794-001	01/28/2025	03/05/2025	HENRY SCHEIN INC	Medical Supplies		\$217.50	\$3,500.00
2025081796-001	01/28/2025	02/19/2025	S&W HEALTHCARE CORP	Medical Supplies		\$44.80	\$400.00
2025081868-001	02/03/2025	02/19/2025	TELEFLEX LLC	Medical Supplies		\$45.00	\$1,200.00
2025081884-001	02/04/2025	03/05/2025	STRYKER SALES CORPORATION	Medical Supplies		\$525.80	\$1,000.00
2025081995-001	02/21/2025	03/19/2025	KNOX COMMUNITY HOSPITAL	Medical Supplies		\$99.44	\$200.00
2025082018-001	02/26/2025	03/19/2025	LIFE-ASSIST INC	Medical Supplies		\$360.92	\$1,000.00
2025082091-001	03/10/2025	03/10/2025	HENRY SCHEIN INC	Medical Supplies		\$1,000.00	\$1,000.00
2025082147-001	03/20/2025	03/20/2025	HURSH DRUGS INC	Medical Supplies		\$2,000.00	\$2,000.00
2025082196-001	03/26/2025	03/26/2025	BOUND TREE MEDICAL LLC	Medical Supplies		\$10,000.00	\$10,000.00
2025082210-001	03/28/2025	03/28/2025	STRYKER SALES CORPORATION	Medical Supplies		\$1,000.00	\$1,000.00
2025082211-001	03/28/2025	03/28/2025	LIFE-ASSIST INC	Medical Supplies		\$1,000.00	\$1,000.00
				120-0100-520001		\$22,393.08	\$40,950.00
120-0100-520002	Supplies - Fuel		\$74,081.40	\$10,836.34	\$63,245.06	\$18,245.06	\$45,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081260-001	01/02/2025	03/05/2025	HAHN OIL INC	Acct #1378 Fuel for EMS Vehicles		\$18,245.06	\$25,000.00	
				120-0100-520002		\$18,245.06	\$25,000.00	
120-0100-520003	Supplies - Uniforms			\$40,000.00	\$14,600.00	\$25,400.00	\$15,500.00	\$9,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082016-001	02/25/2025	02/25/2025	SOLACE BRIGADE SCRUBS AND APPAREL	Uniforms		\$13,500.00	\$13,500.00	
2025082107-001	03/11/2025	03/11/2025	DESIGNS BY MICHELE LLC	Uniform Embroidery		\$2,000.00	\$2,000.00	
				120-0100-520003		\$15,500.00	\$15,500.00	
120-0100-521000	Equipment			\$213,000.00	\$0.00	\$213,000.00	\$204,000.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080495-001	11/27/2024	11/27/2024	JD JOHNSON SALES & SERVICE LLC	Mobile Radios		\$32,000.00	\$32,000.00	
2024080496-001	11/27/2024	11/27/2024	STRYKER SALES CORPORATION	Power Cot/Load Systems		\$131,000.00	\$131,000.00	
2025081967-001	02/14/2025	02/14/2025	JD JOHNSON SALES & SERVICE LLC	Portable & Mobile Radios		\$41,000.00	\$41,000.00	
				120-0100-521000		\$204,000.00	\$204,000.00	
120-0100-521001	Equipment - New Vehicles			\$653,693.00	\$0.00	\$653,693.00	\$597,678.00	\$56,015.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080786-001	12/31/2024	12/31/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Two Custom Truck and Body Ambulance		\$579,678.00	\$579,678.00	
2025082132-001	03/14/2025	03/14/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Additional equipment for Truck #3		\$9,000.00	\$9,000.00	
2025082133-001	03/14/2025	03/14/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Additional equipment for Truck #5		\$9,000.00	\$9,000.00	
				120-0100-521001		\$597,678.00	\$597,678.00	
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			\$45,600.00	\$1,025.11	\$44,574.89	\$42,264.89	\$2,310.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080718-001	12/20/2024	12/20/2024	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & Repair		\$600.00	\$600.00	
2025081261-001	01/02/2025	01/02/2025	CSA SERVICE SOLUTIONS LLC	EMS cot repair & maintenance contract		\$9,990.00	\$9,990.00	
2025081262-001	01/02/2025	03/19/2025	CSA SERVICE SOLUTIONS LLC	EMS cot repairs		\$4,705.09	\$5,000.00	
2025081263-001	01/02/2025	01/02/2025	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & repair		\$1,000.00	\$1,000.00	
2025081264-001	01/02/2025	03/05/2025	PHILIP A WAGNER INC	Fire Extinguisher Inspection & Maintenanc		\$769.80	\$1,500.00	
2025081265-001	01/02/2025	01/02/2025	STEPHEN G CLARK	Repair Mobile Radios & Lights		\$500.00	\$500.00	
2025081266-001	01/02/2025	01/02/2025	STRYKER SALES CORPORATION	Repairs and Maintenance to Lucas Devic		\$10,000.00	\$10,000.00	
2025081625-001	01/09/2025	01/09/2025	J & R DOOR LLC	Repairs to Garage Doors		\$10,000.00	\$10,000.00	
2025082045-001	03/03/2025	03/03/2025	PHILIP A WAGNER INC	NE Stair #115 Heater		\$4,700.00	\$4,700.00	
				120-0100-525000		\$42,264.89	\$43,290.00	
120-0100-525001	Contracted Repairs - Vehicles			\$104,345.00	\$21,389.34	\$82,955.66	\$22,233.35	\$60,722.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080061-001	10/17/2024	10/17/2024	M W MOTORS INC	Repairs to EMS vehicles		\$1,500.00	\$1,500.00	
2024080381-001	11/14/2024	03/19/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$5,039.93	\$15,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024080743-001	12/27/2024	02/05/2025	STANSTRANS LLC	Transmission Replacement		\$100.00	\$5,500.00
2025081267-001	01/02/2025	01/02/2025	PRECISION TRUCK SOLUTIONS INC	Repairs to EMS Vehicles		\$3,000.00	\$3,000.00
2025081269-001	01/02/2025	01/02/2025	H & H AUTO BODY	Repairs to EMS Vehicles		\$2,500.00	\$2,500.00
2025081270-001	01/02/2025	03/05/2025	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$4,849.00	\$5,000.00
2025081271-001	01/02/2025	02/19/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicles Maintenance		\$581.89	\$2,000.00
2025081546-001	01/07/2025	02/05/2025	BLUBAUGH INC	Repairs to Medic 11		\$1,154.82	\$2,500.00
2025081547-001	01/07/2025	01/22/2025	RICHARDSON GLASS SERVICE INC	Windshield Replacement Medic 7		\$52.51	\$400.00
2025081550-001	01/07/2025	01/07/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$2,500.00	\$2,500.00
2025081790-001	01/27/2025	03/05/2025	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & Batteries		\$955.20	\$1,000.00
120-0100-525001						\$22,233.35	\$40,900.00

120-0100-526000	CONTRACT SERVICES		\$63,835.41	\$12,091.56	\$51,743.85	\$43,293.10	\$8,450.75
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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
2023077320-001	12/27/2023	12/27/2023	TODD ST. CLAIR	Exterminator Services	\$195.00	\$195.00
2024080178-001	10/30/2024	10/30/2024	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance	\$1,140.00	\$1,140.00
2024080605-001	12/12/2024	12/12/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees	\$765.00	\$765.00
2024080735-001	12/26/2024	03/05/2025	MOTOROLA SOLUTIONS INC	MARCS Link Layer Software Upgrade	\$502.00	\$3,838.00
2024080753-001	12/30/2024	02/19/2025	PHILIP A WAGNER INC	Annual Fire Alarm/Sprinkler & Hood Insp	\$150.00	\$1,000.00
2025081248-001	01/02/2025	01/02/2025	HOLMES M&M CONSTRUCTION	Fire Alarm Monitoring	\$600.00	\$600.00
2025081272-001	01/02/2025	01/02/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees	\$1,500.00	\$1,500.00
2025081273-001	01/02/2025	01/02/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Exterminator Services	\$600.00	\$600.00
2025081274-001	01/02/2025	03/05/2025	BEST CAPITAL LEASING LLC	Copier Lease	\$764.00	\$1,000.00
2025081275-001	01/02/2025	01/02/2025	BEST COPIER TECHNOLOGIES LLC	Copier Maintenance Contract	\$300.00	\$300.00
2025081276-001	01/02/2025	01/02/2025	COSHOCTON PUBLIC HEALTH DISTRICT	TB testing, Hep B & other Vaccinations	\$1,000.00	\$1,000.00
2025081277-001	01/02/2025	03/19/2025	THE PARK NATIONAL BANK	EMS Lockbox Fees	\$830.16	\$1,000.00
2025081278-001	01/02/2025	03/19/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services	\$2,730.00	\$3,500.00
2025081279-001	01/02/2025	03/19/2025	KIMBLE COMPANY	Warsaw Garbage Pick-Up	\$152.50	\$200.00
2025081281-001	01/02/2025	01/02/2025	RESPONSOFIT LLC	CCEMS Protocol Software 07/01/25 throu	\$1,000.00	\$1,000.00
2025081282-001	01/02/2025	01/02/2025	TREASURER OF STATE OF OHIO	Cost of 2024 Audit	\$3,000.00	\$3,000.00
2025081283-001	01/02/2025	01/02/2025	ESO SOLUTIONS INC	ePCR Software Subscription	\$10,000.00	\$10,000.00
2025081284-001	01/02/2025	01/02/2025	U-SELECT-IT HOLDINGS LLC	Vending Machine Software	\$1,400.00	\$1,400.00
2025081285-001	01/02/2025	01/02/2025	STATE OF OHIO	Elevator Cert Ren Fee	\$330.25	\$330.25
2025081286-001	01/02/2025	03/19/2025	WAKEFIELD & ASSOCIATES LLC	Billing Collection Services	\$85.19	\$500.00
2025081288-001	01/02/2025	01/02/2025	PHILIP A WAGNER INC	Annual Fire Alarm/Sprinkler & Hood Insp	\$1,000.00	\$1,000.00
2025082124-001	03/13/2025	03/13/2025	LEXIPOL, LLC	Annual Wellness App Fee	\$14,999.00	\$14,999.00
120-0100-526000					\$43,293.10	\$49,117.25

120-0100-526001	Rent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities		\$58,255.69	\$13,746.19	\$44,509.50	\$24,821.50	\$19,688.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080700-001	12/19/2024	01/08/2025	A T & T MOBILITY II LLC	Acct #287315512710 EMS Cell Phones	\$55.00	\$800.00
2024080704-001	12/20/2024	12/20/2024	CELLCO PARTNERSHIP	Acct #542090145-00001 EMS Modems f	\$65.00	\$65.00
2024080705-001	12/20/2024	02/05/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural	\$50.90	\$200.00
2025081236-001	01/02/2025	03/05/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable	\$192.28	\$240.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081237-001	01/02/2025	03/19/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet		\$1,260.04	\$1,800.00
2025081289-001	01/02/2025	03/19/2025	A T & T MOBILITY II LLC	EMS Cell Phones		\$3,890.24	\$5,000.00
2025081290-001	01/02/2025	03/19/2025	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f		\$379.36	\$500.00
2025081291-001	01/02/2025	03/05/2025	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate		\$435.61	\$500.00
2025081292-001	01/02/2025	03/05/2025	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 Coshocton water &		\$1,082.69	\$1,250.00
2025081293-001	01/02/2025	03/27/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural		\$222.37	\$1,000.00
2025081295-001	01/02/2025	03/27/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette		\$640.23	\$1,500.00
2025081296-001	01/02/2025	03/19/2025	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electric		\$3,288.59	\$4,000.00
2025081297-001	01/02/2025	03/19/2025	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri		\$7,163.28	\$10,000.00
2025081298-001	01/02/2025	03/27/2025	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El		\$2,385.00	\$3,000.00
2025081299-001	01/02/2025	03/19/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051301 Warsaw Cable/Internet/		\$2,111.74	\$3,022.00
2025082118-001	03/13/2025	03/19/2025	COLUMBIA GAS OF OHIO LLC	Acct #17502761-005-000-1 Coshocton N		\$1,599.17	\$2,000.00
120-0100-526002						\$24,821.50	\$34,877.00
120-0100-526003	Medical Director Contract		\$26,000.00	\$5,000.00	\$21,000.00	\$15,750.00	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081238-001	01/02/2025	01/02/2025	ROSKOS INC	Medical Director		\$15,750.00	\$15,750.00
120-0100-526003						\$15,750.00	\$15,750.00
120-0100-526004	Billing Service Contract		\$107,775.00	\$15,783.00	\$91,992.00	\$41,992.00	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081239-001	01/02/2025	03/05/2025	MEDBILL RESOURCES CORP	Medical Billing Service		\$41,992.00	\$50,000.00
120-0100-526004						\$41,992.00	\$50,000.00
120-0100-526006	Other Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526007	Clinical Consultant Contracts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$1,000.00	\$0.00	\$1,000.00	\$25.00	\$975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082068-001	03/04/2025	03/04/2025	PEOPLES NATIONAL BANK	Parking for state capital meeting		\$25.00	\$25.00
120-0100-530000						\$25.00	\$25.00
120-0100-540000	OTHER EXPENSE		\$25,000.00	\$1,735.15	\$23,264.85	\$2,906.59	\$20,358.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081241-001	01/02/2025	02/19/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee Evaluations & Testing		\$432.00	\$540.00
2025081242-001	01/02/2025	03/19/2025	STYX ACQUISITION LLC	Shipping Packages		\$39.09	\$100.00
2025081243-001	01/02/2025	01/02/2025	OAEMS	2025 Annual Unit Membership		\$85.00	\$85.00
2025081245-001	01/02/2025	01/02/2025	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2025 Affiliate Memberships		\$300.00	\$300.00
2025081246-001	01/02/2025	01/02/2025	OHIO FIRE CHIEFS' ASSOCIATION INC	2025-2026 Membership Dues		\$100.00	\$100.00
2025082082-001	03/06/2025	03/19/2025	COSHOCTON COUNTY SHERIFF	New Employee BCI checks		\$150.00	\$240.00
2025082083-001	03/06/2025	03/06/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee evaluations & testing		\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082084-001	03/07/2025	03/07/2025	PEOPLES NATIONAL BANK		Sam's Club Plus Membership		\$110.00	\$110.00
2025082100-001	03/10/2025	03/10/2025	PEOPLES NATIONAL BANK		Drug License Renewal		\$690.50	\$690.50
					120-0100-540000		\$2,906.59	\$3,165.50
120-0100-540001		Other Exp - Continuing Education		\$12,000.00	\$0.00	\$12,000.00	\$99.00	\$11,901.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082179-001	03/25/2025	03/25/2025	PEOPLES NATIONAL BANK		CADS Course		\$99.00	\$99.00
					120-0100-540001		\$99.00	\$99.00
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		\$132,707.00	\$0.00	\$132,707.00	\$0.00	\$132,707.00
120-0100-540005		Other Expenses - Refunds		\$3,000.00	\$638.39	\$2,361.61	\$0.00	\$2,361.61
120-0100-540006		Other Expense-Property Tax		\$50.00	\$8.00	\$42.00	\$42.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081247-001	01/02/2025	02/19/2025	COSHOCTON COUNTY TREASURER		2024 Property Taxes		\$42.00	\$50.00
					120-0100-540006		\$42.00	\$50.00
120-0100-540007		Debt Payment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-590000		Transfer to EMS Cap Impr Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1200100 Totals:				\$5,741,894.91	\$1,127,862.71	\$4,614,032.20	\$1,056,237.39	\$3,557,794.81

