

Coshocton County

Expense Report with Encumbrance Detail

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

As Of: 2/28/2026

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	\$179,751.00	\$33,287.10	\$146,463.90	\$0.00	\$146,463.90
001-0110-510200	SALARIES - EMPLOYEES	\$318,483.00	\$58,773.20	\$259,709.80	\$0.00	\$259,709.80
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	\$69,753.00	\$10,304.74	\$59,448.26	\$0.00	\$59,448.26
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	\$7,225.00	\$1,283.22	\$5,941.78	\$0.00	\$5,941.78
001-0110-520000	SUPPLIES	\$2,000.00	\$94.00	\$1,906.00	\$300.00	\$1,606.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084421-001	01/02/2026	01/02/2026	STAPLES BUSINESS ADVANTAGE	office supplies	\$300.00	\$300.00
				001-0110-520000	\$300.00	\$300.00
001-0110-521000			Equipment		\$2,500.00	\$2,500.00
001-0110-526000			Contract Services		\$185,100.00	\$2,493.72
					\$182,606.28	\$119,382.43
					\$63,223.85	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080959-001	01/02/2025	01/31/2025	WOOLPERT INC	pictometry	\$28,000.00	\$28,000.00
2025083026-001	07/29/2025	08/06/2025	CDC OF OHIO INC	Admin Fee-Pickleball Courts	\$7,000.00	\$15,000.00
2026084934-001	01/08/2026	01/21/2026	MAXIMUS CONSULTING SERVICES INC	Indirect Cost/ClerkCT/CommPleas/Indire	\$19,100.00	\$20,000.00
2026084935-001	01/08/2026	02/18/2026	GOVDEALS INC	Gov Deals	\$1,506.28	\$3,000.00
2026084936-001	01/08/2026	02/12/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney	\$7,000.00	\$7,000.00
2026084937-001	01/08/2026	01/08/2026	ONSOLVE INTERMEDIATE HOLDING COMPANY	code red	\$15,776.15	\$15,776.15
2026084938-001	01/08/2026	01/08/2026	CCAO SERVICE CORP	CCAO Workers Comp Admin Fees	\$5,000.00	\$5,000.00
2026084939-001	01/08/2026	01/08/2026	BRICKER GRAYDON LLP	attorney fees	\$1,000.00	\$1,000.00
2026084940-001	01/08/2026	01/08/2026	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	TPA Admin Service WS	\$5,000.00	\$5,000.00
2026084941-001	01/08/2026	01/08/2026	MONTROSE GROUP, LLC	Grant Consultant	\$5,000.00	\$5,000.00
2026085230-001	02/04/2026	02/04/2026	COSHOCTON IS BLOOMING	Flower Bed Maintenance -County Buildin	\$25,000.00	\$25,000.00
				001-0110-526000	\$119,382.43	\$129,776.15
001-0110-527000			ADVERTISING		\$5,000.00	\$0.00
					\$5,000.00	\$1,000.00
					\$4,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084419-001	01/02/2026	01/02/2026	ALONOVUS CORP	advertising	\$500.00	\$500.00
2026084420-001	01/02/2026	01/02/2026	GANNETT MEDIA CORP	advertising	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
				001-0110-527000	\$1,000.00	\$1,000.00	
001-0110-530000	TRAVEL	\$4,855.00	\$2,636.05	\$2,218.95	\$0.00	\$2,218.95	
001-0110-540000	OTHER EXPENSE	\$47,013.02	\$12,949.34	\$34,063.68	\$5,669.61	\$28,394.07	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084424-001	01/02/2026	02/18/2026	COUNTY COMMISSIONERS ASSOCIATION OF OHIO	County Admin Dues	\$95.00	\$400.00	
2026084425-001	01/02/2026	01/02/2026	EASTERN OHIO DEVELOPMENT ALLIANCE	Membership Dues	\$200.00	\$200.00	
2026084426-001	01/02/2026	02/04/2026	STYX ACQUISITION LLC	Shipping & Supplies	\$199.61	\$200.00	
2026084427-001	01/02/2026	01/02/2026	GANNETT GP MEDIA LLC	Newspaper	\$200.00	\$200.00	
2026085231-001	02/04/2026	02/04/2026	THE HUNTINGTON NATIONAL BANK	EODA Winter Meeting	\$80.00	\$80.00	
2026085338-001	02/25/2026	02/25/2026	COSHOCTON COUNTY CHAMBER OF COMMERCE	Empower Her Network funds-Cosh Foun	\$4,395.00	\$4,395.00	
2026085346-001	02/27/2026	02/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	Bond Administration fee	\$500.00	\$500.00	
				001-0110-540000	\$5,669.61	\$5,975.00	
001-0110-540001	Other Expense-Port Authority	\$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	
2026085182-001	01/29/2026	01/29/2026	COSHOCTON PORT AUTHORITY	Port Authority allocations	\$5,000.00	\$5,000.00	
				001-0110-540001	\$5,000.00	\$5,000.00	
001-0110-540002	Other Exp.-Wireless Tower Rent	\$19,200.00	\$800.00	\$18,400.00	\$8,800.00	\$9,600.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084416-001	01/02/2026	02/18/2026	THE OHIO STATE UNIVERSITY	Tower rent	\$1,600.00	\$2,400.00	
2026084417-001	01/02/2026	01/02/2026	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS tower rent	\$7,200.00	\$7,200.00	
				001-0110-540002	\$8,800.00	\$9,600.00	
001-0110-540003	MARCS Radio User Fee's	\$18,175.00	\$0.00	\$18,175.00	\$11,895.00	\$6,280.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081832-001	01/30/2025	11/26/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS user fees	\$1,895.00	\$6,280.00	
2025082982-001	07/23/2025	07/23/2025	TREASURER, STATE OF OHIO (FUND 5C2)	Marc's User Fees	\$5,000.00	\$5,000.00	
2026084418-001	01/02/2026	01/02/2026	TREASURER, STATE OF OHIO (FUND 5C2)	Marc's Radio User Fees	\$5,000.00	\$5,000.00	
				001-0110-540003	\$11,895.00	\$16,280.00	
COMMISSIONERS Totals:			\$864,655.02	\$122,621.37	\$742,033.65	\$152,047.04	\$589,986.61

