

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 6/30/2025

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	\$88,409.58	\$88,248.42	\$0.00	\$88,248.42
001-0110-510200	SALARIES - EMPLOYEES	\$297,749.00	\$148,979.17	\$148,769.83	\$0.00	\$148,769.83
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	\$33,163.42	\$33,414.58	\$0.00	\$33,414.58
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	\$3,308.71	\$3,591.29	\$0.00	\$3,591.29
001-0110-520000	SUPPLIES	\$2,130.51	\$992.65	\$1,137.86	\$219.68	\$918.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080965-001	01/02/2025	05/28/2025	STAPLES BUSINESS ADVANTAGE	office supplies	\$55.14	\$300.00
2025082555-001	05/15/2025	06/17/2025	THE HUNTINGTON NATIONAL BANK	Office Supplies	\$144.08	\$150.00
2025082581-001	05/20/2025	06/11/2025	CDW GOVERNMENT INC	Rusty's Comp Ink	\$20.46	\$303.34
				001-0110-520000	\$219.68	\$753.34
001-0110-521000	Equipment			\$4,500.00	\$1,828.73	\$2,671.27
001-0110-526000	Contract Services			\$174,519.87	\$97,771.39	\$76,748.48
					\$75,413.33	\$1,335.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080952-001	01/02/2025	06/25/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	employee attorney	\$1,265.00	\$2,000.00
2025080953-001	01/02/2025	06/25/2025	MAXIMUS CONSULTING SERVICES INC	indirect costs/clerk Ct/common pleas	\$2,100.00	\$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	06/25/2025	MONTROSE GROUP, LLC	Grant Consulting	\$30,000.00	\$45,000.00
2025080963-001	01/02/2025	01/31/2025	CCAO SERVICE CORP	CCCA 2025 Workers Comp Retro Plan A	\$4,000.00	\$4,000.00
2025082031-001	02/27/2025	06/25/2025	GOVDEALS INC	Gov Deals	\$2,598.63	\$3,000.00
2025082816-001	06/30/2025	06/30/2025	BRICKER GRAYDON LLP	Attorney fees	\$1,000.00	\$1,000.00
				001-0110-526000	\$75,413.33	\$109,449.70
001-0110-527000	ADVERTISING			\$5,641.60	\$1,366.88	\$4,274.72
					\$774.72	\$3,500.00
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2024078749-001	04/10/2024	10/30/2024	GANNETT MEDIA CORP	Advertisement		\$21.76	\$1,000.00
2024079990-001	10/07/2024	05/14/2025	GANNETT MEDIA CORP	Advertising		\$168.58	\$1,000.00
2025080927-001	01/02/2025	06/25/2025	GANNETT MEDIA CORP	advertising		\$132.38	\$500.00
2025082367-001	04/22/2025	05/28/2025	ALONOVUS CORP	advertising		\$325.00	\$500.00
					001-0110-527000	\$774.72	\$4,500.00
001-0110-530000	TRAVEL		\$3,206.65	\$2,529.68	\$676.97	\$421.74	\$255.23
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
2025082355-001	04/21/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Travel- milage/parking		\$296.58	\$500.00
					001-0110-530000	\$421.74	\$675.00
001-0110-540000	OTHER EXPENSE		\$38,274.60	\$17,527.02	\$20,747.58	\$12,720.43	\$8,027.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080932-001	01/02/2025	04/16/2025	STYX ACQUISITION LLC	Shipping and Supplies		\$290.43	\$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
2025082670-001	06/04/2025	06/04/2025	THE HUNTINGTON NATIONAL BANK	Skate Rinks		\$4,500.00	\$4,500.00
2025082682-001	06/09/2025	06/09/2025	COSHOCTON COUNTY CHAMBER OF COMMERCE	First Responder Award		\$250.00	\$250.00
2025082728-001	06/16/2025	06/16/2025	THE HUNTINGTON NATIONAL BANK	Food for Retirement & dedication D Wells		\$350.00	\$350.00
2025082729-001	06/16/2025	06/16/2025	RANDY E LEIST	Tent rental		\$460.00	\$460.00
2025082766-001	06/18/2025	06/18/2025	THE HUNTINGTON NATIONAL BANK	Retirement Party/Skips Landing ribbon cu		\$1,000.00	\$1,000.00
2025082767-001	06/18/2025	06/26/2025	RANDY E LEIST	Tent Rental-Skips Landing ribbon cutting		\$520.00	\$520.00
2025082810-001	06/26/2025	06/26/2025	THE HUNTINGTON NATIONAL BANK	Food-SKips groundbreaking ACG project		\$150.00	\$150.00
					001-0110-540000	\$12,720.43	\$13,030.00
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	\$2,400.00	\$16,800.00	\$16,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	\$16,800.00	\$16,800.00
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
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMMISSIONERS Totals:		\$870,703.23	\$431,172.23	\$439,531.00	\$148,199.90	\$291,331.10

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$77,063.00	\$38,531.52	\$38,531.48	\$0.00	\$38,531.48
001-0120-510200	SALARIES - EMPLOYEES	\$260,000.00	\$134,277.01	\$125,722.99	\$0.00	\$125,722.99
001-0120-510300	EMPLOYEE INS BONUS	\$500.00	\$200.00	\$300.00	\$0.00	\$300.00
001-0120-511000	OPERS	\$47,250.00	\$23,789.94	\$23,460.06	\$0.00	\$23,460.06
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	\$2,400.71	\$2,599.29	\$0.00	\$2,599.29
001-0120-520000	SUPPLIES	\$3,987.94	\$1,593.47	\$2,394.47	\$280.24	\$2,114.23

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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$232.44	\$500.00
2025082442-001	05/06/2025	06/11/2025	CDW GOVERNMENT INC	MAINTENANCE KIT	\$4.75	\$208.27
001-0120-520000					\$280.24	\$1,208.27

001-0120-520001	Supplies - W & M	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$4,000.00	\$528.00	\$3,472.00	\$162.15	\$3,309.85

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	\$3,197.08	\$3,802.92	\$594.59	\$3,208.33

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
2025082420-001	04/30/2025	06/11/2025	CDW GOVERNMENT INC	TONERS	\$94.59	\$368.22
001-0120-521000					\$594.59	\$868.22

001-0120-526000	CONTRACT SERVICE	\$81,713.00	\$50,106.13	\$31,606.87	\$8,194.25	\$23,412.62
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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	04/16/2025	JULIAN & GRUBE INC	25 GAAP Contract	\$5,534.00	\$18,000.00
2025081658-001	01/13/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	ADVERTISING	\$436.00	\$500.00
2025081964-001	02/14/2025	02/14/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	ATTORNEY FEES	\$224.25	\$224.25
001-0120-526000					\$8,194.25	\$20,724.25

001-0120-527000	ADVERTISING	\$1,500.00	\$40.00	\$1,460.00	\$460.00	\$1,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081148-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	Advertising	\$460.00	\$500.00
001-0120-527000					\$460.00	\$500.00

001-0120-530000	TRAVEL	\$3,000.00	\$110.38	\$2,889.62	\$358.20	\$2,531.42
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Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081149-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Travel		\$358.20		\$400.00
				001-0120-530000		\$358.20		\$400.00
001-0120-540000	OTHER EXPENSE			\$5,786.45	\$2,796.47	\$2,989.98	\$925.98	\$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	06/17/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Other Expenses		\$175.98		\$500.00
				001-0120-540000		\$925.98		\$1,250.00
COUNTY AUDITOR Totals:				\$497,800.39	\$257,570.71	\$240,229.68	\$10,975.41	\$229,254.27

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL			\$58,895.00	\$29,947.55	\$28,947.45	\$0.00	\$28,947.45
001-0130-510200	SALARIES - EMPLOYEES			\$128,411.87	\$64,988.15	\$63,423.72	\$0.00	\$63,423.72
001-0130-510300	EMPLOYEE INS BONUS			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0130-511000	OPERS			\$26,450.00	\$13,274.05	\$13,175.95	\$0.00	\$13,175.95
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	\$1,335.86	\$1,404.14	\$0.00	\$1,404.14
001-0130-520000	SUPPLIES			\$13,000.00	\$10,754.68	\$2,245.32	\$390.41	\$1,854.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082164-001	03/20/2025	04/30/2025	QUILL CORPORATION	Supplies			\$390.41	\$1,000.00
				001-0130-520000			\$390.41	\$1,000.00
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
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	\$134,928.42	\$109,396.58	\$390.41	\$109,006.17

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL			\$140,462.00	\$70,138.02	\$70,323.98	\$0.00	\$70,323.98
001-0140-510200	SALARIES - EMPLOYEES			\$356,000.00	\$155,615.57	\$200,384.43	\$0.00	\$200,384.43
001-0140-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-511000	OPERS			\$73,400.00	\$32,146.59	\$41,253.41	\$0.00	\$41,253.41
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	\$3,118.79	\$4,446.21	\$0.00	\$4,446.21
001-0140-520000	SUPPLIES			\$5,000.00	\$2,041.33	\$2,958.67	\$2,708.67	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081401-001	01/02/2025	04/02/2025	QUILL CORPORATION	Miscellaneous Office Supplies		\$1,143.69		\$1,500.00
2025081402-001	01/02/2025	04/30/2025	SPRINT PRINT INC	Letterhead and Envelopes		\$411.00		\$750.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082006-001	02/24/2025	06/25/2025	AMAZON CAPITAL SERVICES, INC		Miscellaneous Office Supplies		\$1,153.98	\$2,500.00
					001-0140-520000		\$2,708.67	\$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	\$3,005.94	\$2,994.06	\$2,994.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081403-001	01/02/2025	06/25/2025	US BANK EQUIPMENT FINANCE	Copier Lease		\$365.21	\$2,500.00	
2025082591-001	05/21/2025	05/28/2025	US BANK EQUIPMENT FINANCE	Copier Lease		\$2,628.85	\$3,500.00	
					001-0140-521000	\$2,994.06	\$6,000.00	
001-0140-535000	ALLOWANCES			\$39,275.00	\$39,275.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE			\$25,866.01	\$11,900.31	\$13,965.70	\$11,541.27	\$2,424.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082005-001	02/24/2025	06/11/2025	MATRIX POINTE SOFTWARE LLC	Monthly Maintenance Fee		\$10,000.00	\$15,000.00	
2025082203-001	03/27/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Office Expenditures		\$1,541.27	\$5,000.00	
					001-0140-540000	\$11,541.27	\$20,000.00	
001-0140-540002	TRANSCRIPTS			\$5,000.00	\$2,762.50	\$2,237.50	\$2,237.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081406-001	01/02/2025	05/14/2025	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings		\$167.50	\$2,500.00	
2025082476-001	05/08/2025	06/25/2025	ELS COURT REPORTING SERVICES	Transcripts and Grand Jury Proceedings		\$2,070.00	\$2,500.00	
					001-0140-540002	\$2,237.50	\$5,000.00	
PROS. ATTORNEY Totals:				\$658,568.01	\$320,004.05	\$338,563.96	\$19,481.50	\$319,082.46
Pros Reimb-CH Serv								
001-0141-510200	Salaries			\$58,520.00	\$27,984.60	\$30,535.40	\$0.00	\$30,535.40
001-0141-511000	OPERS			\$8,193.00	\$3,482.56	\$4,710.44	\$0.00	\$4,710.44
001-0141-511500	Medicare			\$849.00	\$398.16	\$450.84	\$0.00	\$450.84
Pros Reimb-CH Serv Totals:				\$67,562.00	\$31,865.32	\$35,696.68	\$0.00	\$35,696.68
Bureau of Inspection								
001-0150-541000	AUDIT COSTS			\$66,255.57	\$36,344.04	\$29,911.53	\$29,911.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080939-001	01/02/2025	04/16/2025	TREASURER OF STATE OF OHIO	AUDIT COSTS		\$29,911.53	\$60,000.00	
					001-0150-541000	\$29,911.53	\$60,000.00	
Bureau of Inspection Totals:				\$66,255.57	\$36,344.04	\$29,911.53	\$29,911.53	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0220-510100	SALARIES - OFFICIAL	\$6,590.16	\$3,295.05	\$3,295.11	\$0.00	\$3,295.11
001-0220-510200	SALARIES - EMPLOYEES	\$345,374.84	\$152,805.90	\$192,568.94	\$0.00	\$192,568.94
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	\$23,243.53	\$22,708.47	\$0.00	\$22,708.47
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	\$2,228.89	\$2,223.11	\$0.00	\$2,223.11
001-0220-520000	SUPPLIES	\$2,800.00	\$1,133.56	\$1,666.44	\$1,666.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082465-001	05/07/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies	\$1,666.44	\$2,100.00
				001-0220-520000	\$1,666.44	\$2,100.00
001-0220-521000	EQUIPMENT	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080850-001	01/02/2025	06/18/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$2,700.00	\$2,700.00
				001-0220-521000	\$2,700.00	\$2,700.00
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$45,000.00	\$23,706.95	\$21,293.05	\$6,293.05	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082200-001	03/27/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$6,293.05	\$20,000.00
				001-0220-526000	\$6,293.05	\$20,000.00
001-0220-526001	Contract Services- ATP Grant	\$5,041.00	\$1,552.23	\$3,488.77	\$447.77	\$3,041.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080852-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATP CONTRACT S	\$447.77	\$2,000.00
				001-0220-526001	\$447.77	\$2,000.00
001-0220-530000	TRAVEL	\$1,500.00	\$733.54	\$766.46	\$466.46	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080853-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAVEL	\$466.46	\$1,200.00
				001-0220-530000	\$466.46	\$1,200.00
001-0220-540000	OTHER EXPENSE	\$9,000.00	\$4,707.50	\$4,292.50	\$292.50	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080854-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$292.50	\$5,000.00
				001-0220-540000	\$292.50	\$5,000.00
001-0220-550000	ATTORNEY FEES	\$62,800.00	\$17,710.96	\$45,089.04	\$12,289.04	\$32,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082163-001	03/20/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATTORNEY FEED	\$12,289.04	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0220-550000	\$12,289.04	\$20,000.00
001-0220-550100		JUROR'S FEES		\$7,000.00	\$3,300.00	\$3,700.00	\$2,965.00	\$735.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080856-001	01/02/2025	04/22/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR FEES		\$30.00	\$30.00	
2025082011-001	02/24/2025	06/09/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Juror Fees		\$935.00	\$935.00	
2025082699-001	06/10/2025	06/10/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR FEES		\$2,000.00	\$2,000.00	
						001-0220-550100	\$2,965.00	\$2,965.00
001-0220-550200		WITNESS FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-550300		TRANSCRIPTS		\$4,000.00	\$1,920.00	\$2,080.00	\$1,080.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080857-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRANSCRIPTS		\$1,080.00	\$3,000.00	
						001-0220-550300	\$1,080.00	\$3,000.00
001-0220-550400		EXPENSE FOREIGN JUDGE		\$1,500.00	\$366.96	\$1,133.04	\$383.04	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080858-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXP. FOREIGN JUD		\$6.24	\$250.00	
2025082663-001	06/04/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXP. FOREIGN JUD		\$376.80	\$500.00	
						001-0220-550400	\$383.04	\$750.00
COMMON PLEAS CT. Totals:				\$544,510.00	\$236,705.07	\$307,804.93	\$28,583.30	\$279,221.63

JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES			\$2,700.00	\$807.66	\$1,892.34	\$0.00	\$1,892.34
001-0221-511000	OPERS			\$378.00	\$105.04	\$272.96	\$0.00	\$272.96
001-0221-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX			\$44.00	\$11.76	\$32.24	\$0.00	\$32.24
001-0221-520000	SUPPLIES			\$1,800.00	\$794.50	\$1,005.50	\$1,005.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081914-001	02/06/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Supplies		\$1,005.50		\$1,800.00
					001-0221-520000		\$1,005.50	\$1,800.00
001-0221-527000	ADVERTISING			\$154.00	\$38.00	\$116.00	\$116.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081915-001	02/06/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Advertising		\$116.00		\$154.00
					001-0221-527000		\$116.00	\$154.00
JURY COMMISSION Totals:				\$5,076.00	\$1,756.96	\$3,319.04	\$1,121.50	\$2,197.54

CPC-Salary Subsidy Grant

001-0223-510200	Salaries			\$22,111.00	\$5,160.78	\$16,950.22	\$0.00	\$16,950.22
001-0223-511000	OPERS			\$4,189.00	\$828.04	\$3,360.96	\$0.00	\$3,360.96
001-0223-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0223-511500	Medicare	\$773.00	\$71.63	\$701.37	\$0.00	\$701.37
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-526000	Contract Services	\$10,000.00	\$1,682.21	\$8,317.79	\$8,317.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082267-001	04/07/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$8,317.79	\$10,000.00
				001-0223-526000	\$8,317.79	\$10,000.00
CPC-Salary Subsidy Grant Totals:		\$37,073.00	\$7,742.66	\$29,330.34	\$8,317.79	\$21,012.55
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
PSI						
001-0229-510200	Salaries	\$15,369.00	\$0.00	\$15,369.00	\$0.00	\$15,369.00
001-0229-511000	OPERS	\$1,474.00	\$0.00	\$1,474.00	\$0.00	\$1,474.00
001-0229-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-511500	Medicare	\$247.00	\$0.00	\$247.00	\$0.00	\$247.00
001-0229-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-526005	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0229-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSI Totals:		\$17,090.00	\$0.00	\$17,090.00	\$0.00	\$17,090.00
JUVENILE COURT						
001-0230-510200	SALARIES - EMPLOYEES	\$403,260.00	\$201,630.00	\$201,630.00	\$0.00	\$201,630.00
001-0230-510300	EMPLOYEE INS BONUS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
001-0230-511000	OPERS	\$56,457.00	\$28,139.17	\$28,317.83	\$0.00	\$28,317.83
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	\$2,825.37	\$3,022.63	\$0.00	\$3,022.63
001-0230-520000	SUPPLIES	\$11,237.09	\$5,013.25	\$6,223.84	\$3,443.83	\$2,780.01
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
2025082307-001	04/11/2025	06/25/2025	QUILL CORPORATION	supplies	\$728.31	\$1,000.00
2025082607-001	05/23/2025	05/23/2025	BLANKET PURCHASE ORDER VENDOR	misc supplies	\$1,000.00	\$1,000.00
				001-0230-520000	\$3,443.83	\$3,715.52
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,096.35	\$3,903.65	\$3,431.10	\$472.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081212-001	01/02/2025	06/25/2025	PITNEY BOWES INC	lease agreement		\$634.72	\$1,240.00
2025081843-001	01/31/2025	06/25/2025	US BANK EQUIPMENT FINANCE	lease		\$2,496.38	\$3,987.45
2025082563-001	05/16/2025	05/16/2025	US BANK EQUIPMENT FINANCE	lease		\$100.00	\$100.00
2025082730-001	06/16/2025	06/16/2025	OHIO BAR LIABILITY INSURANCE CO	liability ins Judge		\$200.00	\$200.00
				001-0230-525000		\$3,431.10	\$5,527.45
001-0230-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees		\$82,951.25	\$39,048.75	\$43,902.50	\$20,602.50	\$23,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
2025081218-001	01/02/2025	04/30/2025	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	atty fees		\$352.50	\$1,500.00
2025081219-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	atty fees		\$7,825.00	\$10,000.00
2025082151-001	03/20/2025	05/28/2025	DUDGEON & NABORS	Atty fees		\$1,862.50	\$10,000.00
2025082486-001	05/09/2025	06/25/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty fees		\$2,122.50	\$3,000.00
2025082488-001	05/09/2025	06/25/2025	CROSS LAW OFFICE LLC	Atty fees		\$2,512.50	\$3,000.00
2025082779-001	06/23/2025	06/23/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty fees		\$3,000.00	\$3,000.00
				001-0230-540000		\$20,602.50	\$34,700.00
001-0230-540001	Guardian Ad Litem Fee		\$176,086.45	\$118,962.68	\$57,123.77	\$43,073.77	\$14,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
2025081223-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	GAL fees		\$9,341.40	\$15,000.00
2025082225-001	04/01/2025	05/14/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees		\$253.47	\$3,000.00
2025082311-001	04/11/2025	06/23/2025	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees		\$1,535.00	\$2,450.00
2025082487-001	05/09/2025	06/25/2025	JEANETTE M MOLL LLC	GAL fees		\$2,162.15	\$10,000.00
2025082533-001	05/13/2025	06/25/2025	JOY PADGETT	GAL fees		\$2,606.75	\$6,000.00
2025082651-001	06/03/2025	06/03/2025	DUDGEON & NABORS	GAL fees		\$1,000.00	\$1,000.00
2025082753-001	06/17/2025	06/17/2025	JEANETTE M MOLL LLC	GAL fees		\$10,000.00	\$10,000.00
2025082754-001	06/17/2025	06/17/2025	JOY PADGETT	GAL fees		\$4,000.00	\$4,000.00
2025082755-001	06/17/2025	06/17/2025	ANGELA SIANJINA	GAL fees		\$6,000.00	\$6,000.00
2025082756-001	06/17/2025	06/17/2025	VICTORIA LYNN LAUDICK	GAL fees		\$5,000.00	\$5,000.00
				001-0230-540001		\$43,073.77	\$63,950.00
001-0230-540002	Other Expense		\$4,360.00	\$979.24	\$3,380.76	\$2,275.36	\$1,105.40

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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	04/16/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense			\$473.36	\$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
						001-0230-540002	\$2,275.36	\$2,640.00
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	\$1,755.86	\$4,265.69	\$4,265.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2024080140-001	10/28/2024	04/30/2025	BRATTON LAW LLC	Ind Guardianship			\$1,032.50	\$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	06/25/2025	MELINDA MARMET	indigent guardianship			\$161.89	\$500.00
2025081229-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	indigent guardianship			\$2,046.30	\$2,500.00
						001-0230-540004	\$4,265.69	\$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:				\$767,139.10	\$408,181.23	\$358,957.87	\$82,622.25	\$276,335.62

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES			\$206,213.00	\$103,068.75	\$103,144.25	\$0.00	\$103,144.25
001-0231-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS			\$28,869.82	\$14,418.32	\$14,451.50	\$0.00	\$14,451.50
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	\$1,440.24	\$1,550.76	\$0.00	\$1,550.76
001-0231-520000	Drug Testing & Supplies			\$10,012.96	\$4,592.96	\$5,420.00	\$4,520.00	\$900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081233-001	01/02/2025	05/28/2025	REDWOOD TOXICOLOGY LAB	drug testing or supplies		\$200.00	\$3,000.00	
2025081844-001	01/31/2025	01/31/2025	INTEGRATED MANAGEMENT SOLUTIONS (TENN), INC	annual subscription		\$2,500.00	\$2,500.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082306-001	04/11/2025	05/28/2025	GENESIS MEDICAL GROUP LLC	drug testing		\$220.00	\$500.00
2025082483-001	05/08/2025	05/08/2025	BLANKET PURCHASE ORDER VENDOR	drug testing		\$600.00	\$600.00
2025082532-001	05/13/2025	05/13/2025	REDWOOD TOXICOLOGY LAB	drug testing and supplies		\$1,000.00	\$1,000.00
					001-0231-520000	\$4,520.00	\$7,600.00
001-0231-521000	EQUIPMENT		\$23,692.27	\$22,065.17	\$1,627.10	\$1,429.91	\$197.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081163-001	01/02/2025	05/28/2025	CELLCO PARTNERSHIP	cell phones		\$929.91	\$1,800.00
2025081164-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc equip		\$500.00	\$500.00
					001-0231-521000	\$1,429.91	\$2,300.00
001-0231-530000	TRAVEL		\$1,542.47	\$367.92	\$1,174.55	\$174.55	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081165-001	01/02/2025	06/25/2025	CENTURY NATIONAL BANK	travel		\$174.55	\$500.00
					001-0231-530000	\$174.55	\$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	\$2,905.94	\$2,296.53	\$891.43	\$1,405.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081166-001	01/02/2025	06/11/2025	STAR BRITE	oil change/maintenance		\$129.53	\$300.00
2025081167-001	01/02/2025	03/19/2025	BLANKET PURCHASE ORDER VENDOR	vehicle expenses		\$120.87	\$500.00
2025082191-001	03/26/2025	06/11/2025	HAHN OIL INC	fuel		\$641.03	\$1,100.00
					001-0231-540001	\$891.43	\$1,900.00
JUVENILE PROBATION Totals:			\$279,797.23	\$148,932.54	\$130,864.69	\$7,015.89	\$123,848.80

DETENTION HOME

001-0232-540000		OTHER EXPENSE		\$120,350.35	\$43,783.85	\$76,566.50	\$54,136.90	\$22,429.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081169-001	01/02/2025	06/11/2025	BI INC	monitoring			\$256.90	\$1,000.00
2025081878-001	02/04/2025	06/25/2025	MUSKINGUM COUNTY JUVENILE COURT	beds and qtrly contract			\$17,118.60	\$30,000.00
2025082572-001	05/19/2025	05/19/2025	MUSKINGUM COUNTY JUVENILE COURT	beds & quarterly contract			\$36,761.40	\$36,761.40
							001-0232-540000	\$67,761.40
001-0232-540002		OTHER EXPENSE-PLACEMENT		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
DETENTION HOME Totals:				\$120,850.35	\$43,783.85	\$77,066.50	\$54,136.90	\$22,929.60

Juvenile CSEA

001-0235-510200	Salaries		\$268,450.00	\$130,550.00	\$137,900.00	\$0.00	\$137,900.00
001-0235-510300	Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS		\$37,583.00	\$18,133.41	\$19,449.59	\$0.00	\$19,449.59
001-0235-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare		\$3,893.00	\$1,840.21	\$2,052.79	\$0.00	\$2,052.79
001-0235-520000	Supplies		\$7,993.63	\$4,664.21	\$3,329.42	\$1,000.00	\$2,329.42

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082308-001	04/11/2025	04/11/2025	QUILL CORPORATION	supplies		\$1,000.00	\$1,000.00	
				001-0235-520000		\$1,000.00	\$1,000.00	
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	\$6,992.96	\$7,007.04	\$5,175.00	\$1,832.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
2025081848-001	01/31/2025	01/31/2025	BUSINESS INFORMATION SYSTEMS, INC	billing/renewal contract		\$975.00	\$975.00	
				001-0235-526000		\$5,175.00	\$5,175.00	
001-0235-530000			Travel	\$1,200.00	\$122.76	\$1,077.24	\$927.24	\$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	04/16/2025	BLANKET PURCHASE ORDER VENDOR	misc travel		\$463.00	\$500.00	
2025081176-001	01/02/2025	01/02/2025	OHIO CSEA DIRECTORS' ASSOCIATION	key partner membership		\$350.00	\$350.00	
				001-0235-530000		\$927.24	\$1,050.00	
Juvenile CSEA Totals:				\$336,119.63	\$162,303.55	\$173,816.08	\$7,102.24	\$166,713.84

Probation 3

001-0236-510200	Salaries	\$64,160.69	\$62,206.03	\$1,954.66	\$0.00	\$1,954.66
001-0236-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511000	OPERS	\$10,001.00	\$8,659.48	\$1,341.52	\$0.00	\$1,341.52
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	\$868.92	\$868.92	\$0.00	\$0.00	\$0.00
001-0236-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-526000	Contract Services	\$2,020.00	\$2,020.00	\$0.00	\$0.00	\$0.00
001-0236-530000	Travel	\$1,652.39	\$1,080.99	\$571.40	\$0.00	\$571.40
001-0236-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation 3 Totals:		\$78,703.00	\$74,835.42	\$3,867.58	\$0.00	\$3,867.58

T-Cap 4

001-0237-510200	Salaries	\$43,630.61	\$39,950.03	\$3,680.58	\$0.00	\$3,680.58
001-0237-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511000	OPERS	\$5,600.00	\$5,501.29	\$98.71	\$0.00	\$98.71
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	\$572.26	\$7.74	\$0.00	\$7.74
001-0237-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-526000	Contract Services	\$2,313.55	\$2,313.55	\$0.00	\$0.00	\$0.00
001-0237-530000	Travel	\$35.84	\$35.84	\$0.00	\$0.00	\$0.00
001-0237-540000	Other Expense	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-Cap 4 Totals:		\$52,445.00	\$48,657.97	\$3,787.03	\$0.00	\$3,787.03

T-Cap 5

001-0238-510200	Salaries	\$40,069.00	\$0.00	\$40,069.00	\$0.00	\$40,069.00
001-0238-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-511000	OPERS	\$1,721.00	\$0.00	\$1,721.00	\$0.00	\$1,721.00
001-0238-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-511500	Medicare	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00
001-0238-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-Cap 5 Totals:		\$42,370.00	\$0.00	\$42,370.00	\$0.00	\$42,370.00

Probation 4

001-0239-510200	Salaries	\$70,656.00	\$0.00	\$70,656.00	\$0.00	\$70,656.00
001-0239-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-511000	OPERS	\$3,442.00	\$0.00	\$3,442.00	\$0.00	\$3,442.00
001-0239-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-511500	Medicare	\$902.00	\$0.00	\$902.00	\$0.00	\$902.00
001-0239-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation 4 Totals:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$3,295.05	\$3,295.95	\$0.00	\$3,295.95
001-0240-510200	SALARIES - EMPLOYEES	\$115,479.00	\$61,232.94	\$54,246.06	\$0.00	\$54,246.06
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$17,090.00	\$8,971.26	\$8,118.74	\$0.00	\$8,118.74
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	\$846.72	\$923.28	\$0.00	\$923.28
001-0240-520000	SUPPLIES	\$11,272.30	\$5,231.90	\$6,040.40	\$1,285.92	\$4,754.48

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: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081180-001	01/02/2025	06/11/2025	WEST PUBLISHING COMPANY		online books		\$285.92	\$1,715.52
2025082786-001	06/24/2025	06/24/2025	THE PITNEY BOWES BANK INC		reserve postage		\$1,000.00	\$1,000.00
						001-0240-520000	\$1,285.92	\$2,715.52
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	\$1,492.97	\$5,507.03	\$975.00	\$4,532.03
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
						001-0240-525000	\$975.00	\$975.00
001-0240-530000	TRAVEL			\$3,000.00	\$1,944.80	\$1,055.20	\$550.08	\$505.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081185-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	misc travel			\$350.00	\$800.00
2025082372-001	04/22/2025	06/11/2025	CENTURY NATIONAL BANK	hotel Judge summer conf OAPJ			\$200.08	\$589.00
						001-0240-530000	\$550.08	\$1,389.00
001-0240-540000	OTHER EXPENSE			\$2,000.00	\$1,298.00	\$702.00	\$702.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081849-001	01/31/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	misc other			\$702.00	\$1,650.00
						001-0240-540000	\$702.00	\$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	\$85,326.12	\$81,676.18	\$4,313.00	\$77,363.18

CLERK OF COURTS

001-0250-510100	SALARIES - OFFICIAL		\$59,895.00	\$29,947.55	\$29,947.45	\$0.00	\$29,947.45
001-0250-510200	SALARIES - EMPLOYEES		\$190,000.00	\$91,678.00	\$98,322.00	\$0.00	\$98,322.00
001-0250-510300	EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS		\$34,986.00	\$16,938.54	\$18,047.46	\$0.00	\$18,047.46
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	\$1,696.12	\$1,927.88	\$0.00	\$1,927.88
001-0250-520000	SUPPLIES		\$6,605.00	\$1,498.87	\$5,106.13	\$2,081.13	\$3,025.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081535-001	01/06/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies		\$2,081.13	\$2,975.00
					001-0250-520000	\$2,081.13	\$2,975.00
001-0250-520001	POSTAGE		\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082481-001	05/08/2025	05/08/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES INC	Refill Postage meter		\$5,000.00	\$5,000.00
				001-0250-520001		\$5,000.00	\$5,000.00
001-0250-521000			EQUIPMENT		\$3,000.00	\$0.00	\$3,000.00
001-0250-521001			Equipment- Tech Grant		\$0.00	\$0.00	\$0.00
001-0250-526000			CONTRACT SERVICES		\$35,599.07	\$9,351.80	\$26,247.27
						\$2,279.27	\$23,968.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081534-001	01/06/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Contract Services		\$2,279.27	\$5,000.00
				001-0250-526000		\$2,279.27	\$5,000.00
001-0250-530000			TRAVEL		\$1,200.00	\$215.32	\$984.68
						\$384.68	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081536-001	01/06/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Travel		\$384.68	\$600.00
				001-0250-530000		\$384.68	\$600.00
001-0250-540000			OTHER EXPENSE		\$3,500.00	\$2,395.80	\$1,104.20
001-0250-540001			Microfilm		\$0.00	\$0.00	\$0.00
001-0250-540002			Settled Court Costs 5721.19(c)(2)(a)		\$0.00	\$0.00	\$0.00
			CLERK OF COURTS Totals:		\$348,409.07	\$158,722.00	\$189,687.07
						\$9,745.08	\$179,941.99

CORONER

001-0260-510100			SALARIES - OFFICIAL		\$37,266.00	\$18,632.97	\$18,633.03	\$0.00	\$18,633.03
001-0260-510200			SALARIES - EMPLOYEES		\$3,586.00	\$1,040.00	\$2,546.00	\$0.00	\$2,546.00
001-0260-510201			SALARIES - ASST CORONER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000			OPERS		\$5,720.00	\$2,750.71	\$2,969.29	\$0.00	\$2,969.29
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	\$252.20	\$340.80	\$0.00	\$340.80
001-0260-520000			Supplies		\$500.00	\$354.96	\$145.04	\$0.00	\$145.04
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	\$3,701.69	\$31,298.31	\$6,700.00	\$24,598.31
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
2025080940-001	01/02/2025	04/16/2025	AXIS FORENSIC TOXICOLOGY INC		AUTOPSY / TOX SCREENINGS			\$575.00	\$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
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
2025082451-001	05/06/2025	05/14/2025	COSHOCTON COUNTY EMS		Transports			\$500.00	\$600.00
					001-0260-526000			\$6,700.00	\$9,225.00
001-0260-540000			OTHER EXPENSE		\$3,100.00	\$2,838.96	\$261.04	\$0.00	\$261.04
			CORONER Totals:		\$88,765.00	\$29,571.49	\$59,193.51	\$6,700.00	\$52,493.51

MUNICIPAL COURT

001-0270-510100			SALARIES - OFFICIAL		\$50,000.00	\$24,482.51	\$25,517.49	\$0.00	\$25,517.49
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Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0270-511000	OPERS	\$6,856.00	\$3,427.58	\$3,428.42	\$0.00	\$3,428.42
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$710.00	\$355.03	\$354.97	\$0.00	\$354.97
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082661-001	06/04/2025	06/11/2025	ROBERT SKELTON	OFFICE ALLOWANCE	\$2,300.00	\$4,600.00
				001-0270-540000	\$2,300.00	\$4,600.00
001-0270-540001	CO 2/5 SHARE MUN CT COSTS				\$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				\$23,000.00	\$8,624.25
					\$14,375.75	\$11,375.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	06/25/2025	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	PUBLIC ATTORNEY FEES	\$1,528.75	\$2,500.00
2025080910-001	01/02/2025	05/14/2025	CROSS LAW OFFICE LLC	PUBLIC ATTORNEY FEES	\$2,402.50	\$2,500.00
2025081922-001	02/07/2025	06/25/2025	THE MERANDA LAW FIRM LTD	public defender	\$672.00	\$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
2025082320-001	04/14/2025	04/30/2025	LISA M TOME	Public Defender	\$715.00	\$1,000.00
2025082688-001	06/09/2025	06/09/2025	THE MERANDA LAW FIRM LTD	Public Defender	\$2,000.00	\$2,000.00
				001-0270-540002	\$11,375.75	\$17,500.00
001-0270-550100	JUROR'S FEES				\$3,600.00	\$288.65
					\$3,311.35	\$1,293.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082004-001	02/24/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	MUNI CT FEES	\$1,293.23	\$1,293.23
				001-0270-550100	\$1,293.23	\$1,293.23
001-0270-550400	EXPENSE ACTING JUDGE				\$0.00	\$0.00
					\$0.00	\$0.00
MUNICIPAL COURT Totals:					\$206,766.00	\$39,478.02
					\$167,287.98	\$132,968.98
					\$34,319.00	

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$13,554.20	\$19,445.80	\$0.00	\$19,445.80
001-0310-510200	SALARIES - Director/Deputy	\$154,800.00	\$72,286.31	\$82,513.69	\$0.00	\$82,513.69
001-0310-510201	Salaries - Part time	\$25,000.00	\$5,145.00	\$19,855.00	\$0.00	\$19,855.00
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	\$12,699.05	\$18,300.95	\$0.00	\$18,300.95
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	\$1,248.71	\$2,251.29	\$0.00	\$2,251.29
001-0310-520000	SUPPLIES	\$28,500.00	\$2,862.73	\$25,637.27	\$5,137.27	\$20,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081400-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$5,137.27	\$8,000.00	
				001-0310-520000		\$5,137.27	\$8,000.00	
001-0310-521000			EQUIPMENT	\$9,530.00	\$5,242.00	\$4,288.00	\$0.00	\$4,288.00
001-0310-521001			Equipment- RBMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-526000			CONTRACT SERVICES	\$142,811.08	\$78,992.76	\$63,818.32	\$25,895.45	\$37,922.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081390-001	01/02/2025	05/14/2025	TRIAD GOVERNMENTAL SYSTEMS INC	Super Blanket - VR Services		\$10,267.00	\$12,500.00	
2025081391-001	01/02/2025	06/11/2025	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - Election Services		\$823.35	\$12,500.00	
2025081392-001	01/02/2025	06/11/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Super Blanket - Lease Payments		\$1,621.20	\$3,000.00	
2025081393-001	01/02/2025	04/16/2025	COMDOC INC	Super Blanket - Printer/Copier Contract F		\$1,209.23	\$1,800.00	
2025082463-001	05/07/2025	05/09/2025	BLANKET PURCHASE ORDER VENDOR	May 6, 2025 Special Election		\$6,674.67	\$6,674.67	
2025082631-001	05/28/2025	05/28/2025	RICHARD F HOFFMAN SGL MBR	Contract Fee for Independent Counsel		\$5,300.00	\$5,300.00	
				001-0310-526000		\$25,895.45	\$41,774.67	
001-0310-527000			ADVERTISING	\$4,000.00	\$2,346.00	\$1,654.00	\$1,654.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081870-001	02/03/2025	05/14/2025	ALONOVUS CORP	Ads and Notices		\$1,654.00	\$4,000.00	
				001-0310-527000		\$1,654.00	\$4,000.00	
001-0310-540000			OTHER EXPENSE	\$16,000.00	\$4,272.20	\$11,727.80	\$8,583.80	\$3,144.00
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	
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	05/14/2025	OAEO	Super Blanket - REO Courses		\$1,195.00	\$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	OAEO	2026 Winter Conference Fees		\$1,200.00	\$1,200.00	
				001-0310-540000		\$8,583.80	\$10,900.00	
BD. OF ELECTION Totals:				\$448,541.08	\$198,648.96	\$249,892.12	\$41,270.52	\$208,621.60