FUNDDEPT: 1200200

120-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-520001	Patient Care Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-520002	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-521001	New Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-525001	Contracted Repairs- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-526000	Contract Services	\$13,000.00	\$12,960.00	\$40.00	\$0.00	\$40.00
120-0200-527000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-540000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1200200 Totals:		\$13,000.00	\$12,960.00	\$40.00	\$0.00	\$40.00
120 Total:		\$5,754,894.91	\$1,140,822.71	\$4,614,072.20	\$1,056,237.39	\$3,557,834.81

Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES		\$20,996.56	\$3,190.92	\$17,805.64	\$0.00	\$17,805.64
130-0100-510300	EMPLOYEE INSURANCE BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS		\$2,939.52	\$320.52	\$2,619.00	\$0.00	\$2,619.00
130-0100-511100	WORKER'S COMPENSATION		\$305.45	\$0.00	\$305.45	\$305.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081379-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation		\$305.45	\$305.45
				130-0100-511100		\$305.45	\$305.45
130-0100-511300		Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511500		Medicare Tax - Employer	\$304.45	\$43.35	\$261.10	\$0.00	\$261.10
130-0100-520000		Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-526000		Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000		Travel/Training	\$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
2025081389-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb (Solid W		\$1,500.00	\$1,500.00
				130-0100-530000		\$1,500.00	\$1,500.00
130-0100-540000		OTHER EXPENSE	\$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
2025081380-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Solid Waste)		\$2,000.00	\$2,000.00
				130-0100-540000		\$2,000.00	\$2,000.00
130-0100-540001		REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-547000		EPA 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
2025081381-001	01/02/2025	01/22/2025	STATE OF OHIO	Landfill Remittance Fees (Solid Waste)		\$2,500.00	\$30,000.00
				130-0100-547000		\$2,500.00	\$30,000.00
130-0100-599900		Transfer Out	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081382-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve (Solid Was		\$3,500.00	\$3,500.00
				130-0100-599900		\$3,500.00	\$3,500.00
			Solid Waste Fund Totals:	\$61,545.98	\$31,054.79	\$30,491.19	\$9,805.45
							\$20,685.74
CFLP							
130-0200-510200		Salaries	\$3,484.00	\$121.80	\$3,362.20	\$0.00	\$3,362.20
130-0200-510300		Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000		OPERS	\$487.76	\$34.10	\$453.66	\$0.00	\$453.66
130-0200-511100		Worker's Compensation	\$52.26	\$0.00	\$52.26	\$52.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081383-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation		\$52.26	\$52.26
				130-0200-511100		\$52.26	\$52.26
130-0200-511300		Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500		Medicare	\$50.52	\$1.65	\$48.87	\$0.00	\$48.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
130-0200-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFLP Totals:		\$4,074.54	\$157.55	\$3,916.99	\$52.26	\$3,864.73
130 Total:		\$65,620.52	\$31,212.34	\$34,408.18	\$9,857.71	\$24,550.47

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries	\$76,398.28	\$12,160.52	\$64,237.76	\$0.00	\$64,237.76
131-0100-511000	OPERS	\$10,695.76	\$1,460.20	\$9,235.56	\$0.00	\$9,235.56
131-0100-511100	Worker's Comp	\$1,113.73	\$0.00	\$1,113.73	\$1,113.73	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081387-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$1,113.73	\$1,113.73
				131-0100-511100	\$1,113.73	\$1,113.73
131-0100-511300			Life/Health/Dental Insurance		\$0.00	\$15,109.65
131-0100-511500			Medicare		\$0.00	\$943.75
131-0100-520000			Supplies		\$815.04	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081384-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (HSTS)	\$815.04	\$1,000.00
				131-0100-520000	\$815.04	\$1,000.00
131-0100-521000			Equipment		\$0.00	\$0.00
131-0100-526000			Contract Services		\$0.00	\$0.00
131-0100-540000			Other Expense		\$135,178.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081388-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp Ohio EPA Grant (HST	\$135,178.00	\$150,000.00
				131-0100-540000	\$135,178.00	\$150,000.00
131-0100-547000			Remittance Fees		\$5,476.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081385-001	01/02/2025	01/22/2025	TREASURER, STATE OF OHIO	State Remittance Fees (HSTS)	\$5,476.00	\$6,068.00
				131-0100-547000	\$5,476.00	\$6,068.00
131-0100-599900			Transfer Out		\$5,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081386-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Transfer to Reserve (HSTS)	\$5,500.00	\$5,500.00
				131-0100-599900	\$5,500.00	\$5,500.00

FUNDDEPT: 1310100 Totals: \$270,490.81 \$32,881.32 \$237,609.49 \$148,082.77 \$89,526.72

131 Total:

\$270,490.81 \$32,881.32 \$237,609.49 \$148,082.77 \$89,526.72

Fund: 132

PHEP PUB HEALTH EMERG PREPARED

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FY25 PHEP						
132-0100-510200	SALARIES	\$13,427.31	\$10,163.20	\$3,264.11	\$0.00	\$3,264.11
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$1,858.37	\$1,271.06	\$587.31	\$0.00	\$587.31
132-0100-511100	WORKER'S COMP	\$518.51	\$0.00	\$518.51	\$518.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081312-001	01/02/2025	02/05/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$518.51	\$518.51
				132-0100-511100	\$518.51	\$518.51
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$7,668.57	\$2,191.02	\$5,477.55	\$0.00	\$5,477.55
132-0100-511500	MEDICARE TAX	\$211.15	\$140.09	\$71.06	\$0.00	\$71.06
132-0100-520000	OTHER DIRECT COSTS	\$2,023.73	\$496.92	\$1,526.81	\$1,526.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081313-001	01/02/2025	01/02/2025	TREASURER, STATE OF OHIO	MARC's Radios	\$180.00	\$180.00
2025081314-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb	\$500.00	\$500.00
2025081315-001	01/02/2025	03/05/2025	AT&T MOBILITY II LLC	FirstNet Expenses	\$138.70	\$367.50
2025081316-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$708.11	\$931.23
				132-0100-520000	\$1,526.81	\$1,978.73
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$4,490.00	\$0.00	\$4,490.00	\$4,490.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081317-001	01/02/2025	01/02/2025	NOBLE COUNTY HEALTH DEPARTMENT	Noble Co-Epidemiologist	\$4,490.00	\$4,490.00
				132-0100-526000	\$4,490.00	\$4,490.00
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
FY25 PHEP Totals:		\$30,197.64	\$14,262.29	\$15,935.35	\$6,535.32	\$9,400.03
FY26 PHEP						
132-0200-510200	Salaries	\$18,147.68	\$0.00	\$18,147.68	\$0.00	\$18,147.68
132-0200-511000	OPERS	\$2,540.68	\$0.00	\$2,540.68	\$0.00	\$2,540.68
132-0200-511100	Workers Comp	\$259.26	\$0.00	\$259.26	\$0.00	\$259.26
132-0200-511300	Health/LF/Dental Ins	\$6,573.06	\$0.00	\$6,573.06	\$0.00	\$6,573.06
132-0200-511500	Medicare Tax - Employer	\$263.14	\$0.00	\$263.14	\$0.00	\$263.14
132-0200-520000	Other Direct Costs	\$1,342.70	\$0.00	\$1,342.70	\$0.00	\$1,342.70
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-526000	Contract Services	\$4,490.00	\$0.00	\$4,490.00	\$0.00	\$4,490.00
132-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY26 PHEP Totals:		\$33,616.52	\$0.00	\$33,616.52	\$0.00	\$33,616.52
FUNDDEPT: 1320300						
132-0300-511300	Health/LF/Dental Ins	\$0.00	\$1,095.51	(\$1,095.51)	\$0.00	(\$1,095.51)
132-0300-520000	Other Direct Costs	(\$65.00)	\$0.00	(\$65.00)	\$0.00	(\$65.00)

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1320300 Totals:		(\$65.00)	\$1,095.51	(\$1,160.51)	\$0.00	(\$1,160.51)
132 Total:		\$63,749.16	\$15,357.80	\$48,391.36	\$6,535.32	\$41,856.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1350100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 136	ENVIRONMENTAL RESERVE					
FUNDDEPT: 1360100						
136-0100-510200	Retirement Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1360100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 140	EMERGENCY MANAGEMENT AGENCY					
Emergency Management						
140-0100-510200	SALARIES	\$61,618.00	\$17,068.24	\$44,549.76	\$0.00	\$44,549.76
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$8,627.00	\$2,033.05	\$6,593.95	\$0.00	\$6,593.95
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	\$18,405.00	\$4,601.13	\$13,803.87	\$0.00	\$13,803.87
140-0100-511500	MEDICARE	\$900.00	\$235.02	\$664.98	\$0.00	\$664.98
140-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-526000	Contract Repair/Services	\$5,128.71	\$3,174.44	\$1,954.27	\$1,475.30	\$478.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082050-001	03/03/2025	03/19/2025	HAHN OIL INC	Fuel Vehicle/Equipment	\$755.46	\$800.00
2025082052-001	03/03/2025	03/19/2025	A T & T MOBILITY II LLC	First Net Cells	\$719.84	\$800.00
140-0100-526000					\$1,475.30	\$1,600.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-540000	OTHER EXPENSE	\$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
2025082173-001	03/24/2025	03/24/2025	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	2025 EMAO Spring Conference	\$500.00	\$500.00
				140-0100-540000	\$500.00	\$500.00
140-0100-540001	Training		\$0.00	\$0.00	\$0.00	\$0.00
140-0100-590000	ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00
Emergency Management Totals:		\$99,178.71	\$27,111.88	\$72,066.83	\$1,975.30	\$70,091.53

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:	\$99,178.71	\$27,111.88	\$72,066.83	\$1,975.30	\$70,091.53
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Fund: 150 SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,715,042.00	\$428,085.12	\$1,286,956.88	\$0.00	\$1,286,956.88
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-510300	EMPLOYEE INS BONUS			\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00
150-0100-511000	OPERS			\$311,500.00	\$63,032.02	\$248,467.98	\$0.00	\$248,467.98
150-0100-511100	WORKER'S COMPENSATION			\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
150-0100-511200	UNEMPLOYMENT COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS			\$300,000.00	\$64,749.09	\$235,250.91	\$0.00	\$235,250.91
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH			\$25,000.00	\$6,055.84	\$18,944.16	\$0.00	\$18,944.16
150-0100-520000	SUPPLIES			\$8,766.40	\$3,061.76	\$5,704.64	\$2,704.64	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081470-001	01/02/2025	03/19/2025	QUILL CORPORATION	Supplies		\$352.84	\$500.00	
2025081471-001	01/02/2025	03/05/2025	FASTENAL COMPANY	Supplies		\$240.70	\$500.00	
2025081472-001	01/02/2025	02/05/2025	CAPITAL ONE NA	Supplies		\$335.19	\$500.00	
2025081473-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$775.91	\$1,000.00	
2025082115-001	03/13/2025	03/13/2025	CARD MEMBER SERVICE	Supplies		\$500.00	\$500.00	
2025082116-001	03/13/2025	03/13/2025	FASTENAL COMPANY	Supplies		\$500.00	\$500.00	
						150-0100-520000	\$2,704.64	\$3,500.00
150-0100-521000	EQUIPMENT			\$129,636.27	\$24,564.60	\$105,071.67	\$101,908.12	\$3,163.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024079642-001	08/19/2024	10/02/2024	STALEY TECHNOLOGIES INC	Equipment		\$583.50	\$1,000.00	
2024080116-001	10/22/2024	12/23/2024	PARR PUBLIC SAFETY EQUIPMENT	Equipment		\$506.42	\$1,000.00	
2024080581-001	12/11/2024	03/19/2025	MOTOROLA SOLUTIONS INC	Equipment		\$465.62	\$9,000.00	
2024080726-001	12/26/2024	03/05/2025	MOTOROLA SOLUTIONS INC	Equipment		\$6,433.24	\$14,645.00	
2024080727-001	12/26/2024	12/26/2024	STALEY TECHNOLOGIES INC	Equipment		\$2,537.50	\$2,537.50	
2025081474-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Equipment		\$1,961.18	\$3,000.00	
2025081758-001	01/21/2025	03/05/2025	STEWART INTERIORS LLC	Equipment - flooring		\$84.21	\$2,000.00	
2025081840-001	01/31/2025	01/31/2025	STALEY TECHNOLOGIES INC	Equipment		\$935.70	\$935.70	
2025082035-001	02/28/2025	02/28/2025	TIAA FSB	Equipment		\$500.00	\$500.00	
2025082036-001	02/28/2025	02/28/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment		\$1,600.00	\$1,600.00	
2025082086-001	03/07/2025	03/07/2025	JD JOHNSON SALES & SERVICE LLC	Equipment		\$1,800.00	\$1,800.00	
2025082148-001	03/20/2025	03/20/2025	MOTOROLA SOLUTIONS INC	Equipment - APX 6500 Series radios/18 p		\$84,500.75	\$84,500.75	
						150-0100-521000	\$101,908.12	\$122,518.95
150-0100-521001	EQUIPMENT - CAR INSURANCE			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081468-001	01/02/2025	03/03/2025	H & H AUTO BODY	Insurance		\$5,000.00	\$5,000.00	
						150-0100-521001	\$5,000.00	\$5,000.00
150-0100-521002	EQUIPMENT - UNIFORMS			\$40,122.72	\$13,723.27	\$26,399.45	\$18,934.45	\$7,465.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080451-001	11/25/2024	03/19/2025	GALLS PARENT HOLDINGS LLC	Uniforms		\$3,389.86	\$10,000.00	
2025081459-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$1,293.23	\$2,000.00	
2025081460-001	01/02/2025	03/19/2025	GALLS PARENT HOLDINGS LLC	Uniforms		\$1,270.56	\$2,000.00	
2025081462-001	01/02/2025	01/02/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms		\$500.00	\$500.00	
2025082037-001	02/28/2025	03/19/2025	AKRON UNIFORMS LLC	Uniforms		\$2,945.80	\$3,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082038-001	02/28/2025	02/28/2025	GALLS PARENT HOLDINGS LLC	Uniforms		\$3,000.00	\$3,000.00
2025082039-001	02/28/2025	03/04/2025	INVENTORY TRADING CO	Uniforms		\$535.00	\$535.00
2025082066-001	03/04/2025	03/04/2025	PARR PUBLIC SAFETY EQUIPMENT	Uniforms		\$6,000.00	\$6,000.00
					150-0100-521002	\$18,934.45	\$27,035.00
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
2025081464-001	01/02/2025	02/05/2025	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		\$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
2025081455-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Range		\$1,000.00	\$1,000.00
					150-0100-521005	\$1,000.00	\$1,000.00
150-0100-521006	Equipment - Vehicle		\$98,225.00	\$25,181.24	\$73,043.76	\$49,780.26	\$23,263.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081667-001	01/14/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Equipment- New Cruiser		\$7,780.26	\$8,000.00
2025082201-001	03/27/2025	03/27/2025	ENTERPRISE FM TRUST	Equipment - New Cruiser		\$42,000.00	\$42,000.00
					150-0100-521006	\$49,780.26	\$50,000.00
150-0100-521007	Equipment- Computer		\$4,317.84	\$1,317.84	\$3,000.00	\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081486-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Computers		\$2,000.00	\$2,000.00
					150-0100-521007	\$2,000.00	\$2,000.00
150-0100-525000	CONTRACT - REPAIRS		\$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
2024077718-001	01/02/2024	03/28/2025	STALEY TECHNOLOGIES INC	Contract Repairs		\$500.00	\$500.00
2025081485-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$1,000.00	\$1,000.00
					150-0100-525000	\$1,500.00	\$1,500.00
150-0100-526000	CONTRACT - SERVICES		\$91,314.90	\$13,986.04	\$77,328.86	\$14,780.86	\$62,548.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081475-001	01/02/2025	01/02/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Contract Services		\$300.00	\$300.00
2025081476-001	01/02/2025	03/19/2025	COSHOCTON COUNTY SHERIFF	Contract Services		\$365.00	\$500.00
2025081477-001	01/02/2025	03/19/2025	A T & T MOBILITY II LLC	Contract Services		\$800.08	\$2,100.00
2025081478-001	01/02/2025	03/19/2025	VISUAL EDGE IT INC	Contract Services		\$175.76	\$800.00
2025081479-001	01/02/2025	01/02/2025	CARD MEMBER SERVICE	Contract Services		\$800.00	\$800.00
2025081481-001	01/02/2025	01/02/2025	TREASURER OF STATE OF OHIO	Contract Services		\$1,000.00	\$1,000.00
2025081482-001	01/02/2025	01/02/2025	AXON ENTERPRISES INC	Contract Services		\$1,000.00	\$1,000.00
2025081483-001	01/02/2025	01/02/2025	LEADSONLINE LLC	Contract Services		\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081708-001	01/15/2025	03/19/2025	REGIONAL AIRPORT AUTHORITY	Contract Services		\$2,000.00	\$2,500.00
2025081937-001	02/11/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$3,240.02	\$5,000.00
2025082033-001	02/28/2025	02/28/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$2,900.00	\$2,900.00
2025082114-001	03/13/2025	03/13/2025	VISUAL EDGE IT INC	Contract Services		\$1,200.00	\$1,200.00
					150-0100-526000	\$14,780.86	\$19,100.00
150-0100-530000	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
2025081487-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Travel	\$600.00		\$600.00
					150-0100-530000	\$600.00	\$600.00
150-0100-540000	OTHER EXPENSE		\$8,009.40	\$2,997.18	\$5,012.22	\$1,312.22	\$3,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081456-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Others	\$86.56		\$800.00
2025081457-001	01/02/2025	03/19/2025	STYX ACQUISITION LLC	Others	\$173.22		\$200.00
2025081458-001	01/02/2025	03/05/2025	FRONTIER POWER COMPANY	Others	\$242.08		\$300.00
2025081743-001	01/17/2025	01/17/2025	SPRINT PRINT INC	Supplies	\$800.00		\$800.00
2025081753-001	01/17/2025	02/19/2025	HASSEMAN MARKETING & COMMUNICATIONS LLC	Supplies	\$10.36		\$700.00
					150-0100-540000	\$1,312.22	\$2,800.00
150-0100-540001	TRAINING EXPENSE		\$2,150.00	\$150.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2024080741-001	12/27/2024	01/24/2025	OHIO TACTICAL OFFICERS ASSOCIATION INC	TRAINING	\$150.00		\$150.00
2025081463-001	01/02/2025	01/24/2025	BLANKET PURCHASE ORDER VENDOR	Training	\$1,850.00		\$2,000.00
					150-0100-540001	\$2,000.00	\$2,150.00
150-0100-540002	OTHER EXPENSE - GASOLINE		\$48,158.03	\$10,730.66	\$37,427.37	\$10,427.37	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081465-001	01/02/2025	03/05/2025	HAHN OIL INC	Gasoline	\$10,427.37		\$18,000.00
					150-0100-540002	\$10,427.37	\$18,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR		\$28,254.72	\$5,893.76	\$22,360.96	\$15,360.96	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2024080548-001	12/06/2024	12/19/2024	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$3,200.00		\$3,200.00
2025081466-001	01/02/2025	03/05/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$143.43		\$3,000.00
2025081467-001	01/02/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance	\$4,896.59		\$6,000.00
2025081509-001	01/03/2025	02/05/2025	JJT MOTORS INC	Vehicle Maintenance	\$1,120.94		\$3,000.00
2025081814-001	01/30/2025	01/30/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$3,000.00		\$3,000.00
2025082034-001	02/28/2025	02/28/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$3,000.00		\$3,000.00
					150-0100-540003	\$15,360.96	\$21,200.00
Sheriff's Rotary Totals:			\$2,841,647.28	\$664,128.42	\$2,177,518.86	\$228,508.88	\$1,949,009.98