COUNTY AUDITOR

001-0120-510100	SALARIES - OFFICIAL	\$78,412.00	\$17,322.05	\$61,089.95	\$0.00	\$61,089.95
001-0120-510200	SALARIES - EMPLOYEES	\$259,400.00	\$70,658.85	\$188,741.15	\$0.00	\$188,741.15
001-0120-510300	EMPLOYEE INS BONUS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
001-0120-511000	OPERS	\$47,300.00	\$7,346.55	\$39,953.45	\$0.00	\$39,953.45
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	\$5,155.00	\$1,222.20	\$3,932.80	\$0.00	\$3,932.80
001-0120-520000	SUPPLIES	\$3,043.48	\$91.15	\$2,952.33	\$252.33	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084221-001	01/02/2026 02/18/2026 BLANKET PURCHASE ORDER VENDOR		MISC SUPPLIES		\$252.33	\$300.00
				001-0120-520000	\$252.33	\$300.00
001-0120-520001	Supplies - W & M	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
001-0120-520002	SUPPLIES-COMPUTER ROOM	\$2,255.00	\$372.46	\$1,882.54	\$300.00	\$1,582.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084517-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC COMP ROOM SUPPLIES	\$300.00	\$300.00
				001-0120-520002	\$300.00	\$300.00
001-0120-521000	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$300.00	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084518-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC EQUIPMENT	\$300.00	\$300.00
				001-0120-521000	\$300.00	\$300.00
001-0120-526000	CONTRACT SERVICE	\$64,103.00	\$6,928.00	\$57,175.00	\$267.00	\$56,908.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084519-001	01/02/2026	02/18/2026	JULIAN & GRUBE INC	26 GAAP CONTRACT	\$267.00	\$6,500.00
				001-0120-526000	\$267.00	\$6,500.00
001-0120-527000	ADVERTISING	\$450.00	\$0.00	\$450.00	\$300.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084521-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	ADVERTISING	\$300.00	\$300.00
				001-0120-527000	\$300.00	\$300.00
001-0120-530000	TRAVEL	\$750.00	\$27.36	\$722.64	\$272.64	\$450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084522-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	MISC TRAVEL	\$272.64	\$300.00
				001-0120-530000	\$272.64	\$300.00
001-0120-540000	OTHER EXPENSE	\$4,500.00	\$1,053.15	\$3,446.85	\$1,407.99	\$2,038.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084523-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSES	\$300.00	\$300.00
2026084524-001	01/02/2026	01/02/2026	COUNTY AUDITORS' ASSOCIATION OF OHIO	26 DUES	\$1,100.00	\$1,100.00
2026084932-001	01/07/2026	01/07/2026	HEATHER GRACE	941 Reporting Reimb.	\$7.99	\$7.99
				001-0120-540000	\$1,407.99	\$1,407.99
001-0120-540001	Other Expense - State Share Vendor Licenses	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	COUNTY AUDITOR Totals:	\$467,993.48	\$105,021.77	\$362,971.71	\$3,099.96	\$359,871.75
COUNTY TREASURER						
001-0130-510100	SALARIES - OFFICIAL	\$60,943.00	\$11,285.70	\$49,657.30	\$0.00	\$49,657.30
001-0130-510200	SALARIES - EMPLOYEES	\$119,306.00	\$21,200.08	\$98,105.92	\$0.00	\$98,105.92
001-0130-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0130-511000	OPERS	\$25,840.00	\$3,427.77	\$22,412.23	\$0.00	\$22,412.23
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	\$2,680.00	\$448.87	\$2,231.13	\$0.00	\$2,231.13
001-0130-520000	SUPPLIES	\$8,661.00	\$3,402.00	\$5,259.00	\$4,534.23	\$724.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085139-001	01/23/2026	02/18/2026	QUILL CORPORATION	Office Supplies	\$372.02	\$500.00
2026085227-001	02/04/2026	02/04/2026	QUILL CORPORATION	Office Supplies	\$500.00	\$500.00
2026085275-001	02/12/2026	02/18/2026	DIVERSIFIED COMPANIES LLC	Print, fold & mail tax statements	\$2,540.54	\$4,000.00
2026085277-001	02/12/2026	02/12/2026	CDW GOVERNMENT INC	Computer for drive-thru	\$1,121.67	\$1,121.67
				001-0130-520000	\$4,534.23	\$6,121.67
001-0130-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-526000	CONTRACT SERVICES	\$15,900.00	\$1,140.00	\$14,760.00	\$14,738.72	\$21.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085102-001	01/20/2026	02/18/2026	VEIT LLC	Copier Payments	\$2,280.00	\$3,420.00
2026085228-001	02/04/2026	02/04/2026	F & E PAYMENTPROS	Annual Support & Maintenance	\$8,100.00	\$8,100.00
2026085339-001	02/26/2026	02/26/2026	DIVERSIFIED COMPANIES LLC	Print, fold & mail tax statements	\$4,358.72	\$4,358.72
				001-0130-526000	\$14,738.72	\$15,878.72
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:		\$233,330.00	\$40,904.42	\$192,425.58	\$19,272.95	\$173,152.63