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT	\$82,163.00	\$80,483.35	\$1,679.65	\$0.00	\$1,679.65
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
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$39,390.95	\$141,845.00	\$3,900.00	\$137,945.00
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	
2025082460-001	05/07/2025	05/07/2025	PHILIP A WAGNER INC	Replace Electric Pedestal on Courtsquar		\$2,600.00	\$2,600.00	
						001-0410-540000	\$3,900.00	\$3,900.00
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	\$22,088.30	\$2,898.70	\$2,898.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080789-001	01/02/2025	04/30/2025	PEOPLES BANK	JFS Renovation loan		\$2,898.70	\$24,987.00	
						001-0410-540003	\$2,898.70	\$24,987.00
001-0410-540004	Progress Center Loan			\$36,247.00	\$31,072.14	\$5,174.86	\$5,174.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080790-001	01/02/2025	04/30/2025	HOME LOAN SAVINGS BANK	Home Laon Building loan		\$5,174.86	\$36,247.00	
						001-0410-540004	\$5,174.86	\$36,247.00
001-0410-540005	Coshocton Foundation Grants			\$28,586.00	\$26,574.32	\$2,011.68	\$2,011.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082411-001	04/29/2025	06/17/2025	THE HUNTINGTON NATIONAL BANK	Skating Rink-Veterans Plaza		\$2,011.68	\$28,586.00	
						001-0410-540005	\$2,011.68	\$28,586.00
001-0410-540006	Justice Ctr Loan Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT Totals:				\$521,055.95	\$203,009.64	\$318,046.31	\$18,421.66	\$299,624.65
MAINTENANCE								
001-0420-510200	SALARIES - EMPLOYEES			\$631,018.00	\$305,717.73	\$325,300.27	\$0.00	\$325,300.27
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	\$42,684.92	\$45,658.08	\$0.00	\$45,658.08
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	\$4,264.25	\$4,885.75	\$0.00	\$4,885.75
001-0420-520000	SUPPLIES			\$102,196.88	\$30,827.94	\$71,368.94	\$21,863.20	\$49,505.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080912-001	01/02/2025	06/11/2025	AUER ACE HARDWARE	SUPPLIES		\$2,408.52	\$10,000.00
2025080913-001	01/02/2025	05/14/2025	FRONTIER SUPPLY COMPANY	SUPPLIES		\$86.53	\$2,500.00
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
2025081926-001	02/07/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK	walmart supplies		\$178.88	\$1,000.00
2025081966-001	02/14/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK	Supplies from various vendors		\$577.58	\$1,000.00
2025082014-001	02/25/2025	06/11/2025	HARTVILLE HARDWARE INC	lumber supplies		\$667.46	\$1,000.00
2025082027-001	02/27/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Blanket -building and grounds supplies		\$2,592.72	\$5,000.00
2025082401-001	04/28/2025	04/28/2025	THE HUNTINGTON NATIONAL BANK	walmart cleaning/ maint supplies		\$1,000.00	\$1,000.00
2025082457-001	05/07/2025	05/14/2025	FRONTIER SUPPLY COMPANY	supplies		\$2,640.00	\$3,000.00
2025082541-001	05/13/2025	05/28/2025	PHILIP A WAGNER INC	maint supplies		\$473.10	\$1,000.00
2025082649-001	06/03/2025	06/03/2025	RESOURCE VENTURE GROUP LLC	Maintenance Supplies		\$2,704.00	\$2,704.00
2025082685-001	06/09/2025	06/25/2025	HOLMES SUPPLY CORPORATION	concrete pad Skips Pavillion		\$684.62	\$800.00
2025082758-001	06/17/2025	06/17/2025	PHILIP A WAGNER INC	Supplies for Bldg & Grounds		\$3,000.00	\$3,000.00
2025082790-001	06/25/2025	06/25/2025	TREETOP PRODUCTS INC	trash receptical		\$1,256.58	\$1,256.58
001-0420-520000						\$21,863.20	\$36,960.58
001-0420-520001	SUPPLIES - GARAGE		\$93,917.13	\$64,842.61	\$29,074.52	\$26,697.01	\$2,377.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080920-001	01/02/2025	06/25/2025	O'REILLY AUTO ENTERPRISES LLC	VEHICLE MAINT SUPPLIES		\$207.35	\$500.00
2025080921-001	01/02/2025	04/16/2025	NAPA OR GKM AUTO PARTS INC	VEHICLE MAINT SUPPLIES		\$155.71	\$500.00
2025080923-001	01/02/2025	06/25/2025	KILLBUCK VALLEY AUTO LLC	VEHICLE MAINT		\$6,215.31	\$11,000.00
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	04/16/2025	JJT MOTORS INC	auto parts		\$244.70	\$2,000.00
2025082028-001	02/27/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Blanket-Vehicle repair/parts		\$2,060.20	\$5,000.00
2025082032-001	02/27/2025	06/11/2025	JJT MOTORS INC	vehicle maint		\$163.15	\$3,000.00
2025082220-001	04/01/2025	04/16/2025	JJT MOTORS INC	truck maintenance		\$0.21	\$1,461.00
2025082223-001	04/01/2025	04/01/2025	GKM AUTO PARTS INC	vehicle maint parts		\$500.00	\$500.00
2025082450-001	05/06/2025	06/11/2025	COSHOCTON CITY TIRE LLC	Tire Maint		\$2,312.09	\$5,000.00
2025082454-001	05/07/2025	05/07/2025	JJT MOTORS INC	Vehicle maint/supplies		\$5,000.00	\$5,000.00
2025082530-001	05/12/2025	06/25/2025	ADVANCE AUTO PARTS	vehicle maint supplies		\$4,744.76	\$10,000.00
2025082687-001	06/09/2025	06/09/2025	ADVANCE AUTO PARTS	vehicle maint supplies		\$5,000.00	\$5,000.00
001-0420-520001						\$26,697.01	\$50,091.00
001-0420-520002	SUPPLIES - GASOLINE		\$26,204.35	\$8,355.84	\$17,848.51	\$7,848.51	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082404-001	04/28/2025	06/11/2025	HAHN OIL INC	Gas		\$7,848.51	\$10,000.00
001-0420-520002						\$7,848.51	\$10,000.00
001-0420-520003	Community Room Supplies		\$250.00	\$29.35	\$220.65	\$0.00	\$220.65
001-0420-521000	EQUIPMENT		\$20,000.00	\$5,033.37	\$14,966.63	\$353.48	\$14,613.15
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2025082723-001	06/12/2025	06/12/2025	THE HUNTINGTON NATIONAL BANK	Printer-Maintenance office		\$190.00	\$190.00
001-0420-521000						\$353.48	\$2,187.95
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
001-0420-526000	CONTRACT SERVICES		\$160,258.21	\$86,275.10	\$73,983.11	\$55,690.36	\$18,292.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080886-001	01/02/2025	06/25/2025	TOBY S GORE	Port-a-pot		\$700.00	\$1,000.00
2025080888-001	01/02/2025	06/11/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	panic/security alarm montoring		\$139.78	\$5,000.00
2025080889-001	01/02/2025	06/25/2025	GREGORY MICHAEL COX JR	lawn care		\$2,024.57	\$5,000.00
2025080891-001	01/02/2025	06/25/2025	KIMBLE COMPANY	farm use		\$1,447.23	\$2,000.00
2025080893-001	01/02/2025	06/11/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissioners TV		\$117.19	\$500.00
2025080895-001	01/02/2025	06/25/2025	RICHARDSON GLASS SERVICE INC	Glass repair/orders		\$2,825.20	\$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	06/25/2025	STATE OF OHIO	elevator cert fee		\$722.25	\$1,500.00
2025080898-001	01/02/2025	01/02/2025	UNITED STATES POSTAL SERVICE	US postage		\$20,000.00	\$20,000.00
2025080900-001	01/02/2025	01/02/2025	BRIGHTLY SOFTWARE, INC	maint agreements		\$1,300.00	\$1,300.00
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
2025082074-001	03/05/2025	03/05/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	maintenance		\$1,000.00	\$1,000.00
2025082204-001	03/27/2025	06/25/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$3,809.65	\$5,000.00
2025082265-001	04/07/2025	06/25/2025	PHILIP A WAGNER INC	hvac, fire ext, alarms		\$3,045.62	\$10,000.00
2025082272-001	04/08/2025	04/08/2025	GREGORY MICHAEL COX JR	Lawn care		\$5,000.00	\$5,000.00
2025082538-001	05/13/2025	06/25/2025	KIMBLE COMPANY	kimble trash disposal		\$4,263.84	\$5,000.00
2025082656-001	06/03/2025	06/11/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic /security Alarm Monitoring		\$1,714.85	\$2,000.00
2025082683-001	06/09/2025	06/09/2025	LONESTAR FIRE PROTECTION & SECURITY LLC	Rental of Back up Generator		\$3,000.00	\$3,000.00
2025082709-001	06/11/2025	06/11/2025	COVIC CONNECTION INC	Carpet Cleaning Evidence/Dog Warden		\$438.00	\$438.00
2025082734-001	06/16/2025	06/26/2025	COVIC CONNECTION INC	Carpet cleaning CCC office/Stairs/hallwa		\$500.00	\$500.00
001-0420-526000						\$55,690.36	\$78,875.50
001-0420-526001	ELECTRIC		\$291,197.09	\$135,040.97	\$156,156.12	\$119,156.12	\$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	06/11/2025	FRONTIER POWER COMPANY	electric		\$1,855.00	\$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	06/25/2025	OHIO POWER COMPANY	Electric		\$115,757.21	\$200,000.00
001-0420-526001						\$119,156.12	\$204,000.00
001-0420-526002	PHONE		\$139,179.54	\$62,454.53	\$76,725.01	\$38,225.01	\$38,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080869-001	01/02/2025	06/11/2025	A T & T MOBILITY II LLC	Cell Service		\$1,472.97	\$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	06/25/2025	SBC TELECOM	elevator,fax.LD		\$11,051.46	\$15,000.00
2025082030-001	02/27/2025	06/11/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	318 Main St/ 724 S 7th St Internet		\$13,511.32	\$20,000.00
2025082166-001	03/21/2025	06/25/2025	A T & T CORP	optiman		\$10,809.26	\$25,000.00
2025082776-001	06/23/2025	06/23/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Elevator Lines		\$1,000.00	\$1,000.00
001-0420-526002						\$38,225.01	\$66,500.00
001-0420-526003	COPY/MICROFILM LEASES		\$24,019.41	\$12,598.38	\$11,421.03	\$7,596.24	\$3,824.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080871-001	01/02/2025	04/16/2025	PITNEY BOWES INC	postage machine		\$585.51	\$3,000.00
2025080874-001	01/02/2025	03/19/2025	COMDOC INC	CCC		\$1,437.83	\$2,500.00
2025081646-001	01/10/2025	01/10/2025	PITNEY BOWES INC	postage machine		\$1,500.00	\$1,500.00
2025082452-001	05/06/2025	05/14/2025	PITNEY BOWES INC	pitney bowes supplies		\$472.92	\$500.00
2025082540-001	05/13/2025	06/25/2025	U S BANCORP EQUIPMENT FINANCE INC	Copier Lease CCC		\$3,599.98	\$4,000.00
001-0420-526003						\$7,596.24	\$11,500.00
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	\$15,958.26	\$22,182.22	\$5,509.22	\$16,673.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082172-001	03/24/2025	06/25/2025	COSHOCTON WATER DEPARTMENT	water		\$5,509.22	\$10,000.00
001-0420-526007						\$5,509.22	\$10,000.00
001-0420-526008	GAS		\$79,171.23	\$62,247.48	\$16,923.75	\$11,943.43	\$4,980.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081879-001	02/04/2025	04/16/2025	FRONTIER AFFILIATED SERVICES	Propane		\$1,807.52	\$3,000.00
2025082187-001	03/25/2025	06/25/2025	COLUMBIA GAS OF OHIO INC	gas		\$9,746.72	\$20,000.00
2025082726-001	06/13/2025	06/13/2025	THE HUNTINGTON NATIONAL BANK	Gas		\$119.49	\$119.49
2025082777-001	06/23/2025	06/23/2025	THE HUNTINGTON NATIONAL BANK	Columbia Gas		\$269.70	\$269.70
001-0420-526008						\$11,943.43	\$23,389.19
001-0420-540000	OTHER EXPENSE		\$5,947.16	\$1,318.47	\$4,628.69	\$1,207.69	\$3,421.00
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	05/14/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings		\$121.60	\$500.00
2025082213-001	03/31/2025	06/17/2025	THE HUNTINGTON NATIONAL BANK	safety meetings		\$286.09	\$500.00
2025082814-001	06/27/2025	06/27/2025	THE HUNTINGTON NATIONAL BANK	Safety Meetings		\$500.00	\$500.00
001-0420-540000						\$1,207.69	\$1,800.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAINTENANCE Totals:				\$1,713,392.48	\$837,649.20	\$875,743.28	\$299,290.27	\$576,453.01
IT Department								
001-0430-510200	Salaries			\$356,598.00	\$143,702.37	\$212,895.63	\$0.00	\$212,895.63
001-0430-510300	Insurance Bonus			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS			\$49,924.00	\$19,816.64	\$30,107.36	\$0.00	\$30,107.36
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	\$2,016.56	\$3,154.44	\$0.00	\$3,154.44
001-0430-520000	Supplies			\$10,011.99	\$1,417.52	\$8,594.47	\$1,794.47	\$6,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082101-001	03/10/2025	06/25/2025	CDW GOVERNMENT INC	IT dept. supplies		\$1,153.02		\$2,000.00
2025082304-001	04/10/2025	06/17/2025	THE HUNTINGTON NATIONAL BANK	Supplies-IT		\$641.45		\$1,000.00
						001-0430-520000	\$1,794.47	\$3,000.00
001-0430-521000	Equipment			\$50,477.40	\$19,751.90	\$30,725.50	\$2,558.12	\$28,167.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
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	06/17/2025	THE HUNTINGTON NATIONAL BANK	IT equipment		\$2,271.94		\$3,000.00
2025082539-001	05/13/2025	06/17/2025	THE HUNTINGTON NATIONAL BANK	Cameras Evidence Building		\$245.20		\$3,900.00
						001-0430-521000	\$2,558.12	\$8,693.83
001-0430-526000	Contract Services			\$236,770.25	\$114,932.03	\$121,838.22	\$43,633.12	\$78,205.10
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
2025081839-001	01/31/2025	01/31/2025	MARKETING SALES SOLUTIONS INC	Mitel Support 3 yr		\$38,465.00		\$38,465.00
2025082459-001	05/07/2025	05/07/2025	US BANK NATIONAL ASSOCIATION	Go Daddy-SSL Certificate		\$899.97		\$899.97
2025082731-001	06/16/2025	06/16/2025	CDW GOVERNMENT INC	365 Licenses		\$281.90		\$281.90
						001-0430-526000	\$43,633.12	\$54,486.87
001-0430-526001	Internet Services			\$60,436.25	\$28,637.34	\$31,798.91	\$24,798.91	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2023077332-001	12/27/2023	12/27/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Internet -131561401		\$1,179.00		\$1,179.00
2025081903-001	02/05/2025	06/25/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet		\$3,619.91		\$20,000.00
2025082743-001	06/17/2025	06/17/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet		\$20,000.00		\$20,000.00
						001-0430-526001	\$24,798.91	\$41,179.00
001-0430-526002	Internet/Phone Repair			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-540000	Other Expense			\$200.00	\$71.74	\$128.26	\$116.24	\$12.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082159-001	03/20/2025	03/20/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Pre employment screening-J. Mardis		\$108.00		\$108.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082244-001	04/04/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK	wheel replacement office chairs		\$8.24	\$79.98
				001-0430-540000		\$116.24	\$187.98
IT Department Totals:			\$769,788.89	\$330,346.10	\$439,442.79	\$72,900.86	\$366,541.93

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES		\$122,500.00	\$58,227.37	\$64,272.63	\$0.00	\$64,272.63
001-0510-511000	OPERS		\$16,500.00	\$8,098.06	\$8,401.94	\$0.00	\$8,401.94
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	\$820.25	\$1,079.75	\$0.00	\$1,079.75
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	\$30,000.00
001-0510-540001		AIRPORT MATCH		\$62,482.00	\$11,767.59	\$50,714.41
					\$50,714.41	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024079920-001	09/25/2024	04/30/2025	GENERAL AVIATION CONSULTANTS LTD	Grant management, design & bidding	\$807.00	\$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	04/30/2025	PERRAM ELECTRIC INC	Rehabilitate Runway Lighting and PAPI R	\$299.28	\$5,000.00	
2025082377-001	04/23/2025	05/28/2025	GENERAL AVIATION CONSULTANTS LTD	Project Taxiway Lighting System AIP 3-3	\$3,527.00	\$4,000.00	
2025082378-001	04/23/2025	04/30/2025	PERRAM ELECTRIC INC	Project Rehab Taxiway Lighting	\$11,081.13	\$17,500.00	
001-0510-540001					\$50,714.41	\$62,955.00	
AIRPORT Totals:			\$233,382.00	\$78,913.27	\$154,468.73	\$80,714.41	\$73,754.32

SHERIFF

001-0610-510100	SALARIES - OFFICIAL		\$80,307.00	\$39,119.36	\$41,187.64	\$0.00	\$41,187.64
001-0610-510200	SALARIES - EMPLOYEES		\$1,790,000.00	\$931,852.93	\$858,147.07	\$0.00	\$858,147.07
001-0610-510201	SALARIES - COURT GUARD		\$136,000.00	\$66,968.31	\$69,031.69	\$0.00	\$69,031.69
001-0610-510301	EMPLOYEE INS BONUS		\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
001-0610-510402	WORKERS COMP - SRO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS		\$340,000.00	\$161,151.74	\$178,848.26	\$0.00	\$178,848.26
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	\$14,634.52	\$14,365.48	\$0.00	\$14,365.48
001-0610-520000	SUPPLIES		\$10,937.04	\$5,884.15	\$5,052.89	\$2,311.47	\$2,741.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081441-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Supplies	\$911.47	\$2,000.00
2025081727-001	01/16/2025	04/30/2025	QUILL CORPORATION	Supplies Quill	\$274.68	\$777.00
2025081729-001	01/16/2025	05/14/2025	CAPITAL ONE NA	Supplies Walmart	\$215.40	\$500.00
2025082251-001	04/04/2025	06/25/2025	CARD MEMBER SERVICE	Supplies Visa	\$409.92	\$1,000.00
2025082696-001	06/10/2025	06/10/2025	FASTENAL COMPANY	Supplies Fastenal	\$500.00	\$500.00
				001-0610-520000	\$2,311.47	\$4,777.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-520002	SUPPLIES - DAILY SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT			\$48,007.06	\$28,362.67	\$19,644.39	\$14,947.87	\$4,696.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024078534-001	02/27/2024	04/16/2025	STALEY TECHNOLOGIES INC	Equipment Staley		\$578.50	\$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	
2025082252-001	04/04/2025	05/28/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank		\$345.46	\$1,000.00	
2025082561-001	05/16/2025	06/11/2025	LIFE-ASSIST INC	Equipment Life Assist		\$277.55	\$500.00	
2025082694-001	06/10/2025	06/10/2025	BLANKET PURCHASE ORDER VENDOR	Equipment		\$2,000.00	\$2,000.00	
2025082817-001	06/30/2025	06/30/2025	CDW GOVERNMENT INC	Equipment Dash Cam storage		\$2,310.00	\$2,310.00	
						001-0610-521000	\$14,947.87	\$25,992.50
001-0610-521001	EQUIPMENT - NEW CRUISERS			\$157,495.00	\$50,760.91	\$106,734.09	\$72,721.13	\$34,012.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081721-001	01/16/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Cruisers		\$7,721.13	\$10,000.00	
2025082199-001	03/27/2025	03/27/2025	ENTERPRISE FM TRUST	Equipment Cruisers Enterprise		\$50,000.00	\$50,000.00	
2025082634-001	05/29/2025	05/29/2025	BRILLHART'S BODY SHOP	Cruisers Brillharts		\$15,000.00	\$15,000.00	
						001-0610-521001	\$72,721.13	\$75,000.00
001-0610-521002	EQUIPMENT - INSURANCE			\$10,673.36	\$3,173.36	\$7,500.00	\$7,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081443-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Insurance		\$2,500.00	\$5,132.16	
2025082702-001	06/10/2025	06/10/2025	H & H AUTO BODY	Insurance H and H		\$5,000.00	\$5,000.00	
						001-0610-521002	\$7,500.00	\$10,132.16
001-0610-521003	EQUIPMENT - UNIFORMS			\$27,734.24	\$17,705.68	\$10,028.56	\$8,492.06	\$1,536.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081733-001	01/16/2025	06/25/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms Red Diamond		\$279.19	\$1,000.00	
2025082020-001	02/26/2025	06/25/2025	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$1,053.02	\$3,000.00	
2025082085-001	03/07/2025	04/02/2025	PARR PUBLIC SAFETY EQUIPMENT	Uniforms Parr		\$2,977.58	\$3,000.00	
2025082255-001	04/04/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$2,169.01	\$5,000.00	
2025082376-001	04/23/2025	04/30/2025	AKRON UNIFORMS LLC	Uniforms Akron		\$2,013.26	\$3,000.00	
						001-0610-521003	\$8,492.06	\$15,000.00
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	\$2,400.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082425-001	05/01/2025	05/01/2025	TREASURER OF STATE	Teletype LEADS		\$1,800.00	\$1,800.00	
						001-0610-521005	\$1,800.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE			\$2,000.00	\$267.05	\$1,732.95	\$732.95	\$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: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081433-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Range		\$732.95	\$1,000.00
					001-0610-521006	\$732.95	\$1,000.00
001-0610-521007	EQUIPMENT - COMPUTER		\$4,889.18	\$2,714.76	\$2,174.42	\$1,174.42	\$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	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Computer		\$846.12	\$2,000.00
					001-0610-521007	\$1,174.42	\$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	\$1,000.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081434-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$500.00	\$500.00
					001-0610-525000	\$500.00	\$500.00
001-0610-526000	CONTRACT - SERVICES		\$122,812.38	\$50,767.19	\$72,045.19	\$48,420.25	\$23,624.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081437-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$1,547.05	\$5,000.00
2025081734-001	01/16/2025	06/25/2025	VISUAL EDGE IT INC	Contract Serv Visual Edge		\$258.07	\$2,000.00
2025081736-001	01/16/2025	05/14/2025	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty		\$1,586.00	\$2,000.00
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	06/25/2025	TREASURER STATE OF OHIO	Contract Services BCI		\$15,984.00	\$25,000.00
2025082021-001	02/26/2025	05/14/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Serv Nextraq		\$5,170.16	\$6,000.00
2025082245-001	04/04/2025	04/04/2025	AXON ENTERPRISES INC	Contract Serv Axon		\$13,136.73	\$13,136.73
2025082253-001	04/04/2025	06/11/2025	A T & T MOBILITY II LLC	Contract Serv At and T		\$4,834.24	\$6,500.00
2025082260-001	04/04/2025	04/04/2025	MOTOROLA SOLUTIONS INC	Contract Serv Motorola		\$404.00	\$404.00
2025082426-001	05/01/2025	05/01/2025	REGIONAL AIRPORT AUTHORITY	Contract Serv Airport		\$1,500.00	\$1,500.00
2025082427-001	05/01/2025	05/01/2025	VISUAL EDGE IT INC	Contract Serv GEI		\$2,000.00	\$2,000.00
					001-0610-526000	\$48,420.25	\$65,540.73
001-0610-530000	Travel		\$500.00	\$169.24	\$330.76	\$80.76	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081436-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$80.76	\$250.00
					001-0610-530000	\$80.76	\$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	\$6,187.69	\$2,502.54	\$1,154.65	\$1,347.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082246-001	04/04/2025	06/11/2025	FRONTIER POWER COMPANY	Others Frontier Power		\$237.36	\$300.00
2025082247-001	04/04/2025	05/14/2025	COSHOCTON COUNTY SHERIFF	Others Mailings		\$186.93	\$200.00
2025082248-001	04/04/2025	05/28/2025	STYX ACQUISITION LLC	Others UPS		\$77.67	\$150.00
2025082249-001	04/04/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Others blanket		\$652.69	\$1,500.00
					001-0610-540000	\$1,154.65	\$2,150.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-540001	TRAINING SCHOOL			\$2,130.00	\$955.00	\$1,175.00	\$1,175.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081438-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Training		\$1,175.00		\$2,000.00
				001-0610-540001		\$1,175.00		\$2,000.00
001-0610-540002	OTHER EXP-GASOLINE			\$60,042.50	\$26,511.03	\$33,531.47	\$25,000.00	\$8,531.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082693-001	06/10/2025	06/10/2025	HAHN OIL INC	Gasoline Hahns		\$25,000.00		\$25,000.00
				001-0610-540002		\$25,000.00		\$25,000.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS			\$2,000.00	\$424.14	\$1,575.86	\$575.86	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081440-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs		\$575.86		\$1,000.00
				001-0610-540003		\$575.86		\$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:				\$2,880,509.99	\$1,446,701.73	\$1,433,808.26	\$186,836.42	\$1,246,971.84

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES			\$1,328,000.00	\$710,564.03	\$617,435.97	\$0.00	\$617,435.97
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	\$100,814.33	\$98,185.67	\$0.00	\$98,185.67
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	\$10,013.04	\$8,986.96	\$0.00	\$8,986.96
001-0611-520000	SUPPLIES			\$12,160.27	\$5,069.14	\$7,091.13	\$5,691.13	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081628-001	01/09/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Jail Supplies - Blanket		\$55.44		\$500.00
2025081679-001	01/14/2025	06/11/2025	CAPITAL ONE NA	Jail Supplies - Walmart		\$923.58		\$1,000.00
2025081680-001	01/14/2025	01/14/2025	QUILL CORPORATION	Jail Supplies - Quill		\$500.00		\$500.00
2025082122-001	03/13/2025	06/25/2025	AMAZON CAPITAL SERVICES, INC	Jail Supplies - Amazon		\$212.11		\$1,500.00
2025082700-001	06/10/2025	06/10/2025	DELL ROMAINE COMPANIES INC	Jail Supplies - Romaine Company		\$4,000.00		\$4,000.00
				001-0611-520000		\$5,691.13		\$7,500.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE			\$214,153.96	\$56,823.08	\$157,330.88	\$63,830.88	\$93,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081629-001	01/09/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Prisoner Food - Blanket		\$4,941.18		\$5,000.00
2025081682-001	01/14/2025	01/14/2025	CAPITAL ONE NA	Prisoner Food - Walmart		\$500.00		\$500.00
2025081683-001	01/14/2025	06/25/2025	STYX ACQUISITION LLC	Prisoner Food - Buehlers		\$1,407.62		\$3,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081684-001	01/14/2025	06/11/2025	MCKEE FOODS CORPORATION	Prisoner Food - McKees		\$758.96	\$2,000.00
2025081685-001	01/14/2025	06/11/2025	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins Meats		\$1,842.20	\$3,000.00
2025081686-001	01/14/2025	06/25/2025	CONN'S POTATO CHIPS	Prisoner Food - Conns		\$590.20	\$2,000.00
2025081688-001	01/14/2025	06/25/2025	F & S FOODS	Prisoner Food - Food Distributors		\$5,144.02	\$40,000.00
2025082618-001	05/27/2025	06/11/2025	NICKLES BAKERY INC	Prisoner Food - Nickels		\$3,646.70	\$4,000.00
2025082783-001	06/24/2025	06/24/2025	F & S FOODS	Prisoner Food - Food Distributors		\$45,000.00	\$45,000.00
001-0611-520001						\$63,830.88	\$104,500.00
001-0611-521003	Jail Uniforms		\$28,456.48	\$12,360.37	\$16,096.11	\$8,641.11	\$7,455.00
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	04/30/2025	PARR PUBLIC SAFETY EQUIPMENT	Jail Uniforms - Parr		\$2,609.90	\$6,800.00
2025081699-001	01/14/2025	04/16/2025	PARR PUBLIC SAFETY EQUIPMENT	Jail Uniforms - Parr		\$1,469.49	\$2,000.00
2025081701-001	01/14/2025	06/25/2025	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls		\$2,837.58	\$8,000.00
2025081952-001	02/13/2025	06/25/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Jail Uniforms - Red Diamond		\$405.01	\$500.00
2025082123-001	03/13/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms - Blanket		\$435.97	\$1,000.00
2025082617-001	05/27/2025	06/11/2025	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michele		\$282.00	\$300.00
001-0611-521003						\$8,641.11	\$23,100.00
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	\$5,688.72	\$14,426.28	\$8,290.28	\$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	05/14/2025	VISUAL EDGE IT INC	Contract Jail Services - Visual Edge		\$648.28	\$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	06/25/2025	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health		\$4,050.00	\$6,600.00
001-0611-526000						\$8,290.28	\$11,900.00
001-0611-530000	Travel		\$500.00	\$95.18	\$404.82	\$104.82	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081634-001	01/09/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Jail Travel - Blanket		\$104.82	\$200.00
001-0611-530000						\$104.82	\$200.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-540000	OTHER EXPENSE			\$4,500.00	\$600.00	\$3,900.00	\$500.00	\$3,400.00
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	\$901.95	\$5,110.00	\$310.00	\$4,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081636-001	01/09/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Jail Training - Blanket		\$310.00		\$500.00
				001-0611-540001		\$310.00		\$500.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL			\$375,308.89	\$104,403.21	\$270,905.68	\$155,905.68	\$115,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2024080550-001	12/06/2024	06/25/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage		\$21,116.39		\$25,000.00
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	06/25/2025	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia		\$716.00		\$1,000.00
2025081694-001	01/14/2025	05/14/2025	CAPITAL ONE NA	Prisoner Medical - Walmart		\$980.17		\$1,000.00
2025081695-001	01/14/2025	04/30/2025	MCKESSON MEDICAL -SURGICAL INC	Prisoner Medical - McKesson		\$574.30		\$1,000.00
2025081696-001	01/14/2025	06/25/2025	COLER LONG TERM CARE LTD	Prisoner Medical - Coler Long Term		\$674.57		\$2,000.00
2025081697-001	01/14/2025	06/25/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti		\$47,841.77		\$50,000.00
2025082314-001	04/11/2025	06/11/2025	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional		\$79,649.76		\$95,000.00
				001-0611-540004		\$155,905.68		\$180,000.00
JAIL OPERATIONS Totals:				\$2,223,102.35	\$1,009,878.85	\$1,213,223.50	\$243,973.90	\$969,249.60

Child Victim Detective

001-0612-510200	Salaries-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511000	OPERS - Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511100	Worker's Comp-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511300	Health/Dental/Life Ins-Child Victim Dete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0612-511500	Medicare-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Child Victim Detective Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Body Armor State Grant

001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Body Armor State Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commercial Vehicle Enforcement

001-0614-510200	Salaries	\$63,600.00	\$31,632.96	\$31,967.04	\$0.00	\$31,967.04
001-0614-511000	OPERS	\$11,500.00	\$5,707.71	\$5,792.29	\$0.00	\$5,792.29

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0614-511100	Workers Comp	\$800.00	\$420.65	\$379.35	\$0.00	\$379.35
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$13,146.06	\$16,853.94	\$0.00	\$16,853.94
001-0614-511500	Medicare	\$1,000.00	\$425.63	\$574.37	\$0.00	\$574.37
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$51,333.01	\$55,566.99	\$0.00	\$55,566.99

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	\$28,616.01	\$28,615.99	\$0.00	\$28,615.99
001-0620-510200	SALARIES - EMPLOYEES	\$93,800.00	\$41,136.63	\$52,663.37	\$0.00	\$52,663.37
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$22,173.00	\$9,772.86	\$12,400.14	\$0.00	\$12,400.14
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	\$946.60	\$1,246.40	\$0.00	\$1,246.40
001-0620-520000	SUPPLIES	\$2,250.00	\$543.15	\$1,706.85	\$656.85	\$1,050.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081826-001	01/30/2025	06/25/2025	QUILL CORPORATION	Office Supplies	\$656.85	\$1,200.00
					001-0620-520000	\$656.85
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
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
001-0620-530000	TRAVEL		\$1,000.00	\$387.00	\$613.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081825-001	01/30/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Travel Expenses	\$613.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					001-0620-530000	\$613.00	\$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
001-0620-540001	SB94 Surcharge			\$0.00	\$0.00	\$0.00	\$0.00
			RECORDER Totals:	\$183,724.60	\$81,782.85	\$101,941.75	\$4,769.85
							\$97,171.90
HUMANE SOCIETY							
001-0625-510200	SALARIES - EMPLOYEES		\$1,801.00	\$731.84	\$1,069.16	\$0.00	\$1,069.16
001-0625-511000	OPERS		\$252.00	\$112.11	\$139.89	\$0.00	\$139.89
001-0625-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0625-511500	MEDICARE TAX-EMPLOYER		\$28.00	\$10.57	\$17.43	\$0.00	\$17.43
001-0625-580000	GRANT - HUMANE SOCIETY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			HUMANE SOCIETY Totals:	\$2,081.00	\$854.52	\$1,226.48	\$0.00
							\$1,226.48
PUBLIC DEFENDER							
001-0630-510200	SALARIES - EMPLOYEES		\$457,418.00	\$228,625.17	\$228,792.83	\$0.00	\$228,792.83
001-0630-510300	EMPLOYEE INS BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0630-511000	OPERS		\$64,039.00	\$31,955.95	\$32,083.05	\$0.00	\$32,083.05
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	\$3,221.26	\$3,411.74	\$0.00	\$3,411.74
001-0630-520000	SUPPLIES		\$4,000.00	\$912.91	\$3,087.09	\$1,087.09	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081935-001	02/11/2025	05/14/2025	INDOFF INC	SUPPLIES		\$1,087.09	\$2,000.00
					001-0630-520000	\$1,087.09	\$2,000.00
001-0630-521000	EQUIPMENT		\$1,200.00	\$176.94	\$1,023.06	\$554.73	\$468.33
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	04/02/2025	AMAZON CAPITAL SERVICES, INC	amazon computer invoice		\$7.12	\$99.10
2025082789-001	06/24/2025	06/24/2025	CDW GOVERNMENT INC	CDW storage drives		\$544.72	\$544.72
					001-0630-521000	\$554.73	\$731.67
001-0630-526000	CONTRACT SERVICE		\$6,000.00	\$3,941.23	\$2,058.77	\$1,092.19	\$966.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081162-001	01/02/2025	05/28/2025	CELLCO PARTNERSHIP	VERIZON		\$902.19	\$1,500.00
2025082648-001	06/03/2025	06/11/2025	MATTHEW BENDER & CO INC	LAW BOOKS		\$190.00	\$200.00
					001-0630-526000	\$1,092.19	\$1,700.00
001-0630-526001	Contract Services- Expert Witnesses		\$15,500.00	\$2,700.00	\$12,800.00	\$0.00	\$12,800.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$301.00	\$5,699.00	\$0.00	\$5,699.00
001-0630-540000	OTHER EXPENSE	\$3,100.00	\$0.00	\$3,100.00	\$2,374.08	\$725.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082724-001	06/12/2025	06/12/2025	CDW GOVERNMENT INC	CDW storage	\$2,374.08	\$2,374.08
				001-0630-540000	\$2,374.08	\$2,374.08
001-0630-540001			OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00
001-0630-540002			OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00
			PUBLIC DEFENDER Totals:	\$570,290.00	\$271,834.46	\$298,455.54
					\$5,108.09	\$293,347.45
AMBULANCE SERV.						
001-0640-511000			EMS OPERS	\$0.00	\$0.00	\$0.00
			AMBULANCE SERV. Totals:	\$0.00	\$0.00	\$0.00
AGRICULTURE						
001-0710-580000			GRANT	\$0.00	\$0.00	\$0.00
001-0710-580001			GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00
001-0710-580003			GRANT-AGRI.SOCIETY (MANDATED)	\$3,200.00	\$1,368.00	\$1,832.00
					\$1,432.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080791-001	01/02/2025	06/25/2025	AGRICULTURAL SOCIETY	ORC Agricultural Society	\$1,432.00	\$2,800.00
				001-0710-580003	\$1,432.00	\$2,800.00
001-0710-580004			GRANT-SOIL & WATER CONSERVATN	\$190,000.00	\$190,000.00	\$0.00
001-0710-580100			EXPERIMENTAL FARMS-COOP EXT.	\$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
			AGRICULTURE Totals:	\$197,400.00	\$191,368.00	\$6,032.00
					\$5,332.00	\$700.00
TUBERCULOSIS HOSPITAL						
001-0810-560000			OTHER EXPENSE	\$3,000.00	\$0.00	\$3,000.00
			TUBERCULOSIS HOSPITAL Totals:	\$3,000.00	\$0.00	\$3,000.00
VITAL STATISTICS						
001-0820-540000			FEES	\$1,000.00	\$535.00	\$465.00
			VITAL STATISTICS Totals:	\$1,000.00	\$535.00	\$465.00
OTHER HEALTH						
001-0830-560000			CRIPPLED CHILDREN AID	\$124,080.45	\$21,721.70	\$102,358.75
					\$102,358.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