Warsaw Rotary

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0200-510200	SALARIES	\$26,461.00	\$7,094.80	\$19,366.20	\$0.00	\$19,366.20
150-0200-511000	OPERS	\$3,705.00	\$846.66	\$2,858.34	\$0.00	\$2,858.34
150-0200-511100	WORKER'S COMP	\$530.00	\$0.00	\$530.00	\$0.00	\$530.00
150-0200-511500	MEDICARE	\$384.00	\$102.89	\$281.11	\$0.00	\$281.11
150-0200-521000	EQUIPMENT	\$454.24	\$102.72	\$351.52	\$351.52	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081707-001	01/15/2025	03/19/2025	A T & T MOBILITY II LLC	1500200521000	\$351.52	\$420.00
				150-0200-521000	\$351.52	\$420.00
			Warsaw Rotary Totals:	\$31,534.24	\$8,147.07	\$23,387.17
					\$351.52	\$23,035.65

Cosh City Schools Rotary

150-0300-510200	Salaries	\$37,929.00	\$10,001.28	\$27,927.72	\$0.00	\$27,927.72
150-0300-511000	OPERS	\$5,311.00	\$1,122.86	\$4,188.14	\$0.00	\$4,188.14
150-0300-511100	Worker's Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
150-0300-511500	Medicare	\$550.00	\$145.02	\$404.98	\$0.00	\$404.98
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cosh City Schools Rotary Totals:	\$44,190.00	\$11,269.16	\$32,920.84	\$0.00	\$32,920.84

RVSD-SRO

150-0400-510200	Salaries	\$54,872.00	\$14,918.00	\$39,954.00	\$0.00	\$39,954.00
150-0400-511000	OPERS	\$9,940.00	\$2,243.31	\$7,696.69	\$0.00	\$7,696.69
150-0400-511100	Workers Comp	\$1,098.00	\$0.00	\$1,098.00	\$0.00	\$1,098.00
150-0400-511300	Health/Life/Dental	\$19,800.00	\$6,573.03	\$13,226.97	\$0.00	\$13,226.97
150-0400-511500	Medicare	\$796.00	\$201.63	\$594.37	\$0.00	\$594.37
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:	\$86,506.00	\$23,935.97	\$62,570.03	\$0.00	\$62,570.03

150 Total: \$3,003,877.52 \$707,480.62 \$2,296,396.90 \$228,860.40 \$2,067,536.50

Fund: 151

CONCEALED HANDGUN LICENSE FUND

FUNDEPT: 1510100

151-0100-510200	Salaries	\$22,000.00	\$4,960.00	\$17,040.00	\$0.00	\$17,040.00
151-0100-511000	OPERS	\$3,000.00	\$416.64	\$2,583.36	\$0.00	\$2,583.36
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$300.00	\$71.75	\$228.25	\$0.00	\$228.25
151-0100-520000	Supplies	\$2,500.00	\$207.00	\$2,293.00	\$293.00	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081453-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	CCW Supplies	\$293.00	\$500.00
				151-0100-520000	\$293.00	\$500.00
151-0100-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
151-0100-526000	CONTRACT SERVICES	\$15,216.00	\$795.42	\$14,420.58	\$2,855.58	\$11,565.00

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: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081454-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	CCW C Serv		\$1,420.58	\$2,000.00
2025082218-001	03/31/2025	03/31/2025	TOTAL ID SOLUTIONS INC	CCW C Serv Total ID		\$1,435.00	\$1,435.00
					151-0100-526000	\$2,855.58	\$3,435.00
151-0100-599900	ADVANCE OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1510100 Totals:		\$44,416.00	\$6,450.81	\$37,965.19	\$3,148.58	\$34,816.61
151 Total:			\$44,416.00	\$6,450.81	\$37,965.19	\$3,148.58	\$34,816.61

Fund: 152 DRUG LAW ENFORCEMENT FUND

D.L.E.T. Pros Attorney

152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081452-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$500.00	\$500.00
				153-0100-520000	\$500.00	\$500.00
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$2,346.00	\$1,117.00	\$1,229.00	\$1,229.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079571-001	08/08/2024	02/05/2025	TREASURER OF STATE	OVI OSP	\$95.00	\$1,000.00
2025081451-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Contract Serv OVI	\$1,134.00	\$2,000.00
				153-0100-526000	\$1,229.00	\$3,000.00
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1530100 Totals:		\$2,846.00	\$1,117.00	\$1,729.00	\$1,729.00	\$0.00
153 Total:		\$2,846.00	\$1,117.00	\$1,729.00	\$1,729.00	\$0.00

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
154-0100-540000	LETF-OTHER	\$45,000.00	\$24,304.10	\$20,695.90	\$2,695.90	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081449-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$1,695.90	\$5,000.00
2025082139-001	03/18/2025	03/18/2025	ELITE K-9 INC	LETF Elite K9	\$1,000.00	\$1,000.00
154-0100-540000					\$2,695.90	\$6,000.00
154-0100-540001	LETF ESAC- Other		\$90,000.00	\$41,683.70	\$48,316.30	\$21,811.18
\$26,505.12						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081450-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	LETF Others ESAC	\$5,000.00	\$5,000.00
2025081997-001	02/21/2025	02/21/2025	TITAN MANUFACTURING & DISTRIBUTING INC	LETF ESAC Titan	\$10,109.18	\$10,109.18
2025082003-001	02/24/2025	02/24/2025	LIFECORE FITNESS LLC	LETF ESAC Lifecore Fitness	\$4,298.00	\$4,298.00
2025082150-001	03/20/2025	03/20/2025	OHIO UAV SERVICES	LETF ESAC Matrice 300	\$2,404.00	\$2,404.00
154-0100-540001					\$21,811.18	\$21,811.18
FUNDDEPT: 1540100 Totals:			\$135,000.00	\$65,987.80	\$69,012.20	\$24,507.08
\$44,505.12						
154 Total:			\$135,000.00	\$65,987.80	\$69,012.20	\$24,507.08
\$44,505.12						

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
2025081408-001	01/02/2025	01/02/2025	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						

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$25,958.75	\$7,409.41	\$18,549.34	\$3,875.37	\$14,673.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081640-001	01/09/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies - Blanket		\$910.00		\$1,000.00
2025081698-001	01/14/2025	03/19/2025	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe		\$73.48		\$1,000.00
2025082077-001	03/06/2025	03/19/2025	SMART VENDING SERVICES LLC	Commissary Supplies - Smart Vending		\$891.89		\$2,000.00
2025082121-001	03/13/2025	03/13/2025	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe		\$2,000.00		\$2,000.00
156-0100-520000						\$3,875.37	\$6,000.00	
156-0100-521000		EQUIPMENT		\$51,154.37	\$1,154.37	\$50,000.00	\$500.00	\$49,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081638-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Equipment - Blanket		\$500.00		\$500.00
156-0100-521000						\$500.00	\$500.00	
156-0100-526000		CONTRACT SERVICES		\$20,000.00	\$418.98	\$19,581.02	\$1,081.02	\$18,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081639-001	01/09/2025	01/09/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Contract Services - Blanket		\$500.00		\$500.00
2025081641-001	01/09/2025	03/05/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru		\$581.02		\$1,000.00
156-0100-526000						\$1,081.02	\$1,500.00	
156-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1560100 Totals:				\$97,113.12	\$8,982.76	\$88,130.36	\$5,456.39	\$82,673.97
156 Total:				\$97,113.12	\$8,982.76	\$88,130.36	\$5,456.39	\$82,673.97

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries		\$16,500.00	\$8,096.11	\$8,403.89	\$0.00	\$8,403.89
170-0100-511000	OPERS		\$2,300.00	\$1,110.61	\$1,189.39	\$0.00	\$1,189.39
170-0100-511100	Worker's Comp		\$330.00	\$0.00	\$330.00	\$0.00	\$330.00
170-0100-511500	Medicare Tax		\$404.00	\$117.44	\$286.56	\$0.00	\$286.56
170-0100-520000	Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-521000	Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170-0100-526000	Contract Services		\$39,800.00	\$7,052.66	\$32,747.34	\$27,425.98	\$5,321.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081669-001	01/14/2025	03/19/2025	RELX INC	LAW LIBRARY		\$17,920.00	\$21,504.00
2025081670-001	01/14/2025	03/19/2025	WEST PAYMENT CENTER	LAW LIBRARY		\$9,505.98	\$12,674.64
				170-0100-526000		\$27,425.98	\$34,178.64
170-0100-540000	Other Expenses		\$1,593.35	\$862.09	\$731.26	\$13.35	\$717.91

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023076731-001	11/06/2023	11/06/2023	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Charge Back		\$13.35		\$13.35
				170-0100-540000		\$13.35		\$13.35
FUNDDEPT: 1700100 Totals:				\$60,927.35	\$17,238.91	\$43,688.44	\$27,439.33	\$16,249.11
170 Total:				\$60,927.35	\$17,238.91	\$43,688.44	\$27,439.33	\$16,249.11