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$142,920.00	\$26,466.74	\$116,453.26	\$0.00	\$116,453.26
001-0140-510200	SALARIES - EMPLOYEES	\$369,152.00	\$65,811.90	\$303,340.10	\$0.00	\$303,340.10
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0140-511000	OPERS	\$71,695.00	\$11,805.42	\$59,889.58	\$0.00	\$59,889.58
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	\$7,429.00	\$1,277.40	\$6,151.60	\$0.00	\$6,151.60
001-0140-520000	SUPPLIES	\$2,500.00	\$768.72	\$1,731.28	\$1,231.28	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084913-001	01/07/2026	01/07/2026	AMAZON CAPITAL SERVICES, INC	Miscellaneous Office Supplies	\$1,000.00	\$1,000.00
2026084914-001	01/07/2026	02/04/2026	QUILL CORPORATION	Miscellaneous Office Supplies	\$231.28	\$1,000.00
				001-0140-520000	\$1,231.28	\$2,000.00
001-0140-520001	BOOKS & BOOKS SUPPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0140-521000	EQUIPMENT	\$5,500.00	\$607.18	\$4,892.82	\$1,892.82	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084912-001	01/07/2026	02/18/2026	US BANK EQUIPMENT FINANCE	Copier Lease	\$1,892.82	\$2,500.00
				001-0140-521000	\$1,892.82	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
001-0140-535000	ALLOWANCES	\$39,962.00	\$19,638.00	\$20,324.00	\$0.00	\$20,324.00	
001-0140-540000	OTHER EXPENSE	\$4,101.00	\$134.75	\$3,966.25	\$2,365.25	\$1,601.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084916-001	01/07/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Expenses	\$2,365.25	\$2,500.00	
				001-0140-540000	\$2,365.25	\$2,500.00	
001-0140-540002	TRANSCRIPTS	\$2,500.00	\$185.00	\$2,315.00	\$2,315.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084915-001	01/07/2026	02/04/2026	TAHYI COURT REPORTING LLC	Grand Jury Proceedings & Transcripts	\$2,315.00	\$2,500.00	
				001-0140-540002	\$2,315.00	\$2,500.00	
		PROS. ATTORNEY Totals:	\$645,959.00	\$126,695.11	\$519,263.89	\$7,804.35	\$511,459.54
Pros Reimb-CH Serv							
001-0141-510200	Salaries	\$107,280.00	\$10,980.21	\$96,299.79	\$0.00	\$96,299.79	
001-0141-511000	OPERS	\$15,110.00	\$0.00	\$15,110.00	\$0.00	\$15,110.00	
001-0141-511500	Medicare	\$1,610.00	\$151.56	\$1,458.44	\$0.00	\$1,458.44	
		Pros Reimb-CH Serv Totals:	\$124,000.00	\$11,131.77	\$112,868.23	\$0.00	\$112,868.23
Bureau of Inspection							
001-0150-541000	AUDIT COSTS	\$69,224.03	\$8,345.40	\$60,878.63	\$54,568.63	\$6,310.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025080939-001	01/02/2025	02/18/2026	TREASURER OF STATE OF OHIO	AUDIT COSTS	\$878.63	\$60,000.00	
2026085307-001	02/19/2026	02/19/2026	JULIAN & GRUBE INC	Audit Cost	\$53,690.00	\$53,690.00	
				001-0150-541000	\$54,568.63	\$113,690.00	
		Bureau of Inspection Totals:	\$69,224.03	\$8,345.40	\$60,878.63	\$54,568.63	\$6,310.00
COURT OF APPEALS							
001-0210-540000	COURT OF APPEALS	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00	
		COURT OF APPEALS Totals:	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
COMMON PLEAS CT.							
001-0220-510100	SALARIES - OFFICIAL	\$6,590.00	\$1,220.40	\$5,369.60	\$0.00	\$5,369.60	
001-0220-510200	SALARIES - EMPLOYEES	\$340,817.00	\$63,384.65	\$277,432.35	\$0.00	\$277,432.35	
001-0220-510201	Salaries- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0220-510300	Employee Ins Bonus	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	
001-0220-511000	OPERS	\$50,674.00	\$7,667.68	\$43,006.32	\$0.00	\$43,006.32	
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	\$4,922.00	\$914.47	\$4,007.53	\$0.00	\$4,007.53	
001-0220-520000	SUPPLIES	\$2,800.00	\$50.64	\$2,749.36	\$49.36	\$2,700.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084774-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$49.36	\$100.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0220-520000	\$49.36	\$100.00
001-0220-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$43,568.20	\$3,617.15	\$39,951.05	\$7,449.05	\$32,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084775-001	01/02/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$7,449.05	\$10,000.00
				001-0220-526000	\$7,449.05	\$10,000.00
001-0220-526001	Contract Services- ATP Grant	\$1,965.00	\$0.00	\$1,965.00	\$0.00	\$1,965.00
001-0220-530000	TRAVEL	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084776-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPPER BLANKET - TRAVEL	\$500.00	\$500.00
				001-0220-530000	\$500.00	\$500.00
001-0220-540000	OTHER EXPENSE	\$9,000.00	\$580.00	\$8,420.00	\$670.00	\$7,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084777-001	01/02/2026	02/25/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSES	\$670.00	\$1,500.00
				001-0220-540000	\$670.00	\$1,500.00
001-0220-550000	ATTORNEY FEES	\$65,000.00	\$1,402.50	\$63,597.50	\$18,597.50	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084778-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - ATTORNEY FEES	\$3,597.50	\$5,000.00
2026085328-001	02/25/2026	02/25/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Attorney Fees	\$15,000.00	\$15,000.00
				001-0220-550000	\$18,597.50	\$20,000.00
001-0220-550100	JUROR'S FEES	\$7,000.00	\$480.00	\$6,520.00	\$1,500.00	\$5,020.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084779-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR'S FEES	\$1,500.00	\$1,500.00
				001-0220-550100	\$1,500.00	\$1,500.00
001-0220-550200	WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-550300	TRANSCRIPTS	\$4,000.00	\$399.50	\$3,600.50	\$600.50	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084780-001	01/02/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRANSCRIPTS	\$600.50	\$1,000.00
				001-0220-550300	\$600.50	\$1,000.00
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$193.55	\$1,306.45	\$306.45	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084781-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXPENSE FOREIG	\$306.45	\$500.00
				001-0220-550400	\$306.45	\$500.00
COMMON PLEAS CT. Totals:		\$540,536.20	\$79,910.54	\$460,625.66	\$29,672.86	\$430,952.80