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	06/25/2025	TREASURER, STATE OF OHIO	Crippled Children fund		\$66,173.05	\$85,356.00
				001-0830-560000		\$102,358.75	\$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	\$21,721.70	\$102,358.75	\$102,358.75	\$0.00

VETERAN'S RELIEF COMMISSION

001-0910-510100	SALARIES - OFFICIAL		\$30,400.00	\$15,108.60	\$15,291.40	\$0.00	\$15,291.40
001-0910-510200	SALARIES - EMPLOYEES		\$202,000.00	\$75,400.00	\$126,600.00	\$0.00	\$126,600.00
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	\$12,641.95	\$21,358.05	\$0.00	\$21,358.05
001-0910-511100	WORKER'S COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511300	HEALTH/LF/DENTAL INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511500	MEDICARE TAX-EMPLOYER		\$3,500.00	\$1,299.81	\$2,200.19	\$0.00	\$2,200.19
001-0910-520000	SUPPLIES		\$5,000.00	\$1,039.87	\$3,960.13	\$480.13	\$3,480.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080992-001	01/02/2025	06/25/2025	INDOFF INC	Office Stationery	\$33.13	\$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	\$480.13	\$1,228.00

001-0910-521000	EQUIPMENT		\$8,241.00	\$1,446.00	\$6,795.00	\$3,395.00	\$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	05/28/2025	VISUAL EDGE IT INC	Copier Service	\$2,195.00	\$3,400.00
				001-0910-521000	\$3,395.00	\$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	\$3,813.46	\$16,328.25	\$7,320.25	\$9,008.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080950-001	01/02/2025	04/16/2025	ZACHARY A MILLER	Travel Expense	\$948.10	\$1,100.00
2025080967-001	01/02/2025	01/29/2025	CP CRESTVIEW LLC	Fall School	\$917.00	\$917.00
2025080998-001	01/02/2025	04/16/2025	JACK PATTERSON	Travel Expense	\$881.09	\$1,100.00
2025080999-001	01/02/2025	04/16/2025	DAVID H DILLY	Travel Expense	\$956.78	\$1,100.00
2025081001-001	01/02/2025	04/16/2025	HERBERT L TIDRICK	Travel Expense	\$841.38	\$1,100.00
2025081002-001	01/02/2025	05/14/2025	DOUGLAS SCHAEFER	Travel Expense	\$541.71	\$1,100.00
2025081003-001	01/02/2025	06/11/2025	JARED R LILLO	Travel Expense	\$871.65	\$1,100.00
2025081004-001	01/02/2025	05/14/2025	AARON SHEARER	Travel Expense	\$636.54	\$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	\$7,320.25	\$9,343.00

001-0910-540000	OTHER EXPENSE		\$25,858.00	\$3,142.00	\$22,716.00	\$10,475.00	\$12,241.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	06/25/2025	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	OSACVSO Training		\$200.00	\$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
001-0910-540000						\$10,475.00	\$11,250.00
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	\$12,663.91	\$70,782.05	\$10,782.05	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081724-001	01/16/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket		\$782.05	\$10,000.00
2025082793-001	06/25/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket		\$10,000.00	\$10,000.00
001-0910-567000						\$10,782.05	\$20,000.00
001-0910-567001	REL ALLOW MED TRANSPORTATION		\$87,300.14	\$22,475.01	\$64,825.13	\$13,825.13	\$51,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080980-001	01/02/2025	06/25/2025	COSHOCTON COUNTY	Medical Transportation		\$2,800.37	\$12,000.00
2025080981-001	01/02/2025	06/25/2025	WILLIAM C JANSHESKI	Medical Transportation in DAV Van		\$1,024.76	\$6,000.00
2025082680-001	06/06/2025	06/06/2025	COSHOCTON COUNTY	Medical Transportation		\$10,000.00	\$10,000.00
001-0910-567001						\$13,825.13	\$28,000.00
VETERAN'S RELIEF COMMISSION Totals:			\$502,690.81	\$149,030.61	\$353,660.20	\$46,277.56	\$307,382.64
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	\$2,865.99	\$23,134.01	\$9,000.00	\$14,134.01
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
2025080985-001	01/02/2025	01/02/2025	COSHOCTON MEMORIALS INC	Placement of Govt Markers		\$1,500.00	\$1,500.00
001-0920-567600						\$9,000.00	\$9,000.00
001-0920-567700	MEMORIAL DAY EXPENSE		\$6,000.00	\$4,603.98	\$1,396.02	\$6.02	\$1,390.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080949-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	BLNKT		\$6.02	\$200.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0920-567700	\$6.02	\$200.00
VETERANS SERVICE Totals:		\$35,000.00	\$8,469.97	\$26,530.03	\$9,006.02	\$17,524.01
ENGINEER MAP DEPT						
001-1210-510200	SALARIES - EMPLOYEES	\$123,000.00	\$58,760.00	\$64,240.00	\$0.00	\$64,240.00
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS	\$17,500.00	\$8,200.64	\$9,299.36	\$0.00	\$9,299.36
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	\$794.95	\$1,105.05	\$0.00	\$1,105.05
001-1210-520000	SUPPLIES	\$2,000.00	\$75.99	\$1,924.01	\$200.00	\$1,724.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082718-001	06/12/2025	06/12/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - Supplies	\$200.00	\$200.00
				001-1210-520000	\$200.00	\$200.00
001-1210-521000	EQUIPMENT				\$85.28	\$12,064.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082712-001	06/12/2025	06/12/2025	CDW GOVERNMENT INC	battery backup	\$85.28	\$85.28
				001-1210-521000	\$85.28	\$85.28
001-1210-525000	CONTRACT REPAIR				\$0.00	\$1,500.00
001-1210-526000	CONTRACT SERVICES				\$0.00	\$481.00
001-1210-540000	OTHER EXPENSE				\$500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082632-001	05/29/2025	05/29/2025	COSHOCTON COUNTY COMMISSIONERS	Comm. Reim.	\$500.00	\$500.00
				001-1210-540000	\$500.00	\$500.00
001-1210-540002	MAPS				\$0.00	\$0.00
ENGINEER MAP DEPT Totals:		\$168,666.00	\$75,966.58	\$92,699.42	\$785.28	\$91,914.14
EDUCATION						
001-1310-511000	OPERS				\$0.00	\$0.00
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY						
001-1400-510200	Salaries				\$0.00	\$11,653.34
001-1400-510300	Employee Insurance Bonus				\$0.00	\$0.00
001-1400-511000	OPERS				\$0.00	\$2,036.34
001-1400-511100	Worker's Comp				\$0.00	\$0.00
001-1400-511300	Health/Dental Ins				\$0.00	\$0.00
001-1400-511500	Medicare				\$0.00	\$177.63
001-1400-520000	Supplies				\$0.00	\$100.00
001-1400-530000	Travel				\$0.00	\$64.41
001-1400-540000	Other Expense				\$0.00	\$275.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1400-540001	Other Exp-CORSA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY Totals:		\$31,068.00	\$16,761.28	\$14,306.72	\$0.00	\$14,306.72

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
001-1410-511300	GROUP & LIABILITY	\$344,194.00	\$344,140.00	\$54.00	\$0.00	\$54.00
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	\$873,199.20	\$926,800.80	\$0.00	\$926,800.80
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE Totals:		\$2,362,584.00	\$1,235,950.20	\$1,126,633.80	\$0.00	\$1,126,633.80

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	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$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	\$372,890.00	\$180,000.00	\$0.00	\$180,000.00

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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001 Total:		\$19,610,027.48	\$9,280,760.84	\$10,329,266.64	\$1,678,069.41	\$8,651,197.23
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	\$16,504.80	\$16,505.20	\$0.00	\$16,505.20
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,621.00	\$2,305.15	\$2,315.85	\$0.00	\$2,315.85
003-0100-511100	Workers Comp	\$346.69	\$142.60	\$204.09	\$146.69	\$57.40

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		\$0.00	\$5,617.70
003-0100-511500			Medicare		\$0.00	\$246.17
003-0100-526000			Contract Services Admin		\$2,070.50	\$11,875.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080800-001	01/02/2025	06/25/2025	HEALTHQUITY INC	Health Equity	\$1,272.50	\$2,400.00
2025082231-001	04/01/2025	04/01/2025	TREASURER OF STATE OF OHIO	Audit Cost	\$798.00	\$798.00
				003-0100-526000	\$2,070.50	\$3,198.00
003-0100-526001			Contract Services Premiums		\$0.00	\$2,942,288.50
003-0100-540000			Other Expense		\$910.20	\$5,138.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082278-001	04/08/2025	05/14/2025	AUER ACE HARDWARE	Wellness grant-Traeger grill give away	\$0.05	\$700.00
2025082406-001	04/29/2025	06/17/2025	THE HUNTINGTON NATIONAL BANK	Wellness Breakfast	\$10.15	\$100.00
2025082569-001	05/19/2025	05/19/2025	AUER ACE HARDWARE	Wellness activity-500 Mile Walk	\$900.00	\$900.00
				003-0100-540000	\$910.20	\$1,700.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0030100 Totals:		\$5,352,715.90	\$2,365,543.49	\$2,987,172.41	\$3,127.39	\$2,984,045.02
003 Total:		\$5,352,715.90	\$2,365,543.49	\$2,987,172.41	\$3,127.39	\$2,984,045.02
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: 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
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	\$533.64	\$4,466.36	\$66.36	\$4,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080866-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER	\$66.36	\$600.00
				009-0100-540000	\$66.36	\$600.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
009-0100-540001	TRAINING			\$1,000.00	\$925.00	\$75.00	\$75.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082284-001	04/08/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAINING		\$75.00		\$500.00
				009-0100-540001		\$75.00		\$500.00
FUNDDEPT: 0090100 Totals:				\$13,500.00	\$1,458.64	\$12,041.36	\$5,641.36	\$6,400.00
009 Total:				\$13,500.00	\$1,458.64	\$12,041.36	\$5,641.36	\$6,400.00

Fund: 010

DOG & KENNEL FUND

Dog & Kennel

010-0100-510200	SALARIES - EMPLOYEES			\$106,522.00	\$48,948.24	\$57,573.76	\$0.00	\$57,573.76
010-0100-510300	EMPLOYEE INS BONUS			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
010-0100-511000	OPERS			\$15,837.00	\$6,548.21	\$9,288.79	\$0.00	\$9,288.79
010-0100-511100	WORKER'S COMPENSATION			\$2,262.00	\$451.77	\$1,810.23	\$0.00	\$1,810.23
010-0100-511300	HEALTH/LF/DENTAL INS			\$6,600.00	\$533.35	\$6,066.65	\$0.00	\$6,066.65
010-0100-511500	MEDICARE TAX-EMPLOYER			\$1,640.00	\$707.77	\$932.23	\$0.00	\$932.23
010-0100-520000	SUPPLIES			\$1,000.00	\$46.29	\$953.71	\$0.00	\$953.71
010-0100-521000	Equipment			\$5,000.00	\$1,276.80	\$3,723.20	\$0.00	\$3,723.20
010-0100-521200	Capital Improvements			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
010-0100-540000	OTHER EXPENSES			\$23,817.59	\$8,793.63	\$15,023.96	\$8,476.03	\$6,547.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025080877-001	01/02/2025	05/14/2025	HAHN OIL INC	Fuel			\$1,308.08	\$3,000.00
2025080878-001	01/02/2025	05/05/2025	AT&T MOBILITY II LLC	at&t mobility - first net			\$409.84	\$1,200.00
2025080879-001	01/02/2025	05/05/2025	CELLCO PARTNERSHIP	Cell phone			\$716.12	\$1,000.00
2025080880-001	01/02/2025	01/02/2025	OHIO COUNTY DOG WARDENS' ASSOCIATION	Annual Membership			\$250.00	\$250.00
2025082262-001	04/07/2025	06/25/2025	TREASURER OF STATE OF OHIO	2024 D&K Audit Costs			\$7.00	\$142.00
2025082407-001	04/29/2025	04/29/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Repair-Dog Warden Truck			\$150.00	\$150.00
2025082600-001	05/22/2025	06/11/2025	HAHN OIL INC	Others Hahns			\$1,157.92	\$1,500.00
2025082601-001	05/22/2025	06/11/2025	AT&T MOBILITY II LLC	Others AT&T			\$802.00	\$1,000.00
2025082602-001	05/22/2025	06/11/2025	CELLCO PARTNERSHIP	Others Verizon			\$919.78	\$1,000.00
2025082603-001	05/22/2025	06/11/2025	COSHOCTON COUNTY COMMISSIONERS	Others Veh Maint			\$755.29	\$1,000.00
2025082604-001	05/22/2025	05/22/2025	BLANKET PURCHASE ORDER VENDOR	Others			\$2,000.00	\$2,000.00
010-0100-540000							\$8,476.03	\$12,242.00
010-0100-540001	Other Expenses-Humane Society			\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00
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:				\$177,578.59	\$78,806.06	\$98,772.53	\$8,476.03	\$90,296.50

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	\$63.70	\$186.30	\$0.00	\$186.30

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0200-511300	Insurance	\$2,300.00	\$738.76	\$1,561.24	\$0.00	\$1,561.24
010-0200-511500	Medicare	\$225.00	\$95.16	\$129.84	\$0.00	\$129.84
010-0200-520000	Supplies	\$5,255.90	\$1,378.40	\$3,877.50	\$500.00	\$3,377.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081152-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Misc. Supplies	\$500.00	\$500.00
				010-0200-520000	\$500.00	\$500.00
010-0200-521000	Equipment	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
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: \$31,314.42 \$12,660.45 \$18,653.97 \$1,036.45 \$17,617.52

FUNDDEPT: 0100300

010-0300-526000	Humane Society Contract	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
	FUNDDEPT: 0100300 Totals:	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00

010 Total: \$220,393.01 \$91,466.51 \$128,926.50 \$9,512.48 \$119,414.02

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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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	\$12,389.18	\$20,039.73	\$20,039.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081823-001	01/30/2025	06/25/2025	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$3,542.25	\$5,000.00
2025081824-001	01/30/2025	06/25/2025	GOVOS INC	Contract Services	\$16,497.48	\$25,000.00
				011-0100-526000	\$20,039.73	\$30,000.00

011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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FUNDDEPT: 0110100 Totals: \$57,428.91 \$12,389.18 \$45,039.73 \$45,039.73 \$0.00

011 Total: \$57,428.91 \$12,389.18 \$45,039.73 \$45,039.73 \$0.00

Fund: 012 CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510200	SALARIES - EMPLOYEES	\$157,053.98	\$78,985.19	\$78,068.79	\$0.00	\$78,068.79
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Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$21,467.00	\$11,028.52	\$10,438.48	\$0.00	\$10,438.48
012-0100-511100	WORKER'S COMPENSATION	\$581.02	\$581.02	\$0.00	\$0.00	\$0.00
012-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511300	HEALTH/LF/DENTAL INS	\$65,311.44	\$35,888.24	\$29,423.20	\$0.00	\$29,423.20
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,224.00	\$1,060.84	\$1,163.16	\$0.00	\$1,163.16
012-0100-520000	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
2025081531-001	01/06/2025	06/06/2025	BLANKET PURCHASE ORDER VENDOR	Blanket Supplies	\$500.00	\$500.00
				012-0100-520000	\$500.00	\$500.00
012-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-540000	OTHER EXPENSES	\$500.00	\$166.00	\$334.00	\$0.00	\$334.00
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0120100 Totals:	\$247,637.44	\$127,709.81	\$119,927.63	\$500.00	\$119,427.63
012 Total:		\$247,637.44	\$127,709.81	\$119,927.63	\$500.00	\$119,427.63
Fund: 013	COURT COMP-CLERK OF CT					
FUNDDEPT: 0130100						
013-0100-521000	EQUIPMENT	\$25,604.00	\$10,000.00	\$15,604.00	\$0.00	\$15,604.00
	FUNDDEPT: 0130100 Totals:	\$25,604.00	\$10,000.00	\$15,604.00	\$0.00	\$15,604.00
013 Total:		\$25,604.00	\$10,000.00	\$15,604.00	\$0.00	\$15,604.00
Fund: 014	COURT COMP-JUV/PROBATE					
FUNDDEPT: 0140100						
014-0100-521000	EQUIPMENT	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
014-0100-540000	OTHER EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	FUNDDEPT: 0140100 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
014 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Fund: 015	INDIGENT GUARDIANSHIP					
FUNDDEPT: 0150100						
015-0100-540000	OTHER EXPENSES	\$2,000.00	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$5,807.10	\$9,192.90	\$4,192.90	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080829-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$380.40	\$5,000.00
2025082691-001	06/10/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$3,812.50	\$5,000.00
017-0100-521000					\$4,192.90	\$10,000.00
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
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-540000	Other Expense	\$6,000.00	\$5,141.82	\$858.18	\$58.18	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080831-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPNSE	\$58.18	\$5,200.00
017-0100-540000					\$58.18	\$5,200.00
FUNDDEPT: 0170100 Totals:		\$41,000.00	\$15,433.92	\$25,566.08	\$6,766.08	\$18,800.00
017 Total:		\$41,000.00	\$15,433.92	\$25,566.08	\$6,766.08	\$18,800.00

Fund: 018 JUV/PROB SPEC PROJECTS

Drug Testing/Spec Projects

018-0100-520000	DT SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082781-001	06/23/2025	06/23/2025	BLANKET PURCHASE ORDER VENDOR	drug testing and supplies	\$3,000.00	\$3,000.00
018-0100-520000					\$3,000.00	\$3,000.00
018-0100-521000	DT Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
018-0100-540000	DT OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug Testing/Spec Projects Totals:		\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00

Security/Spec Projects

018-0200-520000	Sec Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
018-0200-521000	Sec Equipment	\$29,200.00	\$0.00	\$29,200.00	\$27,518.00	\$1,682.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082636-001	05/29/2025	05/29/2025	HENSCHEN & ASSOCIATES INC		Henschen Server-Cloud		\$27,518.00	\$27,518.00
					018-0200-521000		\$27,518.00	\$27,518.00
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:				\$31,100.00	\$891.05	\$30,208.95	\$27,906.95	\$2,302.00
018 Total:				\$36,100.00	\$891.05	\$35,208.95	\$30,906.95	\$4,302.00
Fund: 019 CHILD & FAMILY HEALTH SERVICES								
FY25 MCHC								
019-0100-510200	SALARIES - EMPLOYEES			\$38,438.51	\$35,540.20	\$2,898.31	\$0.00	\$2,898.31
019-0100-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS			\$5,381.39	\$5,010.20	\$371.19	\$0.00	\$371.19
019-0100-511100	WORKER'S COMPENSATION			\$623.41	\$239.25	\$384.16	\$384.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081303-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS		Worker's Compensation		\$384.16	\$623.41
					019-0100-511100		\$384.16	\$623.41
019-0100-511300	HEALTH/LF/DENTAL INS			\$310.84	\$312.47	(\$1.63)	\$0.00	(\$1.63)
019-0100-511500	MEDICARE TAX-EMPLOYER			\$557.36	\$514.94	\$42.42	\$0.00	\$42.42
019-0100-520000	OFFICE SUPPLIES			\$750.00	\$56.53	\$693.47	\$693.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081304-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Office Supplies CH		\$693.47	\$750.00
					019-0100-520000		\$693.47	\$750.00
019-0100-520001	MEDICAL SUPPLIES			\$1,500.00	\$481.50	\$1,018.50	\$1,018.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081305-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - Medical Supplies CH		\$1,018.50	\$1,500.00
					019-0100-520001		\$1,018.50	\$1,500.00
019-0100-521000	EQUIPMENT			\$4,789.78	\$4,789.78	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES			\$13,925.50	\$9,353.61	\$4,571.89	\$4,571.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081308-001	01/02/2025	06/09/2025	KNOX COMMUNITY HOSPITAL		Knox-Poorman Contract		\$4,022.09	\$11,900.00
2025081309-001	01/02/2025	06/11/2025	FAMILY & CHILDREN FIRST COUNCIL		FCFC Contract		\$466.50	\$1,500.00
2025081310-001	01/02/2025	06/25/2025	GORDON FLESCH COMPANY INC		GF-Copier Prints		\$83.30	\$350.00
					019-0100-526000		\$4,571.89	\$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	\$323.78	\$676.22	\$676.22	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081311-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense		\$676.22	\$1,000.00	
				019-0100-540000		\$676.22	\$1,000.00	
019-0100-590000		ADVANCE-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY25 MCHC Totals:				\$67,276.79	\$56,622.26	\$10,654.53	\$7,344.24	\$3,310.29
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	
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,270.50	\$7,609.50	\$0.00	\$7,609.50
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS	\$1,383.20	\$264.67	\$1,118.53	\$0.00	\$1,118.53
019-0300-511100	Worker's Compensation	\$200.00	\$20.80	\$179.20	\$179.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081860-001	02/03/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	W. Comp	\$179.20	\$200.00
				019-0300-511100	\$179.20	\$200.00
019-0300-511300			Health/LF/Dental INS		\$0.00	\$461.68
019-0300-511500			Medicare		\$0.00	\$110.34
019-0300-520000			Supplies		\$473.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081306-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies AH	\$473.27	\$500.00
				019-0300-520000	\$473.27	\$500.00
019-0300-520001			Medical Supplies		\$31,595.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081307-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH	\$31,595.58	\$35,000.00
				019-0300-520001	\$31,595.58	\$35,000.00
019-0300-521000			Equipment		\$0.00	\$0.00
019-0300-526000			Contract Services		\$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		\$525.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081862-001	02/03/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb	\$525.32	\$528.22
				019-0300-530000	\$525.32	\$528.22
019-0300-540000			Other Expenses		\$0.00	\$0.00
019-0300-590000			Advance- Out		\$0.00	\$0.00
Adult Health Totals:		\$48,315.11	\$6,022.94	\$42,292.17	\$32,992.12	\$9,300.05

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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$63,480.16	\$121,804.25	\$64,505.81	\$57,298.44
Fund: 020	DISTRICT HEALTH FUND							
District Health								
020-0100-510200			SALARIES - EMPLOYEES	\$380,280.84	\$163,511.57	\$216,769.27	\$0.00	\$216,769.27
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	\$22,797.55	\$30,441.77	\$0.00	\$30,441.77
020-0100-511100			WORKER'S COMPENSATION	\$3,729.30	\$1,242.34	\$2,486.96	\$2,486.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081327-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation		\$2,486.96	\$3,729.30	
				020-0100-511100		\$2,486.96	\$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	\$28,873.60	\$34,823.64	\$0.00	\$34,823.64
020-0100-511500			MEDICARE TAX-EMPLOYER	\$5,514.07	\$2,331.77	\$3,182.30	\$0.00	\$3,182.30
020-0100-520000			OFFICE SUPPLIES	\$6,500.00	\$1,300.74	\$5,199.26	\$5,199.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081328-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies		\$5,199.26	\$6,500.00	
				020-0100-520000		\$5,199.26	\$6,500.00	
020-0100-520001			MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-526000			CONTRACT SERVICES	\$10,241.16	\$3,575.14	\$6,666.02	\$6,666.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081329-001	01/02/2025	06/11/2025	GORDON FLESCH COMPANY INC	GF-Copier Prints		\$1,611.04	\$3,000.00	
2025081330-001	01/02/2025	06/25/2025	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease		\$3,054.98	\$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		\$6,666.02	\$10,000.00	
020-0100-530000			TRAVEL	\$2,000.00	\$149.06	\$1,850.94	\$1,850.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081346-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training		\$1,850.94	\$2,000.00	
				020-0100-530000		\$1,850.94	\$2,000.00	
020-0100-540000			OTHER EXPENSE	\$139,580.00	\$34,894.23	\$104,685.77	\$104,436.12	\$249.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081326-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation from CareSource		\$27.37	\$250.35	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	04/16/2025	TREASURER, STATE OF OHIO	Other Exp-Vital Statistics Remit Fees		\$21,019.44	\$38,000.00
2025081336-001	01/02/2025	06/11/2025	HAHN OIL INC	Other Exp-Agency Fuel		\$820.76	\$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	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Advertising		\$6,152.13	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER -Other Exp-Miscellaneous		\$451.30	\$10,000.00
2025081343-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Equipment		\$39,374.33	\$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
2025082380-001	04/23/2025	04/23/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Donation CRMC Prime Healthc		\$400.00	\$400.00
020-0100-540000						\$104,436.12	\$135,530.35

020-0100-540001		EXPENSE BOARD MEMBERS		\$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	
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	\$0.00
020-0100-590000		ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900		TRANSFER - OUT		\$10,000.00	\$0.00	\$10,000.00	\$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:				\$677,581.93	\$258,676.00	\$418,905.93	\$132,439.30	\$286,466.63

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	\$234.57	\$3,125.43	\$0.00	\$3,125.43
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	\$7,078.45	\$84,947.55	\$84,947.55	\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - EO23 ODC Other Expenses		\$20,211.13	\$23,026.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						020-0500-520000	\$84,947.55	\$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	\$9,763.50	\$189,970.50	\$163,861.59	\$26,108.91

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
020-0800-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0800-540000	Other Expense	\$3,717.62	\$2,419.24	\$1,298.38	\$1,298.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081854-001	01/31/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF22 ODC Travel/Training	\$1,298.38	\$3,717.62
				020-0800-540000	\$1,298.38	\$3,717.62
			Workforce Dev Totals:	\$3,717.62	\$2,419.24	\$1,298.38
					\$1,298.38	\$0.00

Workforce Dev 23

020-0801-510200	Salaries		\$70,802.55	\$25,328.25	\$45,474.30	\$0.00	\$45,474.30
020-0801-510300	Employee Retention Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS		\$9,912.36	\$3,464.72	\$6,447.64	\$0.00	\$6,447.64
020-0801-511100	Workers Comp		\$1,011.47	\$170.79	\$840.68	\$840.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081356-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	WF23 Worker's Compensation		\$840.68	\$1,011.47
					020-0801-511100	\$840.68	\$1,011.47
020-0801-511300	Health/Life/Dental		\$29,955.37	\$8,404.62	\$21,550.75	\$0.00	\$21,550.75
020-0801-511500	Medicare		\$1,026.64	\$347.79	\$678.85	\$0.00	\$678.85
020-0801-520000	ODC		\$36,617.62	\$11,068.93	\$25,548.69	\$22,431.07	\$3,117.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081357-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - WF23 ODC Supplies		\$133.17	\$1,000.00
2025081358-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - WF23 ODC Equipment		\$14,935.00	\$20,000.00
2025081359-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR		SUPER - WF23 ODC Travel/Training		\$7,362.90	\$12,500.00
					020-0801-520000		\$22,431.07	\$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		\$30,000.00	\$15,759.56	\$14,240.44	\$14,240.44	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082383-001	04/24/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation Other Expe			\$14,240.44	\$30,000.00
				020-0801-540000			\$14,240.44	\$30,000.00
020-0801-540002		Misc		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Workforce Dev 23 Totals:	\$179,326.01	\$64,544.66	\$114,781.35	\$37,512.19	\$77,269.16

MRC STTRONG Grant

020-2000-510200	Salaries	\$5,599.96	\$2,753.94	\$2,846.02	\$0.00	\$2,846.02
020-2000-511000	OPERS	\$1,135.40	\$321.30	\$814.10	\$0.00	\$814.10
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	\$38.52	\$79.08	\$0.00	\$79.08
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	\$3,113.76	\$11,886.25	\$0.00	\$11,886.25

LEAD Grant

020-3000-510200	Salaries	\$3,847.73	\$3,206.35	\$641.38	\$0.00	\$641.38
020-3000-511000	OPERS	\$538.68	\$359.12	\$179.56	\$0.00	\$179.56
020-3000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511500	Medicare	\$55.79	\$44.80	\$10.99	\$0.00	\$10.99
020-3000-540000	Other Expense	\$10,557.80	\$6,762.45	\$3,795.35	\$3,795.35	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082379-001	04/23/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - LEAD Other Expense	\$3,795.35	\$10,557.80
				020-3000-540000	\$3,795.35	\$10,557.80
			LEAD Grant Totals:	\$15,000.00	\$10,372.72	\$4,627.28
					\$3,795.35	\$831.93

020 Total: \$1,090,359.57 \$348,889.88 \$741,469.69 \$338,906.81 \$402,562.88

Fund: 021 SWIMMING POOL

FUNDDPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$7,468.93	\$2,038.35	\$5,430.58	\$0.00	\$5,430.58
021-0100-511000	OPERS	\$1,045.65	\$289.12	\$756.53	\$0.00	\$756.53
021-0100-511100	WORKER'S COMPENSATION	\$108.70	\$16.11	\$92.59	\$92.59	\$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: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081360-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation		\$92.59	\$108.70
				021-0100-511100		\$92.59	\$108.70
021-0100-511500			MEDICARE TAX-EMPLOYER	\$108.30	\$26.97	\$81.33	\$81.33
021-0100-520000			Supplies	\$500.00	\$0.00	\$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	\$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	\$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	\$2,370.55	\$8,106.03	\$1,837.59
021 Total:				\$10,476.58	\$2,370.55	\$8,106.03	\$1,837.59

Fund: 022

WIC FUND

FY25 WIC

022-0100-510200	SALARIES - EMPLOYEES			\$127,834.72	\$76,733.20	\$51,101.52	\$0.00	\$51,101.52
022-0100-510300	EMPLOYEE INS BONUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS			\$18,540.07	\$10,611.76	\$7,928.31	\$0.00	\$7,928.31
022-0100-511100	WORKER'S COMPENSATION			\$1,908.22	\$564.44	\$1,343.78	\$1,343.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081318-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation		\$1,343.78		\$1,908.22
				022-0100-511100		\$1,343.78		\$1,908.22
022-0100-511300			Health/Life/Dental Insurance	\$18,103.33	\$8,474.50	\$9,628.83	\$0.00	\$9,628.83
022-0100-511500			MEDICARE TAX-EMPLOYER	\$1,920.22	\$1,090.62	\$829.60	\$0.00	\$829.60
022-0100-520000			Other Direct Costs	\$11,214.56	\$3,487.40	\$7,727.16	\$7,530.13	\$197.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081319-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Advertising		\$429.00		\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Other Expenses (Lease)		\$444.50		\$700.00
2025081322-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies		\$4,276.33		\$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	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Equipment/Printer		\$500.01		\$1,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				022-0100-520000	\$7,530.13	\$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	\$1,321.25	\$1,241.25	\$1,241.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081325-001	01/02/2025	06/11/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Contract Services (Prime HealthCare)	\$1,241.25	\$2,562.50
				022-0100-526000	\$1,241.25	\$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	\$102,283.17	\$79,800.45	\$10,115.16	\$69,685.29

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	\$102,283.17	\$135,172.23	\$10,115.16	\$125,057.07

Fund: 024

WATER SYSTEM FUND

FUNDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES	\$22,811.75	\$7,693.14	\$15,118.61	\$0.00	\$15,118.61
024-0100-511000	OPERS	\$3,193.65	\$1,057.80	\$2,135.85	\$0.00	\$2,135.85
024-0100-511100	WORKER'S COMPENSATION	\$334.43	\$52.61	\$281.82	\$281.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081364-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$281.82	\$334.43
				024-0100-511100	\$281.82	\$334.43
024-0100-511300	Health/Life/Dental	\$18,607.26	\$8,055.54	\$10,551.72	\$0.00	\$10,551.72
024-0100-511500	MEDICARE TAX-EMPLOYER	\$330.77	\$103.09	\$227.68	\$0.00	\$227.68
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,141.00	\$4,059.00	\$4,059.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081367-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Lab Testing (Water)		\$4,059.00	\$6,200.00	
				024-0100-526000		\$4,059.00	\$6,200.00	
024-0100-540000	Other Expense			\$3,000.00	\$1,024.50	\$1,975.50	\$2,900.00	(\$924.50)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081368-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Water)		\$2,900.00	\$3,000.00	
				024-0100-540000		\$2,900.00	\$3,000.00	
024-0100-547000	State Remittance Fees			\$9,500.00	\$3,506.00	\$5,994.00	\$5,994.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081369-001	01/02/2025	04/30/2025	TREASURER, STATE OF OHIO	State Remittance Fees (Water)		\$5,994.00	\$9,500.00	
				024-0100-547000		\$5,994.00	\$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	\$23,633.68	\$42,944.18	\$15,834.82	\$27,109.36
024 Total:				\$66,577.86	\$23,633.68	\$42,944.18	\$15,834.82	\$27,109.36
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	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
025 Total:		\$2,675.00	\$5.30	\$2,669.70	\$2,669.70	\$0.00

Fund: 026 Campground Fund

FUNDDEPT: 0260100

026-0100-510200	Salaries	\$3,509.69	\$2,016.27	\$1,493.42	\$0.00	\$1,493.42
026-0100-511000	OPERS	\$491.36	\$288.47	\$202.89	\$0.00	\$202.89
026-0100-511100	Worker's Compensation	\$50.14	\$14.95	\$35.19	\$35.19	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081371-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$35.19	\$50.14
				026-0100-511100	\$35.19	\$50.14
026-0100-511500			Medicare Tax Employer		\$0.00	\$23.92
026-0100-520000			Supplies		\$0.00	\$0.00
026-0100-540000			OTHER EXPENSE		\$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

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 \$2,346.66 \$3,605.42 \$1,885.19 \$1,720.23