Fund: 200

LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$40,640.32	\$111,133.68	\$0.00	\$111,133.68
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-511000	OPERS	\$22,000.00	\$4,847.74	\$17,152.26	\$0.00	\$17,152.26
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
200-0100-511300	HEALTH INS	\$18,740.00	\$4,672.08	\$14,067.92	\$0.00	\$14,067.92
200-0100-511500	MEDICARE	\$2,490.00	\$564.83	\$1,925.17	\$0.00	\$1,925.17
200-0100-520000	SUPPLIES	\$5,733.85	\$401.55	\$5,332.30	\$1,832.30	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081412-001	01/02/2025	03/19/2025	CELLCO PARTNERSHIP	Verizon			\$1,432.30	\$1,700.00
2025081413-001	01/02/2025	01/02/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies			\$100.00	\$100.00
2025081414-001	01/02/2025	01/02/2025	AUER ACE HARDWARE	Misc Supplies			\$100.00	\$100.00
2025081415-001	01/02/2025	01/02/2025	CAPITAL ONE NA	Supplies			\$200.00	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024077969-001	01/03/2024	01/22/2025	COSHOCTON COUNTY COMMISSIONERS	Postage			\$39.65	\$50.00
2025081416-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS	2025 Postage			\$50.00	\$50.00
				200-0100-520001			\$89.65	\$100.00
200-0100-521000	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-521003	Signs		\$0.00	\$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	\$0.00
200-0100-526001	Disposal Fees		\$3,750.00	\$492.52	\$3,257.48	\$1,507.48	\$1,750.00	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081417-001	01/02/2025	03/19/2025	KIMBLE COMPANY	Disposal Fees			\$1,507.48	\$2,000.00
				200-0100-526001			\$1,507.48	\$2,000.00
200-0100-526002		Processing Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-527000		ADVERTISING		\$2,074.00	\$501.00	\$1,573.00	\$1,573.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081418-001	01/02/2025	03/19/2025	ALONOVUS CORP	Quarterly Newsletter and Mini Ads		\$1,573.00	\$2,024.00
				200-0100-527000		\$1,573.00	\$2,024.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$53,435.42	\$7,522.26	\$45,913.16	\$31,367.13	\$14,546.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081419-001	01/02/2025	03/05/2025	HAHN OIL INC	Fuel	\$21,454.51	\$25,000.00
2025081420-001	01/02/2025	01/02/2025	COSHOCTON CITY TIRE LLC	Tires	\$2,500.00	\$2,500.00
2025081421-001	01/02/2025	03/05/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$4,212.62	\$5,000.00
2025082025-001	02/27/2025	02/27/2025	26 TRUCK REPAIR INC	Packer Truck Maintenance	\$3,000.00	\$3,000.00
2025082026-001	02/27/2025	02/27/2025	PRINCE'S WRECKER SERVICE	Packer Truck Towing	\$200.00	\$200.00
				200-0100-540002	\$31,367.13	\$35,700.00
200-0100-540003	OTHER SPECIAL EVENTS	\$2,500.00	\$0.00	\$2,500.00	\$825.00	\$1,675.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081425-001	01/02/2025	01/02/2025	OHIO HEALTH CONSORTIUM INC	Drug Testing	\$200.00	\$200.00
2025081426-001	01/02/2025	03/27/2025	United Way of Coshocton County Inc	BIG Coshocton Clean Up Shirts	\$525.00	\$525.00
2025082046-001	03/03/2025	03/03/2025	THE HUNTINGTON NATIONAL BANK	Promotional Items	\$100.00	\$100.00
				200-0100-540003	\$825.00	\$825.00
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	\$28,000.00	\$27,467.51	\$532.49	\$0.00	\$532.49
200-0100-540008	MEMBERSHIPS	\$400.00	\$300.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081424-001	01/02/2025	01/02/2025	COSHOCTON COUNTY CHAMBER OF COMMERCE	2025 Chamber Membership	\$100.00	\$100.00
				200-0100-540008	\$100.00	\$100.00
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:		\$293,697.27	\$87,420.16	\$206,277.11	\$37,294.56	\$168,982.55

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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

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:	\$293,697.27	\$87,420.16	\$206,277.11	\$37,294.56	\$168,982.55
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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2010100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 208 CHILD SUP PLACEMENT

FUNDDEPT: 2080400

208-0400-526000	Placement	\$55,034.00	\$0.00	\$55,034.00	\$20,000.00	\$35,034.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081851-001	01/31/2025	01/31/2025	ALLWELL BEHAVIORAL HEALTH SERVICES	placement	\$10,000.00	\$10,000.00
2025081852-001	01/31/2025	01/31/2025	BLANKET PURCHASE ORDER VENDOR	placement	\$10,000.00	\$10,000.00
208-0400-526000					\$20,000.00	\$20,000.00
FUNDDEPT: 2080400 Totals:		\$55,034.00	\$0.00	\$55,034.00	\$20,000.00	\$35,034.00
208 Total:		\$55,034.00	\$0.00	\$55,034.00	\$20,000.00	\$35,034.00

Fund: 209 WAVE/TRUANCY GRANT

FCFC Mini Grant

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,805.00	\$0.00	\$3,805.00	\$0.00	\$3,805.00
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FCFC Mini Grant Totals:		\$3,805.00	\$0.00	\$3,805.00	\$0.00	\$3,805.00

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	\$16,899.97	\$3,899.97	\$13,000.00	\$7,799.94	\$5,200.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081188-001	01/02/2025	01/29/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	CRC office building lease	\$7,799.94	\$7,799.94
209-0400-526000					\$7,799.94	\$7,799.94
209-0400-540000	ATP Other Expense	\$11,024.00	\$194.63	\$10,829.37	\$305.37	\$10,524.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081429-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense	\$55.37	\$250.00
2025081430-001	01/02/2025	01/02/2025	CENTURY NATIONAL BANK	misc other expense	\$250.00	\$250.00
209-0400-540000					\$305.37	\$500.00
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:		\$27,923.97	\$4,094.60	\$23,829.37	\$8,105.31	\$15,724.06

Cosh Foundation Grant

209-0600-540000	Cosh Found Other Expense	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$1,271.00
Cosh Foundation Grant Totals:		\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$1,271.00

209 Total:	\$32,999.97	\$4,094.60	\$28,905.37	\$8,105.31	\$20,800.06
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Fund: 210 JUV CT ENHANCEMENT & MENTORING

FUNDDEPT: 2100100

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$13,500.00	\$9,300.00	\$4,200.00	\$2,100.00	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081189-001	01/02/2025	03/19/2025	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alt school	\$2,100.00	\$9,300.00
				211-0100-526000	\$2,100.00	\$9,300.00
Grant Admin SFY 14 Totals:		\$13,500.00	\$9,300.00	\$4,200.00	\$2,100.00	\$2,100.00

Evaluation/Trtmnt SFY14

211-0200-526000	Contract Services	\$29,650.00	\$2,300.00	\$27,350.00	\$4,700.00	\$22,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080055-001	10/16/2024	10/16/2024	FORENSIC DIAGNOSTIC CENTER	comp evaluation/assessment	\$2,000.00	\$2,000.00
2025081190-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	evaluations.assessments	\$2,700.00	\$5,000.00
				211-0200-526000	\$4,700.00	\$7,000.00
211-0200-530000	Training	\$4,150.00	\$0.00	\$4,150.00	\$500.00	\$3,650.00
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:		\$33,800.00	\$2,300.00	\$31,500.00	\$5,200.00	\$26,300.00

Probation SFY14

211-0300-510200	SALARIES - PROBATION	\$45,111.82	\$21,918.75	\$23,193.07	\$0.00	\$23,193.07
211-0300-511000	OPERS Probation	\$7,067.02	\$2,613.03	\$4,453.99	\$0.00	\$4,453.99
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$15,417.55	\$3,949.47	\$11,468.08	\$0.00	\$11,468.08
211-0300-511500	PROBATION (MEDICARE)	\$708.54	\$306.81	\$401.73	\$0.00	\$401.73
211-0300-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
211-0300-526000	Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$600.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081191-001	01/02/2025	01/02/2025	JILL HAMMERSLEY	traffic safety	\$600.00	\$600.00
				211-0300-526000	\$600.00	\$600.00
211-0300-526001	Contract Services F.T.B.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-530000	TRAVEL	\$907.68	\$211.44	\$696.24	\$203.54	\$492.70

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081192-001	01/02/2025	03/05/2025	HAHN OIL INC	fuel		\$203.54	\$300.00	
				211-0300-530000		\$203.54	\$300.00	
211-0300-540000			Program Incentives	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Probation SFY14 Totals:				\$73,712.61	\$28,999.50	\$44,713.11	\$803.54	\$43,909.57
Resource Center								
211-0350-510200			Salaries	\$43,645.03	\$20,898.00	\$22,747.03	\$0.00	\$22,747.03
211-0350-511000			OPERS	\$6,558.29	\$2,296.63	\$4,261.66	\$0.00	\$4,261.66
211-0350-511100			Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300			Health/Dental/Life Insurance	\$20,000.00	\$2,207.79	\$17,792.21	\$0.00	\$17,792.21
211-0350-511500			Medicare	\$739.54	\$297.95	\$441.59	\$0.00	\$441.59
211-0350-520000			Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000			Equipment	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
211-0350-526000			Contract Services	\$5,100.00	\$200.00	\$4,900.00	\$1,000.00	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081204-001	01/02/2025	02/19/2025	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting courses		\$400.00	\$600.00	
2025081205-001	01/02/2025	01/02/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping courses		\$600.00	\$600.00	
				211-0350-526000		\$1,000.00	\$1,200.00	
211-0350-530000			Travel/Training	\$1,252.00	\$0.00	\$1,252.00	\$400.00	\$852.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081193-001	01/02/2025	01/02/2025	CENTURY NATIONAL BANK	travel		\$200.00	\$200.00	
2025081194-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	travel		\$200.00	\$200.00	
				211-0350-530000		\$400.00	\$400.00	
211-0350-540000			Other Expense	\$2,909.09	\$59.83	\$2,849.26	\$1,140.17	\$1,709.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081195-001	01/02/2025	03/05/2025	CENTURY NATIONAL BANK	misc other expense		\$240.17	\$300.00	
2025081196-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense		\$300.00	\$300.00	
2025081197-001	01/02/2025	01/02/2025	BLUE TARP FINANCIAL INC	misc other exp		\$300.00	\$300.00	
2025082192-001	03/26/2025	03/26/2025	SPRINT PRINT INC	business cards RC & TH		\$300.00	\$300.00	
				211-0350-540000		\$1,140.17	\$1,200.00	
Resource Center Totals:				\$84,703.95	\$25,960.20	\$58,743.75	\$2,540.17	\$56,203.58
Placement SFY14								
211-0400-520000			SUPPLIES	\$2,967.19	\$0.00	\$2,967.19	\$0.00	\$2,967.19
211-0400-520001			MISC	\$2,264.16	\$441.81	\$1,822.35	\$1,505.46	\$316.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081198-001	01/02/2025	03/05/2025	CELLCO PARTNERSHIP	cell phones		\$1,505.46	\$1,800.00	
				211-0400-520001		\$1,505.46	\$1,800.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0400-526000		CONTRACT SERVICES- ALLWELL		\$45,000.00	\$0.00	\$45,000.00	\$10,000.00	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081199-001	01/02/2025	01/02/2025	ALLWELL BEHAVIORAL HEALTH SERVICES	placement		\$10,000.00	\$10,000.00	
						211-0400-526000	\$10,000.00	\$10,000.00
211-0400-526001		Contract Services- Pooled Funds		\$42,256.91	\$6,564.56	\$35,692.35	\$33,435.44	\$2,256.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081200-001	01/02/2025	01/22/2025	BLANKET PURCHASE ORDER VENDOR	placement		\$12,602.35	\$15,000.00	
2025081201-001	01/02/2025	03/19/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement		\$12,987.50	\$15,000.00	
2025081663-001	01/14/2025	03/05/2025	COSHOCTON COUNTY BOARD OF DD	placement		\$7,845.59	\$10,000.00	
						211-0400-526001	\$33,435.44	\$40,000.00
Placement SFY14 Totals:				\$92,488.26	\$7,006.37	\$85,481.89	\$44,940.90	\$40,540.99
Restit/Comm Serv SFY14								
211-0550-540000		Restitution		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Restit/Comm Serv SFY14 Totals:				\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Training SFY14								
211-0700-530000		TRAVEL		\$16,619.58	\$3,300.00	\$13,319.58	\$7,488.55	\$5,831.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081521-001	01/03/2025	02/05/2025	BLANKET PURCHASE ORDER VENDOR	misc travel - hotel.meals.parking		\$2,850.00	\$3,000.00	
2025081522-001	01/03/2025	01/08/2025	CENTURY NATIONAL BANK	misc travel		\$2,715.00	\$3,000.00	
2025081999-001	02/21/2025	02/21/2025	CENTURY NATIONAL BANK	misc travel		\$1,000.00	\$1,000.00	
2025082000-001	02/21/2025	03/04/2025	CENTURY NATIONAL BANK	hotel NB LD CMP training		\$923.55	\$923.55	
						211-0700-530000	\$7,488.55	\$7,923.55
Training SFY14 Totals:				\$16,619.58	\$3,300.00	\$13,319.58	\$7,488.55	\$5,831.03
Fam & Child First SFY14								
211-0800-520000		Membership Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0800-526000		Contract Services		\$6,400.00	\$1,600.00	\$4,800.00	\$1,800.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081202-001	01/02/2025	01/27/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Nurt Parent prog		\$600.00	\$600.00	
2025081203-001	01/02/2025	01/27/2025	THE OHIO STATE UNIVERSITY	NPP education		\$1,200.00	\$1,200.00	
						211-0800-526000	\$1,800.00	\$1,800.00
Fam & Child First SFY14 Totals:				\$6,400.00	\$1,600.00	\$4,800.00	\$1,800.00	\$3,000.00
211 Total:				\$327,224.40	\$78,466.07	\$248,758.33	\$64,873.16	\$183,885.17

211 Total:

\$327,224.40

\$78,466.07

\$248,758.33

\$64,873.16

\$183,885.17

Fund: 220

SMALL CITIES GRANT

SP-16-1AP-1

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526002	NRG-Parking Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526003	NRG-Parks & Rec. Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526004	NRG-Public Rehabilitation-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526005	NRG-Street Improvements-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BX-21-1AP-1

220-0541-526000	Administration	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BX-21-1AP-1 Totals:		\$4.00	\$0.00	\$4.00	\$0.00	\$4.00

BF 23

220-0543-526000	Administration	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081750-001	01/17/2025	01/17/2025	CDC OF OHIO INC	Admin. BF 23	\$4,250.00	\$4,250.00
220-0543-526000					\$4,250.00	\$4,250.00
220-0543-526001	Fair Housing	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081968-001	02/14/2025	02/14/2025	CDC OF OHIO INC	BF-23 Fair Housing	\$9,600.00	\$9,600.00
220-0543-526001					\$9,600.00	\$9,600.00
220-0543-526002	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526004	Warsaw Sewer Improvement	\$53,500.00	\$40,854.72	\$12,645.28	\$0.00	\$12,645.28
BF 23 Totals:		\$67,350.00	\$40,854.72	\$26,495.28	\$13,850.00	\$12,645.28

CDBG BX 23

220-0544-526000	Administration	\$21,000.00	\$5,000.00	\$16,000.00	\$16,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081809-001	01/29/2025	02/19/2025	CDC OF OHIO INC	Admin. BX 23 Critical	\$16,000.00	\$21,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						220-0544-526000	\$16,000.00	\$21,000.00
220-0544-526001	Street Improv.-Cosh. Sewer Facility			\$470,000.00	\$0.00	\$470,000.00	\$470,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082076-001	03/06/2025	03/06/2025	STANLEY MILLER CONSTRUCTION CO	WWTP MMC Building Addition-BX 23 Cit		\$470,000.00	\$470,000.00	
				220-0544-526001		\$470,000.00	\$470,000.00	
CDBG BX 23 Totals:				\$491,000.00	\$5,000.00	\$486,000.00	\$486,000.00	\$0.00

BX 24

220-0545-526000		Admin		\$30,000.00	\$9,000.00	\$21,000.00	\$21,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082007-001	02/24/2025	03/05/2025	CDC OF OHIO INC	Admin. CDBG BX 24		\$21,000.00	\$30,000.00	
						220-0545-526000	\$21,000.00	\$30,000.00
220-0545-526001		Water Facility Improvements		\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00
BX 24 Totals:				\$500,000.00	\$9,000.00	\$491,000.00	\$21,000.00	\$470,000.00

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			\$16,460.00	\$0.00	\$16,460.00	\$16,460.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081754-001	01/17/2025	01/17/2025	CDC OF OHIO INC	Admin. CDBG BC 23		\$16,460.00	\$16,460.00	
				220-0549-526000		\$16,460.00	\$16,460.00	
220-0549-526002	CO CDBG Home Repair			\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00
220-0549-526003	CO CDBG Fair Housing			\$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	
2025081969-001	02/14/2025	02/14/2025	CDC OF OHIO INC	BC 23 CDBG Fair Housing		\$2,000.00	\$2,000.00	
				220-0549-526003		\$2,000.00	\$2,000.00	
PY 2023 CHIP CO CDBG Totals:				\$30,010.00	\$0.00	\$30,010.00	\$18,460.00	\$11,550.00