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JURY COMMISSION						
001-0221-510200	SALARIES - EMPLOYEES	\$3,000.00	\$563.04	\$2,436.96	\$0.00	\$2,436.96
001-0221-511000	OPERS	\$420.00	\$64.00	\$356.00	\$0.00	\$356.00
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$44.00	\$8.16	\$35.84	\$0.00	\$35.84
001-0221-520000	SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084782-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$500.00	\$500.00
				001-0221-520000	\$500.00	\$500.00
001-0221-527000	ADVERTISING		\$112.00	\$0.00	\$112.00	\$0.00
			JURY COMMISSION Totals:		\$5,076.00	\$635.20
					\$4,440.80	\$500.00
						\$3,940.80
CPC-Salary Subsidy Grant						
001-0223-510200	Salaries	\$50,166.00	\$6,292.34	\$43,873.66	\$0.00	\$43,873.66
001-0223-511000	OPERS	\$4,760.00	\$1,198.48	\$3,561.52	\$0.00	\$3,561.52
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$500.00	\$87.00	\$413.00	\$0.00	\$413.00
001-0223-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CPC-Salary Subsidy Grant Totals:		\$55,426.00	\$7,577.82
					\$47,848.18	\$0.00
						\$47,848.18
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	\$35,779.00	\$6,549.16	\$29,229.84	\$0.00	\$29,229.84
001-0229-511000	OPERS	\$4,955.00	\$550.12	\$4,404.88	\$0.00	\$4,404.88
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	\$515.00	\$90.60	\$424.40	\$0.00	\$424.40
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:		\$41,249.00	\$7,189.88
					\$34,059.12	\$0.00
						\$34,059.12
JUVENILE COURT						
001-0230-510200	SALARIES - EMPLOYEES	\$433,427.00	\$79,722.98	\$353,704.02	\$0.00	\$353,704.02

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0230-510300	EMPLOYEE INS BONUS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
001-0230-511000	OPERS	\$60,680.00	\$8,837.71	\$51,842.29	\$0.00	\$51,842.29
001-0230-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-511500	MEDICARE TAX-EMPLOYERS	\$6,284.00	\$1,116.97	\$5,167.03	\$0.00	\$5,167.03
001-0230-520000	SUPPLIES	\$12,302.43	\$2,906.02	\$9,396.41	\$3,227.73	\$6,168.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084444-001	01/02/2026	02/18/2026	QUILL CORPORATION	supplies	\$426.63	\$500.00
2026084445-001	01/02/2026	01/02/2026	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
2026084447-001	01/02/2026	02/18/2026	WEST PUBLISHING COMPANY	legal online books	\$1,501.10	\$1,801.32
2026084448-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	misc supplies	\$300.00	\$300.00
				001-0230-520000	\$3,227.73	\$3,601.32
001-0230-521000	EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$2,563.92	\$436.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084476-001	01/02/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	misc equip	\$500.00	\$500.00
2026085131-001	01/22/2026	02/12/2026	CDW GOVERNMENT INC	laptop Nate	\$2,063.92	\$2,063.92
				001-0230-521000	\$2,563.92	\$2,563.92
001-0230-525000	CONT SERVICES/REPAIRS	\$7,140.00	\$416.79	\$6,723.21	\$6,263.21	\$460.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084449-001	01/02/2026	01/02/2026	PITNEY BOWES INC	lease	\$1,240.00	\$1,240.00
2026084450-001	01/02/2026	01/21/2026	US BANK EQUIPMENT FINANCE	copier lease	\$583.21	\$1,000.00
2026085204-001	02/03/2026	02/17/2026	US BANK EQUIPMENT FINANCE	lease	\$4,440.00	\$4,440.00
				001-0230-525000	\$6,263.21	\$6,680.00
001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees	\$61,027.50	\$12,296.25	\$48,731.25	\$23,431.25	\$25,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082824-001	07/01/2025	11/25/2025	THE MERANDA LAW FIRM LTD	Atty fees	\$1,415.00	\$2,000.00
2026084452-001	01/02/2026	01/02/2026	DUDGEON & NABORS	atty fees	\$7,000.00	\$7,000.00
2026084453-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	atty fees	\$8,151.25	\$10,000.00
2026084454-001	01/02/2026	02/18/2026	POMERENE, BURNS & SKELTON	atty fees	\$1,665.00	\$3,000.00
2026084510-001	01/02/2026	01/02/2026	THE MERANDA LAW FIRM LTD	atty fees	\$1,200.00	\$1,200.00
2026085259-001	02/10/2026	02/10/2026	CROSS LAW OFFICE LLC	Atty fees	\$2,000.00	\$2,000.00
2026085330-001	02/25/2026	02/25/2026	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty Fees	\$2,000.00	\$2,000.00
				001-0230-540000	\$23,431.25	\$27,200.00
001-0230-540001	Guardian Ad Litem Fee	\$170,286.17	\$37,334.30	\$132,951.87	\$49,451.87	\$83,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081220-001	01/02/2025	01/02/2025	JETTA MENCER	GAL fees	\$1,000.00	\$1,000.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084455-001	01/02/2026 02/18/2026 JEANETTE M MOLL LLC		GAL fees		\$2,348.60	\$10,000.00
2026084456-001	01/02/2026 02/18/2026 JOY PADGETT		GAL fees		\$5,796.30	\$8,000.00
2026084457-001	01/02/2026 02/26/2026 GOTTLIEB, JOHNSTON, BEAM & DAL PONTE		GAL fees		\$3,500.00	\$3,500.00
2026084458-001	01/02/2026 02/18/2026 ANGELA SIANJINA		GAL fees		\$4,985.00	\$8,000.00
2026084459-001	01/02/2026 01/02/2026 MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP		GAL fees		\$1,500.00	\$1,500.00
2026084460-001	01/02/2026 02/18/2026 DUDGEON & NABORS		GAL fees		\$1,125.00	\$1,500.00
2026084461-001	01/02/2026 02/18/2026 VICTORIA LYNN LAUDICK		GAL fees		\$2,094.65	\$6,000.00
2026084462-001	01/02/2026 02/18/2026 STANLEY W NABORS JR		GAL fees		\$313.85	\$3,000.00
2026084463-001	01/02/2026 01/02/2026 BLANKET PURCHASE ORDER VENDOR		GAL fees		\$15,000.00	\$15,000.00
2026085258-001	02/10/2026 02/10/2026 JEANETTE M MOLL LLC		GAL Fees		\$10,000.00	\$10,000.00