026 Total: \$5,952.08 \$2,346.66 \$3,605.42 \$1,885.19 \$1,720.23

Fund: 028 FOOD SERVICE FUND

FUNDDEPT: 0280100

028-0100-510200	SALARIES - EMPLOYEES	\$75,989.55	\$26,574.86	\$49,414.69	\$0.00	\$49,414.69
028-0100-511000	OPERS	\$10,638.54	\$3,745.56	\$6,892.98	\$0.00	\$6,892.98
028-0100-511100	WORKER'S COMPENSATION	\$1,101.17	\$133.31	\$967.86	\$967.86	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081374-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$967.86	\$1,101.17
				028-0100-511100	\$967.86	\$1,101.17
028-0100-511300			Health/Life/Dental		\$0.00	\$10,551.72
028-0100-511500			MEDICARE TAX - EMPLOYER		\$0.00	\$746.90
028-0100-520000			Supplies		\$1,473.99	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081375-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (Food)	\$1,473.99	\$2,000.00
				028-0100-520000	\$1,473.99	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
028-0100-521000	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	
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	\$4,760.00	\$1,240.00	\$1,240.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081377-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Remittance Fees (FOOD)		\$1,240.00	\$6,000.00	
				028-0100-547000		\$1,240.00	\$6,000.00	
028-0100-599900	Transfer Out			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
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	\$44,150.23	\$75,288.14	\$7,681.85	\$67,606.29
028 Total:				\$119,438.37	\$44,150.23	\$75,288.14	\$7,681.85	\$67,606.29
Fund: 030 HUMAN SERVICES FUND								
Administration								
030-0100-510200	SALARIES			\$1,590,000.00	\$833,974.14	\$756,025.86	\$0.00	\$756,025.86
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	\$115,969.73	\$106,630.27	\$0.00	\$106,630.27
030-0100-511100	WORKER'S COMPENSATION			\$16,094.00	\$7,048.79	\$9,045.21	\$0.00	\$9,045.21
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	\$217,638.60	\$237,977.40	\$1,963.44	\$236,013.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081122-001	01/02/2025	06/11/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance		\$1,963.44	\$3,600.00	
				030-0100-511300		\$1,963.44	\$3,600.00	
030-0100-511500	MEDICARE TAX			\$23,055.00	\$11,500.03	\$11,554.97	\$0.00	\$11,554.97
030-0100-520000	SUPPLIES			\$25,500.00	\$11,401.08	\$14,098.92	\$1,098.92	\$13,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081124-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies		\$1,098.92	\$12,000.00	
				030-0100-520000		\$1,098.92	\$12,000.00	
030-0100-521000	EQUIPMENT			\$20,380.99	\$2,820.13	\$17,560.86	\$7,560.86	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081125-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment		\$7,560.86	\$10,000.00	
				030-0100-521000		\$7,560.86	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-525000	CONTRACTS - REPAIR			\$8,000.00	\$150.00	\$7,850.00	\$350.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081142-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Repairs		\$350.00	\$500.00	
				030-0100-525000		\$350.00	\$500.00	
030-0100-526000	CONTRACT SERVICES			\$147,010.34	\$63,514.46	\$83,495.88	\$43,495.88	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082351-001	04/18/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket- contract services		\$43,495.88	\$50,000.00	
				030-0100-526000		\$43,495.88	\$50,000.00	
030-0100-526001	Utilities			\$49,454.03	\$19,705.87	\$29,748.16	\$18,123.16	\$11,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081137-001	01/02/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	Acct # F28-28085-00 FCC		\$672.90	\$875.00	
2025081138-001	01/02/2025	06/11/2025	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$1,504.50	\$3,000.00	
2025081139-001	01/02/2025	06/11/2025	OHIO POWER COMPANY	Acct# 074-046-261-0-8		\$2,845.21	\$12,000.00	
2025081140-001	01/02/2025	06/11/2025	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC		\$908.08	\$1,500.00	
2025081141-001	01/02/2025	06/11/2025	COLUMBIA GAS OF OHIO INC	Acct# 13020410-001-0009 DJFS		\$1,297.49	\$3,000.00	
2025081302-001	01/02/2025	06/25/2025	CELLCO PARTNERSHIP	Verizon		\$2,894.98	\$5,000.00	
2025082613-001	05/27/2025	05/27/2025	OHIO POWER COMPANY	Acct# 074-046-261-0-8		\$8,000.00	\$8,000.00	
				030-0100-526001		\$18,123.16	\$33,375.00	
030-0100-530000	TRAVEL & EXPENSE			\$10,776.54	\$3,229.19	\$7,547.35	\$1,047.35	\$6,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081906-001	02/05/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$547.35	\$3,000.00	
2025082403-001	04/28/2025	04/28/2025	BLANKET PURCHASE ORDER VENDOR	Super blanket-Travel		\$500.00	\$500.00	
				030-0100-530000		\$1,047.35	\$3,500.00	
030-0100-540000	OTHER EXPENSE			\$130,180.00	\$22,973.17	\$107,206.83	\$17,206.83	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081128-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other expenses		\$17,206.83	\$40,000.00	
				030-0100-540000		\$17,206.83	\$40,000.00	
030-0100-540001	OTHER EXPENSE P.R.C.			\$55,000.00	\$14,784.21	\$40,215.79	\$25,215.79	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081129-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$25,215.79	\$40,000.00	
				030-0100-540001		\$25,215.79	\$40,000.00	
030-0100-540002	MISC TANF CONTRACTS			\$639,530.14	\$291,167.75	\$348,362.39	\$228,362.39	\$120,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081118-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF		\$4,752.10	\$40,000.00	
2025081427-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Client Needs		\$15,588.18	\$20,000.00	
2025082353-001	04/21/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket- TANF		\$75,522.11	\$100,000.00	
2025082659-001	06/04/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP TANF		\$32,500.00	\$40,000.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082799-001	06/25/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-TANF		\$100,000.00	\$100,000.00
					030-0100-540002		\$228,362.39	\$300,000.00
030-0100-540003		FACILITIES		\$25,000.00	\$11,306.82	\$13,693.18	\$11,306.82	\$2,386.36
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081131-001	01/02/2025	06/11/2025	COSHOCTON COUNTY COMMISSIONERS		Agency rent		\$11,306.82	\$22,613.64
					030-0100-540003		\$11,306.82	\$22,613.64
030-0100-540004		Co Transportation/Misc		\$487,861.56	\$232,877.13	\$254,984.43	\$254,984.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082137-001	03/17/2025	05/28/2025	COSHOCTON COUNTY		CCCTA Gas Vouchers		\$104,984.43	\$150,000.00
2025082765-001	06/18/2025	06/18/2025	COSHOCTON COUNTY		CCCTA Gas Vouchers		\$150,000.00	\$150,000.00
					030-0100-540004		\$254,984.43	\$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	\$73,714.50	\$73,714.50	\$73,714.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081133-001	01/02/2025	04/30/2025	COSHOCTON COUNTY COMMISSIONERS		Indirect Cost		\$73,714.50	\$147,429.00
					030-0100-540007		\$73,714.50	\$147,429.00
030-0100-540008		Local		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Administration Totals:	\$4,141,287.60	\$1,933,775.60	\$2,207,512.00	\$684,430.37	\$1,523,081.63
Social Services								
030-0101-510200		SALARIES		\$830,000.00	\$409,164.87	\$420,835.13	\$0.00	\$420,835.13
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	\$56,567.22	\$59,632.78	\$0.00	\$59,632.78
030-0101-511100		WORKER'S COMPENSATION		\$8,300.00	\$3,228.06	\$5,071.94	\$0.00	\$5,071.94
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	\$86,595.93	\$91,334.07	\$486.62	\$90,847.45
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081123-001	01/02/2025	06/11/2025	NATIONAL VISION ADMINISTRATORS LLC		Vision Insurance		\$486.62	\$750.00
					030-0101-511300		\$486.62	\$750.00
030-0101-511500		MEDICARE TAX		\$12,035.00	\$5,740.33	\$6,294.67	\$0.00	\$6,294.67
030-0101-530000		TRAVEL		\$103,940.18	\$55,595.85	\$48,344.33	\$23,844.33	\$24,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082136-001	03/17/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Travel		\$23,844.33	\$30,000.00
					030-0101-530000		\$23,844.33	\$30,000.00
030-0101-540007		INDIRECT COST		\$75,843.00	\$37,921.50	\$37,921.50	\$37,921.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081134-001	01/02/2025	04/30/2025	COSHOCTON COUNTY COMMISSIONERS		Indirect Cost		\$37,921.50	\$75,843.00
						030-0101-540007	\$37,921.50	\$75,843.00
030-0101-564000		SOCIAL SERVICE CONTRACT		\$280,165.06	\$89,394.19	\$190,770.87	\$56,270.87	\$134,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082354-001	04/21/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR		Super Blanket- TXX		\$56,270.87	\$60,000.00
						030-0101-564000	\$56,270.87	\$60,000.00
Social Services Totals:				\$1,605,813.24	\$744,207.95	\$861,605.29	\$118,523.32	\$743,081.97
030 Total:				\$5,747,100.84	\$2,677,983.55	\$3,069,117.29	\$802,953.69	\$2,266,163.60

Fund: 035

WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000		CONTRACT SERVICES		\$146,894.95	\$34,814.81	\$112,080.14	\$72,080.14	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081117-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-WIOA		\$20,558.36		\$40,000.00
2025081119-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$51,521.78		\$60,000.00
						035-0100-526000	\$72,080.14	\$100,000.00
035-0100-540000		OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001		Shared Transfer to PA Fund		\$181,884.79	\$134,433.03	\$47,451.76	\$47,451.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081120-001	01/02/2025	06/11/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$11,451.99		\$75,000.00
2025082243-001	04/03/2025	06/11/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$5,999.77		\$15,000.00
2025082763-001	06/18/2025	06/18/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$10,000.00		\$10,000.00
2025082764-001	06/18/2025	06/18/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$20,000.00		\$20,000.00
						035-0100-540001	\$47,451.76	\$120,000.00
035-0100-540008		RAPID RESPONSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0350100 Totals:				\$328,779.74	\$169,247.84	\$159,531.90	\$119,531.90	\$40,000.00
035 Total:				\$328,779.74	\$169,247.84	\$159,531.90	\$119,531.90	\$40,000.00

Fund: 040

REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES		\$391,500.00	\$170,886.43	\$220,613.57	\$0.00	\$220,613.57
040-0100-510300	EMPLOYEE INS BONUS		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS		\$55,000.00	\$23,890.14	\$31,109.86	\$0.00	\$31,109.86
040-0100-511100	WORKER'S COMPENSATION		\$1,369.13	\$1,369.13	\$0.00	\$0.00	\$0.00
040-0100-511300	HEALTH/LF/DENTAL INS		\$57,500.00	\$24,248.17	\$33,251.83	\$0.00	\$33,251.83
040-0100-511500	MEDICARE TAX-EMPLOYER		\$5,700.00	\$2,419.22	\$3,280.78	\$0.00	\$3,280.78
040-0100-520000	SUPPLIES		\$5,000.00	\$773.34	\$4,226.66	\$102.31	\$4,124.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081154-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR		Misc. Supplies		\$97.56	\$500.00
2025082435-001	05/06/2025	06/11/2025	CDW GOVERNMENT INC		MAINTENANCE KIT		\$4.75	\$208.27
						040-0100-520000	\$102.31	\$708.27
040-0100-526000	CONTRACTS - SERVICES			\$219,000.00	\$107,650.00	\$111,350.00	\$60,224.25	\$51,125.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081161-001	01/02/2025	05/28/2025	ISSG INC		25 ISSG Support Contract		\$60,000.00	\$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	\$60,224.25	\$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	\$1,732.03	\$2,267.97	\$693.97	\$1,574.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081160-001	01/02/2025	06/17/2025	BLANKET PURCHASE ORDER VENDOR		MISC OTHER EXPENSE		\$267.97	\$500.00
2025082233-001	04/01/2025	04/01/2025	TREASURER OF STATE OF OHIO		2024 Audit costs payable 2025		\$426.00	\$426.00
						040-0100-540000	\$693.97	\$926.00
040-0100-540001	EQUIPMENT			\$5,000.00	\$2,245.98	\$2,754.02	\$799.52	\$1,954.50
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
2025082348-001	04/18/2025	05/28/2025	AMAZON CAPITAL SERVICES, INC		NEW COMPUTERS		\$39.03	\$94.99
2025082349-001	04/18/2025	05/14/2025	CDW GOVERNMENT INC		NEW COMPUTERS		\$153.57	\$2,154.65
2025082421-001	04/30/2025	06/11/2025	CDW GOVERNMENT INC		TONERS		\$106.92	\$295.86
						040-0100-540001	\$799.52	\$3,045.50
040-0100-540002	Other Expenses - Training			\$2,330.87	\$225.00	\$2,105.87	\$240.00	\$1,865.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081159-001	01/02/2025	01/02/2025	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS		25 Membership Dues		\$240.00	\$240.00
						040-0100-540002	\$240.00	\$240.00
FUNDDEPT: 0400100 Totals:				\$750,000.00	\$335,439.44	\$414,560.56	\$63,060.05	\$351,500.51
040 Total:				\$750,000.00	\$335,439.44	\$414,560.56	\$63,060.05	\$351,500.51
Fund: 050								
MVG FUND								
Engineer								
050-0100-510100		SALARIES - OFFICIAL		\$113,151.00	\$51,649.61	\$61,501.39	\$0.00	\$61,501.39
050-0100-510200		SALARIES - EMPLOYEES		\$660,000.00	\$283,699.72	\$376,300.28	\$0.00	\$376,300.28

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$47,055.02	\$62,944.98	\$0.00	\$62,944.98
050-0100-511100	WORKER'S COMPENSATION			\$2,700.00	\$2,605.69	\$94.31	\$0.00	\$94.31
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	\$76,139.04	\$76,860.96	\$0.00	\$76,860.96
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH			\$11,500.00	\$4,669.83	\$6,830.17	\$0.00	\$6,830.17
050-0100-521000	EQUIPMENT			\$11,067.58	\$5,895.34	\$5,172.24	\$57.17	\$5,115.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082713-001	06/12/2025	06/12/2025	CDW GOVERNMENT INC	fingerprint key - Art		\$57.17	\$57.17	
				050-0100-521000		\$57.17	\$57.17	
050-0100-526000	CONTRACTS SERVICES			\$164,459.08	\$100,987.00	\$63,472.08	\$49,205.23	\$14,266.85
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	04/16/2025	MOTOROLA SOLUTIONS INC	Eng LLA Update		\$431.00	\$10,000.00	
2025081019-001	01/02/2025	06/25/2025	CRISHA BRENLY	cleaning services		\$1,000.00	\$7,800.00	
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	06/25/2025	HUGHES OFFICE EQUIPMENT LLC	copier fees		\$632.14	\$1,000.00	
2025082536-001	05/13/2025	05/13/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS		\$5,891.70	\$5,891.70	
2025082537-001	05/13/2025	06/11/2025	COSHOCTON COUNTY SHERIFF	Comm. Enf. Officer		\$24,625.39	\$52,000.00	
2025082812-001	06/27/2025	06/27/2025	CRISHA BRENLY	cleaning services		\$7,800.00	\$7,800.00	
				050-0100-526000		\$49,205.23	\$95,611.70	
050-0100-526500	CONSULTANT/SERV			\$9,267.95	\$492.50	\$8,775.45	\$5,775.45	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080568-001	12/10/2024	04/16/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees		\$3,775.45	\$5,800.00	
2025081024-001	01/02/2025	01/02/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees		\$2,000.00	\$2,000.00	
				050-0100-526500		\$5,775.45	\$7,800.00	
050-0100-540000	OTHER EXPENSE			\$16,096.31	\$4,592.42	\$11,503.89	\$8,468.35	\$3,035.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081025-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc		\$907.95	\$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	04/02/2025	GREGORY MICHAEL COX JR	lawn treatment		\$678.62	\$1,000.00	
2025082227-001	04/01/2025	04/01/2025	TREASURER OF STATE OF OHIO	2024 audit		\$5,034.00	\$5,034.00	
2025082800-001	06/25/2025	06/25/2025	SPRINT PRINT INC	letterhead, envelopes, bus cards		\$1,141.00	\$1,141.00	
2025082811-001	06/27/2025	06/27/2025	THE HUNTINGTON NATIONAL BANK	survey supplies		\$266.46	\$266.46	
				050-0100-540000		\$8,468.35	\$9,441.46	
050-0100-540001	PHONE			\$1,334.94	\$629.58	\$705.36	\$105.36	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080986-001	01/02/2025	06/25/2025	CELLCO PARTNERSHIP	cell phone 7405021618		\$105.36	\$600.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					050-0100-540001		\$105.36	\$600.00
050-0100-540002	SUPPLIES			\$5,875.95	\$1,962.34	\$3,913.61	\$1,913.61	\$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	05/14/2025	AMAZON CAPITAL SERVICES, INC	office supplies		\$372.63	\$1,000.00	
2025080989-001	01/02/2025	04/16/2025	COSHOCTON COUNTY COMMISSIONERS	cleaning supplies		\$317.41	\$500.00	
2025081046-001	01/02/2025	05/28/2025	STAPLES BUSINESS ADVANTAGE	office supplies		\$411.63	\$1,500.00	
					050-0100-540002		\$1,913.61	\$4,000.00
050-0100-540003	BUILDING FUND			\$10,000.00	\$0.00	\$10,000.00	\$6,836.07	\$3,163.93
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	
2025082778-001	06/23/2025	06/27/2025	THOMAS J WEAVER INC	garage door repairs		\$5,836.07	\$5,836.07	
					050-0100-540003		\$6,836.07	\$6,836.07
050-0100-540004	ELECTRIC			\$13,303.25	\$6,924.06	\$6,379.19	\$6,229.19	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081047-001	01/02/2025	05/28/2025	FRONTIER POWER COMPANY	outpost 896400		\$210.97	\$350.00	
2025081048-001	01/02/2025	06/25/2025	OHIO POWER COMPANY	office 07492469502		\$18.22	\$6,000.00	
2025082559-001	05/16/2025	05/16/2025	OHIO POWER COMPANY	office 07492469502		\$6,000.00	\$6,000.00	
					050-0100-540004		\$6,229.19	\$12,350.00
050-0100-540005	NATURAL GAS			\$9,033.03	\$4,049.28	\$4,983.75	\$4,983.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081049-001	01/02/2025	06/11/2025	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003		\$212.58	\$3,000.00	
2025082385-001	04/24/2025	06/11/2025	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003		\$4,771.17	\$5,000.00	
					050-0100-540005		\$4,983.75	\$8,000.00
050-0100-540006	WATER/SEWER			\$2,662.48	\$1,431.65	\$1,230.83	\$1,230.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082154-001	03/20/2025	06/25/2025	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085		\$1,230.83	\$1,500.00	
					050-0100-540006		\$1,230.83	\$1,500.00
050-0100-540007	SAFETY			\$17,949.75	\$8,606.94	\$9,342.81	\$6,465.85	\$2,876.96
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	05/28/2025	BRENT G FORTUNE	safety boots		\$816.35	\$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	04/16/2025	PREFERRED SAFETY PRODUCTS, LLC	PPE items		\$699.55	\$1,200.00	
2025082044-001	02/28/2025	05/14/2025	DAVID A ERWIN & ASSOCIATES INC	safety glasses		\$200.00	\$400.00	
2025082093-001	03/10/2025	04/16/2025	AMAZON CAPITAL SERVICES, INC	first aid supplies		\$193.70	\$500.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082775-001	06/23/2025	06/23/2025	KYLE E WEYGANDT	safety training		\$3,480.00	\$3,480.00
					050-0100-540007	\$6,465.85	\$10,330.00
Engineer Totals:			\$1,314,601.32	\$601,390.02	\$713,211.30	\$91,270.86	\$621,940.44

Roads

050-0200-510200	SALARIES	\$830,000.00	\$355,630.74	\$474,369.26	\$0.00	\$474,369.26
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	\$88,595.58	\$111,404.42	\$0.00	\$111,404.42
050-0200-511100	WORKER'S COMPENSATION	\$3,000.00	\$2,830.79	\$169.21	\$0.00	\$169.21
050-0200-511200	UNEMPLOYMENT COMPENSATION	\$13,000.00	\$2,551.61	\$10,448.39	\$2,448.39	\$8,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082300-001	04/10/2025	04/16/2025	OHIO DEPT OF JOB AND FAMILY SERVICES	Unemployment	\$2,448.39	\$5,000.00
				050-0200-511200	\$2,448.39	\$5,000.00
050-0200-511300	INSURANCE	\$210,000.00	\$94,933.42	\$115,066.58	\$0.00	\$115,066.58
050-0200-511400	AFSCME Care Plan	\$13,500.00	\$4,120.00	\$9,380.00	\$2,474.00	\$6,906.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081062-001	01/02/2025	06/11/2025	OHIO AFSCME CARE PLAN	AFSCME Care Plan	\$2,474.00	\$6,594.00
				050-0200-511400	\$2,474.00	\$6,594.00
050-0200-511500	MEDICARE TAX	\$12,500.00	\$4,932.15	\$7,567.85	\$0.00	\$7,567.85
050-0200-520201	SALT	\$78,800.00	\$77,479.45	\$1,320.55	\$0.00	\$1,320.55
050-0200-520202	CINDERS/SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-520203	AGGREGATE	\$141,699.42	\$102,908.34	\$38,791.08	\$33,715.23	\$5,075.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081027-001	01/02/2025	06/25/2025	SHELLY MATERIALS INC	road agg	\$13,859.31	\$30,000.00
2025081064-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road agg	\$3,749.93	\$15,000.00
2025081065-001	01/02/2025	03/19/2025	HOLMES SUPPLY CORPORATION	road agg	\$11,102.98	\$20,000.00
2025082482-001	05/08/2025	06/25/2025	THE NATIONAL LIME & STONE COMPANY	agg	\$3.01	\$5,000.00
2025082675-001	06/05/2025	06/05/2025	THE NATIONAL LIME & STONE COMPANY	road agg	\$5,000.00	\$5,000.00
				050-0200-520203	\$33,715.23	\$75,000.00
050-0200-520204	ASPHALT	\$100,000.00	\$83,767.79	\$16,232.21	\$15,544.46	\$687.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081028-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - RS2 & asphalt	\$6,253.43	\$25,000.00
2025082674-001	06/05/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Road asphalt	\$9,291.03	\$48,000.00
				050-0200-520204	\$15,544.46	\$73,000.00
050-0200-520206	FUEL	\$166,688.44	\$64,665.97	\$102,022.47	\$67,022.47	\$35,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081029-001	01/02/2025	06/25/2025	HAHN OIL INC	96 - fuel	\$7,022.47	\$65,000.00
2025082813-001	06/27/2025	06/27/2025	HAHN OIL INC	#96 fuel	\$60,000.00	\$60,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						050-0200-520206	\$67,022.47	\$125,000.00
050-0200-520207	OIL/GREASE/ETC			\$16,017.35	\$10,113.03	\$5,904.32	\$2,904.32	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081030-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket- oil & misc		\$54.07	\$6,000.00	
2025082478-001	05/08/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Oil & Misc		\$2,850.25	\$6,000.00	
						050-0200-520207	\$2,904.32	\$12,000.00
050-0200-520208	SIGNS			\$20,000.00	\$7,662.48	\$12,337.52	\$337.52	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082228-001	04/01/2025	06/11/2025	OSBURN ASSOCIATES INC	signs		\$337.52	\$8,000.00	
						050-0200-520208	\$337.52	\$8,000.00
050-0200-521000	EQUIPMENT			\$623,818.20	\$346,966.71	\$276,851.49	\$275,704.08	\$1,147.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081773-001	01/23/2025	06/11/2025	ACE TRUCK EQUIPMENT	Swenson Spreader box		\$212.00	\$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	
						050-0200-521000	\$275,704.08	\$286,242.08
050-0200-526500	CONTRACTS - PROJECTS			\$1,125,048.52	\$728,838.74	\$396,209.78	\$396,070.78	\$139.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082444-001	05/06/2025	06/25/2025	DLZ OHIO INC	CR 16 inspection		\$27,625.78	\$30,000.00	
2025082445-001	05/06/2025	05/28/2025	QUICK MOW INC	mowing		\$55,445.00	\$78,000.00	
2025082534-001	05/13/2025	05/13/2025	MELWAY PAVING	CR 16 resurfacing		\$313,000.00	\$313,000.00	
						050-0200-526500	\$396,070.78	\$421,000.00
050-0200-526501	SPRAYING			\$39,000.00	\$38,636.00	\$364.00	\$0.00	\$364.00
050-0200-526503	STRIPING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526504	CHIP SEAL/ASPH RES			\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082446-001	05/06/2025	05/06/2025	MELWAY PAVING	MVG chip seal		\$700,000.00	\$700,000.00	
						050-0200-526504	\$700,000.00	\$700,000.00
050-0200-526505	DUST MATS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II			\$777,297.53	\$302,297.53	\$475,000.00	\$475,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082535-001	05/13/2025	05/13/2025	MELWAY PAVING	OPWC Resurfacing		\$475,000.00	\$475,000.00	
						050-0200-526506	\$475,000.00	\$475,000.00
050-0200-526509	Animal Drawn Vehicle Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING			\$800.00	\$552.00	\$248.00	\$48.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081032-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - ads		\$48.00	\$600.00
					050-0200-527000	\$48.00	\$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	\$22,199.71	\$24,172.16	\$11,181.64	\$12,990.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081018-001	01/02/2025	04/16/2025	SANDERS MANUFACTURING INC	saw parts & repairs		\$272.36	\$500.00
2025081033-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road & shop misc		\$3,086.51	\$3,500.00
2025081034-001	01/02/2025	06/25/2025	AUER ACE HARDWARE	shop supplies		\$1.10	\$1,500.00
2025081036-001	01/02/2025	06/11/2025	HAHN OIL INC	98- car washes, ice, etc.		\$398.37	\$1,000.00
2025081037-001	01/02/2025	04/30/2025	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts & repairs		\$219.39	\$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
2025081042-001	01/02/2025	06/11/2025	STYX ACQUISITION LLC	shipping fees		\$279.31	\$500.00
2025081905-001	02/05/2025	03/05/2025	FASTENAL COMPANY	sign bolts		\$197.50	\$500.00
2025081910-001	02/06/2025	06/11/2025	JD JOHNSON SALES & SERVICE LLC	radio & light repairs		\$50.00	\$500.00
2025081945-001	02/12/2025	04/16/2025	TOOL DUDE INC	shop tools		\$471.00	\$500.00
2025082212-001	03/28/2025	06/11/2025	H & H AUTO BODY	T-23 repairs		\$1,458.40	\$1,458.40
2025082352-001	04/18/2025	04/30/2025	MUSKINGUM GRINDING & MACHINE CO INC	weld tank		\$360.00	\$500.00
2025082560-001	05/16/2025	06/25/2025	AUER ACE HARDWARE	shop supplies		\$632.27	\$1,000.00
2025082681-001	06/06/2025	06/25/2025	JD JOHNSON SALES & SERVICE LLC	radio & light repairs		\$425.00	\$500.00
2025082708-001	06/11/2025	06/11/2025	H & H AUTO BODY	1621 repairs		\$988.80	\$988.80
2025082719-001	06/12/2025	06/25/2025	HARTVILLE HARDWARE INC	road & shop supplies		\$841.63	\$1,000.00
					050-0200-540000	\$11,181.64	\$16,447.20
050-0200-540001	VEHICLE MAINTENANCE		\$205,524.76	\$145,006.94	\$60,517.82	\$40,483.52	\$20,034.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081006-001	01/02/2025	06/11/2025	COLUMBUS EQUIPMENT COMPANY	parts & repairs		\$3,609.22	\$5,000.00
2025081007-001	01/02/2025	06/11/2025	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs		\$998.63	\$5,000.00
2025081008-001	01/02/2025	05/28/2025	JOHN DEERE FINANCIAL	parts & repairs		\$3,274.55	\$5,000.00
2025081009-001	01/02/2025	05/28/2025	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings		\$314.29	\$4,000.00
2025081010-001	01/02/2025	03/20/2025	MATHENY MOTOR TRUCK CO	parts & repairs		\$500.00	\$500.00
2025081012-001	01/02/2025	06/25/2025	OHIO MACHINERY CO	parts & repairs		\$2,285.82	\$3,000.00
2025081014-001	01/02/2025	03/19/2025	PRINCE'S WRECKER SERVICE	hoses		\$1,009.49	\$3,000.00
2025081015-001	01/02/2025	06/25/2025	SOUTHEASTERN EQUIPMENT COMPANY	parts & repairs		\$1,745.26	\$3,500.00
2025081043-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - vehicle maint.		\$3,363.51	\$5,000.00
2025081045-001	01/02/2025	03/05/2025	ADVANCE AUTO PARTS	parts		\$408.31	\$500.00
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
2025082110-001	03/11/2025	06/25/2025	26 TRUCK REPAIR INC	parts & repairs		\$4,770.60	\$10,000.00
2025082158-001	03/20/2025	06/11/2025	NAPA OR GKM AUTO PARTS INC	parts & filters		\$501.72	\$4,000.00
2025082325-001	04/15/2025	06/25/2025	DIAMOND MOWERS LLC	TR-2 hoses		\$67.48	\$2,300.00
2025082387-001	04/24/2025	06/25/2025	JJT MOTORS INC	T-32 & T-23 parts		\$18.26	\$300.00
2025082520-001	05/12/2025	05/12/2025	26 TRUCK REPAIR INC	T-22 repairs		\$8,000.00	\$8,000.00
2025082565-001	05/16/2025	05/16/2025	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings		\$2,500.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082646-001	06/02/2025	06/02/2025	THE MCLEAN COMPANY		D-2 parts		\$75.00	\$75.00
2025082647-001	06/02/2025	06/02/2025	NAPA OR GKM AUTO PARTS INC		parts & filters		\$5,000.00	\$5,000.00
2025082689-001	06/09/2025	06/09/2025	DEXTER DRIER COMPANY		T-8 parts		\$250.00	\$250.00
2025082714-001	06/12/2025	06/25/2025	ACE TRUCK EQUIPMENT		parts		\$406.24	\$750.00
						050-0200-540001	\$40,483.52	\$69,675.00
050-0200-540002	TIRES			\$32,000.00	\$11,537.03	\$20,462.97	\$8,462.97	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081017-001	01/02/2025	05/28/2025	COSHOCTON CITY TIRE LLC	tires & repairs			\$8,462.97	\$20,000.00
						050-0200-540002	\$8,462.97	\$20,000.00
050-0200-540003	INSURANCE CLAIMS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0200-540004	BLADES			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
050-0200-540099	Issue II/ODOT Direct Pays			\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Roads Totals:				\$5,746,666.09	\$2,496,226.01	\$3,250,440.08	\$2,031,397.38	\$1,219,042.70

Bridges & Culverts

050-0300-520200	MATERIALS		\$80,000.00	\$9,695.00	\$70,305.00	\$20,305.00	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081877-001	02/04/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Concrete & bridge mate		\$20,305.00	\$30,000.00
				050-0300-520200		\$20,305.00	\$30,000.00
050-0300-520201	CULVERT		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
050-0300-520203	Bridge Aggregate		\$60,000.00	\$4,648.74	\$55,351.26	\$20,351.26	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081058-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - culvert & bridge agg		\$20,351.26	\$25,000.00
				050-0300-520203		\$20,351.26	\$25,000.00
050-0300-520204	Asphalt		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0300-521000	EQUIPMENT		\$6,000.00	\$412.00	\$5,588.00	\$88.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082645-001	06/02/2025	06/25/2025	BAIRD CONCRETE PRODUCTS INC	CS-2 saw blade		\$88.00	\$500.00
				050-0300-521000		\$88.00	\$500.00
050-0300-526000	CONSULTANT SERVICE		\$40,000.00	\$31,607.00	\$8,393.00	\$8,373.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081723-001	01/16/2025	05/28/2025	HAMMONTREE & ASSOCIATES LIMITED	bridge inspections		\$5,893.00	\$37,500.00
2025082584-001	05/20/2025	05/20/2025	SMOLEN ENGINEERING LTD	Helmick Covered Bridge Load Rating		\$2,480.00	\$2,480.00
				050-0300-526000		\$8,373.00	\$39,980.00
050-0300-526001	Consultant Design		\$261,362.00	\$0.00	\$261,362.00	\$11,362.00	\$250,000.00
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						050-0300-526001	\$11,362.00	\$11,362.00
050-0300-526500		CONTRACTS - PROJECTS		\$1,319,425.00	\$126,825.00	\$1,192,600.00	\$125,200.75	\$1,067,399.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082749-001	06/17/2025	06/17/2025	CXT INCORPORATED	CR 10 box culverts		\$55,000.75		\$55,000.75
2025082773-001	06/23/2025	06/23/2025	MCCONNELL CONTRACTING INC	CR 10 box culvert replacement		\$70,200.00		\$70,200.00
						050-0300-526500	\$125,200.75	\$125,200.75
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	\$224.00	\$776.00	\$776.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081059-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Blanket - bridge ads		\$776.00		\$1,000.00
						050-0300-527000	\$776.00	\$1,000.00
050-0300-540000		OTHER EXPENSE		\$10,000.00	\$244.91	\$9,755.09	\$1,255.09	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081060-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge misc		\$1,255.09		\$1,500.00
						050-0300-540000	\$1,255.09	\$1,500.00
050-0300-540099		Issue II/ODOT Direct Pays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges & Culverts Totals:				\$1,842,787.00	\$173,656.65	\$1,669,130.35	\$187,711.10	\$1,481,419.25
050 Total:				\$8,904,054.41	\$3,271,272.68	\$5,632,781.73	\$2,310,379.34	\$3,322,402.39
Fund: 060		SOIL & WATER CONSERVATION FUND						
FUNDDEPT: 0600100								
060-0100-510200		SALARIES - EMPLOYEES		\$227,000.00	\$102,731.15	\$124,268.85	\$0.00	\$124,268.85
060-0100-510300		INSURANCE BONUS		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
060-0100-511000		OPERS		\$35,000.00	\$14,336.78	\$20,663.22	\$0.00	\$20,663.22
060-0100-511100		WORKER'S COMPENSATION		\$5,000.00	\$947.73	\$4,052.27	\$1,052.27	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081614-001	01/08/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation		\$1,052.27		\$2,000.00
						060-0100-511100	\$1,052.27	\$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	\$29,993.40	\$36,006.60	\$0.00	\$36,006.60
060-0100-511500		MEDICARE TAX-EMPLOYER		\$3,500.00	\$1,428.61	\$2,071.39	\$0.00	\$2,071.39
060-0100-520000		SUPPLIES		\$6,600.00	\$1,134.43	\$5,465.57	\$4,365.57	\$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	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Office Supplies		\$1,865.57		\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						060-0100-520000	\$4,365.57	\$5,500.00
060-0100-521000	EQUIPMENT			\$48,000.00	\$31,783.00	\$16,217.00	\$7,500.00	\$8,717.00
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	
2025082553-001	05/15/2025	05/15/2025	CUSTOM VANS OF ZANESVILLE INC	Accessories for 2024 Ford F-150		\$5,000.00	\$5,000.00	
						060-0100-521000	\$7,500.00	\$7,500.00
060-0100-525000	CONTRACT REPAIRS			\$5,402.85	\$1,455.26	\$3,947.59	\$2,731.10	\$1,216.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081490-001	01/02/2025	04/16/2025	JJT MOTORS INC	Oil Change for District Vehicles		\$127.37	\$200.00	
2025081619-001	01/08/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	District Vehicle Maintenance		\$971.32	\$1,000.00	
2025081620-001	01/08/2025	06/25/2025	MODERN OFFICE METHODS	Copier Service Agreement		\$1,632.41	\$2,500.00	
						060-0100-525000	\$2,731.10	\$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	\$9,308.23	\$6,466.18	\$3,308.18	\$3,158.00
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	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement		\$812.90	\$1,000.00	
2025081613-001	01/08/2025	06/25/2025	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles		\$1,529.66	\$2,000.00	
2025082806-001	06/26/2025	06/26/2025	RINEHART-WALTERS-DANNER & ASSOCIATES INC	Additional Vehicle Insurance		\$201.00	\$201.00	
						060-0100-530000	\$3,308.18	\$4,314.00
060-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES			\$11,580.22	\$744.09	\$10,836.13	\$4,326.36	\$6,509.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	06/25/2025	FP	Postage Meter Usage		\$286.46	\$500.00
2025081605-001	01/08/2025	06/25/2025	CELLCO PARTNERSHIP	Wifi for GPS Unit		\$603.90	\$1,005.00
2025081606-001	01/08/2025	01/08/2025	NATIONAL ASSN OF CONSERVATION DISTRICTS	2026 Dues		\$501.00	\$501.00
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	\$4,326.36
							\$4,941.00

060-0100-546000	SCHOLARSHIPS		\$10,000.00	\$4,022.66	\$5,977.34	\$4,082.34	\$1,895.00
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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
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	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies	\$1,965.38	\$2,000.00
2025081609-001	01/08/2025	06/25/2025	CARLISLE PRINTING OF WALNUT CREEK LTD	Conservation Calendars	\$206.96	\$2,500.00
2025081610-001	01/08/2025	04/16/2025	ALONOVUS CORP	Educational Advertising	\$780.00	\$1,500.00
2025081949-001	02/12/2025	05/28/2025	COSHOCTON BROADCASTING COMPANY	Educational Advertising	\$930.00	\$1,000.00
						060-0100-546000
						\$4,082.34
						\$7,200.00

FUNDDEPT: 0600100 Totals:	\$440,857.48	\$197,885.34	\$242,972.14	\$33,765.82	\$209,206.32
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060 Total:	\$440,857.48	\$197,885.34	\$242,972.14	\$33,765.82	\$209,206.32
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Fund: 070 REGIONAL PLANNING FUND

FUNDDEPT: 0700100

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	\$17,400.00	\$17,950.00	\$17,950.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081061-001	01/02/2025	06/11/2025	COSHOCTON COUNTY ENGINEER	monthly fees	\$200.00	\$15,000.00
2025082660-001	06/04/2025	06/04/2025	COSHOCTON COUNTY ENGINEER	monthly fees	\$17,750.00	\$17,750.00
						070-0100-526001
						\$17,950.00
						\$32,750.00

070-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-0100-540000	OTHER EXPENSE	\$1,100.00	\$238.00	\$862.00	\$0.00	\$862.00

FUNDDEPT: 0700100 Totals:	\$36,450.00	\$17,638.00	\$18,812.00	\$17,950.00	\$862.00
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070 Total:	\$36,450.00	\$17,638.00	\$18,812.00	\$17,950.00	\$862.00
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Fund: 080 HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING	\$1,874,810.00	\$965,170.01	\$909,639.99	\$0.00	\$909,639.99
080-0100-511000	RETIREMENT MATCH-PERS	\$315,330.00	\$127,981.67	\$187,348.33	\$0.00	\$187,348.33
080-0100-511001	RETIREMENT MATCH - STRS	\$45,710.00	\$23,445.70	\$22,264.30	\$0.00	\$22,264.30
080-0100-511100	WORKER'S COMPENSATION	\$27,000.00	\$18,490.83	\$8,509.17	\$0.00	\$8,509.17