PY 2023 CHIP CO Home

220-0550-526000	CO Home Admin	\$28,450.00	\$0.00	\$28,450.00	\$0.00	\$28,450.00
220-0550-526001	CO Home Priv Rehab	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$232,000.00
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO Home Totals:		\$260,450.00	\$0.00	\$260,450.00	\$0.00	\$260,450.00

PY 2023 CHIP City CDBG

220-0551-526000	City CDBG Admin			\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081970-001	02/14/2025	02/14/2025	CITY OF COSHOCTON	BC 23 CDBG Admin City			\$7,500.00	\$7,500.00
				220-0551-526000			\$7,500.00	\$7,500.00
220-0551-526001			City CDBG Home Repair	\$21,812.00	\$21,812.00	\$0.00	\$0.00	\$0.00
220-0551-526002			City CDBG Priv Rehab	\$52,354.00	\$0.00	\$52,354.00	\$0.00	\$52,354.00
PY 2023 CHIP City CDBG Totals:				\$81,666.00	\$21,812.00	\$59,854.00	\$7,500.00	\$52,354.00
PY 2023 CHIP City Home								
220-0552-526001			City Home Priv Rehab	\$121,646.00	\$0.00	\$121,646.00	\$0.00	\$121,646.00
PY 2023 CHIP City Home Totals:				\$121,646.00	\$0.00	\$121,646.00	\$0.00	\$121,646.00
BD-23-1AP-2								
220-0556-526000			Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0556-526001			Veterans Memorial Pop Up Park	\$136,519.00	\$115,647.90	\$20,871.10	\$20,871.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081755-001	01/17/2025	03/26/2025	BRENNSTUHL CONSTRUCTION INC	Veterans Memorial Plaza			\$20,871.10	\$136,519.00
				220-0556-526001			\$20,871.10	\$136,519.00
BD-23-1AP-2 Totals:				\$136,519.00	\$115,647.90	\$20,871.10	\$20,871.10	\$0.00
BD-23-1AP-1								
220-0557-526000			Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0557-526001			Pickleball Courts	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00
BD-23-1AP-1 Totals:				\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526002			CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526003			CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG PY 21 CO Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME-PY 21 CO								
220-0559-526000			CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0559-526001			CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0559-526003			CO Home DPA/Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME-PY 21 CO Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080623-001	12/16/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Overdrawn funds to be sent on administr	\$0.04	\$1.00
220-0564-526000					\$0.04	\$1.00
220-0564-526001	Facility Improvement				\$0.00	\$0.00
Targets of Opportunity Justice Center Totals:		\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
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:		\$1,928,645.04	\$192,314.62	\$1,736,330.42	\$567,681.14	\$1,168,649.28
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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222-0100-521000	Equipment			\$42,666.48	\$42,666.48	\$0.00	\$0.00	\$0.00
222-0100-526000	Contract Services			\$2,551,796.52	\$2,534,689.15	\$17,107.37	\$17,107.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080225-001	11/05/2024	11/05/2024	CDC OF OHIO INC	Admin . Veterans Memorial Plaza		\$15,000.00	\$15,000.00	
2024080226-001	11/05/2024	11/05/2024	BRENNSTUHL CONSTRUCTION INC	Veterans Memorial Plaza		\$2,107.37	\$2,107.37	
						222-0100-526000	\$17,107.37	\$17,107.37
222-0100-540000	Other Expense			\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$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	
						222-0100-540000	\$100,000.00	\$200,000.00
222-0100-540001	LATCF- Other Expense			\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024079203-001	06/10/2024	06/10/2024	COSHOCTON COUNTY EMS	Emergency Medical Services		\$35,000.00	\$35,000.00	
						222-0100-540001	\$35,000.00	\$35,000.00
FUNDDEPT: 2220100 Totals:				\$2,729,463.00	\$2,577,355.63	\$152,107.37	\$152,107.37	\$0.00
FUNDDEPT: 2220300								
222-0300-540000	Other Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0300-599900	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2220300 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Total:				\$2,729,463.00	\$2,577,355.63	\$152,107.37	\$152,107.37	\$0.00
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: 231		STATE ELECTIONS GRANTS						

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Election Readiness Grant						
231-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Election Readiness Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEO Grant						
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-0200-530000	Training- Pollworkers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PEO Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATA Act Grant						
231-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DATA Act Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 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	\$0.00	\$2,000.00
240-0240-521000	EQUIPMENT	\$3,000.00	\$397.09	\$2,602.91	\$288.00	\$2,314.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082188-001	03/25/2025	03/25/2025	ATLANTIC EMERGENCY SOLUTIONS INC	AirPak Repair	\$288.00	\$288.00
				240-0240-521000	\$288.00	\$288.00
240-0240-526000	CONTRACT REPAIR		\$16,500.00	\$9.03	\$16,490.97	\$790.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082051-001	03/03/2025	03/19/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	EOC TV	\$790.97	\$800.00
				240-0240-526000	\$790.97	\$800.00
240-0240-526001	HMEP 2011 Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
240-0240-530000	TRAVEL		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
240-0240-531000	TRAINING		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
240-0240-540000	OTHER EXPENSES		\$4,270.74	\$2,211.91	\$2,058.83	\$1,312.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081917-001	02/06/2025	02/06/2025	ADVANCED ECO SYSTEMS INC	Gas Leak Detector	\$1,312.76	\$1,312.76
				240-0240-540000	\$1,312.76	\$1,312.76
			FUNDDEPT: 2400240 Totals:	\$28,270.74	\$2,618.03	\$25,652.71
240 Total:				\$28,270.74	\$2,618.03	\$25,652.71
					\$2,391.73	\$23,260.98

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$20,229.00	\$9,205.11	\$11,023.89	\$0.00	\$11,023.89
244-0100-511000	OPERS	\$2,025.00	\$1,095.08	\$929.92	\$0.00	\$929.92
244-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511500	MEDICARE	\$210.00	\$127.82	\$82.18	\$0.00	\$82.18
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:	\$22,464.00	\$10,428.01	\$12,035.99	\$0.00	\$12,035.99
244 Total:		\$22,464.00	\$10,428.01	\$12,035.99	\$0.00	\$12,035.99

Fund: 245 VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$29,120.00	\$9,440.20	\$19,679.80	\$0.00	\$19,679.80
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$873.96	\$3,203.04	\$0.00	\$3,203.04
245-0100-511100	WORKERS COMP	\$465.00	\$0.00	\$465.00	\$0.00	\$465.00
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$423.00	\$131.82	\$291.18	\$0.00	\$291.18
245-0100-520000	SUPPLIES	\$240.00	\$229.06	\$10.94	\$10.94	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081409-001	01/02/2025	03/05/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Supplies	\$10.94	\$240.00
				245-0100-520000	\$10.94	\$240.00
245-0100-530000			Travel - TDIM		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-0100-540000		OTHER EXPENSE		\$1,759.00	\$220.00	\$1,539.00	\$1,539.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081410-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Other and Printing		\$1,539.00	\$1,759.00	
						245-0100-540000	\$1,539.00	\$1,759.00
245-0100-540001		Other-Grant Reimb		\$1,662.00	\$0.00	\$1,662.00	\$0.00	\$1,662.00
245-0100-599900		Advance-Out		\$5,338.00	\$0.00	\$5,338.00	\$0.00	\$5,338.00
Victim Assistance Grant Totals:				\$43,084.00	\$10,895.04	\$32,188.96	\$1,549.94	\$30,639.02

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:			\$43,084.00	\$10,895.04	\$32,188.96	\$1,549.94	\$30,639.02

Fund: 246

CPT REIMB

FUNDDEPT: 2460100

246-0100-510200	Salaries - Employees		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
246-0100-511000	OPERS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
246-0100-511100	Worker's Comp		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
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
246-0100-521000	Equipment		\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081931-001	02/10/2025	02/10/2025	B2 SOLUTIONS INC	CPT Equipment B2	\$11,000.00	\$11,000.00	
				246-0100-521000	\$11,000.00	\$11,000.00	
246-0100-530000	TRAVEL		\$10,000.00	\$387.00	\$9,613.00	\$6,613.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081447-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR	CPT Travel	\$1,613.00	\$2,000.00	
2025081842-001	01/31/2025	01/31/2025	CARD MEMBER SERVICE	CPT Travel Visa	\$5,000.00	\$5,000.00	
				246-0100-530000	\$6,613.00	\$7,000.00	
246-0100-540001	TRAINING		\$10,000.00	\$315.81	\$9,684.19	\$9,684.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081448-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$1,684.19	\$2,000.00	
2025081841-001	01/31/2025	01/31/2025	OHIO TACTICAL OFFICERS ASSOCIATION INC	CPT Training OTOA	\$3,000.00	\$3,000.00	
2025082080-001	03/06/2025	03/06/2025	STATE OF OHIO	CPT Training OPOTA	\$5,000.00	\$5,000.00	
				246-0100-540001	\$9,684.19	\$10,000.00	
FUNDDEPT: 2460100 Totals:			\$49,500.00	\$702.81	\$48,797.19	\$27,297.19	\$21,500.00
246 Total:			\$49,500.00	\$702.81	\$48,797.19	\$27,297.19	\$21,500.00

Fund: 247

JAG GRANT

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082195-001	03/26/2025	03/26/2025	THE HUNTINGTON NATIONAL BANK	Light show supplies	\$5,000.00	\$5,000.00
250-0100-520000					\$5,000.00	\$5,000.00
250-0100-526000	Contract Services	\$6,944.50	\$2,500.00	\$4,444.50	\$4,278.53	\$165.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079952-001	09/27/2024	09/27/2024	THE HUNTINGTON NATIONAL BANK	Music License	\$444.50	\$444.50
2025082111-001	03/11/2025	03/11/2025	DUTCHMAN HOSPITALITY GROUP INC	Catering for the Courthouse Downs fundr	\$3,834.03	\$3,834.03
250-0100-526000					\$4,278.53	\$4,278.53
250-0100-540000	Other Expense- Sponsored	\$8,559.51	\$990.76	\$7,568.75	\$1,079.85	\$6,488.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081984-001	02/18/2025	03/11/2025	THE HUNTINGTON NATIONAL BANK	Courthouse Downs supplies for fundraise	\$10.07	\$381.42
2025082069-001	03/04/2025	03/04/2025	THE HUNTINGTON NATIONAL BANK	Courthouse Downs event supplies	\$1,069.78	\$1,069.78
250-0100-540000					\$1,079.85	\$1,451.20
FUNDDEPT: 2500100 Totals:		\$45,504.01	\$3,490.76	\$42,013.25	\$10,358.38	\$31,654.87
250 Total:		\$45,504.01	\$3,490.76	\$42,013.25	\$10,358.38	\$31,654.87
Fund: 260	COUNTY DEBT-HS BOND					
FUNDDEPT: 2600100						
260-0100-540000	Hopewell/Health Dept/Roof Repair Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540003	OWDA Park Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540004	Various Purpose Bonds/Notes	\$250,832.01	\$0.00	\$250,832.01	\$0.01	\$250,832.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080426-001	11/20/2024	11/25/2024	HUNTINGTON NATIONAL BANK	Bond payment		\$0.01	\$162,290.64	
				260-0100-540004		\$0.01	\$162,290.64	
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:				\$250,832.01	\$0.00	\$250,832.01	\$0.01	\$250,832.00
260 Total:				\$250,832.01	\$0.00	\$250,832.01	\$0.01	\$250,832.00
Fund: 261		Debt Retirement EMS Building						
FUNDDEPT: 2610100								
261-0100-540001			Debt Retirement EMS Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261-0100-540009			Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,238,138.00	\$0.00	\$1,238,138.00	\$0.00	\$1,238,138.00
263-0100-590000			Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2630100 Totals:				\$1,238,138.00	\$0.00	\$1,238,138.00	\$0.00	\$1,238,138.00
263 Total:				\$1,238,138.00	\$0.00	\$1,238,138.00	\$0.00	\$1,238,138.00
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
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	\$2,225.23	(\$2,225.23)	\$0.00	(\$2,225.23)

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3000300 Totals:		\$0.00	\$2,225.23	(\$2,225.23)	\$0.00	(\$2,225.23)
300 Total:		\$0.00	\$2,225.23	(\$2,225.23)	\$0.00	(\$2,225.23)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$76,284.32	(\$76,284.32)	\$0.00	(\$76,284.32)
301-0300-500005	CCLRC- Forfeited	\$0.00	\$6,092.76	(\$6,092.76)	\$0.00	(\$6,092.76)
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3010300 Totals:		\$0.00	\$82,377.08	(\$82,377.08)	\$0.00	(\$82,377.08)
301 Total:		\$0.00	\$82,377.08	(\$82,377.08)	\$0.00	(\$82,377.08)
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	\$7,500.00	\$3,592.96	\$3,907.04	\$0.00	\$3,907.04
Domestic Violence Fund Totals:		\$7,500.00	\$3,592.96	\$3,907.04	\$0.00	\$3,907.04
310 Total:		\$7,500.00	\$3,592.96	\$3,907.04	\$0.00	\$3,907.04
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
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3120312 Totals:		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
312 Total:		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$40,959.81	(\$40,959.81)	\$0.00	(\$40,959.81)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$413.70	(\$413.70)	\$0.00	(\$413.70)

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3130313 Totals:		\$0.00	\$41,373.51	(\$41,373.51)	\$0.00	(\$41,373.51)
313 Total:		\$0.00	\$41,373.51	(\$41,373.51)	\$0.00	(\$41,373.51)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$193.10	(\$193.10)	\$0.00	(\$193.10)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$772.40	(\$772.40)	\$0.00	(\$772.40)
FUNDDEPT: 3140100 Totals:		\$0.00	\$965.50	(\$965.50)	\$0.00	(\$965.50)
314 Total:		\$0.00	\$965.50	(\$965.50)	\$0.00	(\$965.50)
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
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
317 Total:		\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00

Fund: 318

PARK DISTRICT

PD Administration

318-0200-510200	SALARIES	\$92,500.00	\$21,379.60	\$71,120.40	\$0.00	\$71,120.40
318-0200-511000	OPERS	\$12,500.00	\$2,636.16	\$9,863.84	\$0.00	\$9,863.84
318-0200-511100	WORKER'S COMP	\$425.00	\$365.86	\$59.14	\$59.14	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081508-001	01/03/2025	02/19/2025	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$59.14	\$425.00
				318-0200-511100	\$59.14	\$425.00
318-0200-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00
318-0200-511500			MEDICARE TAX	\$1,300.00	\$302.79	\$997.21
318-0200-520000			SUPPLIES	\$4,600.00	\$2,255.82	\$2,344.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082061-001	03/04/2025	03/19/2025	US BANK NATIONAL ASSOCIATION	Office Supplies	\$644.18	\$800.00
				318-0200-520000	\$644.18	\$800.00
318-0200-520100			MATERIALS	\$1,500.00	\$0.00	\$1,500.00
318-0200-521000			EQUIPMENT	\$1,616.00	\$616.00	\$1,000.00
318-0200-525000			CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00
318-0200-526000			CONTRACT SERVICES	\$8,200.00	\$0.00	\$8,200.00
318-0200-526001			Contract Serv- Timber	\$0.00	\$0.00	\$0.00
318-0200-526100			RENTALS/LEASES	\$0.00	\$0.00	\$0.00
318-0200-527000			ADVERTISING	\$3,165.00	\$995.00	\$2,170.00
318-0200-530000			TRAVEL	\$0.00	\$0.00	\$0.00
318-0200-540001			OTHER EXPENSES	\$4,225.00	\$225.00	\$4,000.00
318-0200-540002			TAXES	\$2,200.00	\$1,100.00	\$1,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082063-001	03/04/2025	03/04/2025	COSHOCTON COUNTY TREASURER	2nd Half Property Taxes	\$1,100.00	\$1,100.00
				318-0200-540002	\$1,100.00	\$1,100.00
318-0200-540003			INSURANCE/OPERATIONS	\$55,300.00	\$18,646.62	\$36,653.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080824-001	01/02/2025	03/19/2025	PREMCO FINANCIAL CORPORATION INC	Operations Insurance	\$11,353.38	\$30,000.00
				318-0200-540003	\$11,353.38	\$30,000.00
318-0200-540004			INSURANCE/EMPLOYEE MEDICAL	\$42,200.00	\$2,710.20	\$39,489.80