001-0230-540001 \$49,451.87 \$72,950.00

001-0230-540002	Other Expense	\$4,080.00	\$87.88	\$3,992.12	\$1,502.12	\$2,490.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084464-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	other exp	\$300.00	\$300.00
2026084465-001	01/02/2026	02/18/2026	CENTURY NATIONAL BANK	other exp	\$212.12	\$300.00
2026084466-001	01/02/2026	01/02/2026	OHIO ASSOCIATION OF JUVENILE COURT JUDGES	Judge membership dues	\$740.00	\$740.00
2026084467-001	01/02/2026	01/02/2026	STATE OF OHIO	OJC dues	\$250.00	\$250.00

001-0230-540002 \$1,502.12 \$1,590.00

001-0230-540003	Unspent Funds- Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540004	Indigent Guardianship Fees	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00
001-0230-550100	JUROR'S FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-550200	Sheriff/Witness Fees	\$816.00	\$0.00	\$816.00	\$200.00	\$616.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084511-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	sheriff witness fees	\$200.00	\$200.00

001-0230-550200 \$200.00 \$200.00

001-0230-550300	TRANSCRIPTS	\$6,300.00	\$3,532.50	\$2,767.50	\$2,767.50	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084469-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	transcripts	\$1,000.00	\$1,000.00
2026084470-001	01/02/2026	02/04/2026	ELS COURT REPORTING SERVICES	transcripts	\$1,767.50	\$4,100.00

001-0230-550300 \$2,767.50 \$5,100.00

JUVENILE COURT Totals: **\$769,803.10** **\$146,251.40** **\$623,551.70** **\$89,407.60** **\$534,144.10**

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES	\$229,730.00	\$40,631.02	\$189,098.98	\$0.00	\$189,098.98
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS	\$32,162.00	\$4,508.75	\$27,653.25	\$0.00	\$27,653.25
001-0231-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0231-511500	MEDICARE TAX-EMPLOYER	\$3,331.00	\$565.70	\$2,765.30	\$0.00	\$2,765.30
001-0231-520000	Drug Testing & Supplies	\$9,180.00	\$403.58	\$8,776.42	\$3,546.42	\$5,230.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084471-001	01/02/2026	02/18/2026	REDWOOD TOXICOLOGY LAB	drug testing & supplies	\$336.42	\$600.00	
2026084472-001	01/02/2026	02/18/2026	GENESIS MEDICAL GROUP LLC	drug testing	\$210.00	\$350.00	
2026084473-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	drug testing	\$500.00	\$500.00	
2026084474-001	01/02/2026	01/02/2026	INTEGRATED MANAGEMENT SOLUTIONS (TENN), INC	annual subscription	\$2,500.00	\$2,500.00	
				001-0231-520000	<u>\$3,546.42</u>	<u>\$3,950.00</u>	
001-0231-521000	EQUIPMENT		\$3,147.96	\$295.92	\$2,852.04	\$852.04	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084475-001	01/02/2026	02/04/2026	CELLCO PARTNERSHIP	cell phones	\$852.04	\$1,000.00	
				001-0231-521000	<u>\$852.04</u>	<u>\$1,000.00</u>	
001-0231-530000	TRAVEL		\$1,605.00	\$189.22	\$1,415.78	\$385.78	\$1,030.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084477-001	01/02/2026	02/04/2026	CENTURY NATIONAL BANK	travel	\$385.78	\$500.00	
				001-0231-530000	<u>\$385.78</u>	<u>\$500.00</u>	
001-0231-540000	OTHER EXPENSE		\$816.00	\$0.00	\$816.00	\$0.00	\$816.00
001-0231-540001	CAR EXPENSE		\$5,263.32	\$237.26	\$5,026.06	\$1,926.06	\$3,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084478-001	01/02/2026	02/04/2026	HAHN OIL INC	fuel	\$926.06	\$1,000.00	
2026084479-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	car expense	\$1,000.00	\$1,000.00	
				001-0231-540001	<u>\$1,926.06</u>	<u>\$2,000.00</u>	
JUVENILE PROBATION Totals:			\$285,635.28	\$46,831.45	\$238,803.83	\$6,710.30	\$232,093.53
DETENTION HOME							
001-0232-540000	OTHER EXPENSE		\$131,838.35	\$9,362.70	\$122,475.65	\$35,880.65	\$86,595.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084480-001	01/02/2026	01/02/2026	MUSKINGUM COUNTY JUVENILE COURT	contract & beds over contract	\$35,000.00	\$35,000.00	
2026084512-001	01/02/2026	02/18/2026	BI INC	monitoring	\$880.65	\$1,000.00	
				001-0232-540000	<u>\$35,880.65</u>	<u>\$36,000.00</u>	
001-0232-540002	OTHER EXPENSE-PLACEMENT		\$510.00	\$0.00	\$510.00	\$0.00	\$510.00
DETENTION HOME Totals:			\$132,348.35	\$9,362.70	\$122,985.65	\$35,880.65	\$87,105.00
Juvenile CSEA							
001-0235-510200	Salaries		\$288,152.00	\$51,182.50	\$236,969.50	\$0.00	\$236,969.50
001-0235-510300	Insurance Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS		\$40,342.00	\$5,673.86	\$34,668.14	\$0.00	\$34,668.14
001-0235-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare		\$4,178.00	\$728.80	\$3,449.20	\$0.00	\$3,449.20
001-0235-520000	Supplies		\$7,465.60	\$717.60	\$6,748.00	\$2,000.00	\$4,748.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084481-001	01/02/2026	01/02/2026	THE PITNEY BOWES BANK INC	reserve postage		\$1,000.00	\$1,000.00
2026084482-001	01/02/2026	01/02/2026	QUILL CORPORATION	supplies		\$1,000.00	\$1,000.00
				001-0235-520000		\$2,000.00	\$2,000.00
001-0235-521000			Equipment		\$2,000.00	\$0.00	\$2,000.00
001-0235-526000			Contract Services		\$14,240.00	\$1,000.00	\$13,240.00
						\$11,325.00	\$1,915.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081845-001	01/31/2025	01/21/2026	MAXIMUS CONSULTING SERVICES INC	Prob/Juv Qtrly fee		\$1,000.00	\$3,000.00
2026084483-001	01/02/2026	01/02/2026	MAXIMUS CONSULTING SERVICES INC	Juv.Prob contract & qtr billing		\$4,500.00	\$4,500.00
2026084942-001	01/08/2026	01/08/2026	CENTURY NATIONAL BANK	Zoom Magistrate		\$700.00	\$700.00
2026085205-001	02/03/2026	02/03/2026	MAXIMUS CONSULTING SERVICES INC	Prob/Juv agreement & quarterly billing		\$3,000.00	\$3,000.00
2026085210-001	02/03/2026	02/03/2026	BUSINESS INFORMATION SYSTEMS, INC	billing/renewal contractd		\$1,075.00	\$1,075.00
2026085211-001	02/03/2026	02/03/2026	OHIO BAR LIABILITY INSURANCE CO	liability insurance		\$180.00	\$180.00
2026085212-001	02/03/2026	02/03/2026	HENSCHEN & ASSOCIATES INC	annual license subscription		\$870.00	\$870.00
				001-0235-526000		\$11,325.00	\$13,325.00
001-0235-530000			Travel		\$1,020.00	\$125.00	\$895.00
						\$895.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084484-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	travel/conf/misc		\$625.00	\$750.00
2026085320-001	02/23/2026	02/23/2026	CENTURY NATIONAL BANK	hotel OAM conference		\$270.00	\$270.00
				001-0235-530000		\$895.00	\$1,020.00
Juvenile CSEA Totals:			\$357,397.60	\$59,427.76	\$297,969.84	\$14,220.00	\$283,749.84