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$13,501.67	\$14,498.33	\$0.00	\$14,498.33
080-0100-520000	SUPPLIES			\$74,625.09	\$12,745.10	\$61,879.99	\$51,440.09	\$10,439.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081566-001	01/08/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - Super		\$21,644.80	\$24,982.00	
2025081568-001	01/08/2025	05/28/2025	COVIC CONNECTION INC	Supplies		\$2,729.67	\$5,000.00	
2025081569-001	01/08/2025	06/25/2025	AMAZON CAPITAL SERVICES INC	Supplies - Amazon		\$2,002.64	\$5,000.00	
2025081570-001	01/08/2025	06/11/2025	CAPITAL ONE NA	Supplies - Walmart		\$2,899.11	\$5,000.00	
2025081571-001	01/08/2025	05/28/2025	US BANK NATIONAL ASSOCIATION	Supplies - Visa		\$3,491.91	\$4,500.00	
2025081584-001	01/08/2025	06/11/2025	ACORN DISTRIBUTORS, INC	Supplies - Acorn		\$1,186.86	\$2,000.00	
2025082808-001	06/26/2025	06/26/2025	FROG STREET PRESS LLC	Curriculum for 2025-26 School Year		\$17,485.10	\$17,485.10	
080-0100-520000						\$51,440.09	\$63,967.10	
080-0100-520100	MATERIALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000	EQUIPMENT			\$26,500.00	\$20,149.26	\$6,350.74	\$955.21	\$5,395.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081585-001	01/08/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Equipment		\$955.21	\$2,000.00	
080-0100-521000						\$955.21	\$2,000.00	
080-0100-525000	CONTRACT-REPAIRS			\$37,500.00	\$4,790.43	\$32,709.57	\$30,659.57	\$2,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081586-001	01/08/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$17,480.72	\$20,000.00	
2025081587-001	01/08/2025	06/25/2025	PHILIP A WAGNER INC	Contract Repairs		\$4,728.85	\$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						\$30,659.57	\$35,450.00	
080-0100-526000	CONTRACT SERVICES			\$972,608.52	\$325,738.40	\$646,870.12	\$400,620.12	\$246,250.00
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	
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	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$155,140.12	\$249,012.01	
2025081583-001	01/08/2025	06/25/2025	DYNAMIC PATHWAYS	Behavior Support		\$13,641.25	\$25,000.00	
2025081588-001	01/08/2025	06/11/2025	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Commissioners		\$7,747.10	\$30,000.00	
2025081589-001	01/08/2025	06/25/2025	MIDWEST INNOVATIONS LLC	ADS NMT HPC		\$7,924.13	\$25,000.00	
2025081590-001	01/08/2025	06/25/2025	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC		\$50,312.18	\$60,000.00	
2025081591-001	01/08/2025	06/25/2025	THE FUSE NETWORK	Contract Services - The Fuse		\$3,802.28	\$25,000.00	
2025081592-001	01/08/2025	06/11/2025	KNOX COUNTY BOARD OF DD	Shared Services		\$71,343.14	\$200,000.00	
2025081593-001	01/08/2025	05/28/2025	THE OHIO STATE UNIVERSITY	Counseling Services		\$24,577.78	\$30,000.00	
2025082679-001	06/06/2025	06/06/2025	THE FUSE NETWORK	Contract Services - The Fuse		\$15,000.00	\$15,000.00	
080-0100-526000						\$400,620.12	\$741,512.01	
080-0100-526001	UTILITIES			\$44,689.65	\$20,535.17	\$24,154.48	\$20,304.48	\$3,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081572-001	01/08/2025	06/25/2025	CELLCO PARTNERSHIP	Cell Phone Bills		\$6,808.60	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081573-001	01/08/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	Water Bills		\$2,982.58	\$4,500.00
2025081574-001	01/08/2025	06/11/2025	COLUMBIA GAS OF OHIO INC	Gas Bills		\$1,449.29	\$5,000.00
2025081575-001	01/08/2025	06/11/2025	FRONTIER POWER COMPANY	Electric Bills		\$6,304.01	\$15,000.00
2025081576-001	01/08/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	CPU		\$2,760.00	\$3,000.00
					080-0100-526001	\$20,304.48	\$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	\$10,667.62	\$20,697.38	\$13,580.00	\$7,117.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082461-001	05/07/2025	05/07/2025	BLANKET PURCHASE ORDER VENDOR	Capital Improvement Projects		\$11,000.00	\$11,000.00
2025082464-001	05/07/2025	05/07/2025	HATHAWAY INC	French Drain Installation		\$2,580.00	\$2,580.00
					080-0100-526003	\$13,580.00	\$13,580.00
080-0100-526004	Contract Serv- Employment First		\$3,150.00	\$643.60	\$2,506.40	\$1,856.40	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081594-001	01/08/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Employment First		\$1,856.40	\$2,500.00
					080-0100-526004	\$1,856.40	\$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	\$21,037.10	\$25,692.64	\$18,592.64	\$7,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081577-001	01/08/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super		\$18,592.64	\$37,000.00
					080-0100-530000	\$18,592.64	\$37,000.00
080-0100-540000	OTHER EXPENSE		\$128,819.94	\$62,695.00	\$66,124.94	\$17,843.50	\$48,281.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081597-001	01/08/2025	06/11/2025	CAPITAL ONE NA	Other - Walmart		\$4,023.14	\$5,000.00
2025081598-001	01/08/2025	06/25/2025	US BANK NATIONAL ASSOCIATION	Other - Visa		\$3,215.47	\$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	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Other - Super		\$8,011.69	\$50,000.00
2025081907-001	02/06/2025	05/14/2025	COSHOCTON COUNTY SHERIFF	BCI/FBI		\$700.00	\$1,000.00
2025082807-001	06/26/2025	06/26/2025	SCHUMAKER FARMS CATERING	Meals for Staff In-service		\$1,265.00	\$1,265.00
					080-0100-540000	\$17,843.50	\$63,265.00
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	\$714,933.14	\$208,259.96	\$94,339.46	\$113,920.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081578-001	01/08/2025	06/25/2025	STATE OF OHIO	Waiver Match, Adm Fees, etc. - Super		\$94,339.46	\$500,000.00
					080-0100-540002	\$94,339.46	\$500,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$5,578.47	\$14,421.53	\$8,421.53	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081601-001	01/08/2025	06/26/2025	BLANKET PURCHASE ORDER VENDOR	Family Resources	\$8,421.53	\$10,648.35
				080-0100-540007	\$8,421.53	\$10,648.35
080-0100-540009	INSURANCE	\$1,125,200.00	\$501,825.50	\$623,374.50	\$312,670.50	\$310,704.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081579-001	01/08/2025	06/11/2025	JEFFERSON HEALTH PLAN	Insurance - Super	\$309,356.50	\$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	\$312,670.50	\$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:		\$5,781,145.74	\$2,895,843.37	\$2,885,302.37	\$974,283.50	\$1,911,018.87
080 Total:		\$5,781,145.74	\$2,895,843.37	\$2,885,302.37	\$974,283.50	\$1,911,018.87
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	\$24,659.38	\$44,659.62	\$0.00	\$44,659.62
FUNDDEPT: 0810100 Totals:		\$69,319.00	\$24,659.38	\$44,659.62	\$0.00	\$44,659.62
081 Total:		\$69,319.00	\$24,659.38	\$44,659.62	\$0.00	\$44,659.62
Fund: 083 HELP ME GROW (Hopewell)						
FUNDDEPT: 0830100						
083-0100-510200	SALARIES	\$184,737.00	\$93,156.96	\$91,580.04	\$0.00	\$91,580.04
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$25,873.00	\$12,996.34	\$12,876.66	\$0.00	\$12,876.66
083-0100-511100	WORKERS COMP	\$2,310.00	\$1,776.34	\$533.66	\$0.00	\$533.66
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	\$65,246.88	\$50,973.12	\$29,753.12	\$21,220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081602-001	01/08/2025	06/11/2025	JEFFERSON HEALTH PLAN	Ins - Super HMG	\$29,753.12	\$95,000.00
				083-0100-511300	\$29,753.12	\$95,000.00
083-0100-511500	MEDICARE	\$2,680.00	\$1,320.67	\$1,359.33	\$0.00	\$1,359.33
083-0100-520000	SUPPLIES	\$40,515.63	\$18,080.65	\$22,434.98	\$21,510.98	\$924.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081581-001	01/08/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Supplies - HMG	\$18,099.76	\$25,000.00
2025081603-001	01/08/2025	06/25/2025	CELLCO PARTNERSHIP	Verizon - Cell phone bills HMG	\$2,089.15	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081604-001	01/08/2025	06/11/2025	CAPITAL ONE NA	Emergency Health Items		\$1,322.07	\$8,000.00
				083-0100-520000		\$21,510.98	\$36,500.00
083-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000			TRAVEL	\$10,433.40	\$2,897.69	\$7,535.71	\$4,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081582-001	01/08/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Travel HMG - travel, meals, lodging, parki		\$3,235.71	\$6,000.00
				083-0100-530000		\$3,235.71	\$6,000.00
083-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-590000			ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0830100 Totals:	\$391,083.03	\$195,475.53	\$195,607.50	\$54,499.81
083 Total:				\$391,083.03	\$195,475.53	\$195,607.50	\$54,499.81

Fund: 084 FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$65,000.00	\$33,080.36	\$31,919.64	\$0.00	\$31,919.64
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS	\$14,000.00	\$4,596.76	\$9,403.24	\$0.00	\$9,403.24
084-0100-511100	Worker's Compensation	\$430.00	\$268.96	\$161.04	\$0.00	\$161.04
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0100-511300	Life/Health/Dental Insurance	\$20,000.00	\$3,300.78	\$16,699.22	\$0.00	\$16,699.22
084-0100-511500	Medicare Tax - Employer	\$9,000.00	\$470.47	\$8,529.53	\$0.00	\$8,529.53
084-0100-520000	Office Supplies	\$1,100.00	\$555.42	\$544.58	\$544.58	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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2025081709-001	01/16/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies		\$544.58	\$1,100.00
				084-0100-520000		\$544.58	\$1,100.00
084-0100-521000			Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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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
084-0100-526001			Contract Services-MSY Applications	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
084-0100-530000			Travel/Training	\$1,100.00	\$492.05	\$607.95	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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2024080683-001	12/18/2024	01/22/2025	SARAH LUSK	Sarah Travel		\$26.70	\$100.00
2025081711-001	01/16/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Travel/Training		\$381.25	\$800.00
				084-0100-530000		\$407.95	\$900.00
084-0100-540000			Other Expenses	\$10,410.00	\$909.32	\$9,500.68	\$5,000.00

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: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses		\$4,386.86	\$5,000.00
					084-0100-540000	\$4,500.68	\$5,410.00
Family & Children First Totals:			\$222,640.00	\$43,674.12	\$178,965.88	\$6,453.21	\$172,512.67

Help Me Grow

084-0200-526000	Help Me Grow Contract		\$130,000.00	\$62,560.26	\$67,439.74	\$67,439.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081713-001	01/16/2025	04/30/2025	COSHOCTON COUNTY BOARD OF DD	HMG/EI		\$67,439.74	\$130,000.00
					084-0200-526000	\$67,439.74	\$130,000.00
Help Me Grow Totals:			\$130,000.00	\$62,560.26	\$67,439.74	\$67,439.74	\$0.00

Creative Options

084-0300-540000	Creative Options		\$3,000.00	\$161.96	\$2,838.04	\$2,838.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081714-001	01/16/2025	05/19/2025	BLANKET PURCHASE ORDER VENDOR	Creative Options		\$2,838.04	\$3,000.00
					084-0300-540000	\$2,838.04	\$3,000.00
Creative Options Totals:			\$3,000.00	\$161.96	\$2,838.04	\$2,838.04	\$0.00

Nurturing Families of Coshocton

084-0400-510200	SALARIES			\$47,000.00	\$24,634.44	\$22,365.56	\$0.00	\$22,365.56
084-0400-510300	Employee Insurance Bonus			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0400-511000	OPERS			\$6,053.00	\$3,422.87	\$2,630.13	\$0.00	\$2,630.13
084-0400-511100	WORKER'S COMP			\$340.00	\$195.95	\$144.05	\$0.00	\$144.05
084-0400-511300	HEALTH/LIFE/DENTAL INS			\$11,000.00	\$1,434.12	\$9,565.88	\$0.00	\$9,565.88
084-0400-511500	MEDICARE			\$700.00	\$353.08	\$346.92	\$0.00	\$346.92
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	\$30,040.46	\$35,652.54	\$2,000.00	\$33,652.54

Other Exp.- Fatherhood Initiative

084-0500-540000	Oth Exp-Fatherhood Initiative		\$16,136.00	\$10,128.32	\$6,007.68	\$6,007.68	\$0.00
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	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative		\$5,177.36	\$15,000.00
					084-0500-540000	\$6,007.68	\$16,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Other Exp.- Fatherhood Initiative Totals:		\$16,136.00	\$10,128.32	\$6,007.68	\$6,007.68	\$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	\$10,457.24	\$7,242.76	\$0.00	\$7,242.76
084-0700-511000	OPERS	\$2,500.00	\$1,452.77	\$1,047.23	\$0.00	\$1,047.23
084-0700-511100	Workers Comp	\$100.00	\$82.60	\$17.40	\$0.00	\$17.40
084-0700-511300	Health/Life/Dental Insurance	\$70.00	\$19.38	\$50.62	\$0.00	\$50.62
084-0700-511500	Medicare	\$270.00	\$151.70	\$118.30	\$0.00	\$118.30
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

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 \$12,213.69 \$9,076.31 \$600.00 \$8,476.31

084 Total: \$458,759.00 \$158,778.81 \$299,980.19 \$85,338.67 \$214,641.52

Fund: 086 HOPEWELL DEBT SERV

FUNDDEPT: 0860100

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

086 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 087 SELF DETERMINATION

FUNDDEPT: 0870100

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

087 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 088	CO AGENCY COORD TRANSPORT					
FUNDDEPT: 0880100						
088-0100-510200	Salaries - Admin (5013)	\$319,162.00	\$150,650.34	\$168,511.66	\$0.00	\$168,511.66
088-0100-510201	Salaries - Drivers (5011)	\$347,555.00	\$184,196.25	\$163,358.75	\$0.00	\$163,358.75
088-0100-510202	Salaries - MM	\$53,165.00	\$27,362.41	\$25,802.59	\$0.00	\$25,802.59
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	\$1,833.99	\$1,666.01	\$0.00	\$1,666.01
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	\$50,818.66	\$60,958.34	\$0.00	\$60,958.34
088-0100-511100	Workman's Comp (5015)	\$3,007.67	\$3,007.67	\$0.00	\$0.00	\$0.00
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	Insurance - Admin (5015)	\$62,370.00	\$31,940.80	\$30,429.20	\$0.00	\$30,429.20
088-0100-511301	Insurance - Operators (5015)	\$80,644.00	\$45,912.06	\$34,731.94	\$0.00	\$34,731.94
088-0100-511302	Insurance - MM	\$9,766.00	\$3,949.22	\$5,816.78	\$0.00	\$5,816.78
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare (5015)	\$11,577.00	\$5,105.90	\$6,471.10	\$0.00	\$6,471.10
088-0100-520000	Supplies - Office (5039)	\$2,608.65	\$660.72	\$1,947.93	\$347.93	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081674-001	01/14/2025	06/11/2025	CAPITAL ONE NA	Walmart/Admin Supplies	\$219.56	\$300.00
2025082017-001	02/26/2025	06/11/2025	CENTURY NATIONAL BANK	Amazon office supplies/PNB	\$3.37	\$200.00
2025082042-001	02/28/2025	04/02/2025	SPRINT PRINT INC	Gas Voucher Forms/Sprint Print	\$125.00	\$300.00
				088-0100-520000	\$347.93	\$800.00
088-0100-520001			Supplies - Vehicles (5039)		\$968.47	\$1,049.48
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	04/16/2025	COSHOCTON COUNTY COMMISSIONERS	Coshocton Co Maintenance/Supplies	\$235.94	\$300.00
2025081673-001	01/14/2025	06/11/2025	CAPITAL ONE NA	Walmart/Non-Admin Supplies	\$131.09	\$300.00
2025081938-001	02/11/2025	03/20/2025	DUSH CUSTOM T's	Vehicle Signs/Dush	\$60.00	\$60.00
2025082362-001	04/21/2025	04/21/2025	CENTURY NATIONAL BANK	Radio Replacement/PNB	\$32.85	\$32.85
2025082443-001	05/06/2025	05/14/2025	CENTURY NATIONAL BANK	Vehicle Supplies/Amazon/PNB	\$167.15	\$200.00
2025082590-001	05/21/2025	05/28/2025	AUER ACE HARDWARE	Auer Ace Hardware/Vehicle Supplies	\$91.44	\$100.00
				088-0100-520001	\$968.47	\$1,242.85
088-0100-521000			Equipment		\$74.00	\$1,508.73
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
				088-0100-521000	\$74.00	\$200.00
088-0100-521099			ODOT - Direct Pay		\$0.00	\$0.00
088-0100-526000			CS- Copier Lease (5220)		\$2,028.84	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081079-001	01/02/2025	06/25/2025	XEROX CORPORATION	Xerox/Copier Lease		\$2,028.84	\$3,300.00
				088-0100-526000		\$2,028.84	\$3,300.00
088-0100-526002	CS- Purchased Transp (5101)		\$151,810.18	\$85,433.61	\$66,376.57	\$46,376.57	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082360-001	04/21/2025	06/25/2025	H&L HAPPY WHEELS	Heidi Erickson/Transportation		\$10,798.27	\$20,000.00
2025082370-001	04/22/2025	06/25/2025	SHARON M CUMMINGS	Sharon Cummings/Transportation		\$11,586.63	\$20,000.00
2025082371-001	04/22/2025	06/25/2025	JAMES B ALLMAN II	James Allman II/Transportation		\$4,629.92	\$20,000.00
2025082710-001	06/11/2025	06/25/2025	RYAN A ADAMS	Ryan Adams/Transportation		\$19,361.75	\$20,000.00
				088-0100-526002		\$46,376.57	\$80,000.00
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	\$4,344.62	\$3,509.48	\$3,157.48	\$352.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081077-001	01/02/2025	06/11/2025	A T & T MOBILITY II LLC	AT&T FirstNet/Phone & Tablets		\$2,057.48	\$5,000.00
2025082430-001	05/02/2025	06/25/2025	AT&T MOBILITY LLC	AT&T Control Center		\$1,100.00	\$1,500.00
				088-0100-526005		\$3,157.48	\$6,500.00
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)		\$11,724.00	\$8,339.42	\$3,384.58	\$1,570.00	\$1,814.58
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)		\$420.00	\$392.18	\$27.82	\$12.00	\$15.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082671-001	06/05/2025	06/11/2025	DESIGNS BY MICHELE LLC	Designs by Michele/Promotional Items		\$12.00	\$120.00
				088-0100-527001		\$12.00	\$120.00
088-0100-530000	Travel & Meetings (5090)		\$5,000.00	\$714.80	\$4,285.20	\$3,760.20	\$525.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081066-001	01/02/2025	04/16/2025	CENTURY NATIONAL BANK	Travel, Lodging, Parking & Food/Park Nat		\$3,760.20	\$4,000.00
				088-0100-530000		\$3,760.20	\$4,000.00
088-0100-530001	Meetings/Trainings - Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,662.83	\$2,874.20	\$740.40	\$2,133.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2024080709-001	12/20/2024	04/16/2025	COMDOC INC	ComDoc Overages		\$112.08	\$150.00	
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	06/11/2025	CENTURY NATIONAL BANK	QuickBooks/PNB		\$455.00	\$780.00	
2025081562-001	01/08/2025	04/16/2025	COMDOC INC	ComDoc/Copier Overages		\$90.87	\$200.00	
2025082261-001	04/07/2025	04/30/2025	SCHUMAKER FARMS CATERING	Team Building Lunch/Schumakers		\$43.20	\$475.20	
088-0100-540000						\$740.40	\$1,955.20	
088-0100-540001	Other - Vehicle Maint (5020 CM)			\$50,302.27	\$26,218.86	\$24,083.41	\$3,372.41	\$20,711.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081074-001	01/02/2025	06/25/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance/Coshocton Co. Mai		\$657.71	\$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	04/02/2025	RICHARDSON GLASS SERVICE INC	Lee's Glass/New Windshield & Repairs		\$588.74	\$1,500.00	
2025082653-001	06/03/2025	06/25/2025	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance		\$1,625.96	\$3,000.00	
088-0100-540001						\$3,372.41	\$15,000.00	
088-0100-540002	Other - Admin Fuel (5031 CM)			\$506.30	\$44.24	\$462.06	\$262.06	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081069-001	01/02/2025	04/16/2025	HAHN OIL INC	Hahn Oil/Admin Fuel		\$262.06	\$300.00	
088-0100-540002						\$262.06	\$300.00	
088-0100-540003	Other - GV			\$12,886.43	\$4,881.11	\$8,005.32	\$6,005.32	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082448-001	05/06/2025	06/11/2025	HAHN OIL INC	Hahn Oil/Gas Vouchers		\$1,005.32	\$2,000.00	
2025082744-001	06/17/2025	06/17/2025	HAHN OIL INC	Gas Voucher/Hahn Oil		\$5,000.00	\$5,000.00	
088-0100-540003						\$6,005.32	\$7,000.00	
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	\$40,932.28	\$46,576.91	\$26,576.91	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082270-001	04/08/2025	06/11/2025	HAHN OIL INC	Hahn Oil/Non-Admin Fuel		\$6,576.91	\$20,000.00	
2025082745-001	06/17/2025	06/17/2025	HAHN OIL INC	Hahn Oil/Non-Admin Fuel		\$20,000.00	\$20,000.00	
088-0100-540005						\$26,576.91	\$40,000.00	
088-0100-540006	Other - Veh Premiums (5050)			\$9,698.74	\$9,698.74	\$0.00	\$0.00	\$0.00
088-0100-540007	Other - Tires (5032)			\$8,615.10	\$4,173.10	\$4,442.00	\$1,277.37	\$3,164.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	06/25/2025	SOUTH EAST AREA TRANSIT		SEAT/Tires		\$942.00	\$2,500.00
2025082791-001	06/25/2025	06/25/2025	ZIEGLER OIL CO		Ziegler Tire/Tire Repair		\$35.00	\$35.00
2025082803-001	06/26/2025	06/26/2025	CENTURY NATIONAL BANK		Ziegler Tire/PNB		\$100.37	\$100.37
					088-0100-540007		\$1,277.37	\$2,835.37
088-0100-540008	Other - Veh Parts (5039 CM)			\$2,000.00	\$899.28	\$1,100.72	\$284.34	\$816.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082727-001	06/16/2025	06/25/2025	SOUTH EAST AREA TRANSIT	Vehicle Parts/SEAT		\$284.34	\$800.00	
					088-0100-540008	\$284.34	\$800.00	
088-0100-540009	Other - Audit (5020)			\$1,085.00	\$0.00	\$1,085.00	\$1,085.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082434-001	05/05/2025	05/05/2025	TREASURER OF STATE OF OHIO	2024 Audit Costs		\$1,085.00	\$1,085.00	
					088-0100-540009	\$1,085.00	\$1,085.00	
088-0100-540010	Other- Prof & Tech (5020)			\$3,000.00	\$380.00	\$2,620.00	\$320.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081886-001	02/04/2025	06/11/2025	COSHOCTON COUNTY SHERIFF	Coshocton Co. Sheriff's Office/BCI & FBI		\$200.00	\$500.00	
2025081887-001	02/04/2025	06/11/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	State of Ohio RapBack		\$70.00	\$150.00	
2025082175-001	03/24/2025	03/24/2025	ACCESS TUSC	Access Tusc/CPR Classes		\$50.00	\$50.00	
					088-0100-540010	\$320.00	\$700.00	
088-0100-540011	Other- Medical Testing (5020)			\$4,000.00	\$2,244.00	\$1,756.00	\$1,402.00	\$354.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081888-001	02/04/2025	06/11/2025	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/D&A		\$118.00	\$2,000.00	
2025081889-001	02/04/2025	04/30/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Health Care/Physicals		\$236.00	\$500.00	
2025082176-001	03/24/2025	04/16/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Coshocton Public Health/Vaccines		\$98.00	\$196.00	
2025082746-001	06/17/2025	06/17/2025	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/D&A		\$700.00	\$700.00	
2025082747-001	06/17/2025	06/17/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Health Care/Physicals & Drug Scre		\$250.00	\$250.00	
					088-0100-540011	\$1,402.00	\$3,646.00	
088-0100-540012	Other- Dues (5090)			\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
088-0100-540013	Other- Uniforms (5015)			\$1,700.00	\$1,120.19	\$579.81	\$198.81	\$381.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082287-001	04/08/2025	05/14/2025	HASSEMAN MARKETING & COMMUNICATIONS LLC	Designs by Michele/Uniforms		\$34.81	\$600.00	
2025082510-001	05/12/2025	06/11/2025	DESIGNS BY MICHELE LLC	Designs by Michele/Uniforms		\$164.00	\$200.00	
					088-0100-540013	\$198.81	\$800.00	
088-0100-590000	ADVANCE - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0880100 Totals:				\$1,462,267.75	\$759,401.62	\$702,866.13	\$118,083.10	\$584,783.03

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088 Total:		\$1,462,267.75	\$759,401.62	\$702,866.13	\$118,083.10	\$584,783.03

Fund: 090 CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES			\$155,458.39	\$94,105.14	\$61,353.25	\$51,353.25	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025082303-001	04/10/2025	06/11/2025	FAMILY & CHILDREN FIRST COUNCIL	Interagency Agreement	\$10,232.82	\$15,000.00		
2025082342-001	04/17/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$9,120.43	\$10,000.00		
2025082489-001	05/09/2025	05/09/2025	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$12,000.00	\$12,000.00		
2025082701-001	06/10/2025	06/10/2025	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$20,000.00	\$20,000.00		
090-0100-526000					\$51,353.25	\$57,000.00		
090-0100-530000	TRAVEL			\$10,487.76	\$3,981.13	\$6,506.63	\$2,610.90	\$3,895.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025082103-001	03/10/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Foster Parent Travel	\$1,560.90	\$3,000.00		
2025082819-001	06/30/2025	06/30/2025	DIXIE GLAZER	Foster Parent Travel	\$1,050.00	\$1,050.00		
090-0100-530000					\$2,610.90	\$4,050.00		
090-0100-540000	OTHER EXPENSE			\$38,534.79	\$28,353.26	\$10,181.53	\$10,108.53	\$73.00
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		
2025081099-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$590.33	\$2,000.00		
2025082126-001	03/14/2025	06/11/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients	\$108.00	\$1,500.00		
2025082241-001	04/03/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$2,932.20	\$3,000.00		
2025082414-001	04/30/2025	04/30/2025	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients	\$1,000.00	\$1,000.00		
2025082417-001	04/30/2025	04/30/2025	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs and water tests for clients	\$250.00	\$250.00		
2025082418-001	04/30/2025	06/25/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$928.00	\$2,150.00		
2025082818-001	06/30/2025	06/30/2025	FORENSIC FLUIDS LABORATORIES INC	Drug Screens	\$3,800.00	\$3,800.00		
090-0100-540000					\$10,108.53	\$14,200.00		
090-0100-540001	Shared Transfer to PA Fund			\$1,300,000.00	\$180,441.57	\$1,119,558.43	\$119,558.43	\$1,000,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025081091-001	01/02/2025	04/16/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA	\$119,558.43	\$300,000.00		
090-0100-540001					\$119,558.43	\$300,000.00		
090-0100-540002	Other Expense- START Program			\$69,859.13	\$27,777.95	\$42,081.18	\$16,931.18	\$25,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025081094-001	01/02/2025	05/28/2025	US BANK NATIONAL ASSOCIATION	Ohio START people in need	\$978.56	\$1,800.00		
2025081095-001	01/02/2025	06/25/2025	CAPITAL ONE NA	clients in need Ohio START	\$230.46	\$1,500.00		
2025081096-001	01/02/2025	04/30/2025	VISUAL EDGE IT INC	useage of Phone for Ohio START	\$48.58	\$100.00		
2025081097-001	01/02/2025	06/11/2025	MARIA SHULER	Travel for Ohio START worker	\$244.70	\$1,500.00		
2025081098-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket for Ohio START	\$3,878.75	\$9,000.00		
2025082337-001	04/17/2025	06/11/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START	\$7,555.31	\$10,000.00		

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082416-001	04/30/2025	06/25/2025	CELLCO PARTNERSHIP		Ohio START for services of phones		\$197.82	\$300.00
2025082587-001	05/21/2025	05/21/2025	CAPITAL ONE NA		Ohio START clients in need		\$1,000.00	\$1,000.00
2025082588-001	05/21/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR		Ohio START clients in need		\$2,797.00	\$3,000.00
						090-0100-540002	\$16,931.18	\$28,200.00
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			\$2,378,170.80	\$1,809,391.19	\$568,779.61	\$468,488.20	\$100,291.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081985-001	02/18/2025	06/25/2025	CAPITAL ONE NA	clients in need		\$246.34	\$3,000.00	
2025082087-001	03/07/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$370.50	\$2,500.00	
2025082127-001	03/14/2025	05/28/2025	US BANK NATIONAL ASSOCIATION	Clients in need		\$464.33	\$500.00	
2025082130-001	03/14/2025	05/28/2025	COSHOCTON COUNTY	gas vouchers for clients in need		\$610.95	\$800.00	
2025082197-001	03/27/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$801.08	\$4,500.00	
2025082477-001	05/08/2025	05/28/2025	COSHOCTON COUNTY	gas vouchers for clients in need		\$1,600.00	\$1,600.00	
2025082551-001	05/15/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$3,995.00	\$4,500.00	
2025082552-001	05/15/2025	06/24/2025	CAPITAL ONE NA	Clients in need		\$4,000.00	\$4,000.00	
2025082623-001	05/28/2025	05/28/2025	CLOSE TO HOME SUPERVISE VISITATION CENTER	2 hour supervised visitation in Newark Ju		\$400.00	\$400.00	
2025082643-001	06/02/2025	06/02/2025	Gen Ck- FHP	6/1/2025 June Foster Home Payroll		\$300,000.00	\$300,000.00	
2025082774-001	06/23/2025	06/23/2025	CLOSE TO HOME SUPERVISE VISITATION CENTER	supervised visitation for 7 children with th		\$1,000.00	\$1,000.00	
2025082787-001	06/24/2025	06/24/2025	Gen Ck- FHP	7/1 July Foster Home Payroll 2025		\$155,000.00	\$155,000.00	
						090-0100-582000	\$468,488.20	\$477,800.00
090-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0900100 Totals:				\$3,954,510.87	\$2,144,050.24	\$1,810,460.63	\$669,550.49	\$1,140,910.14
090 Total:				\$3,954,510.87	\$2,144,050.24	\$1,810,460.63	\$669,550.49	\$1,140,910.14

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	\$17,900.00	\$17,880.45	\$19.55	\$0.00	\$19.55
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services	\$40,390.00	\$2,142.18	\$38,247.82	\$28,443.82	\$9,804.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074768-001	01/26/2023	06/25/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice	\$28,247.82	\$55,140.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082232-001	04/01/2025	04/01/2025	TREASURER OF STATE OF OHIO		Audit Cost		\$196.00	\$196.00
						100-0100-526000	\$28,443.82	\$55,336.00
100-0100-540000	OTHER EXPENSE			\$27,301.78	\$9,743.18	\$17,558.60	\$7,375.40	\$10,183.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080881-001	01/02/2025	06/11/2025	FRONTIER POWER COMPANY	electric		\$793.10	\$1,500.00	
2025080882-001	01/02/2025	06/25/2025	A T & T CORP	fiber connection for 911 to fire station		\$1,408.80	\$3,000.00	
2025080883-001	01/02/2025	06/11/2025	SBC TELECOM	911 Phone 614R5100400863		\$1,538.50	\$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	\$7,375.40	\$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:				\$319,110.78	\$29,765.81	\$289,344.97	\$35,819.22	\$253,525.75
911- Rotary								
100-0150-510200	Salaries			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511000	OPERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511100	Workers Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511300	Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511500	Medicare			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$22,039.04	\$140,120.96	\$81,320.64	\$58,800.32
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	
2025082361-001	04/21/2025	05/14/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	911 Dispatcher Recertification		\$85.00	\$170.00	
2025082733-001	06/16/2025	06/16/2025	CENTRALSQUARE TECHNOLOGIES, LLC	911 support		\$70,000.00	\$70,000.00	
2025082809-001	06/26/2025	06/26/2025	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS OFFICIALS INTERNATIONAL INC	Training books -911 dispatch		\$431.64	\$431.64	
						100-0200-540000	\$81,320.64	\$82,837.64
911 Levy- Gov't Reimb Totals:				\$172,160.00	\$22,190.21	\$149,969.79	\$81,322.43	\$68,647.36
100 Total:				\$491,270.78	\$51,956.02	\$439,314.76	\$117,141.65	\$322,173.11

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 110	SENIOR CITIZEN LEVY					
FUNDDEPT: 1100100						
110-0100-526000	CONTRACT-LEVY DISTR	\$840,839.00	\$511,825.96	\$329,013.04	\$0.00	\$329,013.04
	FUNDDEPT: 1100100 Totals:	\$840,839.00	\$511,825.96	\$329,013.04	\$0.00	\$329,013.04
110 Total:		\$840,839.00	\$511,825.96	\$329,013.04	\$0.00	\$329,013.04
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	\$3,005,000.00	\$1,479,502.09	\$1,525,497.91	\$0.00	\$1,525,497.91
120-0100-510300	Insurance Bonus	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
120-0100-511000	OPERS	\$420,900.00	\$203,422.82	\$217,477.18	\$0.00	\$217,477.18
120-0100-511100	Worker's Comp	\$32,545.00	\$32,544.90	\$0.10	\$0.00	\$0.10
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0100-511300	Health/Life/Dental Insurance	\$525,000.00	\$241,647.72	\$283,352.28	\$0.00	\$283,352.28
120-0100-511500	Medicare Tax-Employer Share	\$43,582.00	\$21,185.11	\$22,396.89	\$0.00	\$22,396.89
120-0100-520000	Supplies	\$40,654.17	\$7,802.86	\$32,851.31	\$3,852.55	\$28,998.76
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
2025081249-001	01/02/2025	04/02/2025	CAPITAL ONE NA	office, janitorial, & computer supplies	\$222.12	\$250.00
2025081250-001	01/02/2025	06/25/2025	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$187.84	\$250.00
2025081253-001	01/02/2025	04/02/2025	BLANKET PURCHASE ORDER VENDOR	Postage	\$66.56	\$100.00
2025081254-001	01/02/2025	06/25/2025	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maintenance Supplies	\$85.28	\$250.00
2025081791-001	01/27/2025	06/11/2025	AUER ACE HARDWARE	Operating Supplies	\$339.74	\$500.00
2025081925-001	02/07/2025	04/30/2025	COVIC CONNECTION INC	Janitorial Supplies	\$664.00	\$1,000.00
2025082125-001	03/14/2025	03/14/2025	HERITAGE FIRE EQUIPMENT LLC	Shoreline supplies for ambulances	\$500.00	\$500.00
2025082298-001	04/09/2025	06/11/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$389.97	\$1,000.00
2025082574-001	05/20/2025	05/28/2025	SPRINT PRINT INC	Office Supplies	\$287.00	\$300.00
2025082605-001	05/23/2025	06/25/2025	PEOPLES NATIONAL BANK	Station Supplies	\$960.04	\$1,000.00
				120-0100-520000	\$3,852.55	\$5,300.00
120-0100-520001	Supplies - Patient Care		\$105,753.37	\$38,778.09	\$66,975.28	\$17,968.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081257-001	01/02/2025	06/25/2025	DELILLE OXYGEN COMPANY	Oxygen & cylinder rental	\$130.90	\$3,000.00
2025081259-001	01/02/2025	05/14/2025	MO MED SUPPLIES LLC	Medical Supplies	\$338.00	\$650.00
2025081995-001	02/21/2025	06/25/2025	KNOX COMMUNITY HOSPITAL	Medical Supplies	\$15.64	\$200.00
2025082147-001	03/20/2025	06/25/2025	HURSH DRUGS INC	Medical Supplies	\$141.78	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082196-001	03/26/2025	06/25/2025	BOUND TREE MEDICAL LLC	Medical Supplies		\$6,420.95	\$10,000.00
2025082210-001	03/28/2025	04/30/2025	HOWMEDICA OSTEONICS CORP	Medical Supplies		\$920.26	\$1,000.00
2025082365-001	04/22/2025	06/25/2025	LIFE-ASSIST INC	Medical Supplies		\$700.71	\$2,500.00
2025082492-001	05/09/2025	05/09/2025	HURSH DRUGS INC	Medical Supplies		\$2,000.00	\$2,000.00
2025082556-001	05/16/2025	05/16/2025	DELILLE OXYGEN COMPANY	Oxygen & Cylinder rental		\$3,000.00	\$3,000.00
2025082788-001	06/24/2025	06/24/2025	TELEFLEX LLC	IO Needles and Supplies		\$1,800.00	\$1,800.00
2025082804-001	06/26/2025	06/26/2025	LIFE-ASSIST INC	Medical Supplies		\$2,500.00	\$2,500.00
120-0100-520001						\$17,968.24	\$28,650.00
120-0100-520002	Supplies - Fuel		\$62,081.40	\$21,432.51	\$40,648.89	\$32,648.89	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081260-001	01/02/2025	06/11/2025	HAHN OIL INC	Acct #1378 Fuel for EMS Vehicles		\$7,648.89	\$25,000.00
2025082641-001	05/30/2025	05/30/2025	HAHN OIL INC	Fuel for EMS Vehicles		\$25,000.00	\$25,000.00
120-0100-520002						\$32,648.89	\$50,000.00
120-0100-520003	Supplies - Uniforms		\$47,000.00	\$43,702.24	\$3,297.76	\$2,565.00	\$732.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082107-001	03/11/2025	04/16/2025	DESIGNS BY MICHELE LLC	Uniform Embroidery		\$1,265.00	\$2,000.00
2025082547-001	05/14/2025	05/14/2025	TECCK GRAPHICS INC	Uniform Patches		\$1,300.00	\$1,300.00
120-0100-520003						\$2,565.00	\$3,300.00
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	HOWMEDICA OSTEONICS CORP	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		\$45,000.00	\$7,288.10	\$37,711.90	\$36,501.90	\$1,210.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081266-001	01/02/2025	05/28/2025	HOWMEDICA OSTEONICS CORP	Repairs and Maintenance to Lucas Devic		\$3,962.01	\$10,000.00
2025081625-001	01/09/2025	04/30/2025	J & R DOOR LLC	Repairs to Garage Doors		\$9,775.00	\$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
2025082642-001	05/30/2025	06/02/2025	JERRY ABLES ELECTRIC, INC	Generator Repairs		\$1,100.00	\$1,100.00
					120-0100-525000	\$36,501.90	\$43,790.00
120-0100-525001	Contracted Repairs - Vehicles		\$97,705.07	\$37,045.02	\$60,660.05	\$13,598.59	\$47,061.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
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	05/28/2025	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles	\$3,733.88		\$5,000.00
2025081550-001	01/07/2025	05/14/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs	\$1,982.35		\$7,500.00
2025081790-001	01/27/2025	04/30/2025	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & Batteries	\$505.30		\$1,000.00
2025082235-001	04/02/2025	06/25/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle maintenance	\$731.86		\$4,000.00
2025082283-001	04/08/2025	04/30/2025	BLUBAUGH INC	Repairs to EMS vehicles	\$2,383.50		\$2,500.00
2025082341-001	04/17/2025	04/17/2025	PRINCE'S WRECKER SERVICE	Towing EMS Vehicles & Batteries	\$1,000.00		\$1,000.00
2025082610-001	05/23/2025	06/11/2025	COSHOCTON CITY TIRE LLC	Vehicle repairs and maintenance	\$421.70		\$500.00
2025082707-001	06/11/2025	06/25/2025	RICHARDSON GLASS SERVICE INC	Windshield Repairs	\$340.00		\$400.00
					120-0100-525001	\$13,598.59	\$24,400.00
120-0100-526000	CONTRACT SERVICES		\$62,043.41	\$34,665.73	\$27,377.68	\$21,436.97	\$5,940.71
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
2024080605-001	12/12/2024	12/12/2024	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees	\$765.00		\$765.00
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	05/14/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Exterminator Services	\$430.00		\$600.00
2025081274-001	01/02/2025	06/25/2025	BEST CAPITAL LEASING LLC	Copier Lease	\$292.00		\$1,000.00
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	06/11/2025	THE PARK NATIONAL BANK	EMS Lockbox Fees	\$538.97		\$1,000.00
2025081278-001	01/02/2025	06/25/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services	\$2,180.00		\$3,500.00
2025081279-001	01/02/2025	06/11/2025	KIMBLE COMPANY	Warsaw Garbage Pick-Up	\$81.25		\$200.00
2025081281-001	01/02/2025	01/02/2025	RESPONSOFT LLC	CCEMS Protocol Software 07/01/25 throu	\$1,000.00		\$1,000.00
2025081283-001	01/02/2025	01/02/2025	ESO SOLUTIONS INC	ePCR Software Subscription	\$10,000.00		\$10,000.00
2025081285-001	01/02/2025	01/02/2025	STATE OF OHIO	Elevator Cert Ren Fee	\$330.25		\$330.25
2025081288-001	01/02/2025	01/02/2025	PHILIP A WAGNER INC	Annual Fire Alarm/Sprinkler & Hood Insp	\$1,000.00		\$1,000.00
2025082222-001	04/01/2025	04/01/2025	BEST COPIER TECHNOLOGIES LLC	Copier maintenance contract	\$700.00		\$700.00
2025082500-001	05/12/2025	05/12/2025	MOTOROLA SOLUTIONS INC	Add Radio Bluetooth	\$190.00		\$190.00
2025082557-001	05/16/2025	06/25/2025	RESCO SOLUTIONS INC	Billing Collection Service for EMS	\$384.50		\$500.00
					120-0100-526000	\$21,436.97	\$24,330.25
120-0100-526001	Rent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities		\$58,084.79	\$24,551.28	\$33,533.51	\$14,345.51	\$19,188.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081236-001	01/02/2025	06/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable	\$96.84		\$240.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081237-001	01/02/2025	06/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet		\$720.04	\$1,800.00
2025081289-001	01/02/2025	05/28/2025	A T & T MOBILITY II LLC	EMS Cell Phones		\$2,225.60	\$5,000.00
2025081290-001	01/02/2025	06/11/2025	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f		\$198.14	\$500.00
2025081291-001	01/02/2025	06/25/2025	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate		\$238.44	\$500.00
2025081292-001	01/02/2025	06/25/2025	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 Coshocton water &		\$542.94	\$1,250.00
2025081295-001	01/02/2025	06/25/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette		\$285.69	\$1,500.00
2025081296-001	01/02/2025	06/11/2025	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electric		\$2,209.79	\$4,000.00
2025081297-001	01/02/2025	06/11/2025	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri		\$3,755.79	\$10,000.00
2025081298-001	01/02/2025	06/25/2025	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El		\$1,478.57	\$3,000.00
2025081299-001	01/02/2025	06/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051301 Warsaw Cable/Internet/		\$1,194.06	\$3,022.00
2025082118-001	03/13/2025	06/25/2025	COLUMBIA GAS OF OHIO LLC	Acct #17502761-005-000-1 Coshocton N		\$1,036.86	\$2,000.00
2025082364-001	04/22/2025	06/25/2025	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural		\$362.75	\$500.00
120-0100-526002						\$14,345.51	\$33,312.00
120-0100-526003	Medical Director Contract		\$26,000.00	\$10,000.00	\$16,000.00	\$10,750.00	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081238-001	01/02/2025	04/16/2025	ROSKOS INC	Medical Director		\$10,750.00	\$15,750.00
120-0100-526003						\$10,750.00	\$15,750.00
120-0100-526004	Billing Service Contract		\$107,775.00	\$47,108.00	\$60,667.00	\$13,775.00	\$46,892.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081239-001	01/02/2025	06/25/2025	MEDBILL RESOURCES CORP	Medical Billing Service		\$13,775.00	\$50,000.00
120-0100-526004						\$13,775.00	\$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		\$3,000.00	\$381.96	\$2,618.04	\$218.04	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082640-001	05/29/2025	06/25/2025	PEOPLES NATIONAL BANK	Truck Inspection		\$38.04	\$400.00
2025082801-001	06/25/2025	06/25/2025	PEOPLES NATIONAL BANK	Truck Inspection		\$180.00	\$180.00
120-0100-530000						\$218.04	\$580.00
120-0100-540000	OTHER EXPENSE		\$25,000.00	\$23,282.70	\$1,717.30	\$1,351.49	\$365.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081242-001	01/02/2025	03/19/2025	STYX ACQUISITION LLC	Shipping Packages		\$39.09	\$100.00
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	05/14/2025	COSHOCTON COUNTY SHERIFF	New Employee BCI checks		\$120.00	\$240.00
2025082083-001	03/06/2025	05/14/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee evaluations & testing		\$504.00	\$1,000.00
2025082499-001	05/12/2025	06/25/2025	SIGNATURE PROMOTIONAL GROUP LLC	Years of Service Pins		\$288.40	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				120-0100-540000	\$1,351.49	\$2,740.00
120-0100-540001	Other Exp - Continuing Education	\$12,000.00	\$99.00	\$11,901.00	\$0.00	\$11,901.00
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	\$5,155.00	\$1,828.83	\$3,326.17	\$0.00	\$3,326.17
120-0100-540006	Other Expense-Property Tax	\$50.00	\$8.00	\$42.00	\$0.00	\$42.00
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:		\$5,731,829.21	\$2,276,276.96	\$3,455,552.25	\$970,690.18	\$2,484,862.07