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: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080836-001	01/02/2025	03/05/2025	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$27,289.80	\$30,000.00
				318-0200-540004		\$27,289.80	\$30,000.00
318-0200-540005	UTILITIES		\$10,781.46	\$2,987.20	\$7,794.26	\$3,240.26	\$4,554.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080803-001	01/02/2025	03/19/2025	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office		\$1,329.24	\$2,000.00
2025080810-001	01/02/2025	03/19/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Phones/Internet		\$1,081.09	\$2,500.00
2025080837-001	01/02/2025	03/05/2025	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office		\$634.44	\$1,000.00
2025081514-001	01/03/2025	03/05/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield		\$69.19	\$150.00
2025081516-001	01/03/2025	03/19/2025	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration		\$126.30	\$300.00
				318-0200-540005		\$3,240.26	\$5,950.00
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	\$50,812.80	\$23,701.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082053-001	03/04/2025	03/04/2025	ADAMS TOWNSHIP	County Parks Levy Distribution		\$568.80	\$568.80
2025082054-001	03/04/2025	03/04/2025	TIVERTON TOWNSHIP	County Parks Levy Distribution		\$568.80	\$568.80
2025082055-001	03/04/2025	03/04/2025	NELLIE CORPORATION	County Parks Levy Distribution		\$568.80	\$568.80
2025082056-001	03/04/2025	03/04/2025	NEW CASTLE TOWNSHIP	County Parks Levy Distribution		\$568.80	\$568.80
2025082057-001	03/04/2025	03/04/2025	PLAINFIELD CORPORATION	County Parks Levy Distribution		\$568.80	\$568.80
2025082058-001	03/04/2025	03/04/2025	CONESVILLE CORPORATION	County Parks Levy Distribution		\$568.80	\$568.80
2025082059-001	03/04/2025	03/04/2025	VILLAGE OF WARSAW	County Parks Levy Distribution		\$23,700.00	\$23,700.00
2025082060-001	03/04/2025	03/04/2025	VILLAGE OF WEST LAFAYETTE	County Parks Levy Distribution		\$23,700.00	\$23,700.00
				318-0200-540010		\$50,812.80	\$50,812.80
318-0200-540011	Repay Municipal Notes		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
			PD Administration Totals:	\$375,026.46	\$54,220.25	\$320,806.21	\$94,499.56
						\$226,306.65	

Aquatic Center

318-0300-510200	SALARIES		\$100,000.00	\$696.00	\$99,304.00	\$0.00	\$99,304.00
318-0300-511000	OPERS		\$12,000.00	\$97.44	\$11,902.56	\$0.00	\$11,902.56
318-0300-511100	WORKERS COMPENSATION		\$1,000.00	\$66.93	\$933.07	\$683.07	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081761-001	01/21/2025	03/19/2025	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp		\$683.07	\$750.00
				318-0300-511100		\$683.07	\$750.00
318-0300-511200	UNEMPLOYMENT COMP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX		\$1,500.00	\$10.09	\$1,489.91	\$0.00	\$1,489.91
318-0300-520000	SUPPLIES		\$28,000.00	\$159.81	\$27,840.19	\$140.19	\$27,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081901-001	02/05/2025	02/19/2025	US BANK NATIONAL ASSOCIATION	Supplies		\$140.19	\$300.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-0300-520000	\$140.19	\$300.00
318-0300-520100	MATERIALS	\$31,986.00	\$0.00	\$31,986.00	\$0.00	\$31,986.00
318-0300-521000	EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
318-0300-525000	CONTRACT REPAIRS	\$9,725.00	\$0.00	\$9,725.00	\$8,225.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080540-001	12/05/2024	12/11/2024	MIDWEST-EXCELSIOR	Pool Lounger Re-strap	\$8,225.00	\$17,225.00
				318-0300-525000	\$8,225.00	\$17,225.00
318-0300-526000	CONTRACT SERVICES	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00
318-0300-527000	ADVERTISING	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
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	\$38,219.15	\$1,271.63	\$36,947.52	\$7,947.52	\$29,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080814-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#071-924-048-0-9 Aquatic Ctr	\$7,524.12	\$8,000.00
2025080838-001	01/02/2025	03/05/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38253-00 Pool	\$423.40	\$500.00
				318-0300-540005	\$7,947.52	\$8,500.00
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	\$664.00	\$284.00	\$380.00	\$380.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082215-001	03/31/2025	03/31/2025	COSHOCTON PUBLIC HEALTH DISTRICT	CPHD Pool License	\$380.00	\$380.00
				318-0300-540008	\$380.00	\$380.00
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Aquatic Center Totals:	\$230,564.15	\$2,845.90	\$227,718.25
					\$17,375.78	\$210,342.47
PD Maint.						
318-0400-510200	SALARIES	\$103,000.00	\$21,555.84	\$81,444.16	\$0.00	\$81,444.16
318-0400-511000	OPERS	\$15,000.00	\$2,331.27	\$12,668.73	\$0.00	\$12,668.73
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$800.00	\$550.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081762-001	01/21/2025	01/21/2025	OHIO BUREAU OF WORKERS' COMPENSATION	Policy #30016722 Worker's Comp	\$550.00	\$550.00
				318-0400-511100	\$550.00	\$550.00
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,500.00	\$300.70	\$1,199.30	\$0.00	\$1,199.30
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$27,066.58	\$2,417.02	\$24,649.56	\$5,149.56	\$19,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080811-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Materials et al	\$274.95	\$1,000.00
2025080819-001	01/02/2025	02/19/2025	AUER ACE HARDWARE	Materials	\$877.33	\$1,000.00
2025080822-001	01/02/2025	02/05/2025	ULLMAN OIL COMPANY LLC	Equipment Fuel	\$583.20	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080835-001	01/02/2025	03/05/2025	HAHN OIL INC	Fuel		\$835.85	\$1,000.00
2025081947-001	02/12/2025	03/19/2025	US BANK NATIONAL ASSOCIATION	Materials		\$578.23	\$1,000.00
2025082193-001	03/26/2025	03/26/2025	US BANK NATIONAL ASSOCIATION	Materials for campground maintenance		\$2,000.00	\$2,000.00
				318-0400-520100		\$5,149.56	\$7,000.00
318-0400-521000	EQUIPMENT		\$9,000.00	\$1,729.55	\$7,270.45	\$1,270.45	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080842-001	01/02/2025	02/19/2025	KIMBLE COMPANY	Dumpsters/ Trash Removal		\$1,270.45	\$2,000.00
				318-0400-521000		\$1,270.45	\$2,000.00
318-0400-525000	CONTRACT REPAIRS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-0400-526000	CONTRACT SERVICES		\$11,600.00	\$600.00	\$11,000.00	\$4,350.00	\$6,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080823-001	01/02/2025	03/19/2025	TOBY S GORE	Portable Toilets		\$1,200.00	\$1,800.00
2025081512-001	01/03/2025	01/03/2025	FOREST HILL SEPTIC LLC	Septic Services		\$550.00	\$550.00
2025081518-001	01/03/2025	01/03/2025	ACE ENVIRONMENTAL SERVICES LLC	Roscoe Basin Environmental Maint		\$2,100.00	\$2,100.00
2025082202-001	03/27/2025	03/27/2025	DOBBY'S HAULING INC	Gravel hauling		\$500.00	\$500.00
				318-0400-526000		\$4,350.00	\$4,950.00
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	\$4,978.50	\$16,021.50	\$15,021.50	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080848-001	01/02/2025	03/05/2025	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$15,021.50	\$20,000.00
				318-0400-540004		\$15,021.50	\$20,000.00
318-0400-540005	UTILITIES		\$13,690.78	\$2,539.31	\$11,151.47	\$3,071.47	\$8,080.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080804-001	01/02/2025	03/19/2025	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/ Lock 26		\$343.95	\$500.00
2025080808-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic shelters		\$726.60	\$1,000.00
2025080812-001	01/02/2025	03/19/2025	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ Water		\$278.61	\$1,000.00
2025080845-001	01/02/2025	03/05/2025	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks		\$399.93	\$500.00
2025080846-001	01/02/2025	03/19/2025	OHIO POWER COMPANY	Acct#073-295-067-2-4		\$385.23	\$500.00
2025082062-001	03/04/2025	03/19/2025	OHIO POWER COMPANY	Acct#070-125-243-0-7		\$937.15	\$1,000.00
				318-0400-540005		\$3,071.47	\$4,500.00
PD Maint. Totals:			\$205,657.36	\$36,452.19	\$169,205.17	\$29,412.98	\$139,792.19

PD Canal Boat

318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$6,307.11	\$138.36	\$6,168.75	\$2,218.75	\$3,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081902-001	02/05/2025	02/05/2025	US BANK NATIONAL ASSOCIATION	Supplies		\$300.00	\$300.00	
2025082109-001	03/11/2025	03/19/2025	COVIC CONNECTION INC	Supplies for Canal Boat Landing		\$118.75	\$200.00	
2025082185-001	03/25/2025	03/25/2025	ROSCOE VILLAGE FOUNDATION	Canal Profile Maps		\$100.00	\$100.00	
2025082205-001	03/27/2025	03/27/2025	COCA-COLA CONSOLIDATED INC	Coca-Cola sales CB		\$1,000.00	\$1,000.00	
2025082206-001	03/27/2025	03/27/2025	FLICHIA WHOLESALE DISTRIBUTING INC	Counter Sales- CB		\$500.00	\$500.00	
2025082207-001	03/27/2025	03/27/2025	CONN'S POTATO CHIPS	Counter Sales- Chips CB		\$200.00	\$200.00	
318-0500-520000						\$2,218.75	\$2,300.00	
318-0500-520100		MATERIALS		\$2,525.06	\$25.06	\$2,500.00	\$0.00	\$2,500.00
318-0500-525000		CONTRACT REPAIRS		\$2,500.00	\$0.00	\$2,500.00	\$880.00	\$1,620.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082013-001	02/25/2025	02/25/2025	CROSS IMPROVEMENTS LLC	Center beam in horse barn		\$880.00	\$880.00	
318-0500-525000						\$880.00	\$880.00	
318-0500-526000		CONTRACT SERVICES		\$16,500.00	\$1,285.00	\$15,215.00	\$1,400.00	\$13,815.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080844-001	01/02/2025	03/05/2025	WILLIAM D DARR	Horse Care/ Hoagie Services		\$1,400.00	\$2,000.00	
318-0500-526000						\$1,400.00	\$2,000.00	
318-0500-540002		TAXES		\$100.00	\$39.12	\$60.88	\$40.00	\$20.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082064-001	03/04/2025	03/04/2025	COSHOCTON COUNTY TREASURER	2nd Half Property Taxes		\$40.00	\$40.00	
318-0500-540002						\$40.00	\$40.00	
318-0500-540005		UTILITIES		\$6,328.79	\$1,657.02	\$4,671.77	\$4,171.77	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080806-001	01/02/2025	01/22/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#6362-21-101-0050043 Canal Boat		\$850.02	\$1,000.00	
2025080815-001	01/02/2025	03/19/2025	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump		\$886.94	\$1,000.00	
2025080817-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office		\$1,155.37	\$1,500.00	
2025080847-001	01/02/2025	03/05/2025	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Boat House		\$779.44	\$1,000.00	
2025082178-001	03/25/2025	03/25/2025	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion		\$500.00	\$500.00	
318-0500-540005						\$4,171.77	\$5,000.00	
PD Canal Boat Totals:				\$44,805.96	\$3,144.56	\$41,661.40	\$8,710.52	\$32,950.88
PD Campground								
318-0600-510200		SALARIES		\$32,000.00	\$1,450.24	\$30,549.76	\$0.00	\$30,549.76
318-0600-511000		OPERS		\$3,000.00	\$313.77	\$2,686.23	\$0.00	\$2,686.23
318-0600-511100		WORKER'S COMP		\$200.00	\$0.00	\$200.00	\$185.00	\$15.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081763-001	01/21/2025	01/21/2025	OHIO BUREAU OF WORKERS' COMPENSATION	Policy #30016722 Worker's Comp		\$185.00	\$185.00	
				318-0600-511100		\$185.00	\$185.00	
318-0600-511200			UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500			MEDICARE TAX	\$450.00	\$21.03	\$428.97	\$0.00	\$428.97
318-0600-520000			SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100			MATERIALS	\$4,540.80	\$585.39	\$3,955.41	\$1,605.41	\$2,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080827-001	01/02/2025	03/19/2025	US BANK NATIONAL ASSOCIATION	Supplies- Campground		\$455.41	\$1,000.00	
2025081515-001	01/03/2025	01/03/2025	COVIC CONNECTION INC	Supplies- Campground		\$500.00	\$500.00	
2025082194-001	03/26/2025	03/26/2025	HOLMES REDIMIX INC	Sand and gravel for campground		\$650.00	\$650.00	
				318-0600-520100		\$1,605.41	\$2,150.00	
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	\$6,000.00	\$885.60	\$5,114.40	\$800.00	\$4,314.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080821-001	01/02/2025	01/02/2025	FRONTIER AFFILIATED SERVICES	Campground Propane		\$800.00	\$800.00	
				318-0600-526000		\$800.00	\$800.00	
318-0600-526100			Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005			UTILITIES	\$15,258.62	\$2,199.24	\$13,059.38	\$4,059.38	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080818-001	01/02/2025	03/19/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/ Campgr		\$3,166.85	\$5,000.00	
2025080839-001	01/02/2025	03/05/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground		\$892.53	\$1,000.00	
				318-0600-540005		\$4,059.38	\$6,000.00	
318-0600-540008			LICENSES/PERMITS	\$350.00	\$0.00	\$350.00	\$338.50	\$11.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082214-001	03/31/2025	03/31/2025	COSHOCTON PUBLIC HEALTH DISTRICT	CPHD Campground License		\$338.50	\$338.50	
				318-0600-540008		\$338.50	\$338.50	
318-0600-540009			Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Campground Totals:				\$61,799.42	\$5,455.27	\$56,344.15	\$6,988.29	\$49,355.86