Probation 3

001-0236-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-511500	Medicare	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0236-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

T-Cap 4

001-0237-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-510300	Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0237-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0237-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	T-Cap 4 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-Cap 5						
001-0238-510200	Salaries	\$75,374.00	\$13,208.69	\$62,165.31	\$0.00	\$62,165.31
001-0238-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0238-511000	OPERS	\$9,990.00	\$1,109.55	\$8,880.45	\$0.00	\$8,880.45
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	\$1,035.00	\$191.15	\$843.85	\$0.00	\$843.85
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:	\$86,799.00	\$14,509.39	\$72,289.61	\$0.00	\$72,289.61
Probation 4						
001-0239-510200	Salaries	\$133,485.00	\$23,481.81	\$110,003.19	\$0.00	\$110,003.19
001-0239-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0239-511000	OPERS	\$17,755.00	\$2,642.39	\$15,112.61	\$0.00	\$15,112.61
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	\$1,840.00	\$326.15	\$1,513.85	\$0.00	\$1,513.85
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:	\$153,480.00	\$26,450.35	\$127,029.65	\$0.00	\$127,029.65
Probate Court						
001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$1,220.40	\$5,370.60	\$0.00	\$5,370.60
001-0240-510200	SALARIES - EMPLOYEES	\$110,033.00	\$20,239.10	\$89,793.90	\$0.00	\$89,793.90
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$16,328.00	\$2,381.62	\$13,946.38	\$0.00	\$13,946.38
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,691.00	\$273.70	\$1,417.30	\$0.00	\$1,417.30
001-0240-520000	SUPPLIES	\$12,740.00	\$2,142.00	\$10,598.00	\$3,801.32	\$6,796.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084485-001	01/02/2026	01/02/2026	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
2026084486-001	01/02/2026	01/02/2026	QUILL CORPORATION	supplies	\$1,000.00	\$1,000.00
2026085214-001	02/03/2026	02/03/2026	WEST PUBLISHING COMPANY	online books	\$1,801.32	\$1,801.32
				001-0240-520000	\$3,801.32	\$3,801.32
001-0240-521000	EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,385.27	\$114.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085132-001	01/22/2026	02/12/2026	CDW GOVERNMENT INC	laptop Courtroom	\$1,385.27	\$1,385.27
				001-0240-521000	\$1,385.27	\$1,385.27
001-0240-525000	CONT SERVICES/REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$3,695.00	\$305.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084487-001	01/02/2026	01/02/2026	BUSINESS INFORMATION SYSTEMS, INC	billing/renewal contract	\$1,075.00	\$1,075.00
2026084488-001	01/02/2026	01/02/2026	CENTURY NATIONAL BANK	Zoom main	\$700.00	\$700.00
2026085213-001	02/03/2026	02/03/2026	HENSCHEN & ASSOCIATES INC	annual license subscription	\$870.00	\$870.00
2026085333-001	02/25/2026	02/25/2026	HENSCHEN & ASSOCIATES INC	Image Mgmt services	\$1,050.00	\$1,050.00
				001-0240-525000	\$3,695.00	\$3,695.00
001-0240-530000	TRAVEL	\$2,640.00	\$0.00	\$2,640.00	\$1,625.00	\$1,015.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084087-001	12/16/2025	12/16/2025	PHILIP MAYER	visiting Judge mileage reimb	\$600.00	\$600.00
2026084489-001	01/02/2026	01/02/2026	OHIO ASSOCIATION OF PROBATE JUDGES	Judge OAPJ conference	\$125.00	\$125.00
2026084490-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	travel	\$400.00	\$400.00
2026084646-001	01/02/2026	01/02/2026	CENTURY NATIONAL BANK	travel	\$500.00	\$500.00
				001-0240-530000	\$1,625.00	\$1,625.00
001-0240-540000	OTHER EXPENSE	\$2,040.00	\$0.00	\$2,040.00	\$1,015.00	\$1,025.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084491-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	other exp	\$400.00	\$400.00
2026084492-001	01/02/2026	01/02/2026	OHIO ASSOCIATION OF PROBATE JUDGES	Judge dues	\$350.00	\$350.00
2026085284-001	02/13/2026	02/13/2026	WORLD MICROGRAPHICS INC	Scan Pro Advantage Membership	\$265.00	\$265.00
				001-0240-540000	\$1,015.00	\$1,015.00
001-0240-540001	MICROFILM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE	\$816.00	\$0.00	\$816.00	\$816.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085215-001	02/03/2026	02/03/2026	TREASURER, STATE OF OHIO	foreign judge	\$816.00	\$816.00
				001-0240-550400	\$816.00	\$816.00
Probate Court Totals:		\$158,379.00	\$26,256.82	\$132,122.18	\$12,337.59	\$119,784.59