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:		\$5,744,829.21	\$2,289,236.96	\$3,455,592.25	\$970,690.18	\$2,484,902.07

Fund: 130

SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$20,996.56	\$6,788.04	\$14,208.52	\$0.00	\$14,208.52
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$2,939.52	\$882.27	\$2,057.25	\$0.00	\$2,057.25
130-0100-511100	WORKER'S COMPENSATION	\$305.45	\$12.85	\$292.60	\$292.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081379-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation	\$292.60	\$305.45
				130-0100-511100	\$292.60	\$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	\$91.95	\$212.50	\$0.00	\$212.50
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					130-0100-530000	\$1,500.00	\$1,500.00
130-0100-540000	OTHER EXPENSE		\$2,000.00	\$5.58	\$1,994.42	\$1,994.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081380-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense (Solid Waste)		\$1,994.42	\$2,000.00
					130-0100-540000	\$1,994.42	\$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	\$35,280.69	\$26,265.29	\$9,787.02
						\$16,478.27	

CFLP

130-0200-510200	Salaries			\$3,484.00	\$1,656.36	\$1,827.64	\$0.00	\$1,827.64
130-0200-510300	Employee Insurance Bonus			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS			\$487.76	\$213.15	\$274.61	\$0.00	\$274.61
130-0200-511100	Worker's Compensation			\$52.26	\$12.85	\$39.41	\$39.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081383-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation			\$39.41	\$52.26
				130-0200-511100			\$39.41	\$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	\$22.53	\$27.99	\$0.00	\$27.99
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
130-0200-599900	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CFLP Totals:	\$4,074.54	\$1,904.89	\$2,169.65	\$39.41	\$2,130.24
130 Total:				\$65,620.52	\$37,185.58	\$28,434.94	\$9,826.43	\$18,608.51

Fund: 131

HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries		\$76,398.28	\$26,055.66	\$50,342.62	\$0.00	\$50,342.62
131-0100-511000	OPERS		\$10,695.76	\$3,611.39	\$7,084.37	\$0.00	\$7,084.37
131-0100-511100	Worker's Comp		\$1,113.73	\$191.70	\$922.03	\$922.03	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081387-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation			\$922.03	\$1,113.73
				131-0100-511100			\$922.03	\$1,113.73
131-0100-511300			Life/Health/Dental Insurance	\$18,607.26	\$8,055.54	\$10,551.72	\$0.00	\$10,551.72
131-0100-511500			Medicare	\$1,107.78	\$349.49	\$758.29	\$0.00	\$758.29
131-0100-520000			Supplies	\$1,000.00	\$486.64	\$513.36	\$513.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081384-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies (HSTS)			\$513.36	\$1,000.00
				131-0100-520000			\$513.36	\$1,000.00
131-0100-521000			Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-526000			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-540000			Other Expense	\$150,000.00	\$28,337.25	\$121,662.75	\$121,662.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081388-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp Ohio EPA Grant (HST			\$121,662.75	\$150,000.00
				131-0100-540000			\$121,662.75	\$150,000.00
131-0100-547000			Remittance Fees	\$6,068.00	\$1,441.00	\$4,627.00	\$4,627.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081385-001	01/02/2025	04/30/2025	TREASURER, STATE OF OHIO	State Remittance Fees (HSTS)			\$4,627.00	\$6,068.00
				131-0100-547000			\$4,627.00	\$6,068.00
131-0100-599900			Transfer Out	\$5,500.00	\$0.00	\$5,500.00	\$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	\$68,528.67	\$201,962.14	\$133,225.14	\$68,737.00
131 Total:				\$270,490.81	\$68,528.67	\$201,962.14	\$133,225.14	\$68,737.00

Fund: 132

PHEP PUB HEALTH EMERG PREPARED

FY25 PHEP

132-0100-510200			SALARIES	\$18,435.80	\$18,435.80	\$0.00	\$0.00	\$0.00
132-0100-510300			Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000			OPERS	\$2,443.58	\$2,627.51	(\$183.93)	\$0.00	(\$183.93)
132-0100-511100			WORKER'S COMP	\$518.51	\$180.06	\$338.45	\$338.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081312-001	01/02/2025	05/28/2025	COSHOCTON COUNTY COMMISSIONERS	Worker's Compensation			\$338.45	\$518.51
				132-0100-511100			\$338.45	\$518.51
132-0100-511300			HEALTH/LIFE/DENTAL INSURANCE	\$6,573.06	\$6,573.06	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
132-0100-511500	MEDICARE TAX	\$255.53	\$255.45	\$0.08	\$0.00	\$0.08
132-0100-520000	OTHER DIRECT COSTS	\$2,023.73	\$1,433.80	\$589.93	\$371.47	\$218.46
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	04/23/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training Reimb	\$100.00	\$100.00
2025081316-001	01/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense	\$91.47	\$931.23
				132-0100-520000	\$371.47	\$1,211.23
132-0100-521000	EQUIPMENT			\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES			\$4,490.00	\$2,245.00	\$2,245.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081317-001	01/02/2025	06/11/2025	NOBLE COUNTY HEALTH DEPARTMENT	Noble Co-Epidemiologist	\$2,245.00	\$4,490.00
				132-0100-526000	\$2,245.00	\$4,490.00
132-0100-540000	Other Expense			\$0.00	\$0.00	\$0.00
132-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00
			FY25 PHEP Totals:	\$34,740.21	\$31,750.68	\$2,989.53
					\$2,954.92	\$34.61
FY26 PHEP						
132-0200-510200	Salaries			\$16,504.08	\$0.00	\$16,504.08
132-0200-511000	OPERS			\$2,345.04	\$0.00	\$2,345.04
132-0200-511100	Workers Comp			\$259.26	\$0.00	\$259.26
132-0200-511300	Health/LF/Dental Ins			\$6,573.06	\$0.00	\$6,573.06
132-0200-511500	Medicare Tax - Employer			\$263.14	\$0.00	\$263.14
132-0200-520000	Other Direct Costs			\$1,342.70	\$0.00	\$1,342.70
132-0200-521000	Equipment			\$0.00	\$0.00	\$0.00
132-0200-526000	Contract Services			\$4,490.00	\$0.00	\$4,490.00
132-0200-540000	Other Expenses			\$0.00	\$0.00	\$0.00
			FY26 PHEP Totals:	\$31,777.28	\$0.00	\$31,777.28
FUNDDEPT: 1320300						
132-0300-511300	Health/LF/Dental Ins			\$0.00	\$0.00	\$0.00
132-0300-520000	Other Direct Costs			(\$65.00)	\$0.00	(\$65.00)
			FUNDDEPT: 1320300 Totals:	(\$65.00)	\$0.00	(\$65.00)
132 Total:				\$66,452.49	\$31,750.68	\$34,701.81
					\$2,954.92	\$31,746.89
Fund: 135 DISTRICT HEALTH RESERVE						
FUNDDEPT: 1350100						
135-0100-510200	Separation Pay Out			\$0.00	\$0.00	\$0.00
135-0100-511000	OPERS			\$0.00	\$0.00	\$0.00
135-0100-511500	MEDICARE			\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1350100 Totals:	\$0.00	\$0.00	\$0.00
135 Total:				\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 136	ENVIRONMENTAL RESERVE					
FUNDDEPT: 1360100						
136-0100-510200	Separation Pay Out	\$20,000.00	\$5,888.29	\$14,111.71	\$0.00	\$14,111.71
136-0100-511000	OPERS	\$0.00	\$17.50	(\$17.50)	\$0.00	(\$17.50)
136-0100-511500	MEDICARE	\$200.00	\$85.38	\$114.62	\$0.00	\$114.62
	FUNDDEPT: 1360100 Totals:	\$20,200.00	\$5,991.17	\$14,208.83	\$0.00	\$14,208.83
136 Total:		\$20,200.00	\$5,991.17	\$14,208.83	\$0.00	\$14,208.83
Fund: 140	EMERGENCY MANAGEMENT AGENCY					
Emergency Management						
140-0100-510200	SALARIES	\$61,618.00	\$34,238.55	\$27,379.45	\$0.00	\$27,379.45
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$8,627.00	\$3,786.25	\$4,840.75	\$0.00	\$4,840.75
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$274.84	\$225.16	\$0.00	\$225.16
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	\$7,668.55	\$10,736.45	\$0.00	\$10,736.45
140-0100-511500	MEDICARE	\$900.00	\$476.86	\$423.14	\$0.00	\$423.14
140-0100-520000	SUPPLIES	\$500.00	\$0.00	\$500.00	\$41.93	\$458.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082750-001	06/17/2025	06/17/2025	THE HUNTINGTON NATIONAL BANK	Phone Case EMA	\$41.93	\$41.93
				140-0100-520000	\$41.93	\$41.93
140-0100-521000			EQUIPMENT		\$0.00	\$430.00
140-0100-526000			Contract Repair/Services		\$1,349.76	\$278.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082050-001	03/03/2025	06/11/2025	HAHN OIL INC	Fuel Vehicle/Equipment	\$590.24	\$800.00
2025082052-001	03/03/2025	05/14/2025	A T & T MOBILITY II LLC	First Net Cells	\$559.52	\$800.00
2025082751-001	06/17/2025	06/17/2025	JD JOHNSON SALES & SERVICE LLC	Install Radio EMA truck	\$200.00	\$200.00
				140-0100-526000	\$1,349.76	\$1,800.00
140-0100-527000			ADVERTISING		\$0.00	\$220.00
140-0100-540000			OTHER EXPENSE		\$451.33	\$463.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082173-001	03/24/2025	04/02/2025	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	2025 EMAO Spring Conference	\$350.00	\$500.00
2025082258-001	04/04/2025	04/04/2025	TREASURER OF STATE OF OHIO	EMA Audit Costs	\$101.00	\$101.00
2025082593-001	05/22/2025	05/28/2025	PARK NATIONAL BANK	Misc expenses	\$0.33	\$37.74
				140-0100-540000	\$451.33	\$638.74
140-0100-540001			Training		\$0.00	\$0.00
140-0100-590000			ADVANCE - OUT		\$0.00	\$0.00
	Emergency Management Totals:		\$99,178.71	\$51,880.66	\$47,298.05	\$1,843.02
					\$1,843.02	\$45,455.03

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$51,880.66	\$47,298.05	\$1,843.02	\$45,455.03
Fund: 150		SHERIFF'S ROTARY FUND				
Sheriff's Rotary						
150-0100-510200	SALARIES	\$1,613,910.00	\$805,180.20	\$808,729.80	\$0.00	\$808,729.80
150-0100-510300	EMPLOYEE INS BONUS	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00
150-0100-511000	OPERS	\$264,168.00	\$136,098.60	\$128,069.40	\$0.00	\$128,069.40
150-0100-511100	WORKER'S COMPENSATION	\$13,000.00	\$11,729.27	\$1,270.73	\$0.00	\$1,270.73
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$259,500.00	\$129,472.34	\$130,027.66	\$0.00	\$130,027.66
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$23,212.00	\$11,390.93	\$11,821.07	\$0.00	\$11,821.07
150-0100-520000	SUPPLIES	\$8,766.40	\$5,240.91	\$3,525.49	\$2,025.49	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081470-001	01/02/2025	04/30/2025	QUILL CORPORATION	Supplies	\$45.82	\$500.00
2025081472-001	01/02/2025	05/14/2025	CAPITAL ONE NA	Supplies	\$293.50	\$500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081473-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$326.37	\$1,000.00
2025082115-001	03/13/2025	04/30/2025	CARD MEMBER SERVICE	Supplies		\$48.05	\$500.00
2025082116-001	03/13/2025	05/14/2025	FASTENAL COMPANY	Supplies		\$251.16	\$500.00
2025082437-001	05/06/2025	06/11/2025	FASTENAL COMPANY	Supplies		\$217.52	\$500.00
2025082438-001	05/06/2025	05/06/2025	QUILL CORPORATION	Supplies		\$500.00	\$500.00
2025082441-001	05/06/2025	06/11/2025	CARD MEMBER SERVICE	Supplies		\$343.07	\$500.00
					150-0100-520000	\$2,025.49	\$4,500.00
150-0100-521000	EQUIPMENT		\$129,636.27	\$113,230.43	\$16,405.84	\$13,158.08	\$3,247.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
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	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$498.89		\$3,000.00
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	04/30/2025	U S BANCORP EQUIPMENT FINANCE INC	Equipment	\$1,280.71		\$1,600.00
					150-0100-521000	\$13,158.08	\$33,218.20
150-0100-521001	EQUIPMENT - CAR INSURANCE		\$17,488.89	\$14,987.50	\$2,501.39	\$2,500.50	\$0.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081468-001	01/02/2025	06/11/2025	H & H AUTO BODY	Insurance	\$2,500.50		\$17,488.00
					150-0100-521001	\$2,500.50	\$17,488.00
150-0100-521002	EQUIPMENT - UNIFORMS		\$40,122.72	\$25,568.82	\$14,553.90	\$14,488.90	\$65.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2024080451-001	11/25/2024	04/02/2025	GALLS PARENT HOLDINGS LLC	Uniforms	\$3,326.12		\$10,000.00
2025081462-001	01/02/2025	05/28/2025	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Uniforms	\$400.02		\$500.00
2025082037-001	02/28/2025	04/02/2025	AKRON UNIFORMS LLC	Uniforms	\$1,155.10		\$3,000.00
2025082038-001	02/28/2025	06/25/2025	GALLS PARENT HOLDINGS LLC	Uniforms	\$1,994.60		\$3,000.00
2025082066-001	03/04/2025	06/25/2025	PARR PUBLIC SAFETY EQUIPMENT	Unifomrs	\$961.32		\$6,000.00
2025082299-001	04/10/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$6,651.74		\$7,400.00
					150-0100-521002	\$14,488.90	\$29,900.00
150-0100-521003	EQUIPMENT - TELETYPE		\$3,600.00	\$1,200.00	\$2,400.00	\$600.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081464-001	01/02/2025	04/02/2025	TREASURER OF STATE	Teletype	\$600.00		\$1,800.00
					150-0100-521003	\$600.00	\$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	\$296.96	\$1,703.04	\$703.04	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025081455-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Range	\$703.04		\$1,000.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					150-0100-521005		\$703.04	\$1,000.00
150-0100-521006		Equipment - Vehicle		\$123,225.00	\$32,709.58	\$90,515.42	\$90,514.76	\$0.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081667-001	01/14/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Equipment- New Cruiser		\$7,530.26	\$8,000.00	
2025082201-001	03/27/2025	04/03/2025	ENTERPRISE FM TRUST	Equipment - New Cruiser		\$65,225.50	\$65,225.50	
2025082597-001	05/22/2025	05/28/2025	VALLEY ATV LLC	Equipment - New Cruiser ATV		\$10,000.00	\$17,278.34	
2025082635-001	05/29/2025	05/29/2025	BRILLHART'S BODY SHOP	Equipment - New Cruiser		\$7,759.00	\$7,759.00	
					150-0100-521006		\$90,514.76	\$98,262.84
150-0100-521007		Equipment- Computer		\$4,317.84	\$2,471.72	\$1,846.12	\$846.12	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081486-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Computers		\$846.12	\$2,000.00	
					150-0100-521007		\$846.12	\$2,000.00
150-0100-525000		CONTRACT - REPAIRS		\$1,500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081485-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$1,000.00	\$1,000.00	
					150-0100-525000		\$1,000.00	\$1,000.00
150-0100-526000		CONTRACT - SERVICES		\$91,314.90	\$39,255.68	\$52,059.22	\$25,512.73	\$26,546.49
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	
2025081479-001	01/02/2025	01/02/2025	STALEY TECHNOLOGIES INC	Contract Services		\$800.00	\$800.00	
2025081481-001	01/02/2025	04/02/2025	TREASURER OF STATE OF OHIO	Contract Services		\$1,736.00	\$1,736.00	
2025081482-001	01/02/2025	04/04/2025	AXON ENTERPRISES INC	Contract Services		\$13,136.75	\$13,136.75	
2025081483-001	01/02/2025	06/11/2025	A T & T MOBILITY II LLC	Contract Services		\$123.31	\$1,000.00	
2025081708-001	01/15/2025	05/14/2025	REGIONAL AIRPORT AUTHORITY	Contract Services		\$1,500.00	\$2,500.00	
2025081937-001	02/11/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$1,028.23	\$5,000.00	
2025082033-001	02/28/2025	05/14/2025	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	Contract Services		\$2,265.02	\$2,900.00	
2025082114-001	03/13/2025	06/25/2025	VISUAL EDGE IT INC	Contract Services		\$258.42	\$1,200.00	
2025082440-001	05/06/2025	05/06/2025	A T & T MOBILITY II LLC	Contract Services		\$4,000.00	\$4,000.00	
					150-0100-526000		\$25,512.73	\$33,072.75
150-0100-530000		Travel		\$600.00	\$28.71	\$571.29	\$571.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081487-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Travel		\$571.29	\$600.00	
					150-0100-530000		\$571.29	\$600.00
150-0100-540000		OTHER EXPENSE		\$8,009.40	\$5,532.79	\$2,476.61	\$836.66	\$1,639.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081457-001	01/02/2025	06/25/2025	STYX ACQUISITION LLC	Others		\$104.89	\$200.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081458-001	01/02/2025	05/14/2025	FRONTIER POWER COMPANY	Others		\$162.77	\$300.00
2025081743-001	01/17/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Supplies		\$569.00	\$800.00
					150-0100-540000	\$836.66	\$1,300.00
150-0100-540001	TRAINING EXPENSE		\$2,000.00	\$275.00	\$1,725.00	\$1,725.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081463-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	Training		\$1,725.00	\$2,000.00
					150-0100-540001	\$1,725.00	\$2,000.00
150-0100-540002	OTHER EXPENSE - GASOLINE		\$48,158.03	\$21,706.45	\$26,451.58	\$17,451.58	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081465-001	01/02/2025	05/14/2025	HAHN OIL INC	Gasoline		\$3,622.16	\$18,000.00
2025082439-001	05/06/2025	06/11/2025	HAHN OIL INC	Gasoline		\$13,829.42	\$18,000.00
					150-0100-540002	\$17,451.58	\$36,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR		\$25,054.72	\$12,575.59	\$12,479.13	\$9,614.07	\$2,865.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081467-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance		\$3,944.13	\$6,000.00
2025081509-001	01/03/2025	02/05/2025	JJT MOTORS INC	Vehicle Maintenance		\$1,120.94	\$3,000.00
2025082034-001	02/28/2025	06/11/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$414.06	\$3,000.00
2025082792-001	06/25/2025	06/25/2025	KILLBUCK VALLEY AUTO LLC	Vehicle Maintenance		\$4,134.94	\$4,134.94
					150-0100-540003	\$9,614.07	\$16,134.94
Sheriff's Rotary Totals:			\$2,682,534.17	\$1,369,451.48	\$1,313,082.69	\$181,548.22	\$1,131,534.47

Warsaw Rotary

150-0200-510200	SALARIES			\$26,461.00	\$13,201.36	\$13,259.64	\$0.00	\$13,259.64
150-0200-511000	OPERS			\$3,705.00	\$1,844.09	\$1,860.91	\$0.00	\$1,860.91
150-0200-511100	WORKER'S COMP			\$530.00	\$191.52	\$338.48	\$0.00	\$338.48
150-0200-511500	MEDICARE			\$384.00	\$191.45	\$192.55	\$0.00	\$192.55
150-0200-521000	EQUIPMENT			\$454.24	\$205.44	\$248.80	\$248.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081707-001	01/15/2025	06/11/2025	A T & T MOBILITY II LLC	1500200521000			\$248.80	\$420.00
				150-0200-521000			\$248.80	\$420.00
Warsaw Rotary Totals:				\$31,534.24	\$15,633.86	\$15,900.38	\$248.80	\$15,651.58

Cosh City Schools Rotary

150-0300-510200	Salaries	\$37,929.00	\$18,958.76	\$18,970.24	\$0.00	\$18,970.24
150-0300-511000	OPERS	\$5,311.00	\$2,907.24	\$2,403.76	\$0.00	\$2,403.76
150-0300-511100	Worker's Comp	\$400.00	\$246.03	\$153.97	\$0.00	\$153.97
150-0300-511500	Medicare	\$550.00	\$274.90	\$275.10	\$0.00	\$275.10
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cosh City Schools Rotary Totals:		\$44,190.00	\$22,386.93	\$21,803.07	\$0.00	\$21,803.07

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
RVSD-SRO						
150-0400-510200	Salaries	\$54,872.00	\$27,237.48	\$27,634.52	\$0.00	\$27,634.52
150-0400-511000	OPERS	\$9,940.00	\$5,353.51	\$4,586.49	\$0.00	\$4,586.49
150-0400-511100	Workers Comp	\$1,098.00	\$302.33	\$795.67	\$0.00	\$795.67
150-0400-511300	Health/Life/Dental	\$19,800.00	\$10,955.05	\$8,844.95	\$0.00	\$8,844.95
150-0400-511500	Medicare	\$796.00	\$368.91	\$427.09	\$0.00	\$427.09
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	\$44,217.28	\$42,288.72	\$0.00	\$42,288.72
150 Total:		\$2,844,764.41	\$1,451,689.55	\$1,393,074.86	\$181,797.02	\$1,211,277.84

Fund: 151

CONCEALED HANDGUN LICENSE FUND

FUNDDEPT: 1510100

151-0100-510200	Salaries	\$22,000.00	\$10,416.00	\$11,584.00	\$0.00	\$11,584.00
151-0100-511000	OPERS	\$3,000.00	\$1,388.80	\$1,611.20	\$0.00	\$1,611.20
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$300.00	\$150.68	\$149.32	\$0.00	\$149.32
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
151-0100-526000			CONTRACT SERVICES	\$15,216.00	\$3,388.11	\$11,827.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082748-001	06/17/2025	06/17/2025	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$2,500.00	\$2,500.00
				151-0100-526000	\$2,500.00	\$2,500.00

151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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FUNDDEPT: 1510100 Totals: \$44,416.00 \$15,550.59 \$28,865.41 \$2,793.00 \$26,072.41

151 Total:

\$44,416.00 \$15,550.59 \$28,865.41 \$2,793.00 \$26,072.41

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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$258.00	\$242.00	\$242.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081452-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	OVI Supplies	\$242.00	\$500.00
				153-0100-520000	\$242.00	\$500.00
153-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
153-0100-526000			CONTRACT SERVICES	\$2,251.00	\$1,627.00	\$624.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081451-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Contract Serv OVI	\$624.00	\$2,000.00
				153-0100-526000	\$624.00	\$2,000.00
153-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00
153-0100-540001			TRAINING	\$0.00	\$0.00	\$0.00

FUNDDEPT: 1530100 Totals: \$2,751.00 \$1,885.00 \$866.00 \$866.00 \$0.00

153 Total: \$2,751.00 \$1,885.00 \$866.00 \$866.00 \$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	\$28,872.46	\$16,127.54	\$4,500.00	\$11,627.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082399-001	04/28/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$4,500.00	\$5,000.00
				154-0100-540000	\$4,500.00	\$5,000.00
154-0100-540001			LETF ESAC- Other	\$90,000.00	\$76,696.88	\$13,303.12

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
2025082003-001	02/24/2025	02/24/2025	LIFECORE FITNESS LLC	LETF ESAC Lifecore Fitness	\$4,298.00	\$4,298.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				154-0100-540001	\$9,298.00	\$9,298.00
154-0100-599900	Transfer - Out	\$27,070.68	\$27,070.68	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1540100 Totals:	\$162,070.68	\$132,640.02	\$29,430.66	\$13,798.00	\$15,632.66
154 Total:		\$162,070.68	\$132,640.02	\$29,430.66	\$13,798.00	\$15,632.66

Fund: 155 L.E.T. - PROS ATTY

FUNDDEPT: 1550100

155-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-535000	ALLOWANCES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
155 Total:				\$25,000.00	\$5,000.00	\$20,000.00

Fund: 156 SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-520000	SUPPLIES	\$25,958.75	\$9,049.57	\$16,909.18	\$9,435.21	\$7,473.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081640-001	01/09/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies - Blanket	\$281.13	\$1,000.00
2025082121-001	03/13/2025	06/25/2025	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe	\$1,954.08	\$2,000.00
2025082616-001	05/27/2025	05/27/2025	SMART VENDING SERVICES LLC	Commissary Supplies - Smart Vending	\$5,000.00	\$5,000.00
2025082735-001	06/16/2025	06/16/2025	DELL ROMAINO COMPANIES INC	Commissary Supplies - Romaine	\$2,200.00	\$2,200.00
				156-0100-520000	\$9,435.21	\$10,200.00
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	\$1,290.10	\$18,709.90	\$2,009.90	\$16,700.00
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
2025082315-001	04/11/2025	06/25/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru	\$1,509.90	\$1,800.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				156-0100-526000	\$2,009.90	\$2,300.00
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1560100 Totals:	\$97,113.12	\$11,494.04	\$85,619.08	\$11,945.11	\$73,673.97
156 Total:		\$97,113.12	\$11,494.04	\$85,619.08	\$11,945.11	\$73,673.97

Fund: 157 SHERIFF'S GYM FUND

FUNDDEPT: 1570100

157-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
157-0100-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
157-0100-525000	Contract Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
157-0100-540000	Other Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	FUNDDEPT: 1570100 Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
157 Total:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Fund: 158 SHERIFF'S CANINE FUND

FUNDDEPT: 1580100

158-0100-520000	Supplies	\$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
2025082619-001	05/28/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	K9 Supplies	\$2,000.00	\$2,000.00
				158-0100-520000	\$2,000.00	\$2,000.00
158-0100-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082620-001	05/28/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	K9 Equipment	\$2,000.00	\$2,000.00
				158-0100-521000	\$2,000.00	\$2,000.00
158-0100-540000	Other Expense	\$5,000.00	\$224.00	\$4,776.00	\$4,776.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082621-001	05/28/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	K9 Others	\$4,776.00	\$5,000.00
				158-0100-540000	\$4,776.00	\$5,000.00
158-0100-540001	Training	\$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
2025082622-001	05/28/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR	K9 Training	\$4,000.00	\$4,000.00
				158-0100-540001	\$4,000.00	\$4,000.00
	FUNDDEPT: 1580100 Totals:	\$13,000.00	\$224.00	\$12,776.00	\$12,776.00	\$0.00
158 Total:		\$13,000.00	\$224.00	\$12,776.00	\$12,776.00	\$0.00

Fund: 159 SHERIFF'S COMMUNITY RELATIONS FUND

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1590100						
159-0100-540000	Other Expense	\$2,000.00	\$1,840.15	\$159.85	\$159.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082650-001	06/03/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Community Relations Others	\$159.85	\$2,000.00
				159-0100-540000	\$159.85	\$2,000.00
FUNDDEPT: 1590100 Totals:		\$2,000.00	\$1,840.15	\$159.85	\$159.85	\$0.00
159 Total:		\$2,000.00	\$1,840.15	\$159.85	\$159.85	\$0.00

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries	\$16,500.00	\$10,749.97	\$5,750.03	\$0.00	\$5,750.03
170-0100-511000	OPERS	\$2,300.00	\$1,544.05	\$755.95	\$0.00	\$755.95
170-0100-511100	Worker's Comp	\$330.00	\$78.48	\$251.52	\$0.00	\$251.52
170-0100-511500	Medicare Tax	\$404.00	\$155.96	\$248.04	\$0.00	\$248.04
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	\$16,653.54	\$23,146.46	\$17,825.10	\$5,321.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081669-001	01/14/2025	06/25/2025	RELX INC	LAW LIBRARY	\$12,544.00	\$21,504.00
2025081670-001	01/14/2025	06/25/2025	WEST PAYMENT CENTER	LAW LIBRARY	\$5,281.10	\$12,674.64
				170-0100-526000	\$17,825.10	\$34,178.64
170-0100-540000	Other Expenses	\$1,593.35	\$862.09	\$731.26	\$13.35	\$717.91
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	\$30,044.09	\$30,883.26	\$17,838.45	\$13,044.81
170 Total:		\$60,927.35	\$30,044.09	\$30,883.26	\$17,838.45	\$13,044.81

Fund: 200 LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$151,774.00	\$75,760.89	\$76,013.11	\$0.00	\$76,013.11
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-511000	OPERS	\$22,000.00	\$10,554.81	\$11,445.19	\$0.00	\$11,445.19
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$486.92	\$2,013.08	\$0.00	\$2,013.08
200-0100-511300	HEALTH INS	\$18,740.00	\$9,344.16	\$9,395.84	\$0.00	\$9,395.84
200-0100-511500	MEDICARE	\$2,490.00	\$1,053.11	\$1,436.89	\$0.00	\$1,436.89
200-0100-520000	SUPPLIES	\$3,433.85	\$869.66	\$2,564.19	\$1,364.19	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081412-001	01/02/2025	06/11/2025	CELLCO PARTNERSHIP	Verizon	\$1,030.75	\$1,700.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081413-001	01/02/2025	01/02/2025	STAPLES BUSINESS ADVANTAGE	Office Supplies		\$100.00	\$100.00
2025081414-001	01/02/2025	06/11/2025	AUER ACE HARDWARE	Misc Supplies		\$33.44	\$100.00
2025081415-001	01/02/2025	01/02/2025	CAPITAL ONE NA	Supplies		\$200.00	\$200.00
					200-0100-520000	\$1,364.19	\$2,100.00
200-0100-520001	POSTAGE		\$100.00	\$10.35	\$89.65	\$89.65	\$0.00
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		\$2,300.00	\$777.91	\$1,522.09	\$1,522.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082686-001	06/09/2025	06/25/2025	CDW GOVERNMENT INC	New Laptop		\$1,522.09	\$2,300.00
					200-0100-521000	\$1,522.09	\$2,300.00
200-0100-521003	Signs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-526001	Disposal Fees		\$3,750.00	\$983.97	\$2,766.03	\$1,016.03	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081417-001	01/02/2025	06/25/2025	KIMBLE COMPANY	Disposal Fees		\$1,016.03	\$2,000.00
					200-0100-526001	\$1,016.03	\$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	\$1,062.00	\$1,012.00	\$1,012.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081418-001	01/02/2025	06/25/2025	ALONOVUS CORP	Quarterly Newsletter and Mini Ads		\$1,012.00	\$2,024.00
					200-0100-527000	\$1,012.00	\$2,024.00
200-0100-540000	Other Exp- Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540001	TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540002	VEHICLE EXPENSE		\$53,435.42	\$19,058.91	\$34,376.51	\$22,382.78	\$11,993.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081419-001	01/02/2025	06/11/2025	HAHN OIL INC	Fuel		\$16,480.06	\$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	06/25/2025	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$3,038.60	\$5,000.00
2025082025-001	02/27/2025	04/02/2025	26 TRUCK REPAIR INC	Packer Truck Maintenance		\$164.12	\$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	\$22,382.78	\$35,700.00
200-0100-540003	OTHER SPECIAL EVENTS		\$8,800.00	\$535.99	\$8,264.01	\$289.01	\$7,975.00
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082046-001	03/03/2025	04/16/2025	THE HUNTINGTON NATIONAL BANK	Promotional Items		\$89.01	\$100.00
				200-0100-540003		\$289.01	\$300.00
200-0100-540005			AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540006			Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007			REIMBURSEMENT	\$28,000.00	\$27,467.51	\$532.49	\$532.49
200-0100-540008			MEMBERSHIPS	\$400.00	\$300.00	\$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
200-0100-540010			EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00
			Ed/Aware Litter Grant Totals:	\$299,997.27	\$148,266.19	\$151,731.08	\$27,775.75
							\$123,955.33

Solid Waste Drop Off Grant

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

Sheriff Deputy

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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$299,997.27	\$148,266.19	\$151,731.08	\$27,775.75	\$123,955.33

Fund: 201 ELECTIONS SECURITY GRANT AGREEMENT

FUNDDDEPT: 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

FUNDDDEPT: 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
208 Total:				\$55,034.00	\$0.00	\$55,034.00
					\$20,000.00	\$35,034.00

Fund: 209 WAVE/TRUANCY GRANT

FCFC Mini Grant

209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-526000	APS Guardianship-Con Serv	\$3,805.00	\$0.00	\$3,805.00	\$3,805.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082780-001	06/23/2025	06/23/2025	BLANKET PURCHASE ORDER VENDOR	indigent guardianship fees	\$3,805.00	\$3,805.00
				209-0200-526000	\$3,805.00	\$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
					\$3,805.00	\$0.00

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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$7,799.94	\$9,100.03	\$3,899.97	\$5,200.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081188-001	01/02/2025	04/16/2025	PRIME HEALTHCARE FOUNDATION-COSHOC LLC	CRC office building lease	\$3,899.97	\$7,799.94
209-0400-526000					\$3,899.97	\$7,799.94
209-0400-540000	ATP Other Expense	\$11,024.00	\$327.05	\$10,696.95	\$517.58	\$10,179.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081430-001	01/02/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense	\$517.58	\$650.00
209-0400-540000					\$517.58	\$650.00
209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2090400 Totals:		\$27,923.97	\$8,126.99	\$19,796.98	\$4,417.55	\$15,379.43