Pavilion

318-0700-510200	SALARIES - WAGES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
318-0700-511000	OPERS	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
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	\$2,000.00	\$657.48	\$1,342.52	\$342.52	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080820-001	01/02/2025	03/19/2025	COVIC CONNECTION INC		Cleaning Supplies- Pavilion		\$278.00	\$500.00
2025081988-001	02/19/2025	03/19/2025	COSHOCTON LUMBER		Materials for stage ceiling		\$64.52	\$500.00
					318-0700-520100		\$342.52	\$1,000.00
318-0700-525000		CONTRACT REPAIRS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
318-0700-526000		CONTRACT SERVICES		\$8,500.00	\$800.00	\$7,700.00	\$2,200.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080843-001	01/02/2025	03/05/2025	NANCY J CONKLE		Pavilion Cleaning/ Set-up		\$2,200.00	\$3,000.00
					318-0700-526000		\$2,200.00	\$3,000.00
318-0700-540005		UTILITIES		\$18,877.77	\$6,024.89	\$12,852.88	\$6,852.88	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080816-001	01/02/2025	03/19/2025	OHIO POWER COMPANY		Acct#075-021-570-0-6 Pavilion		\$5,256.59	\$8,000.00
2025081511-001	01/03/2025	03/05/2025	COSHOCTON WATER DEPARTMENT		Acct#N38-38256-00 Pavilion		\$923.40	\$1,000.00
2025081998-001	02/21/2025	03/05/2025	COLUMBIA GAS OF OHIO INC		Acct#11068440 002 000 3 Pavilion		\$672.89	\$1,000.00
					318-0700-540005		\$6,852.88	\$10,000.00
318-0700-540009		REIMBURSEMENTS/REFUNDS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Pavilion Totals:				\$34,762.77	\$7,482.37	\$27,280.40	\$9,395.40	\$17,885.00

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			\$1,238.30	\$276.28	\$962.02	\$742.02	\$220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080828-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer			\$338.62	\$500.00
2025081517-001	01/03/2025	03/05/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer			\$403.40	\$480.00
318-0800-540005							\$742.02	\$980.00
318-0800-540008	LICENSES/PERMITS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Soccer Cons. Totals:				\$1,238.30	\$276.28	\$962.02	\$742.02	\$220.00

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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indian Mud Run Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Special Projects/Budget

318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526003	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526004	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-526005	CANAL BOAT	\$11,874.00	\$10,374.00	\$1,500.00	\$0.00	\$1,500.00
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	\$4,000.00	\$621.30	\$3,378.70	\$2,078.70	\$1,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080802-001	01/02/2025	03/19/2025	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$378.05	\$500.00
2025080805-001	01/02/2025	03/19/2025	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$217.65	\$500.00
2025080807-001	01/02/2025	03/19/2025	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$353.16	\$500.00
2025080825-001	01/02/2025	01/02/2025	TOBY S GORE	Port-a-john ERDG	\$700.00	\$700.00
2025080826-001	01/02/2025	02/19/2025	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$129.84	\$200.00
2025081899-001	02/05/2025	02/05/2025	ULLMAN OIL COMPANY LLC	Fuel for ERDG	\$300.00	\$300.00
					318-1000-526010	\$2,078.70
						\$2,700.00
318-1000-526016			PAVILION RENOVATION PROJECT		\$0.00	\$0.00
318-1000-590000			Transfer-Out		\$0.00	\$0.00
		Special Projects/Budget Totals:	\$17,874.00	\$10,995.30	\$6,878.70	\$2,078.70
						\$4,800.00

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

318 Total:	\$971,728.42	\$120,872.12	\$850,856.30	\$169,203.25	\$681,653.05
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Fund: 350 CAPITAL PROJECTS FUND

FUNDDEPT: 3500100

350-0100-521000	EQUIPMENT/CONSTRUCTION	\$34,700.35	\$3,764.55	\$30,935.80	\$30,638.40	\$297.40
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Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024080769-001	12/30/2024	02/18/2025	THE HUNTINGTON NATIONAL BANK		Exterior Mail Box new JC		\$982.04	\$1,800.00
2025081816-001	01/30/2025	01/30/2025	CDW GOVERNMENT INC		Firewall Justice Center computers		\$1,637.52	\$1,637.52
2025081960-001	02/14/2025	02/14/2025	CENTRAL BUSINESS EQUIPMENT CO		Space saver filing system Jail		\$28,018.84	\$28,018.84
					350-0100-521000		\$30,638.40	\$31,456.36
350-0100-526000			Contract Services	\$700,000.00		\$0.00	\$700,000.00	\$0.00
350-0100-526001			Contract Services- ODRC Justice Center	\$0.00		\$0.00	\$0.00	\$0.00
350-0100-526002			Contract Services- Health Dept Reno	\$0.00		\$0.00	\$0.00	\$0.00
350-0100-526003			Contract Services- Roof Repair	\$0.00		\$0.00	\$0.00	\$0.00
350-0100-526004			Contract Services- Justice Center	\$6,005,187.88	\$1,418,132.07	\$4,587,055.81	\$4,587,055.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2023075003-001	02/27/2023	03/19/2025	GRANGER CONSTRUCTION COMPANY		Justice Center New Construction		\$1,625,049.81	\$12,211,972.00
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
2024080019-001	10/10/2024	10/10/2024	GRANGER CONSTRUCTION COMPANY		Construction New Justice Center		\$100,000.00	\$100,000.00
					350-0100-526004		\$4,587,055.81	\$15,173,978.00
350-0100-540000			Other Expense- JC	\$359,960.16	\$31,788.89	\$328,171.27	\$280,794.87	\$47,376.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2024079637-001	08/19/2024	12/23/2024	CENTRAL BUSINESS EQUIPMENT CO		Rolling storage system for armory for Ne		\$1,883.00	\$31,612.76
2024079671-001	08/22/2024	02/26/2025	QUILL CORPORATION		Office supplies New JC		\$82.60	\$28,328.94
2024079675-001	08/22/2024	03/05/2025	COOKS DIRECT INC		Kitchen Supplies		\$1,809.68	\$7,527.13
2024079676-001	08/22/2024	01/22/2025	MCKESSON MEDICAL -SURGICAL GOVERNMENT SOLUTIONS LLC		Medical Department		\$556.10	\$3,582.62
2024079685-001	08/22/2024	01/22/2025	QUILL CORPORATION		Office furniture		\$423.89	\$49,397.32
2024079748-001	08/30/2024	08/30/2024	CARD MEMBER SERVICE		Office Furniture New JC		\$2,156.00	\$2,156.00
2024080096-001	10/21/2024	10/21/2024	COLUMBIA GAS OF OHIO, INC		Purchase Columbia Gas building 515 N.		\$251,260.00	\$251,260.00
2025081974-001	02/14/2025	02/14/2025	WATSON FURNITURE GROUP		Lockers Justice Center		\$19,123.60	\$19,123.60
2025082168-001	03/24/2025	03/25/2025	BLANKET PURCHASE ORDER VENDOR		Landscaping New JC		\$1,500.00	\$1,500.00
2025082169-001	03/24/2025	03/24/2025	THE HUNTINGTON NATIONAL BANK		Waterproof curtains for Sallyport new JC		\$2,000.00	\$2,000.00
					350-0100-540000		\$280,794.87	\$396,488.37
350-0100-541001			Issuance Cost- Direct Pay	\$0.00		\$0.00	\$0.00	\$0.00
350-0100-541002			Principal Retirement – Direct Pay	\$0.00		\$0.00	\$0.00	\$0.00
350-0100-590000			Transfer-Out Capital Projects Fund	\$1,184,860.00		\$0.00	\$0.00	\$1,184,860.00
FUNDDEPT: 3500100 Totals:				\$8,284,708.39	\$1,453,685.51	\$6,831,022.88	\$4,898,489.08	\$1,932,533.80
350 Total:				\$8,284,708.39	\$1,453,685.51	\$6,831,022.88	\$4,898,489.08	\$1,932,533.80
Fund: 351 OBM ONE-TIME STRATEGIC GRANT								
FUNDDEPT: 3510100								
351-0100-521000			Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351-0100-526000			Contract Service	\$562,441.00	\$0.00	\$562,441.00	\$9,695.00	\$552,746.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024080000-001	10/08/2024	12/11/2024	PHILIP A WAGNER INC	Courthouse Data and Sound conduit			\$9,695.00	\$67,027.00
				351-0100-526000			\$9,695.00	\$67,027.00
351-0100-540000		Other Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3510100 Totals:				\$562,441.00	\$0.00	\$562,441.00	\$9,695.00	\$552,746.00
351 Total:				\$562,441.00	\$0.00	\$562,441.00	\$9,695.00	\$552,746.00

Fund: 352 Appalachian Community Grant

FUNDDEPT: 3520100

352-0100-526000	Contract Services			\$120,531.00	\$45,401.12	\$75,129.88	\$14,964.94	\$60,164.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081746-001	01/17/2025	03/05/2025	CDC OF OHIO INC	Admin. ACG grant		\$7,280.00	\$40,780.00	
2025081962-001	02/14/2025	02/14/2025	THE MANNIK & SMITH GROUP INC	Engineering Multi Use Path ACG		\$7,684.94	\$7,684.94	
				352-0100-526000		\$14,964.94	\$48,464.94	
352-0100-526001	Administration			\$109,134.00	\$21,848.75	\$87,285.25	\$87,285.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081749-001	01/17/2025	03/05/2025	BRICKER GRAYDON LLP	Attorney fee ACG		\$13,537.50	\$15,000.00	
2025081961-001	02/14/2025	02/14/2025	CDC OF OHIO INC	Consultant ACG		\$73,747.75	\$73,747.75	
				352-0100-526001		\$87,285.25	\$88,747.75	
352-0100-526002	Contract Services-Construction			\$6,700,002.00	\$2,245.00	\$6,697,757.00	\$245,355.00	\$6,452,402.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081880-001	02/04/2025	03/05/2025	KELLY ARCHITECTURAL SERVICES INC	Architect Fee's -Farmers Market Building		\$45,355.00	\$47,600.00	
2025081881-001	02/04/2025	02/04/2025	COSHOCTON COUNTY ENGINEER	Engineering fee-Skip's Landing		\$100,000.00	\$100,000.00	
2025082119-001	03/13/2025	03/13/2025	COSHOCTON COUNTY ENGINEER	Engineer Fee's for Skips Landing		\$100,000.00	\$100,000.00	
				352-0100-526002		\$245,355.00	\$247,600.00	
FUNDDEPT: 3520100 Totals:				\$6,929,667.00	\$69,494.87	\$6,860,172.13	\$347,605.19	\$6,512,566.94
352 Total:				\$6,929,667.00	\$69,494.87	\$6,860,172.13	\$347,605.19	\$6,512,566.94

Fund: 353 EMS CAP IMPROV

FUNDDEPT: 3530100

353-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
353-0100-590000	Transfer- Out	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 354	ELECTION EQUIPMENT FUND					
FUNDDEPT: 3540100						
354-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3540100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 360	STORM SEWER MAINT					
FUNDDEPT: 3600100						
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
360-0100-540001	Maintenance Repair Genesis	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	FUNDDEPT: 3600100 Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
360 Total:		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
Fund: 380	CHILD SUPPORT ENFORCEMENT FUND					
FUNDDEPT: 3800100						
380-0100-510200	SALARIES	\$430,000.00	\$127,624.61	\$302,375.39	\$0.00	\$302,375.39
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
380-0100-511000	OPERS	\$60,200.00	\$15,111.10	\$45,088.90	\$0.00	\$45,088.90
380-0100-511100	WORKER'S COMPENSATION	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$134,223.21	\$20,731.08	\$113,492.13	\$775.20	\$112,716.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081112-001	01/02/2025	03/05/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$775.20	\$960.00
				380-0100-511300	\$775.20	\$960.00
380-0100-511500			MEDICARE TAX		\$0.00	\$4,439.08
380-0100-526200			PURCHASE OF SERVICE		\$120,650.91	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024077725-001	01/02/2024	02/05/2025	COMMON PLEAS COURT	Purchase of Service-CP	\$10,650.91	\$30,000.00
2025081109-001	01/02/2025	01/02/2025	PROBATE & JUV CRT OF COSH CO	Purchase or service-JUV	\$50,000.00	\$50,000.00
2025081110-001	01/02/2025	01/02/2025	CLERK OF COURTS	Purchase or service-COC	\$30,000.00	\$30,000.00
2025081111-001	01/02/2025	01/02/2025	COMMON PLEAS COURT	Purchase or service-CP	\$30,000.00	\$30,000.00
				380-0100-526200	\$120,650.91	\$140,000.00
380-0100-530000			TRAVEL		\$729.50	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081113-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$729.50	\$1,000.00
				380-0100-530000	\$729.50	\$1,000.00
380-0100-540000			OTHER EXPENSE		\$1,230.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081114-001	01/02/2025	02/19/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-other expenses		\$1,230.00	\$6,000.00
					380-0100-540000		\$1,230.00	\$6,000.00
380-0100-540001		Shared Transfer to PA Fund		\$256,388.51	\$102,390.08	\$153,998.43	\$33,998.43	\$120,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081116-001	01/02/2025	03/19/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES		Reim to PA		\$33,998.43	\$75,000.00
					380-0100-540001		\$33,998.43	\$75,000.00
380-0100-540007		INDIRECT COSTS		\$23,734.00	\$0.00	\$23,734.00	\$15,000.00	\$8,734.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081115-001	01/02/2025	01/02/2025	COSHOCTON COUNTY COMMISSIONERS		Indirect Cost		\$15,000.00	\$15,000.00
					380-0100-540007		\$15,000.00	\$15,000.00
380-0100-599900		Advance Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 3800100 Totals:	\$1,164,961.16	\$310,822.82	\$854,138.34	\$172,384.04	\$681,754.30
380 Total:				\$1,164,961.16	\$310,822.82	\$854,138.34	\$172,384.04	\$681,754.30
Fund: 390			LODGING EXCISE TAX					
LODGING EXCISE TAX								
390-0390-500001		LODGING EXCISE TAX		\$0.00	\$25,585.04	(\$25,585.04)	\$0.00	(\$25,585.04)
			LODGING EXCISE TAX Totals:	\$0.00	\$25,585.04	(\$25,585.04)	\$0.00	(\$25,585.04)
390 Total:				\$0.00	\$25,585.04	(\$25,585.04)	\$0.00	(\$25,585.04)
Fund: 400			UND GENERAL FUND					
FUNDDEPT: 4000400								
400-0400-500001		REFUNDS TREASURER		\$0.00	\$1,258.76	(\$1,258.76)	\$0.00	(\$1,258.76)
400-0400-500002		REFUNDS-AUD CURRENT		\$0.00	\$14,226.46	(\$14,226.46)	\$0.00	(\$14,226.46)
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	\$15,485.22	(\$15,485.22)	\$0.00	(\$15,485.22)
400 Total:				\$0.00	\$15,485.22	(\$15,485.22)	\$0.00	(\$15,485.22)