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CLERK OF COURTS						
001-0250-510100	SALARIES - OFFICIAL	\$50,943.00	\$9,433.85	\$41,509.15	\$0.00	\$41,509.15
001-0250-510200	SALARIES - EMPLOYEES	\$190,738.00	\$35,626.08	\$155,111.92	\$0.00	\$155,111.92
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$34,000.00	\$5,054.56	\$28,945.44	\$0.00	\$28,945.44
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	\$3,500.00	\$619.60	\$2,880.40	\$0.00	\$2,880.40
001-0250-520000	SUPPLIES	\$4,212.99	\$241.26	\$3,971.73	\$892.44	\$3,079.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085188-001	01/30/2026	02/18/2026	AMAZON.COM SALES INC	amazon	\$892.44	\$1,000.00
				001-0250-520000	\$892.44	\$1,000.00
001-0250-520001	POSTAGE				\$5,000.00	\$4,500.00
					\$14,500.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085184-001	01/29/2026	02/18/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES INC	Postage	\$5,000.00	\$10,000.00
				001-0250-520001	\$5,000.00	\$10,000.00
001-0250-521000	EQUIPMENT				\$1,500.00	\$1,500.00
001-0250-521001	Equipment- Tech Grant				\$0.00	\$0.00
001-0250-526000	CONTRACT SERVICES				\$31,249.37	\$28,747.55
					\$1,269.09	\$29,980.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085086-001	01/14/2026	02/18/2026	U S BANK NATIONAL ASSOCIATION	Canon Copier Lease	\$1,232.73	\$2,054.55
				001-0250-526000	\$1,232.73	\$2,054.55
001-0250-530000	TRAVEL				\$200.00	\$0.00
					\$39.96	\$160.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085087-001	01/14/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	TRAVEL	\$160.04	\$200.00
				001-0250-530000	\$160.04	\$200.00
001-0250-540000	OTHER EXPENSE				\$1,197.90	\$0.00
					\$0.00	\$1,197.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085279-001	02/12/2026	02/12/2026	OHIO CLERK OF COURTS ASSOCIATION	OCCA 2026 Dues 1/2	\$1,197.90	\$1,197.90
				001-0250-540000	\$1,197.90	\$1,197.90
001-0250-540001	Microfilm				\$0.00	\$0.00
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)				\$0.00	\$0.00
					\$0.00	\$0.00
			CLERK OF COURTS Totals:		\$332,041.26	\$57,284.40
					\$274,756.86	\$8,483.11
					\$266,273.75	

CORONER

001-0260-510100	SALARIES - OFFICIAL	\$37,966.00	\$7,021.86	\$30,944.14	\$0.00	\$30,944.14
001-0260-510200	SALARIES - EMPLOYEES	\$3,658.00	\$377.69	\$3,280.31	\$0.00	\$3,280.31
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0260-511000	OPERS	\$5,827.00	\$832.20	\$4,994.80	\$0.00	\$4,994.80
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	\$604.00	\$94.58	\$509.42	\$0.00	\$509.42
001-0260-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0260-521000	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0260-526000	CONTRACT SERVICES	\$31,650.00	\$1,225.00	\$30,425.00	\$7,200.00	\$23,225.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084805-001	01/05/2026	01/05/2026	AXIS FORENSIC TOXICOLOGY INC	toxicology	\$3,000.00	\$3,000.00
2026084807-001	01/05/2026	01/05/2026	LICKING COUNTY CORONER	Autopsy & toxicology	\$3,000.00	\$3,000.00
2026085141-001	01/27/2026	01/27/2026	COSHOCTON COUNTY EMS	Transports	\$1,200.00	\$1,200.00
				001-0260-526000	<u>\$7,200.00</u>	<u>\$7,200.00</u>
001-0260-540000			OTHER EXPENSE		\$0.00	\$294.00
			CORONER Totals:		\$84,705.00	\$12,257.33
					\$72,447.67	\$7,200.00
						\$65,247.67