Cosh Foundation Grant

209-0600-540000	Cosh Found Other Expense	\$1,271.00	\$0.00	\$1,271.00	\$1,000.00	\$271.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082684-001	06/09/2025	06/09/2025	BLANKET PURCHASE ORDER VENDOR	misc other	\$1,000.00	\$1,000.00
209-0600-540000					\$1,000.00	\$1,000.00
Cosh Foundation Grant Totals:		\$1,271.00	\$0.00	\$1,271.00	\$1,000.00	\$271.00

209 Total:	\$32,999.97	\$8,126.99	\$24,872.98	\$9,222.55	\$15,650.43
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Fund: 210 JUV CT ENHANCEMENT & MENTORING

FUNDDEPT: 2100100

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

Fund: 211 Y S - RECLAIM OHIO GRANT

Grant Admin SFY 14

211-0100-521000	Equipment	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0100-526000	Alternative School	\$13,500.00	\$11,400.00	\$2,100.00	\$0.00	\$2,100.00
211-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Admin SFY 14 Totals:		\$33,500.00	\$31,400.00	\$2,100.00	\$0.00	\$2,100.00

Evaluation/Trtmnt SFY14

211-0200-526000	Contract Services	\$27,650.00	\$4,400.00	\$23,250.00	\$5,000.00	\$18,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082335-001	04/16/2025	04/16/2025	BLANKET PURCHASE ORDER VENDOR	evaluation/assessment	\$5,000.00	\$5,000.00
211-0200-526000					\$5,000.00	\$5,000.00
211-0200-530000	Training				\$0.00	\$3,650.00
211-0200-540000	OTHER EXPENSE				\$0.00	\$0.00
Evaluation/Trtmnt SFY14 Totals:		\$31,300.00	\$4,400.00	\$26,900.00	\$5,000.00	\$21,900.00

Probation SFY14

211-0300-510200	SALARIES - PROBATION	\$45,111.82	\$40,706.25	\$4,405.57	\$0.00	\$4,405.57
211-0300-511000	OPERS Probation	\$7,067.02	\$5,681.62	\$1,385.40	\$0.00	\$1,385.40
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	\$8,773.46	\$6,644.09	\$0.00	\$6,644.09
211-0300-511500	PROBATION (MEDICARE)	\$708.54	\$568.78	\$139.76	\$0.00	\$139.76
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	\$300.00	\$1,200.00	\$300.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081191-001	01/02/2025	04/16/2025	JILL HAMMERSLEY	traffic safety	\$300.00	\$600.00
211-0300-526000					\$300.00	\$600.00
211-0300-526001	Contract Services F.T.B.				\$0.00	\$0.00
211-0300-530000	TRAVEL				\$90.87	\$492.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081192-001	01/02/2025	05/14/2025	HAHN OIL INC	fuel	\$90.87	\$300.00
211-0300-530000					\$90.87	\$300.00
211-0300-540000	Program Incentives				\$400.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082528-001	05/12/2025	05/12/2025	CENTURY NATIONAL BANK	incentives	\$400.00	\$400.00
211-0300-540000					\$400.00	\$400.00
Probation SFY14 Totals:		\$73,712.61	\$56,354.22	\$17,358.39	\$790.87	\$16,567.52

Resource Center

211-0350-510200	Salaries	\$43,645.03	\$38,673.13	\$4,971.90	\$0.00	\$4,971.90
211-0350-511000	OPERS	\$6,558.29	\$5,203.54	\$1,354.75	\$0.00	\$1,354.75
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	\$4,415.58	\$15,584.42	\$0.00	\$15,584.42

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0350-511500		Medicare		\$739.54	\$550.61	\$188.93	\$0.00	\$188.93
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	\$400.00	\$4,700.00	\$800.00	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081204-001	01/02/2025	04/16/2025	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting courses		\$200.00	\$600.00	
2025081205-001	01/02/2025	01/02/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping courses		\$600.00	\$600.00	
				211-0350-526000		\$800.00	\$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	\$390.62	\$2,518.47	\$352.38	\$2,166.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081195-001	01/02/2025	06/25/2025	CENTURY NATIONAL BANK	misc other expense		\$52.38	\$300.00	
2025081196-001	01/02/2025	01/02/2025	BLANKET PURCHASE ORDER VENDOR	misc other expense		\$300.00	\$300.00	
				211-0350-540000		\$352.38	\$600.00	
Resource Center Totals:				\$84,703.95	\$49,633.48	\$35,070.47	\$1,552.38	\$33,518.09

Placement SFY14

211-0400-520000		SUPPLIES		\$2,967.19	\$286.53	\$2,680.66	\$113.47	\$2,567.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082405-001	04/28/2025	05/28/2025	CENTURY NATIONAL BANK	juvenile supplies		\$113.47		\$400.00
				211-0400-520000		\$113.47		\$400.00
211-0400-520001	MISC			\$2,264.16	\$883.62	\$1,380.54	\$1,063.65	\$316.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081198-001	01/02/2025	05/28/2025	CELLCO PARTNERSHIP	cell phones		\$1,063.65		\$1,800.00
				211-0400-520001		\$1,063.65		\$1,800.00
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	\$23,415.08	\$18,841.83	\$16,584.92	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081201-001	01/02/2025	06/25/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement		\$1,600.53	\$15,000.00
2025081663-001	01/14/2025	06/11/2025	COSHOCTON COUNTY BOARD OF DD	placement		\$2,382.04	\$10,000.00
					211-0400-526001	\$16,584.92	\$40,000.00
Placement SFY14 Totals:			\$92,488.26	\$24,585.23	\$67,903.03	\$27,762.04	\$40,140.99

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	\$8,527.71	\$8,091.87	\$3,223.29	\$4,868.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025081521-001	01/03/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	misc travel - hotel.meals.parking		\$608.69		\$3,000.00
2025081522-001	01/03/2025	05/14/2025	CENTURY NATIONAL BANK	misc travel		\$614.60		\$3,000.00
2025081999-001	02/21/2025	05/09/2025	CENTURY NATIONAL BANK	misc travel		\$2,000.00		\$2,000.00
						211-0700-530000	\$3,223.29	\$8,000.00
Training SFY14 Totals:				\$16,619.58	\$8,527.71	\$8,091.87	\$3,223.29	\$4,868.58

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	\$2,400.00	\$4,000.00	\$1,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025081202-001	01/02/2025	06/25/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Nurt Parent prog			\$200.00	\$600.00
2025081203-001	01/02/2025	04/16/2025	THE OHIO STATE UNIVERSITY	NPP education			\$800.00	\$1,200.00
							211-0800-526000	\$1,000.00
							\$1,000.00	\$1,800.00
Fam & Child First SFY14 Totals:				\$6,400.00	\$2,400.00	\$4,000.00	\$1,000.00	\$3,000.00
211 Total:				\$344,724.40	\$177,300.64	\$167,423.76	\$39,328.58	\$128,095.18

Fund: 220

SMALL CITIES GRANT

SP-16-1AP-1

220-0200-526003	Street Imp CR 10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CDBG BW-09-016-1 Sewr Fac Impr

220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG BW-09-016-1 Sewr Fac Impr Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BF-21-1AP-1

220-0540-526000	Administration		\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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
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	\$53,600.00	\$53,600.00	\$0.00	\$0.00	\$0.00
BF 23 Totals:		\$67,450.00	\$53,600.00	\$13,850.00	\$13,850.00	\$0.00

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
					220-0544-526000	\$16,000.00
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
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
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Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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
			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	\$16,460.00	\$0.00	\$0.00	\$0.00
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	\$16,460.00	\$13,550.00	\$2,000.00
						\$11,550.00

PY 2023 CHIP CO Home

220-0550-526000	CO Home Admin	\$28,450.00	\$4,165.00	\$24,285.00	\$24,285.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082382-001	04/24/2025	04/30/2025	CDC OF OHIO INC	BF 23 Admin.-HOME			\$24,285.00	\$28,450.00
				220-0550-526000			\$24,285.00	\$28,450.00
220-0550-526001	CO Home Priv Rehab			\$211,986.00	\$0.00	\$211,986.00	\$68,940.00	\$143,046.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082720-001	06/12/2025	06/12/2025	GLAZIER HOME IMPROVEMENTS	HOME Priv Rehab-841 S. 7th Street			\$57,450.00	\$57,450.00
2025082721-001	06/12/2025	06/12/2025	CITY OF COSHOCTON	HOME Priv Rehab-841 S. 7th (County)			\$11,490.00	\$11,490.00
				220-0550-526001			\$68,940.00	\$68,940.00
220-0550-526002	Co Home Priv Rehab			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY 2023 CHIP CO Home Totals:				\$240,436.00	\$4,165.00	\$236,271.00	\$93,225.00	\$143,046.00

PY 2023 CHIP City CDBG

220-0551-526000	City CDBG Admin	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
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	\$29,312.00	\$52,354.00	\$0.00	\$52,354.00

PY 2023 CHIP City Home

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0552-526001	City Home Priv Rehab			\$141,660.00	\$0.00	\$141,660.00	\$141,660.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082470-001	05/08/2025	05/08/2025	GLAZIER HOME IMPROVEMENTS	319 N. 9th Street, Cosh-City HOME		\$41,800.00	\$41,800.00	
2025082471-001	05/08/2025	05/08/2025	CITY OF COSHOCTON	319 N. 9th Street, Cosh-City HOME		\$8,360.00	\$8,360.00	
2025082472-001	05/08/2025	05/08/2025	CITY OF COSHOCTON	810 Severn Dr. Cosh-City HOME		\$15,250.00	\$15,250.00	
2025082491-001	05/09/2025	05/09/2025	GLAZIER HOME IMPROVEMENTS	810 Severn Drive, City -HOME		\$76,250.00	\$76,250.00	
220-0552-526001						\$141,660.00	\$141,660.00	
PY 2023 CHIP City Home Totals:				\$141,660.00	\$0.00	\$141,660.00	\$141,660.00	\$0.00

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	\$136,519.00	\$0.00	\$0.00	\$0.00
BD-23-1AP-2 Totals:		\$136,519.00	\$136,519.00	\$0.00	\$0.00	\$0.00

BD-23-1AP-1

220-0557-526000	Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0557-526001	Pickleball Courts			\$240,000.00		\$0.00	\$240,000.00	\$240,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025082548-001	05/14/2025	05/14/2025	HATHAWAY INC	BD 23 Pickleball Court-City KA			\$240,000.00	\$240,000.00
				220-0557-526001			\$240,000.00	\$240,000.00
BD-23-1AP-1 Totals:				\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00

CDBG PY 21 CO

220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526001	CO CDBG Home Repair	\$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

Home PY 21 City

220-0561-526000	City Home Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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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

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: \$1,928,745.04 \$254,056.00 \$1,674,689.04 \$997,735.04 \$676,954.00

Fund: 222

American Rescue Plan Act

FUNDDEPT: 2220100

222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-521000	Equipment	\$42,666.48	\$42,666.48	\$0.00	\$0.00	\$0.00
222-0100-526000	Contract Services	\$2,551,796.52	\$2,543,796.52	\$8,000.00	\$8,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080225-001	11/05/2024	04/16/2025	CDC OF OHIO INC	Admin . Veterans Memorial Plaza	\$8,000.00	\$15,000.00
222-0100-526000					\$8,000.00	\$15,000.00
222-0100-540000			Other Expense		\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
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	\$2,586,463.00	\$143,000.00	\$143,000.00	\$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	\$2,586,463.00	\$143,000.00	\$143,000.00	\$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						
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,653.00	\$1,000.00	\$653.00	\$0.00	\$653.00
240-0240-521000	EQUIPMENT	\$3,000.00	\$1,768.29	\$1,231.71	\$0.00	\$1,231.71
240-0240-526000	CONTRACT REPAIR	\$16,500.00	\$442.23	\$16,057.77	\$357.77	\$15,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082051-001	03/03/2025	06/11/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	EOC TV	\$357.77	\$800.00
				240-0240-526000	\$357.77	\$800.00
240-0240-526001			HMEP 2011 Contract Services		\$0.00	\$0.00
240-0240-530000			TRAVEL		\$1,000.00	\$1,000.00
240-0240-531000			TRAINING		\$1,500.00	\$1,500.00
240-0240-540000			OTHER EXPENSES		\$4,617.74	\$0.41
			FUNDDEPT: 2400240 Totals:		\$28,270.74	\$7,827.85
240 Total:					\$20,442.89	\$357.77
					\$20,085.12	
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
243 Total:					\$0.00	\$0.00
Fund: 244	JAIL DIVERSION (PSI) GRANT					
FUNDDEPT: 2440100						
244-0100-510200	SALARIES - EMPLOYEES	\$18,201.00	\$17,095.22	\$1,105.78	\$0.00	\$1,105.78
244-0100-511000	OPERS	\$2,753.00	\$2,383.85	\$369.15	\$0.00	\$369.15
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	\$284.08	\$237.38	\$46.70	\$0.00	\$46.70
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244-0100-530000	TRAVEL	\$1,225.92	\$1,225.92	\$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	\$20,942.37	\$1,521.63	\$0.00	\$1,521.63
244 Total:		\$22,464.00	\$20,942.37	\$1,521.63	\$0.00	\$1,521.63

Fund: 245 VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$29,120.00	\$19,033.00	\$10,087.00	\$0.00	\$10,087.00
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$2,440.77	\$1,636.23	\$0.00	\$1,636.23
245-0100-511100	WORKERS COMP	\$465.00	\$88.17	\$376.83	\$0.00	\$376.83
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$423.00	\$265.86	\$157.14	\$0.00	\$157.14
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	\$0.00
245-0100-540000			OTHER EXPENSE	\$1,759.00	\$380.00	\$1,379.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081410-001	01/02/2025	04/30/2025	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Other and Printing	\$1,379.00	\$1,759.00
				245-0100-540000	\$1,379.00	\$1,759.00
245-0100-540001			Other-Grant Reimb	\$1,662.00	\$1,573.28	\$88.72
245-0100-599900			Advance-Out	\$6,911.28	\$0.00	\$6,911.28
Victim Assistance Grant Totals:				\$44,657.28	\$24,010.14	\$20,647.14
					\$1,389.94	\$19,257.20

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: \$44,657.28 \$24,010.14 \$20,647.14 \$1,389.94 \$19,257.20

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	\$28.31	\$171.69	\$0.00	\$171.69
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	\$9,621.01	\$1,378.99	\$1,378.99	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081931-001	02/10/2025	04/02/2025	B2 SOLUTIONS INC		CPT Equipment B2		\$1,378.99	\$11,000.00
					246-0100-521000		\$1,378.99	\$11,000.00
246-0100-530000		TRAVEL		\$10,000.00	\$5,663.85	\$4,336.15	\$3,336.15	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025081447-001	01/02/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR		CPT Travel		\$1,336.15	\$2,000.00
2025082697-001	06/10/2025	06/10/2025	CARD MEMBER SERVICE		CPT Travel Visa		\$2,000.00	\$2,000.00
					246-0100-530000		\$3,336.15	\$4,000.00
246-0100-540001		TRAINING		\$20,000.00	\$9,256.81	\$10,743.19	\$5,500.00	\$5,243.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082080-001	03/06/2025	05/28/2025	STATE OF OHIO		CPT Training OPOTA		\$2,500.00	\$5,000.00
2025082400-001	04/28/2025	04/28/2025	BLANKET PURCHASE ORDER VENDOR		CPT Training		\$3,000.00	\$3,000.00
					246-0100-540001		\$5,500.00	\$8,000.00
FUNDDEPT: 2460100 Totals:				\$59,500.00	\$24,569.98	\$34,930.02	\$10,215.14	\$24,714.88
246 Total:				\$59,500.00	\$24,569.98	\$34,930.02	\$10,215.14	\$24,714.88
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		\$44,401.00	\$387.81	\$44,013.19	\$34,709.97	\$9,303.22
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025082195-001	03/26/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK		Light show supplies		\$4,851.39	\$5,000.00
2025082431-001	05/02/2025	05/28/2025	BLANKET PURCHASE ORDER VENDOR		Supplies Courthouse Downs		\$221.22	\$250.00
2025082570-001	05/19/2025	05/19/2025	PRO ACOUSTICS LLC		Speakers for Courthouse Illumination proj		\$29,637.36	\$29,637.36
					250-0100-520000		\$34,709.97	\$34,887.36
250-0100-521000		Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-0100-526000		Contract Services		\$8,944.50	\$6,878.98	\$2,065.52	\$714.50	\$1,351.02
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
2025082703-001	06/10/2025	06/10/2025	THE HUNTINGTON NATIONAL BANK		Power house entertainment-Balloon Artist		\$270.00	\$270.00
						250-0100-526000	\$714.50	\$714.50

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-0100-540000		Other Expense- Sponsored		\$8,559.51	\$3,442.75	\$5,116.76	\$1,571.75	\$3,545.01
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	
2025082301-001	04/10/2025	06/17/2025	THE HUNTINGTON NATIONAL BANK	Courthouse downs event supplies		\$138.06	\$973.11	
2025082318-001	04/14/2025	04/14/2025	KIDZSPEED BOUNCE HOUSES	Bounce houses-Power house cruise on M		\$1,370.78	\$1,370.78	
2025082490-001	05/09/2025	06/17/2025	THE HUNTINGTON NATIONAL BANK	Dry Cleaning-totes for supplies		\$52.84	\$400.00	
250-0100-540000						\$1,571.75	\$3,125.31	
FUNDDEPT: 2500100 Totals:				\$61,905.01	\$10,709.54	\$51,195.47	\$36,996.22	\$14,199.25
250 Total:				\$61,905.01	\$10,709.54	\$51,195.47	\$36,996.22	\$14,199.25

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	\$85,415.63	\$165,416.38	\$165,416.38	\$0.00
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
2025082511-001	05/12/2025	05/19/2025	HUNTINGTON NATIONAL BANK	Various Purpose Bonds , Series 2023			\$165,416.37	\$250,832.00
260-0100-540004							\$165,416.38	\$413,122.64
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	\$85,415.63	\$165,416.38	\$165,416.38	\$0.00
260 Total:				\$250,832.01	\$85,415.63	\$165,416.38	\$165,416.38	\$0.00

Fund: 261 Debt Retirement EMS Building

FUNDDEPT: 2610100

261-0100-540001		Debt Retirement EMS Building		\$251,237.50	\$83,118.75	\$168,118.75	\$168,118.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025082495-001	05/12/2025	05/19/2025	HUNTINGTON NATIONAL BANK	2025 Bond Payment		\$168,118.75	\$251,237.50	
						261-0100-540001	\$168,118.75	\$251,237.50
261-0100-540009		Transfer-Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2610100 Totals:		\$251,237.50	\$83,118.75	\$168,118.75	\$168,118.75	\$0.00
261 Total:		\$251,237.50	\$83,118.75	\$168,118.75	\$168,118.75	\$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	\$419,068.75	\$819,069.25	\$819,069.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082513-001	05/12/2025	05/19/2025	HUNTINGTON NATIONAL BANK	Various Purpose bonds Series 2023-Justi	\$819,069.25	\$1,238,138.00
				263-0100-540000	\$819,069.25	\$1,238,138.00
263-0100-590000	Advance- Out				\$0.00	\$0.00
FUNDDEPT: 2630100 Totals:		\$1,238,138.00	\$419,068.75	\$819,069.25	\$819,069.25	\$0.00
263 Total:		\$1,238,138.00	\$419,068.75	\$819,069.25	\$819,069.25	\$0.00
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)
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	\$202,108.98	(\$202,108.98)	\$0.00	(\$202,108.98)
FUNDDEPT: 3050305 Totals:		\$0.00	\$202,108.98	(\$202,108.98)	\$0.00	(\$202,108.98)

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
305 Total:		\$0.00	\$202,108.98	(\$202,108.98)	\$0.00	(\$202,108.98)
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	\$84,139.19	(\$84,139.19)	\$0.00	(\$84,139.19)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$849.86	(\$849.86)	\$0.00	(\$849.86)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$84,989.05	(\$84,989.05)	\$0.00	(\$84,989.05)
313 Total:		\$0.00	\$84,989.05	(\$84,989.05)	\$0.00	(\$84,989.05)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$566.63	(\$566.63)	\$0.00	(\$566.63)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$2,266.51	(\$2,266.51)	\$0.00	(\$2,266.51)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$2,833.14	(\$2,833.14)	\$0.00	(\$2,833.14)
314 Total:		\$0.00	\$2,833.14	(\$2,833.14)	\$0.00	(\$2,833.14)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
	FUNDDEPT: 3150100 Totals:	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
315 Total:		\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
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
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	\$40,277.85	\$52,222.15	\$0.00	\$52,222.15
318-0200-511000	OPERS	\$12,500.00	\$5,659.71	\$6,840.29	\$0.00	\$6,840.29
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	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,300.00	\$570.64	\$729.36	\$0.00	\$729.36
318-0200-520000	SUPPLIES	\$4,600.00	\$4,102.55	\$497.45	\$370.71	\$126.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082061-001	03/04/2025	06/11/2025	US BANK NATIONAL ASSOCIATION	Office Supplies	\$202.13	\$800.00
2025082259-001	04/04/2025	05/28/2025	CRAZY ACES TROPHIES	Memorial tree plaques	\$35.00	\$50.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082413-001	04/30/2025	05/28/2025	CREEKSIDE VINYL LLC	Memorial benches/ plaques		\$111.76	\$1,275.76
2025082657-001	06/03/2025	06/25/2025	QUILL CORPORATION	Office Supplies		\$21.82	\$100.00
				318-0200-520000		\$370.71	\$2,225.76
318-0200-520100			MATERIALS		\$1,500.00	\$0.00	\$1,500.00
318-0200-521000			EQUIPMENT		\$1,616.00	\$0.00	\$1,000.00
318-0200-525000			CONTRACT REPAIRS		\$0.00	\$0.00	\$0.00
318-0200-526000			CONTRACT SERVICES		\$8,200.00	\$2,100.00	\$6,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082666-001	06/04/2025	06/04/2025	ACE ENVIRONMENTAL SERVICES LLC	Roscoe Basin Environmental Maintenanc		\$2,100.00	\$2,100.00
				318-0200-526000		\$2,100.00	\$2,100.00
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	\$0.00	\$2,150.00
318-0200-530000			TRAVEL		\$0.00	\$0.00	\$0.00
318-0200-540001			OTHER EXPENSES		\$4,225.00	\$0.00	\$2,588.96
318-0200-540002			TAXES		\$2,200.00	\$1,100.00	\$0.00
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	\$5,137.84	\$25,300.00
					\$24,862.16		
					\$30,437.84		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080824-001	01/02/2025	04/30/2025	PREMCO FINANCIAL CORPORATION INC	Operations Insurance		\$5,137.84	\$30,000.00
				318-0200-540003		\$5,137.84	\$30,000.00
318-0200-540004			INSURANCE/EMPLOYEE MEDICAL		\$42,200.00	\$23,065.89	\$12,200.00
					\$6,934.11		
					\$35,265.89		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080836-001	01/02/2025	05/28/2025	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$23,065.89	\$30,000.00
				318-0200-540004		\$23,065.89	\$30,000.00
318-0200-540005			UTILITIES		\$10,781.46	\$2,718.89	\$3,654.00
					\$4,408.57		
					\$6,372.89		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080803-001	01/02/2025	06/25/2025	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office		\$919.72	\$2,000.00
2025080810-001	01/02/2025	06/25/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Phones/Internet		\$747.84	\$2,500.00
2025080837-001	01/02/2025	06/11/2025	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office		\$344.39	\$1,000.00
2025082329-001	04/16/2025	06/11/2025	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration		\$171.04	\$300.00
2025082330-001	04/16/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield		\$235.90	\$300.00
2025082396-001	04/25/2025	04/25/2025	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration		\$300.00	\$300.00
				318-0200-540005		\$2,718.89	\$6,400.00
318-0200-540006			LAND ACQUISITION		\$0.00	\$0.00	\$0.00
318-0200-540007			TRAINING		\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$25,406.40	\$49,107.60	\$25,406.40	\$23,701.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082053-001	03/04/2025	05/14/2025	ADAMS TOWNSHIP	County Parks Levy Distribution	\$284.40	\$568.80
2025082054-001	03/04/2025	05/14/2025	TIVERTON TOWNSHIP	County Parks Levy Distribution	\$284.40	\$568.80
2025082055-001	03/04/2025	05/14/2025	NELLIE CORPORATION	County Parks Levy Distribution	\$284.40	\$568.80
2025082056-001	03/04/2025	05/14/2025	NEW CASTLE TOWNSHIP	County Parks Levy Distribution	\$284.40	\$568.80
2025082057-001	03/04/2025	05/14/2025	PLAINFIELD CORPORATION	County Parks Levy Distribution	\$284.40	\$568.80
2025082058-001	03/04/2025	05/14/2025	CONESVILLE CORPORATION	County Parks Levy Distribution	\$284.40	\$568.80
2025082059-001	03/04/2025	05/14/2025	VILLAGE OF WARSAW	County Parks Levy Distribution	\$11,850.00	\$23,700.00
2025082060-001	03/04/2025	05/14/2025	VILLAGE OF WEST LAFAYETTE	County Parks Levy Distribution	\$11,850.00	\$23,700.00
318-0200-540010					\$25,406.40	\$50,812.80
318-0200-540011	Repay Municipal Notes		\$60,000.00	\$0.00	\$60,000.00	\$0.00
		PD Administration Totals:	\$375,026.46	\$116,954.89	\$258,071.57	\$59,958.87
						\$198,112.70

Aquatic Center

318-0300-510200	SALARIES	\$100,000.00	\$19,236.36	\$80,763.64	\$0.00	\$80,763.64
318-0300-511000	OPERS	\$12,000.00	\$846.98	\$11,153.02	\$0.00	\$11,153.02
318-0300-511100	WORKERS COMPENSATION	\$1,000.00	\$615.72	\$384.28	\$134.28	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081761-001	01/21/2025	06/11/2025	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$134.28	\$750.00
318-0300-511100					\$134.28	\$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	\$278.95	\$1,221.05	\$0.00	\$1,221.05
318-0300-520000	SUPPLIES	\$28,000.00	\$12,815.41	\$15,184.59	\$11,603.44	\$3,581.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082392-001	04/25/2025	06/25/2025	CONN'S POTATO CHIPS	Counter sales- pool	\$107.88	\$1,000.00
2025082393-001	04/25/2025	06/25/2025	COCA-COLA CONSOLIDATED INC	Coca-cola Sales- Pool	\$27.07	\$2,000.00
2025082394-001	04/25/2025	06/25/2025	COVIC CONNECTION INC	Supplies- Pool	\$126.13	\$1,000.00
2025082544-001	05/14/2025	06/25/2025	VELVET ICE CREAM COMPANY	Ice Cream Sales- AC	\$397.04	\$3,000.00
2025082582-001	05/20/2025	05/28/2025	SHAWN FENDER	Little Debbie Sales- AC	\$64.00	\$400.00
2025082639-001	05/29/2025	06/25/2025	SFR X HOLDINGS LLC	Pizza Sales- AC	\$248.00	\$500.00
2025082673-001	06/05/2025	06/25/2025	F & S FOODS	Counter Sales- Pool Concession	\$983.47	\$1,000.00
2025082706-001	06/11/2025	06/25/2025	FLICHIA WHOLESALE DISTRIBUTING INC	Counter Sales- AqCtr	\$562.20	\$1,000.00
2025082739-001	06/17/2025	06/17/2025	COCA-COLA CONSOLIDATED INC	Coca-Cola Sales- Pool	\$2,000.00	\$2,000.00
2025082740-001	06/17/2025	06/17/2025	CONN'S POTATO CHIPS	Counter Sales- Pool	\$1,000.00	\$1,000.00
2025082741-001	06/17/2025	06/17/2025	COVIC CONNECTION INC	Supplies- Pool	\$1,000.00	\$1,000.00
2025082772-001	06/20/2025	06/20/2025	SFR X HOLDINGS LLC	Pizza Sales- AC	\$500.00	\$500.00
2025082794-001	06/25/2025	06/25/2025	FLICHIA WHOLESALE DISTRIBUTING INC	Counter Sales- AC	\$1,500.00	\$1,500.00
2025082795-001	06/25/2025	06/25/2025	TAMMY S ADAMS	First Aid supplies AC	\$71.65	\$71.65
2025082797-001	06/25/2025	06/25/2025	WESTERN MICHIGAN BASEBALL FRANCHISING LLC	Dippin' Dots- AC	\$2,016.00	\$2,016.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025082798-001	06/25/2025	06/25/2025	SFR X HOLDINGS LLC		Pizza Sales- AC		\$500.00	\$500.00
2025082802-001	06/26/2025	06/26/2025	SFR X HOLDINGS LLC		Pizza Sales- AC		\$500.00	\$500.00
						318-0300-520000	\$11,603.44	\$18,987.65
318-0300-520100	MATERIALS			\$31,986.00	\$11,552.77	\$20,433.23	\$10,507.83	\$9,925.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082550-001	05/15/2025	06/25/2025	COVIC CONNECTION INC	Pool Chemicals- AC		\$21.17	\$10,000.00	
2025082583-001	05/20/2025	06/25/2025	PATTERSON POOLS LLC	Materials for Pool Pumps		\$11.86	\$200.00	
2025082692-001	06/10/2025	06/11/2025	US BANK NATIONAL ASSOCIATION	Materials - AC		\$474.80	\$1,500.00	
2025082742-001	06/17/2025	06/17/2025	COVIC CONNECTION INC	Pool Chemicals- AC		\$10,000.00	\$10,000.00	
						318-0300-520100	\$10,507.83	\$21,700.00
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	\$943.73	\$556.27	\$138.01	\$418.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025082545-001	05/14/2025	06/11/2025	WATER SAFETY PRODUCTS INC	Lifeguard uniforms		\$3.01	\$285.00	
2025082768-001	06/20/2025	06/20/2025	WATER SAFETY PRODUCTS INC	Lifeguard Uniforms		\$135.00	\$135.00	
						318-0300-540000	\$138.01	\$420.00
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	\$4,720.81	\$33,498.34	\$19,498.34	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080814-001	01/02/2025	06/25/2025	OHIO POWER COMPANY	Acct#071-924-048-0-9 Aquatic Ctr		\$4,189.41	\$8,000.00	
2025080838-001	01/02/2025	04/30/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38253-00 Pool		\$308.93	\$500.00	
2025082796-001	06/25/2025	06/25/2025	COSHOCTON WATER DEPARTMENT	Acct T38-38253-00 Pool		\$15,000.00	\$15,000.00	
						318-0300-540005	\$19,498.34	\$23,500.00
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	\$664.00	\$0.00	\$0.00	\$0.00
318-0300-540009	Reimbursements/Refunds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aquatic Center Totals:				\$230,564.15	\$51,934.73	\$178,629.42	\$50,106.90	\$128,522.52
PD Maint.								
318-0400-510200	SALARIES			\$103,000.00	\$46,331.64	\$56,668.36	\$0.00	\$56,668.36
318-0400-511000	OPERS			\$15,000.00	\$6,242.03	\$8,757.97	\$0.00	\$8,757.97
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	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
318-0400-511500			MEDICARE TAX		\$1,500.00	\$649.76	\$850.24
318-0400-520000			SUPPLIES		\$0.00	\$0.00	\$0.00
318-0400-520100			MATERIALS		\$27,066.58	\$11,122.49	\$15,944.09
						\$4,777.43	\$11,166.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080835-001	01/02/2025	06/11/2025	HAHN OIL INC	Fuel		\$119.48	\$1,000.00
2025082562-001	05/16/2025	06/11/2025	US BANK NATIONAL ASSOCIATION	Materials Maint		\$606.33	\$2,000.00
2025082564-001	05/16/2025	06/25/2025	BLANKET PURCHASE ORDER VENDOR	Materials et al		\$397.91	\$500.00
2025082575-001	05/20/2025	06/25/2025	ULLMAN OIL COMPANY LLC	Equipment Fuel		\$279.60	\$1,000.00
2025082652-001	06/03/2025	06/11/2025	AG-PRO OHIO LLC	Equipment Parts- Maint		\$317.75	\$500.00
2025082654-001	06/03/2025	06/11/2025	AUER ACE HARDWARE	Materials		\$947.28	\$1,000.00
2025082664-001	06/04/2025	06/25/2025	HOLMES RENTAL & SALES INC	Mower blades		\$109.08	\$109.08
2025082665-001	06/04/2025	06/04/2025	HAHN OIL INC	Fuel for equipment		\$1,000.00	\$1,000.00
2025082771-001	06/20/2025	06/20/2025	ULLMAN OIL COMPANY LLC	Equipment Fuel		\$1,000.00	\$1,000.00
				318-0400-520100		\$4,777.43	\$8,109.08
318-0400-521000			EQUIPMENT		\$9,000.00	\$3,319.85	\$5,680.15
						\$1,680.15	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082576-001	05/20/2025	06/25/2025	KIMBLE COMPANY	Dumpster/ Trash removal		\$1,680.15	\$2,000.00
				318-0400-521000		\$1,680.15	\$2,000.00
318-0400-525000			CONTRACT REPAIRS		\$3,000.00	\$0.00	\$3,000.00
318-0400-526000			CONTRACT SERVICES		\$11,600.00	\$7,386.24	\$4,213.76
						\$1,993.26	\$2,220.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080823-001	01/02/2025	06/25/2025	TOBY S GORE	Portable Toilets		\$600.00	\$1,800.00
2025082202-001	03/27/2025	04/16/2025	DOBBY'S HAULING INC	Gravel hauling		\$18.26	\$500.00
2025082577-001	05/20/2025	06/25/2025	FOREST HILL SEPTIC LLC	Septic Services		\$275.00	\$1,100.00
2025082738-001	06/17/2025	06/17/2025	FOREST HILL SEPTIC LLC	Septic Services		\$1,100.00	\$1,100.00
				318-0400-526000		\$1,993.26	\$4,500.00
318-0400-526100			RENTALS/LEASES		\$0.00	\$0.00	\$0.00
318-0400-530000			TRAVEL & EXPENSES		\$0.00	\$0.00	\$0.00
318-0400-540000			Uniforms		\$0.00	\$0.00	\$0.00
318-0400-540004			INSURANCE/EMPLOYEE MEDICAL		\$21,000.00	\$12,740.91	\$8,259.09
						\$7,259.09	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080848-001	01/02/2025	05/28/2025	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$7,259.09	\$20,000.00
				318-0400-540004		\$7,259.09	\$20,000.00
318-0400-540005			UTILITIES		\$13,690.78	\$4,606.73	\$9,084.05
						\$2,004.05	\$7,080.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025080804-001	01/02/2025	06/25/2025	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/ Lock 26		\$194.72	\$500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080808-001	01/02/2025	06/25/2025	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic shelters		\$383.23	\$1,000.00
2025080845-001	01/02/2025	06/11/2025	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks		\$267.12	\$500.00
2025080846-001	01/02/2025	06/11/2025	OHIO POWER COMPANY	Acct#073-295-067-2-4		\$230.75	\$500.00
2025082062-001	03/04/2025	06/25/2025	OHIO POWER COMPANY	Acct#070-125-243-0-7		\$298.80	\$1,000.00
2025082331-001	04/16/2025	06/25/2025	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ Water		\$629.43	\$1,000.00
				318-0400-540005		\$2,004.05	\$4,500.00

PD Maint. Totals: \$205,657.36 \$92,399.65 \$113,257.71 \$18,263.98 \$94,993.73

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	\$2,806.25	\$6,193.75	\$0.00	\$6,193.75
318-0500-511000	OPERS	\$1,400.00	\$211.78	\$1,188.22	\$0.00	\$1,188.22
318-0500-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX	\$145.00	\$40.69	\$104.31	\$0.00	\$104.31
318-0500-520000	SUPPLIES	\$6,307.11	\$1,726.72	\$4,580.39	\$2,280.39	\$2,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081902-001	02/05/2025	05/16/2025	US BANK NATIONAL ASSOCIATION	Supplies	\$284.91	\$300.00
2025082109-001	03/11/2025	05/14/2025	COVIC CONNECTION INC	Supplies for Canal Boat Landing	\$68.75	\$200.00
2025082185-001	03/25/2025	04/30/2025	ROSCOE VILLAGE FOUNDATION	Canal Profile Maps	\$32.50	\$100.00
2025082205-001	03/27/2025	06/11/2025	COCA-COLA CONSOLIDATED INC	Coca-Cola sales CB	\$292.91	\$1,000.00
2025082206-001	03/27/2025	06/25/2025	FLICHIA WHOLESALE DISTRIBUTING INC	Counter Sales- CB	\$121.50	\$500.00
2025082207-001	03/27/2025	04/16/2025	CONN'S POTATO CHIPS	Counter Sales- Chips CB	\$180.02	\$200.00
2025082566-001	05/16/2025	06/25/2025	VELVET ICE CREAM COMPANY	Ice Cream Sales- CB	\$449.80	\$800.00
2025082769-001	06/20/2025	06/20/2025	US BANK NATIONAL ASSOCIATION	Supplies	\$250.00	\$250.00
2025082815-001	06/30/2025	06/30/2025	POP'S PRINTED APPAREL LLC	Monticello III T-shirts	\$600.00	\$600.00
				318-0500-520000	\$2,280.39	\$3,950.00

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	\$6,173.00	\$10,327.00	\$4,512.00	\$5,815.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082667-001	06/04/2025	06/25/2025	WILLIAM D DARR	Horse Care/ Hoagie Services	\$1,512.00	\$3,000.00
2025082770-001	06/20/2025	06/20/2025	WILLIAM D DARR	Horse Care/ Hoagie Services	\$3,000.00	\$3,000.00
				318-0500-526000	\$4,512.00	\$6,000.00