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$124.01	(\$124.01)	\$0.00	(\$124.01)
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	\$0.00	\$124.01	(\$124.01)	\$0.00	(\$124.01)
401 Total:		\$0.00	\$124.01	(\$124.01)	\$0.00	(\$124.01)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4020100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$18,000.00	\$2,578.85	\$15,421.15	\$0.00	\$15,421.15
403-0100-511000	OPERS	\$2,520.00	\$295.14	\$2,224.86	\$0.00	\$2,224.86
403-0100-511100	WORKER'S COMPENSATION	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$261.00	\$36.83	\$224.17	\$0.00	\$224.17
403-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-530000	TRAVEL	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
403-0100-540000	OTHER EXPENSE	\$26,500.00	\$820.00	\$25,680.00	\$0.00	\$25,680.00
	FUNDDEPT: 4030100 Totals:	\$48,731.00	\$3,730.82	\$45,000.18	\$0.00	\$45,000.18
403 Total:		\$48,731.00	\$3,730.82	\$45,000.18	\$0.00	\$45,000.18
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$80,008.00	\$21,540.40	\$58,467.60	\$0.00	\$58,467.60
404-0100-511000	OPERS	\$11,202.00	\$2,584.86	\$8,617.14	\$0.00	\$8,617.14
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	\$312.34	\$848.66	\$0.00	\$848.66
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	\$5,000.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081411-001	01/02/2025	01/02/2025	ALONOVUS CORP	Delinquent Tax Foreclosure Fees and Ad		\$5,000.00	\$5,000.00	
				404-0100-540000		\$5,000.00	\$5,000.00	
FUNDDEPT: 4040100 Totals:				\$108,071.00	\$24,437.60	\$83,633.40	\$5,000.00	\$78,633.40
404 Total:				\$108,071.00	\$24,437.60	\$83,633.40	\$5,000.00	\$78,633.40
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	\$384,541.12	(\$384,541.12)	\$0.00	(\$384,541.12)
MAINTENANCE Totals:				\$0.00	\$384,541.12	(\$384,541.12)	\$0.00	(\$384,541.12)
420 Total:				\$0.00	\$384,541.12	(\$384,541.12)	\$0.00	(\$384,541.12)
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	\$138,563.23	(\$138,563.23)	\$0.00	(\$138,563.23)
450-0450-500901	ADAMS TOWNSHIP			\$0.00	\$4,222.90	(\$4,222.90)	\$0.00	(\$4,222.90)
450-0450-500903	BEDFORD TOWNSHIP			\$0.00	\$3,857.64	(\$3,857.64)	\$0.00	(\$3,857.64)
450-0450-500904	BETHLEHEM TOWNSHIP			\$0.00	\$4,067.30	(\$4,067.30)	\$0.00	(\$4,067.30)

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$4,002.41	(\$4,002.41)	\$0.00	(\$4,002.41)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$4,505.45	(\$4,505.45)	\$0.00	(\$4,505.45)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,931.80	(\$3,931.80)	\$0.00	(\$3,931.80)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$4,576.63	(\$4,576.63)	\$0.00	(\$4,576.63)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$4,220.52	(\$4,220.52)	\$0.00	(\$4,220.52)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,939.84	(\$3,939.84)	\$0.00	(\$3,939.84)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$2,794.45	(\$2,794.45)	\$0.00	(\$2,794.45)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$7,518.75	(\$7,518.75)	\$0.00	(\$7,518.75)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$4,167.22	(\$4,167.22)	\$0.00	(\$4,167.22)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$4,892.59	(\$4,892.59)	\$0.00	(\$4,892.59)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$9,223.91	(\$9,223.91)	\$0.00	(\$9,223.91)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$4,014.85	(\$4,014.85)	\$0.00	(\$4,014.85)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$3,045.94	(\$3,045.94)	\$0.00	(\$3,045.94)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$3,997.45	(\$3,997.45)	\$0.00	(\$3,997.45)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$3,901.35	(\$3,901.35)	\$0.00	(\$3,901.35)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$3,853.59	(\$3,853.59)	\$0.00	(\$3,853.59)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$4,251.06	(\$4,251.06)	\$0.00	(\$4,251.06)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$3,659.07	(\$3,659.07)	\$0.00	(\$3,659.07)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$3,839.37	(\$3,839.37)	\$0.00	(\$3,839.37)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$3,568.05	(\$3,568.05)	\$0.00	(\$3,568.05)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,476.70	(\$3,476.70)	\$0.00	(\$3,476.70)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$3,869.45	(\$3,869.45)	\$0.00	(\$3,869.45)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$3,752.37	(\$3,752.37)	\$0.00	(\$3,752.37)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$4,548.17	(\$4,548.17)	\$0.00	(\$4,548.17)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$69,838.06	(\$69,838.06)	\$0.00	(\$69,838.06)
450-0450-500944	COSHOCTON CITY/COUNTY PARK DST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500945	WALHONDING VALLEY FIRE DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-0450-500946	3 RIVERS FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND LOCAL GOV'T Totals:		\$0.00	\$324,100.12	(\$324,100.12)	\$0.00	(\$324,100.12)
450 Total:		\$0.00	\$324,100.12	(\$324,100.12)	\$0.00	(\$324,100.12)

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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,005.24	(\$1,005.24)	\$0.00	(\$1,005.24)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$1,040.25	(\$1,040.25)	\$0.00	(\$1,040.25)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$971.84	(\$971.84)	\$0.00	(\$971.84)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$433.30	(\$433.30)	\$0.00	(\$433.30)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$694.60	(\$694.60)	\$0.00	(\$694.60)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$764.44	(\$764.44)	\$0.00	(\$764.44)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$1,991.16	(\$1,991.16)	\$0.00	(\$1,991.16)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$707.31	(\$707.31)	\$0.00	(\$707.31)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$1,779.28	(\$1,779.28)	\$0.00	(\$1,779.28)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,790.00	(\$1,790.00)	\$0.00	(\$1,790.00)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$653.51	(\$653.51)	\$0.00	(\$653.51)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$436.94	(\$436.94)	\$0.00	(\$436.94)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$481.98	(\$481.98)	\$0.00	(\$481.98)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$473.07	(\$473.07)	\$0.00	(\$473.07)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$1,576.73	(\$1,576.73)	\$0.00	(\$1,576.73)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$682.51	(\$682.51)	\$0.00	(\$682.51)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$656.18	(\$656.18)	\$0.00	(\$656.18)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$462.42	(\$462.42)	\$0.00	(\$462.42)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,806.96	(\$3,806.96)	\$0.00	(\$3,806.96)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$599.92	(\$599.92)	\$0.00	(\$599.92)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$776.97	(\$776.97)	\$0.00	(\$776.97)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,171.27	(\$1,171.27)	\$0.00	(\$1,171.27)
FUNDDEPT: 4600100 Totals:		\$0.00	\$22,955.88	(\$22,955.88)	\$0.00	(\$22,955.88)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$4,166.21	(\$4,166.21)	\$0.00	(\$4,166.21)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$3,393.14	(\$3,393.14)	\$0.00	(\$3,393.14)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$3,125.05	(\$3,125.05)	\$0.00	(\$3,125.05)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$2,815.15	(\$2,815.15)	\$0.00	(\$2,815.15)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$4,174.09	(\$4,174.09)	\$0.00	(\$4,174.09)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$2,247.71	(\$2,247.71)	\$0.00	(\$2,247.71)

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$474.90	(\$474.90)	\$0.00	(\$474.90)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$2,535.54	(\$2,535.54)	\$0.00	(\$2,535.54)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,247.95	(\$3,247.95)	\$0.00	(\$3,247.95)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$300.75	(\$300.75)	\$0.00	(\$300.75)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$1,039.85	(\$1,039.85)	\$0.00	(\$1,039.85)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$2,824.91	(\$2,824.91)	\$0.00	(\$2,824.91)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$3,164.87	(\$3,164.87)	\$0.00	(\$3,164.87)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$3,408.34	(\$3,408.34)	\$0.00	(\$3,408.34)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$3,628.61	(\$3,628.61)	\$0.00	(\$3,628.61)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$268.72	(\$268.72)	\$0.00	(\$268.72)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$3,305.29	(\$3,305.29)	\$0.00	(\$3,305.29)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$3,541.75	(\$3,541.75)	\$0.00	(\$3,541.75)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$2,813.93	(\$2,813.93)	\$0.00	(\$2,813.93)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$2,816.93	(\$2,816.93)	\$0.00	(\$2,816.93)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$2,590.33	(\$2,590.33)	\$0.00	(\$2,590.33)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$3,258.48	(\$3,258.48)	\$0.00	(\$3,258.48)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$2,246.94	(\$2,246.94)	\$0.00	(\$2,246.94)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,922.83	(\$1,922.83)	\$0.00	(\$1,922.83)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,426.27	(\$2,426.27)	\$0.00	(\$2,426.27)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,459.33	(\$2,459.33)	\$0.00	(\$2,459.33)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$4,395.48	(\$4,395.48)	\$0.00	(\$4,395.48)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$21,556.42	(\$21,556.42)	\$0.00	(\$21,556.42)
UND M & R Totals:		\$0.00	\$94,149.77	(\$94,149.77)	\$0.00	(\$94,149.77)
460 Total:		\$0.00	\$117,105.65	(\$117,105.65)	\$0.00	(\$117,105.65)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$302.16	(\$302.16)	\$0.00	(\$302.16)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$27.00	(\$27.00)	\$0.00	(\$27.00)
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	\$329.16	(\$329.16)	\$0.00	(\$329.16)
470 Total:		\$0.00	\$329.16	(\$329.16)	\$0.00	(\$329.16)
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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$15,735.22	(\$15,735.22)	\$0.00	(\$15,735.22)
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
	TOWNSHIP FUND Totals:	\$0.00	\$15,735.22	(\$15,735.22)	\$0.00	(\$15,735.22)
490 Total:		\$0.00	\$15,735.22	(\$15,735.22)	\$0.00	(\$15,735.22)
Fund: 500	SCHOOL FUND					
FUNDEPT: 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

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$35,195.47	(\$35,195.47)	\$0.00	(\$35,195.47)
	TOWNSHIP GAS Totals:	\$0.00	\$774,300.34	(\$774,300.34)	\$0.00	(\$774,300.34)
530 Total:		\$0.00	\$774,300.34	(\$774,300.34)	\$0.00	(\$774,300.34)

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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					
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	\$477,983.90	(\$477,983.90)	\$0.00	(\$477,983.90)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$477,983.90	(\$477,983.90)	\$0.00	(\$477,983.90)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$132,333.35	(\$132,333.35)	\$0.00	(\$132,333.35)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$132,333.35	(\$132,333.35)	\$0.00	(\$132,333.35)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$101,659.30	(\$101,659.30)	\$0.00	(\$101,659.30)
600-0620-500200	West Lafayette City Tax	\$0.00	\$4,437.69	(\$4,437.69)	\$0.00	(\$4,437.69)
600-0620-500300	Conesville City Tax	\$0.00	\$295.24	(\$295.24)	\$0.00	(\$295.24)

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$640.14	(\$640.14)	\$0.00	(\$640.14)
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501100	Dresden City Tax	\$0.00	\$43.36	(\$43.36)	\$0.00	(\$43.36)
600-0620-501200	Pataskala City Tax	\$0.00	\$221.47	(\$221.47)	\$0.00	(\$221.47)
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	\$610.14	(\$610.14)	\$0.00	(\$610.14)
600-0620-501500	Licking Valley LSD	\$0.00	\$358.95	(\$358.95)	\$0.00	(\$358.95)
600-0620-501600	SW Licking LSD	\$0.00	\$179.92	(\$179.92)	\$0.00	(\$179.92)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$39.99	(\$39.99)	\$0.00	(\$39.99)
600-0620-501900	Gahanna City Tax	\$0.00	\$4.77	(\$4.77)	\$0.00	(\$4.77)
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	\$462.84	(\$462.84)	\$0.00	(\$462.84)
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	\$10.80	(\$10.80)	\$0.00	(\$10.80)
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	\$323.16	(\$323.16)	\$0.00	(\$323.16)
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	\$2,733.69	(\$2,733.69)	\$0.00	(\$2,733.69)
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	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504200	GNADENHUTTEN VILLAGE INCOME TAX	\$0.00	\$516.87	(\$516.87)	\$0.00	(\$516.87)
600-0620-504300	Village of Tuscarawas	\$0.00	\$261.03	(\$261.03)	\$0.00	(\$261.03)
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$224.79	(\$224.79)	\$0.00	(\$224.79)
FUNDDEPT: 6000620 Totals:		\$0.00	\$113,024.15	(\$113,024.15)	\$0.00	(\$113,024.15)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$413,425.45	(\$413,425.45)	\$0.00	(\$413,425.45)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0630-500200	Law Enforcement OPERS	\$0.00	\$86,754.91	(\$86,754.91)	\$0.00	(\$86,754.91)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$44.28	(\$44.28)	\$0.00	(\$44.28)
600-0630-500400	Health OPERS	\$0.00	\$17,397.39	(\$17,397.39)	\$0.00	(\$17,397.39)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$10,077.83	(\$10,077.83)	\$0.00	(\$10,077.83)
FUNDDEPT: 6000630 Totals:		\$0.00	\$527,699.86	(\$527,699.86)	\$0.00	(\$527,699.86)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$162,904.61	(\$162,904.61)	\$0.00	(\$162,904.61)
600-0640-500300	HSA (2)	\$0.00	\$40,565.00	(\$40,565.00)	\$0.00	(\$40,565.00)
600-0640-500400	Grange (non 125)	\$0.00	\$1,144.78	(\$1,144.78)	\$0.00	(\$1,144.78)
600-0640-500500	Allstate	\$0.00	\$4,313.76	(\$4,313.76)	\$0.00	(\$4,313.76)
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	\$208,928.15	(\$208,928.15)	\$0.00	(\$208,928.15)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$83,770.26	(\$83,770.26)	\$0.00	(\$83,770.26)
600-0650-500200	Credit Union	\$0.00	\$42,052.00	(\$42,052.00)	\$0.00	(\$42,052.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$48,345.00	(\$48,345.00)	\$0.00	(\$48,345.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$9,397.87	(\$9,397.87)	\$0.00	(\$9,397.87)
600-0650-500600	CCAO Roth	\$0.00	\$8,607.00	(\$8,607.00)	\$0.00	(\$8,607.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)
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	\$6,118.05	(\$6,118.05)	\$0.00	(\$6,118.05)
FUNDDEPT: 6000650 Totals:		\$0.00	\$198,430.18	(\$198,430.18)	\$0.00	(\$198,430.18)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$1,915.69	(\$1,915.69)	\$0.00	(\$1,915.69)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$7,316.80	(\$7,316.80)	\$0.00	(\$7,316.80)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$2,584.40	(\$2,584.40)	\$0.00	(\$2,584.40)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$3,822.00	(\$3,822.00)	\$0.00	(\$3,822.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$15,638.89	(\$15,638.89)	\$0.00	(\$15,638.89)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$17,411.39	(\$17,411.39)	\$0.00	(\$17,411.39)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$194.00	(\$194.00)	\$0.00	(\$194.00)
600-0670-500400	United Way	\$0.00	\$5,389.93	(\$5,389.93)	\$0.00	(\$5,389.93)
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	\$26.95	(\$26.95)	\$0.00	(\$26.95)

Expense Report with Encumbrance Detail

As Of: 3/31/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0670-500800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,103.60	(\$16,103.60)	\$0.00	(\$16,103.60)
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 Correction	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)
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	\$2,100.00	(\$2,100.00)	\$0.00	(\$2,100.00)
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$407.03	(\$407.03)	\$0.00	(\$407.03)
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000670 Totals:		\$0.00	\$43,257.42	(\$43,257.42)	\$0.00	(\$43,257.42)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$88,769.90	(\$88,769.90)	\$0.00	(\$88,769.90)
FUNDDEPT: 6000680 Totals:		\$0.00	\$88,769.90	(\$88,769.90)	\$0.00	(\$88,769.90)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$4,438,905.23	(\$4,438,905.23)	\$0.00	(\$4,438,905.23)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6009999 Totals:		\$0.00	\$4,438,905.23	(\$4,438,905.23)	\$0.00	(\$4,438,905.23)
600 Total:		\$0.00	\$6,244,971.03	(\$6,244,971.03)	\$0.00	(\$6,244,971.03)
Grand Total:		\$90,150,848.10	\$28,349,837.68	\$61,801,010.42	\$16,019,445.27	\$45,781,565.15