318-0500-540002	TAXES	\$100.00	\$39.12	\$60.88	\$40.00	\$20.88
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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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					318-0500-540002		\$40.00	\$40.00
318-0500-540005		UTILITIES		\$6,328.79	\$3,643.83	\$2,684.96	\$2,184.96	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080806-001	01/02/2025	06/25/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#6362-21-101-0050043 Canal Boat		\$250.02	\$1,000.00	
2025080815-001	01/02/2025	06/25/2025	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump		\$611.68	\$1,000.00	
2025080817-001	01/02/2025	06/25/2025	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office		\$582.11	\$1,500.00	
2025080847-001	01/02/2025	06/11/2025	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Boat House		\$342.81	\$1,000.00	
2025082178-001	03/25/2025	06/11/2025	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion		\$398.34	\$500.00	
					318-0500-540005		\$2,184.96	\$5,000.00
PD Canal Boat Totals:				\$44,805.96	\$14,666.45	\$30,139.51	\$9,897.35	\$20,242.16
PD Campground								
318-0600-510200		SALARIES		\$32,000.00	\$11,834.86	\$20,165.14	\$0.00	\$20,165.14
318-0600-511000		OPERS		\$3,000.00	\$1,334.52	\$1,665.48	\$0.00	\$1,665.48
318-0600-511100		WORKER'S COMP		\$200.00	\$0.00	\$200.00	\$185.00	\$15.00
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	\$171.61	\$278.39	\$0.00	\$278.39
318-0600-520000		SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100		MATERIALS		\$4,540.80	\$2,642.77	\$1,898.03	\$948.03	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025081515-001	01/03/2025	06/25/2025	COVIC CONNECTION INC	Supplies- Campground		\$300.62	\$500.00	
2025082194-001	03/26/2025	04/16/2025	HOLMES REDIMIX INC	Sand and gravel for campground		\$578.12	\$650.00	
2025082328-001	04/16/2025	06/11/2025	US BANK NATIONAL ASSOCIATION	Materials for Campground		\$69.29	\$500.00	
					318-0600-520100		\$948.03	\$1,650.00
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	\$1,416.07	\$4,583.93	\$1,794.53	\$2,789.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080821-001	01/02/2025	06/11/2025	FRONTIER AFFILIATED SERVICES	Campground Propane		\$269.53	\$800.00	
2025082805-001	06/26/2025	06/26/2025	GREGORY MICHAEL COX JR	Vegetation Control- Campground sites		\$1,525.00	\$1,525.00	
					318-0600-526000		\$1,794.53	\$2,325.00
318-0600-526100		Rentals & Leases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005		UTILITIES		\$15,258.62	\$5,183.68	\$10,074.94	\$1,074.94	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025080818-001	01/02/2025	06/25/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/ Campgr		\$632.09	\$5,000.00	
2025080839-001	01/02/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground		\$442.85	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				318-0600-540005	\$1,074.94	\$6,000.00
318-0600-540008	LICENSES/PERMITS	\$350.00	\$338.50	\$11.50	\$0.00	\$11.50
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Campground Totals:		\$61,799.42	\$22,922.01	\$38,877.41	\$4,002.50	\$34,874.91

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	\$532.83	\$1,467.17	\$267.17	\$1,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082424-001	05/01/2025	05/14/2025	COVIC CONNECTION INC	Cleaning Supplies- Pavilion	\$267.17	\$300.00
				318-0700-520100	\$267.17	\$300.00
318-0700-525000			CONTRACT REPAIRS		\$0.00	\$2,500.00
318-0700-526000			CONTRACT SERVICES		\$2,314.00	\$2,936.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080843-001	01/02/2025	06/25/2025	NANCY J CONKLE	Pavilion Cleaning/ Set-up	\$200.00	\$3,000.00
2025082321-001	04/15/2025	06/25/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Pest/ termite control	\$114.00	\$200.00
2025082672-001	06/05/2025	06/05/2025	NANCY J CONKLE	Cleaning/ Set-up Pavilion	\$2,000.00	\$2,000.00
				318-0700-526000	\$2,314.00	\$5,200.00

318-0700-540005	UTILITIES	\$18,877.77	\$9,765.66	\$9,112.11	\$3,112.11	\$6,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080816-001	01/02/2025	06/25/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6 Pavilion	\$2,303.61	\$8,000.00
2025081511-001	01/03/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion	\$808.50	\$1,000.00
				318-0700-540005	\$3,112.11	\$9,000.00

318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Pavilion Totals:		\$34,762.77	\$13,548.04	\$21,214.73	\$5,693.28	\$15,521.45

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	\$590.14	\$648.16	\$428.16	\$220.00

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: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025080828-001	01/02/2025	06/25/2025	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer		\$139.66	\$500.00
2025081517-001	01/03/2025	05/28/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer		\$288.50	\$480.00
				318-0800-540005		\$428.16	\$980.00
318-0800-540008	LICENSES/PERMITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Soccer Cons. Totals:		\$1,238.30	\$590.14	\$648.16	\$428.16	\$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
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	\$1,821.68	\$2,178.32	\$2,136.40	\$41.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080802-001	01/02/2025	06/25/2025	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$254.42	\$500.00
2025080807-001	01/02/2025	06/25/2025	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$196.68	\$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	06/25/2025	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$22.63	\$200.00
2025081899-001	02/05/2025	05/28/2025	ULLMAN OIL COMPANY LLC	Fuel for ERDG	\$167.65	\$300.00
2025082332-001	04/16/2025	04/16/2025	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$200.00	\$200.00
2025082333-001	04/16/2025	06/25/2025	TOBY S GORE	ERDG Portajohn	\$300.00	\$500.00
2025082412-001	04/30/2025	04/30/2025	DYNAMIC DISTRIBUTION CO	Replacement posts for Disc Golf baskets	\$150.00	\$150.00
2025082578-001	05/20/2025	06/25/2025	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$45.02	\$100.00
2025082737-001	06/17/2025	06/17/2025	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$100.00	\$100.00
				318-1000-526010	\$2,136.40	\$3,250.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-1000-526016	PAVILION RENOVATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Projects/Budget Totals:		\$17,874.00	\$12,195.68	\$5,678.32	\$2,136.40	\$3,541.92
Contingency						
318-2000-509000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 Total:		\$971,728.42	\$325,211.59	\$646,516.83	\$150,487.44	\$496,029.39

Fund: 350

CAPITAL PROJECTS FUND

FUNDEPT: 3500100

350-0100-521000	EQUIPMENT/CONSTRUCTION			\$34,700.35	\$31,783.39	\$2,916.96	\$2,619.56	\$297.40
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	
350-0100-521000						\$2,619.56	\$3,437.52	
350-0100-526000	Contract Services			\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
350-0100-526001	Contract Services- ODRC Justice Center			\$251,260.00	\$251,260.00	\$0.00	\$0.00	\$0.00
350-0100-526002	Contract Services- Health Dept Reno			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-526003	Contract Services- Roof Repair			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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			\$108,700.16	\$53,551.46	\$55,148.70	\$7,772.30	\$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 INC	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	
2025082168-001	03/24/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Landscaping New JC		\$659.78	\$1,500.00	
2025082169-001	03/24/2025	05/14/2025	THE HUNTINGTON NATIONAL BANK	Waterproof curtains for Sallyport new JC		\$201.25	\$2,000.00	
350-0100-540000						\$7,772.30	\$126,104.77	

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
350-0100-541001	Issuance Cost- Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-541002	Principal Retirement – Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-590000	Transfer-Out Capital Projects Fund	\$1,184,860.00	\$0.00	\$1,184,860.00	\$0.00	\$1,184,860.00
FUNDDEPT: 3500100 Totals:		\$8,284,708.39	\$1,754,726.92	\$6,529,981.47	\$4,597,447.67	\$1,932,533.80
350 Total:		\$8,284,708.39	\$1,754,726.92	\$6,529,981.47	\$4,597,447.67	\$1,932,533.80

Fund: 351 OBM ONE-TIME STRATEGIC GRANT

FUNDDEPT: 3510100

351-0100-521000	Equipment	\$1,699.00	\$1,696.12	\$2.88	\$0.00	\$2.88
351-0100-526000	Contract Service	\$560,742.00	\$68,187.68	\$492,554.32	\$194,773.32	\$297,781.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082408-001	04/29/2025	06/25/2025	SILVER BRIDGE EXCAVATING LLC	Sidewalks Courtsquare	\$194,773.32	\$253,266.00
				351-0100-526000	\$194,773.32	\$253,266.00
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3510100 Totals:		\$562,441.00	\$69,883.80	\$492,557.20	\$194,773.32	\$297,783.88
351 Total:		\$562,441.00	\$69,883.80	\$492,557.20	\$194,773.32	\$297,783.88

Fund: 352 Appalachian Community Grant

FUNDDEPT: 3520100

352-0100-526000	Contract Services	\$120,531.00	\$45,401.12	\$75,129.88	\$75,129.88	\$0.00
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
2025082715-001	06/12/2025	06/12/2025	CDC OF OHIO INC	Admin. ACG Funds -Omega/Skips Landin	\$60,164.94	\$60,164.94
				352-0100-526000	\$75,129.88	\$108,629.88
352-0100-526001	Administration	\$109,134.00	\$23,933.75	\$85,200.25	\$85,200.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081749-001	01/17/2025	04/07/2025	BRICKER GRAYDON LLP	Attorney fee ACG	\$11,452.50	\$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	\$85,200.25	\$88,747.75
352-0100-526002	Contract Services-Construction	\$6,700,002.00	\$13,595.52	\$6,686,406.48	\$6,686,406.48	\$0.00
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	04/07/2025	COSHOCTON COUNTY ENGINEER	Engineering fee-Skip's Landing	\$88,649.48	\$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
2025082716-001	06/12/2025	06/12/2025	GRANGER CONSTRUCTION COMPANY	Skips Landing-ACG Grant	\$6,452,402.00	\$6,452,402.00
				352-0100-526002	\$6,686,406.48	\$6,700,002.00
FUNDDEPT: 3520100 Totals:		\$6,929,667.00	\$82,930.39	\$6,846,736.61	\$6,846,736.61	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
352 Total:		\$6,929,667.00	\$82,930.39	\$6,846,736.61	\$6,846,736.61	\$0.00
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
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	\$237,065.81	\$192,934.19	\$0.00	\$192,934.19
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	\$32,978.53	\$27,221.47	\$0.00	\$27,221.47
380-0100-511100	WORKER'S COMPENSATION	\$4,300.00	\$1,864.68	\$2,435.32	\$0.00	\$2,435.32
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$134,223.21	\$41,462.16	\$92,761.05	\$590.40	\$92,170.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081112-001	01/02/2025	06/11/2025	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$590.40	\$960.00
				380-0100-511300	\$590.40	\$960.00
380-0100-511500				MEDICARE TAX	\$0.00	\$2,899.01
380-0100-526200				PURCHASE OF SERVICE	\$130,706.00	\$59,294.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2025082230-001	04/01/2025	04/01/2025	TREASURER OF STATE OF OHIO	Audit fees '24		\$706.00	\$706.00
2025082760-001	06/18/2025	06/18/2025	COMMON PLEAS COURT	Purchase of service-COC		\$5,000.00	\$5,000.00
2025082761-001	06/18/2025	06/18/2025	CLERK OF COURTS	Purchase of service-CP		\$5,000.00	\$5,000.00
2025082762-001	06/18/2025	06/18/2025	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV		\$10,000.00	\$10,000.00
						380-0100-526200	\$130,706.00
							\$130,706.00

380-0100-530000	TRAVEL		\$2,105.36	\$402.70	\$1,702.66	\$602.66	\$1,100.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081113-001	01/02/2025	06/11/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$602.66	\$1,000.00
						380-0100-530000
						\$602.66
						\$1,000.00

380-0100-540000	OTHER EXPENSE		\$8,000.00	\$4,870.00	\$3,130.00	\$1,130.00	\$2,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081114-001	01/02/2025	05/14/2025	BLANKET PURCHASE ORDER VENDOR	Super Blanket-other expenses	\$1,130.00	\$6,000.00
						380-0100-540000
						\$1,130.00
						\$6,000.00

380-0100-540001	Shared Transfer to PA Fund		\$256,388.51	\$160,228.69	\$96,159.82	\$36,159.82	\$60,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082409-001	04/29/2025	06/11/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$36,159.82	\$60,000.00
						380-0100-540001
						\$36,159.82
						\$60,000.00

380-0100-540007	INDIRECT COSTS		\$23,734.00	\$11,867.00	\$11,867.00	\$11,867.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081115-001	01/02/2025	04/30/2025	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost	\$11,867.00	\$23,734.00
						380-0100-540007
						\$11,867.00
						\$23,734.00

380-0100-599900	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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FUNDDEPT: 3800100 Totals:	\$1,157,531.02	\$535,420.50	\$622,110.52	\$181,055.88	\$441,054.64
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380 Total:	\$1,157,531.02	\$535,420.50	\$622,110.52	\$181,055.88	\$441,054.64
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Fund: 390 LODGING EXCISE TAX

LODGING EXCISE TAX

390-0390-500001	LODGING EXCISE TAX		\$0.00	\$33,236.76	(\$33,236.76)	\$0.00	(\$33,236.76)
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LODGING EXCISE TAX Totals:	\$0.00	\$33,236.76	(\$33,236.76)	\$0.00	(\$33,236.76)
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390 Total:	\$0.00	\$33,236.76	(\$33,236.76)	\$0.00	(\$33,236.76)
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Fund: 400 UND GENERAL FUND

FUNDDEPT: 4000400

400-0400-500001	REFUNDS TREASURER		\$0.00	\$1,985.68	(\$1,985.68)	\$0.00	(\$1,985.68)
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Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$61,379.31	(\$61,379.31)	\$0.00	(\$61,379.31)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$7,044,392.11	(\$7,044,392.11)	\$0.00	(\$7,044,392.11)
400-0400-500200	SCHOOLS	\$0.00	\$15,604,738.97	(\$15,604,738.97)	\$0.00	(\$15,604,738.97)
400-0400-500300	MUNICIPALITIES	\$0.00	\$803,231.87	(\$803,231.87)	\$0.00	(\$803,231.87)
400-0400-500400	TOWNSHIPS	\$0.00	\$1,610,710.31	(\$1,610,710.31)	\$0.00	(\$1,610,710.31)
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$1,094,192.38	(\$1,094,192.38)	\$0.00	(\$1,094,192.38)
400-0400-500700	FIRE DISTRICT	\$0.00	\$361,132.01	(\$361,132.01)	\$0.00	(\$361,132.01)
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	\$26,581,762.64	(\$26,581,762.64)	\$0.00	(\$26,581,762.64)
400 Total:		\$0.00	\$26,581,762.64	(\$26,581,762.64)	\$0.00	(\$26,581,762.64)

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	\$4,928.35	\$13,071.65	\$0.00	\$13,071.65
403-0100-511000	OPERS	\$2,520.00	\$685.25	\$1,834.75	\$0.00	\$1,834.75
403-0100-511100	WORKER'S COMPENSATION	\$200.00	\$0.00	\$200.00	\$36.62	\$163.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082518-001	05/12/2025	05/12/2025	COSHOCTON COUNTY COMMISSIONERS	DTAC 2024 Wages Payable 2025	\$36.62	\$36.62
				403-0100-511100	\$36.62	\$36.62

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$70.37	\$190.63	\$0.00	\$190.63
403-0100-520000	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082752-001	06/17/2025	06/17/2025	QUILL CORPORATION	Supplies	\$500.00	\$500.00
				403-0100-520000	\$500.00	\$500.00
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	\$75,893.99	\$50,213.99	\$25,680.00	\$0.00	\$25,680.00
FUNDDEPT: 4030100 Totals:		\$98,124.99	\$55,897.96	\$42,227.03	\$536.62	\$41,690.41
403 Total:		\$98,124.99	\$55,897.96	\$42,227.03	\$536.62	\$41,690.41

Fund: 404 DTAC - PROS ATTY

FUNDDEPT: 4040100

404-0100-510200	Salaries	\$80,008.00	\$40,003.60	\$40,004.40	\$0.00	\$40,004.40
404-0100-511000	OPERS	\$11,202.00	\$5,600.53	\$5,601.47	\$0.00	\$5,601.47
404-0100-511100	Worker's Compensation	\$700.00	\$234.05	\$465.95	\$0.00	\$465.95
404-0100-511500	Medicare Tax-Employer	\$1,161.00	\$580.06	\$580.94	\$0.00	\$580.94
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	\$5,054.00	\$9,946.00
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
2025082229-001	04/01/2025	04/01/2025	TREASURER OF STATE OF OHIO	24 Audit Costs	\$54.00	\$54.00
				404-0100-540000	\$5,054.00	\$5,054.00
FUNDDEPT: 4040100 Totals:		\$108,071.00	\$46,418.24	\$61,652.76	\$5,054.00	\$56,598.76
404 Total:		\$108,071.00	\$46,418.24	\$61,652.76	\$5,054.00	\$56,598.76

Fund: 420 UND LIBRARY SUPPORT FUND

MAINTENANCE

420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$768,182.98	(\$768,182.98)	\$0.00	(\$768,182.98)
MAINTENANCE Totals:		\$0.00	\$768,182.98	(\$768,182.98)	\$0.00	(\$768,182.98)
420 Total:		\$0.00	\$768,182.98	(\$768,182.98)	\$0.00	(\$768,182.98)

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	\$4,962.94	(\$4,962.94)	\$0.00	(\$4,962.94)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UND CIGARETTE TAX Totals:		\$0.00	\$4,962.94	(\$4,962.94)	\$0.00	(\$4,962.94)

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
440 Total:		\$0.00	\$4,962.94	(\$4,962.94)	\$0.00	(\$4,962.94)
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$276,796.16	(\$276,796.16)	\$0.00	(\$276,796.16)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$8,440.73	(\$8,440.73)	\$0.00	(\$8,440.73)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$7,710.51	(\$7,710.51)	\$0.00	(\$7,710.51)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$8,129.18	(\$8,129.18)	\$0.00	(\$8,129.18)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$7,999.41	(\$7,999.41)	\$0.00	(\$7,999.41)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$9,005.15	(\$9,005.15)	\$0.00	(\$9,005.15)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$7,857.97	(\$7,857.97)	\$0.00	(\$7,857.97)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$9,147.33	(\$9,147.33)	\$0.00	(\$9,147.33)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$8,435.00	(\$8,435.00)	\$0.00	(\$8,435.00)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$7,874.59	(\$7,874.59)	\$0.00	(\$7,874.59)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$5,586.12	(\$5,586.12)	\$0.00	(\$5,586.12)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$15,025.17	(\$15,025.17)	\$0.00	(\$15,025.17)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$8,328.57	(\$8,328.57)	\$0.00	(\$8,328.57)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$9,777.83	(\$9,777.83)	\$0.00	(\$9,777.83)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$18,425.82	(\$18,425.82)	\$0.00	(\$18,425.82)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$8,024.59	(\$8,024.59)	\$0.00	(\$8,024.59)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$6,089.37	(\$6,089.37)	\$0.00	(\$6,089.37)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$7,989.81	(\$7,989.81)	\$0.00	(\$7,989.81)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$7,797.93	(\$7,797.93)	\$0.00	(\$7,797.93)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$7,702.09	(\$7,702.09)	\$0.00	(\$7,702.09)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$8,496.08	(\$8,496.08)	\$0.00	(\$8,496.08)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$7,313.37	(\$7,313.37)	\$0.00	(\$7,313.37)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$7,673.97	(\$7,673.97)	\$0.00	(\$7,673.97)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$7,131.33	(\$7,131.33)	\$0.00	(\$7,131.33)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,948.63	(\$6,948.63)	\$0.00	(\$6,948.63)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$7,733.49	(\$7,733.49)	\$0.00	(\$7,733.49)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$7,499.65	(\$7,499.65)	\$0.00	(\$7,499.65)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$9,090.59	(\$9,090.59)	\$0.00	(\$9,090.59)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$139,509.60	(\$139,509.60)	\$0.00	(\$139,509.60)
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	\$647,540.04	(\$647,540.04)	\$0.00	(\$647,540.04)
450 Total:		\$0.00	\$647,540.04	(\$647,540.04)	\$0.00	(\$647,540.04)
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$1,780.17	(\$1,780.17)	\$0.00	(\$1,780.17)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$1,927.85	(\$1,927.85)	\$0.00	(\$1,927.85)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$2,180.22	(\$2,180.22)	\$0.00	(\$2,180.22)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$952.68	(\$952.68)	\$0.00	(\$952.68)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,718.18	(\$1,718.18)	\$0.00	(\$1,718.18)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,725.20	(\$1,725.20)	\$0.00	(\$1,725.20)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$4,044.93	(\$4,044.93)	\$0.00	(\$4,044.93)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,535.97	(\$1,535.97)	\$0.00	(\$1,535.97)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$3,577.83	(\$3,577.83)	\$0.00	(\$3,577.83)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$3,876.64	(\$3,876.64)	\$0.00	(\$3,876.64)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$1,245.11	(\$1,245.11)	\$0.00	(\$1,245.11)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,199.43	(\$1,199.43)	\$0.00	(\$1,199.43)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$1,053.94	(\$1,053.94)	\$0.00	(\$1,053.94)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$975.99	(\$975.99)	\$0.00	(\$975.99)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$3,510.16	(\$3,510.16)	\$0.00	(\$3,510.16)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$1,514.14	(\$1,514.14)	\$0.00	(\$1,514.14)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$1,426.30	(\$1,426.30)	\$0.00	(\$1,426.30)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$825.75	(\$825.75)	\$0.00	(\$825.75)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$7,768.91	(\$7,768.91)	\$0.00	(\$7,768.91)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,388.01	(\$1,388.01)	\$0.00	(\$1,388.01)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,650.69	(\$1,650.69)	\$0.00	(\$1,650.69)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$2,613.96	(\$2,613.96)	\$0.00	(\$2,613.96)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$48,492.06	(\$48,492.06)	\$0.00	(\$48,492.06)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$8,400.68	(\$8,400.68)	\$0.00	(\$8,400.68)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$6,841.85	(\$6,841.85)	\$0.00	(\$6,841.85)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$6,289.44	(\$6,289.44)	\$0.00	(\$6,289.44)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$5,676.41	(\$5,676.41)	\$0.00	(\$5,676.41)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$8,416.56	(\$8,416.56)	\$0.00	(\$8,416.56)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$4,532.23	(\$4,532.23)	\$0.00	(\$4,532.23)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$1,036.10	(\$1,036.10)	\$0.00	(\$1,036.10)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$5,006.52	(\$5,006.52)	\$0.00	(\$5,006.52)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$6,549.11	(\$6,549.11)	\$0.00	(\$6,549.11)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$633.26	(\$633.26)	\$0.00	(\$633.26)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$2,778.36	(\$2,778.36)	\$0.00	(\$2,778.36)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$5,696.09	(\$5,696.09)	\$0.00	(\$5,696.09)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$6,381.58	(\$6,381.58)	\$0.00	(\$6,381.58)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$7,538.43	(\$7,538.43)	\$0.00	(\$7,538.43)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$7,316.66	(\$7,316.66)	\$0.00	(\$7,316.66)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$1,091.90	(\$1,091.90)	\$0.00	(\$1,091.90)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$6,664.72	(\$6,664.72)	\$0.00	(\$6,664.72)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$7,141.54	(\$7,141.54)	\$0.00	(\$7,141.54)

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$5,673.95	(\$5,673.95)	\$0.00	(\$5,673.95)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$5,679.99	(\$5,679.99)	\$0.00	(\$5,679.99)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$5,223.09	(\$5,223.09)	\$0.00	(\$5,223.09)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$6,570.34	(\$6,570.34)	\$0.00	(\$6,570.34)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$4,530.67	(\$4,530.67)	\$0.00	(\$4,530.67)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,877.17	(\$3,877.17)	\$0.00	(\$3,877.17)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$4,892.31	(\$4,892.31)	\$0.00	(\$4,892.31)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$4,958.94	(\$4,958.94)	\$0.00	(\$4,958.94)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$8,862.97	(\$8,862.97)	\$0.00	(\$8,862.97)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$40,842.37	(\$40,842.37)	\$0.00	(\$40,842.37)
UND M & R Totals:		\$0.00	\$189,103.24	(\$189,103.24)	\$0.00	(\$189,103.24)
460 Total:		\$0.00	\$237,595.30	(\$237,595.30)	\$0.00	(\$237,595.30)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$307.33	(\$307.33)	\$0.00	(\$307.33)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$194.08	(\$194.08)	\$0.00	(\$194.08)
470-0470-500100	COUNTY	\$0.00	\$44,911.27	(\$44,911.27)	\$0.00	(\$44,911.27)
470-0470-500200	SCHOOLS	\$0.00	\$72,863.96	(\$72,863.96)	\$0.00	(\$72,863.96)
470-0470-500300	MUNICIPALITIES	\$0.00	\$3,622.28	(\$3,622.28)	\$0.00	(\$3,622.28)
470-0470-500400	TOWNSHIPS	\$0.00	\$8,634.33	(\$8,634.33)	\$0.00	(\$8,634.33)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$4,817.99	(\$4,817.99)	\$0.00	(\$4,817.99)
470-0470-500700	Fire District	\$0.00	\$2,075.70	(\$2,075.70)	\$0.00	(\$2,075.70)
UND TRAILER TAX Totals:		\$0.00	\$137,426.94	(\$137,426.94)	\$0.00	(\$137,426.94)
470 Total:		\$0.00	\$137,426.94	(\$137,426.94)	\$0.00	(\$137,426.94)
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$2,977.76	(\$2,977.76)	\$0.00	(\$2,977.76)
STATE FUND Totals:		\$0.00	\$2,977.76	(\$2,977.76)	\$0.00	(\$2,977.76)
480 Total:		\$0.00	\$2,977.76	(\$2,977.76)	\$0.00	(\$2,977.76)
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$67,948.01	(\$67,948.01)	\$0.00	(\$67,948.01)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$29,818.28	(\$29,818.28)	\$0.00	(\$29,818.28)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$70,489.82	(\$70,489.82)	\$0.00	(\$70,489.82)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$27,131.87	(\$27,131.87)	\$0.00	(\$27,131.87)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$108,262.81	(\$108,262.81)	\$0.00	(\$108,262.81)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$274,614.64	(\$274,614.64)	\$0.00	(\$274,614.64)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$129,079.33	(\$129,079.33)	\$0.00	(\$129,079.33)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$64,239.13	(\$64,239.13)	\$0.00	(\$64,239.13)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$55,459.79	(\$55,459.79)	\$0.00	(\$55,459.79)

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$210,959.95	(\$210,959.95)	\$0.00	(\$210,959.95)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$36,911.94	(\$36,911.94)	\$0.00	(\$36,911.94)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$45,751.49	(\$45,751.49)	\$0.00	(\$45,751.49)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$31,076.71	(\$31,076.71)	\$0.00	(\$31,076.71)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$27,807.90	(\$27,807.90)	\$0.00	(\$27,807.90)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$79,772.71	(\$79,772.71)	\$0.00	(\$79,772.71)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$38,227.95	(\$38,227.95)	\$0.00	(\$38,227.95)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$61,763.80	(\$61,763.80)	\$0.00	(\$61,763.80)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$27,010.28	(\$27,010.28)	\$0.00	(\$27,010.28)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$70,992.63	(\$70,992.63)	\$0.00	(\$70,992.63)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$64,559.13	(\$64,559.13)	\$0.00	(\$64,559.13)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$51,916.19	(\$51,916.19)	\$0.00	(\$51,916.19)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$61,621.69	(\$61,621.69)	\$0.00	(\$61,621.69)
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	\$1,635,416.05	(\$1,635,416.05)	\$0.00	(\$1,635,416.05)
490 Total:		\$0.00	\$1,635,416.05	(\$1,635,416.05)	\$0.00	(\$1,635,416.05)

Fund: 500

SCHOOL FUND

FUNDDEPT: 5000500

500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$3,751,720.39	(\$3,751,720.39)	\$0.00	(\$3,751,720.39)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$3,246,364.67	(\$3,246,364.67)	\$0.00	(\$3,246,364.67)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$6,052,411.96	(\$6,052,411.96)	\$0.00	(\$6,052,411.96)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$25,493.10	(\$25,493.10)	\$0.00	(\$25,493.10)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$580,896.36	(\$580,896.36)	\$0.00	(\$580,896.36)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$155,069.10	(\$155,069.10)	\$0.00	(\$155,069.10)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$247,244.07	(\$247,244.07)	\$0.00	(\$247,244.07)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$226,359.14	(\$226,359.14)	\$0.00	(\$226,359.14)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$52,831.26	(\$52,831.26)	\$0.00	(\$52,831.26)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$28,445.82	(\$28,445.82)	\$0.00	(\$28,445.82)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$1,284,079.17	(\$1,284,079.17)	\$0.00	(\$1,284,079.17)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$24,554.07	(\$24,554.07)	\$0.00	(\$24,554.07)
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$2,133.82	(\$2,133.82)	\$0.00	(\$2,133.82)
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	\$15,677,602.93	(\$15,677,602.93)	\$0.00	(\$15,677,602.93)
500 Total:		\$0.00	\$15,677,602.93	(\$15,677,602.93)	\$0.00	(\$15,677,602.93)

Fund: 510

CORPORATION FUND

Corporation Fund

510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$10,374.79	(\$10,374.79)	\$0.00	(\$10,374.79)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$14,429.74	(\$14,429.74)	\$0.00	(\$14,429.74)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$39,218.50	(\$39,218.50)	\$0.00	(\$39,218.50)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$106,088.21	(\$106,088.21)	\$0.00	(\$106,088.21)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$2,464.32	(\$2,464.32)	\$0.00	(\$2,464.32)

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$635,344.13	(\$635,344.13)	\$0.00	(\$635,344.13)
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	\$87.15	(\$87.15)	\$0.00	(\$87.15)
Corporation Fund Totals:		\$0.00	\$808,006.84	(\$808,006.84)	\$0.00	(\$808,006.84)
510 Total:		\$0.00	\$808,006.84	(\$808,006.84)	\$0.00	(\$808,006.84)

Fund: 530

TOWNSHIP GAS

TOWNSHIP GAS

530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$70,545.45	(\$70,545.45)	\$0.00	(\$70,545.45)
TOWNSHIP GAS Totals:		\$0.00	\$1,551,999.90	(\$1,551,999.90)	\$0.00	(\$1,551,999.90)
530 Total:		\$0.00	\$1,551,999.90	(\$1,551,999.90)	\$0.00	(\$1,551,999.90)

Fund: 540

FIRE DISTRICT FUND

FIRE DISTRICT

540-0540-500901	Walhonding Valley Fire District	\$0.00	\$214,911.11	(\$214,911.11)	\$0.00	(\$214,911.11)
540-0540-500902	Three Rivers Fire District	\$0.00	\$148,296.60	(\$148,296.60)	\$0.00	(\$148,296.60)
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	\$363,207.71	(\$363,207.71)	\$0.00	(\$363,207.71)
540 Total:		\$0.00	\$363,207.71	(\$363,207.71)	\$0.00	(\$363,207.71)

Fund: 550

LIBRARY DISTRICT

Home FY 15

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$232,923.63	(\$232,923.63)	\$0.00	(\$232,923.63)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$652.55	(\$652.55)	\$0.00	(\$652.55)
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	\$233,576.18	(\$233,576.18)	\$0.00	(\$233,576.18)
550 Total:		\$0.00	\$233,576.18	(\$233,576.18)	\$0.00	(\$233,576.18)
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$44,495.91	(\$44,495.91)	\$0.00	(\$44,495.91)
FUNDDEPT: 5600560 Totals:		\$0.00	\$44,495.91	(\$44,495.91)	\$0.00	(\$44,495.91)
560 Total:		\$0.00	\$44,495.91	(\$44,495.91)	\$0.00	(\$44,495.91)
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$164,892.00	(\$164,892.00)	\$0.00	(\$164,892.00)
FUNDDEPT: 5700570 Totals:		\$0.00	\$164,892.00	(\$164,892.00)	\$0.00	(\$164,892.00)
570 Total:		\$0.00	\$164,892.00	(\$164,892.00)	\$0.00	(\$164,892.00)
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$887,749.07	(\$887,749.07)	\$0.00	(\$887,749.07)
FUNDDEPT: 6000600 Totals:		\$0.00	\$887,749.07	(\$887,749.07)	\$0.00	(\$887,749.07)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$246,238.77	(\$246,238.77)	\$0.00	(\$246,238.77)
FUNDDEPT: 6000610 Totals:		\$0.00	\$246,238.77	(\$246,238.77)	\$0.00	(\$246,238.77)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$189,443.03	(\$189,443.03)	\$0.00	(\$189,443.03)
600-0620-500200	West Lafayette City Tax	\$0.00	\$8,137.98	(\$8,137.98)	\$0.00	(\$8,137.98)
600-0620-500300	Conesville City Tax	\$0.00	\$620.51	(\$620.51)	\$0.00	(\$620.51)
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	\$1,545.88	(\$1,545.88)	\$0.00	(\$1,545.88)
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	\$444.86	(\$444.86)	\$0.00	(\$444.86)
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501400	Newark City LSD	\$0.00	\$1,452.97	(\$1,452.97)	\$0.00	(\$1,452.97)
600-0620-501500	Licking Valley LSD	\$0.00	\$506.57	(\$506.57)	\$0.00	(\$506.57)

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-501600	SW Licking LSD	\$0.00	\$331.96	(\$331.96)	\$0.00	(\$331.96)
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$92.65	(\$92.65)	\$0.00	(\$92.65)
600-0620-501900	Gahanna City Tax	\$0.00	\$8.55	(\$8.55)	\$0.00	(\$8.55)
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	\$859.56	(\$859.56)	\$0.00	(\$859.56)
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	\$132.25	(\$132.25)	\$0.00	(\$132.25)
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	\$704.15	(\$704.15)	\$0.00	(\$704.15)
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	\$5,029.02	(\$5,029.02)	\$0.00	(\$5,029.02)
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$17.86	(\$17.86)	\$0.00	(\$17.86)
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	\$978.24	(\$978.24)	\$0.00	(\$978.24)
600-0620-504300	Village of Tuscarawas	\$0.00	\$484.77	(\$484.77)	\$0.00	(\$484.77)
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$432.75	(\$432.75)	\$0.00	(\$432.75)
600-0620-504500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000620 Totals:		\$0.00	\$211,266.92	(\$211,266.92)	\$0.00	(\$211,266.92)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$909,903.71	(\$909,903.71)	\$0.00	(\$909,903.71)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$185,511.63	(\$185,511.63)	\$0.00	(\$185,511.63)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$95.94	(\$95.94)	\$0.00	(\$95.94)
600-0630-500400	Health OPERS	\$0.00	\$39,854.79	(\$39,854.79)	\$0.00	(\$39,854.79)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$19,135.00	(\$19,135.00)	\$0.00	(\$19,135.00)
FUNDDEPT: 6000630 Totals:		\$0.00	\$1,154,501.07	(\$1,154,501.07)	\$0.00	(\$1,154,501.07)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$304,872.36	(\$304,872.36)	\$0.00	(\$304,872.36)
600-0640-500300	HSA (2)	\$0.00	\$75,230.00	(\$75,230.00)	\$0.00	(\$75,230.00)

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0640-500400	Grange (non 125)	\$0.00	\$2,126.02	(\$2,126.02)	\$0.00	(\$2,126.02)
600-0640-500500	Allstate	\$0.00	\$7,549.08	(\$7,549.08)	\$0.00	(\$7,549.08)
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	\$389,777.46	(\$389,777.46)	\$0.00	(\$389,777.46)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$158,162.64	(\$158,162.64)	\$0.00	(\$158,162.64)
600-0650-500200	Credit Union	\$0.00	\$78,388.00	(\$78,388.00)	\$0.00	(\$78,388.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$90,605.00	(\$90,605.00)	\$0.00	(\$90,605.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$17,599.15	(\$17,599.15)	\$0.00	(\$17,599.15)
600-0650-500600	CCAO Roth	\$0.00	\$17,223.00	(\$17,223.00)	\$0.00	(\$17,223.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$260.00	(\$260.00)	\$0.00	(\$260.00)
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	\$12,004.95	(\$12,004.95)	\$0.00	(\$12,004.95)
FUNDDEPT: 6000650 Totals:		\$0.00	\$374,242.74	(\$374,242.74)	\$0.00	(\$374,242.74)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$3,557.71	(\$3,557.71)	\$0.00	(\$3,557.71)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$14,289.28	(\$14,289.28)	\$0.00	(\$14,289.28)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$4,799.60	(\$4,799.60)	\$0.00	(\$4,799.60)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$7,077.00	(\$7,077.00)	\$0.00	(\$7,077.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$29,723.59	(\$29,723.59)	\$0.00	(\$29,723.59)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$32,136.74	(\$32,136.74)	\$0.00	(\$32,136.74)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)
600-0670-500400	United Way	\$0.00	\$8,963.67	(\$8,963.67)	\$0.00	(\$8,963.67)
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	\$50.05	(\$50.05)	\$0.00	(\$50.05)
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	\$2,311.30	(\$2,311.30)	\$0.00	(\$2,311.30)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$28,847.00	(\$28,847.00)	\$0.00	(\$28,847.00)
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

Expense Report with Encumbrance Detail

As Of: 6/30/2025

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,300.00	(\$1,300.00)	\$0.00	(\$1,300.00)
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	\$3,900.00	(\$3,900.00)	\$0.00	(\$3,900.00)
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	\$78,275.79	(\$78,275.79)	\$0.00	(\$78,275.79)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$165,468.58	(\$165,468.58)	\$0.00	(\$165,468.58)
FUNDDEPT: 6000680 Totals:		\$0.00	\$165,468.58	(\$165,468.58)	\$0.00	(\$165,468.58)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$8,269,520.64	(\$8,269,520.64)	\$0.00	(\$8,269,520.64)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6009999 Totals:		\$0.00	\$8,269,520.64	(\$8,269,520.64)	\$0.00	(\$8,269,520.64)
600 Total:		\$0.00	\$11,806,764.63	(\$11,806,764.63)	\$0.00	(\$11,806,764.63)
Grand Total:		\$92,071,212.99	\$97,838,175.20	(\$5,766,962.21)	\$23,384,768.38	(\$29,151,730.59)