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$9,416.35	\$40,583.65	\$0.00	\$40,583.65
001-0270-511000	OPERS	\$6,856.00	\$1,054.64	\$5,801.36	\$0.00	\$5,801.36
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$710.00	\$136.55	\$573.45	\$0.00	\$573.45
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085180-001	01/29/2026	01/29/2026	ROBERT SKELTON	Office Allowance	\$4,600.00	\$4,600.00
				001-0270-540000	<u>\$4,600.00</u>	<u>\$4,600.00</u>
001-0270-540001			CO 2/5 SHARE MUN CT COSTS		\$0.00	\$120,000.00
001-0270-540002			ATTORNEY FEES		\$9,920.00	\$10,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084411-001	01/02/2026	02/18/2026	THE MERANDA LAW FIRM LTD	public defender	\$550.00	\$2,500.00
2026084412-001	01/02/2026	01/02/2026	JEFFREY G KELLOGG ATTORNEY	public defender	\$2,500.00	\$2,500.00
2026084413-001	01/02/2026	01/02/2026	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	public defender	\$1,000.00	\$1,000.00
2026084414-001	01/02/2026	02/18/2026	CROSS LAW OFFICE LLC	public defender	\$1,870.00	\$2,500.00
2026084415-001	01/02/2026	01/02/2026	LISA M TOME	public defender	\$1,000.00	\$1,000.00
2026085265-001	02/11/2026	02/11/2026	THE MERANDA LAW FIRM LTD	public defender	\$3,000.00	\$3,000.00
				001-0270-540002	<u>\$9,920.00</u>	<u>\$12,500.00</u>

001-0270-550100	JUROR'S FEES	\$3,600.00	\$256.44	\$3,343.56	\$873.56	\$2,470.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085229-001	02/04/2026	02/19/2026	BLANKET PURCHASE ORDER VENDOR	MUNI COURT FEES	\$873.56	\$873.56
				001-0270-550100	<u>\$873.56</u>	<u>\$873.56</u>
001-0270-550400			EXPENSE ACTING JUDGE		\$0.00	\$0.00
			MUNICIPAL COURT Totals:		\$209,808.50	\$14,486.48
					\$195,322.02	\$15,393.56
						\$179,928.46

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BD. OF ELECTION						
001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$5,270.72	\$27,729.28	\$0.00	\$27,729.28
001-0310-510200	SALARIES - Director/Deputy	\$160,000.00	\$27,478.50	\$132,521.50	\$0.00	\$132,521.50
001-0310-510201	Salaries - Part time	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-0310-510202	Salaries- PT-2023 Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-510300	INSURANCE BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0310-511000	OPERS	\$31,000.00	\$3,666.24	\$27,333.76	\$0.00	\$27,333.76
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	\$445.55	\$3,054.45	\$0.00	\$3,054.45
001-0310-520000	SUPPLIES	\$30,000.00	\$467.98	\$29,532.02	\$23,532.02	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085009-001	01/09/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Supplies	\$3,532.02	\$4,000.00
2026085024-001	01/09/2026	01/09/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Pitney Bowes Meter Postage and Supplie	\$8,000.00	\$8,000.00
2026085297-001	02/18/2026	02/18/2026	GRAPHIC VILLAGE LLC	Business, Absentee, and Provisional Env	\$12,000.00	\$12,000.00
				001-0310-520000	\$23,532.02	\$24,000.00
001-0310-521000	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$15.00	\$4,985.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085221-001	02/04/2026	02/04/2026	U.S. BANK NATIONAL ASSOCIATION	Bluetooth Adapters for Desktops	\$15.00	\$15.00
				001-0310-521000	\$15.00	\$15.00
001-0310-521001	Equipment- RBMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-526000	CONTRACT SERVICES	\$151,050.95	\$10,417.77	\$140,633.18	\$110,633.18	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081393-001	01/02/2025	02/18/2026	COMDOC INC	Super Blanket - Printer/Copier Contract F	\$908.68	\$1,800.00
2026085011-001	01/09/2026	01/09/2026	TRIAD GOVERNMENTAL SYSTEMS INC	Super Blanket - Triad GSI VR Services	\$5,000.00	\$5,000.00
2026085012-001	01/09/2026	01/09/2026	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Election Services	\$18,000.00	\$18,000.00
2026085013-001	01/09/2026	01/09/2026	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Project Manageme	\$4,500.00	\$4,500.00
2026085014-001	01/09/2026	02/18/2026	THINKING FARTHER INC	BallotSync Annual Contract Fee	\$26.00	\$2,200.00
2026085015-001	01/09/2026	01/09/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Super Blanket - Pitney Bowes Lease Pay	\$3,000.00	\$3,000.00
2026085016-001	01/09/2026	01/09/2026	QUADIENT INC	Ballot Folder Annual Maintenance Contra	\$500.00	\$500.00
2026085017-001	01/09/2026	01/09/2026	COMDOC INC	Super Blanket - Xerox Copier/Printer Con	\$3,000.00	\$3,000.00
2026085023-001	01/09/2026	01/09/2026	TRIAD GOVERNMENTAL SYSTEMS INC	Triad GSI VR Contract and Licensing Fee	\$20,000.00	\$20,000.00
2026085025-001	01/09/2026	01/09/2026	RICHARD F HOFFMAN SGL MBR	Contract Fee for Independent Council	\$5,300.00	\$5,300.00
2026085220-001	02/04/2026	02/18/2026	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Annual Contract, L	\$41,898.50	\$50,000.00
2026085222-001	02/04/2026	02/04/2026	RICHARDSON GLASS SERVICE INC	EV Room Service Windows and Security	\$8,500.00	\$8,500.00
				001-0310-526000	\$110,633.18	\$121,800.00
001-0310-527000	ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085010-001	01/09/2026	01/09/2026	ALONOVUS CORP	Super Blanket - Advertising and Legal No	\$2,500.00	\$2,500.00
				001-0310-527000	\$2,500.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0310-540000	OTHER EXPENSE	\$8,000.00	\$111.65	\$7,888.35	\$7,888.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085018-001	01/09/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Travel and Expense Reimbursements	\$1,388.35	\$1,500.00
2026085019-001	01/09/2026	01/09/2026	OHIO SECRETARY OF STATE	2026 SOS Summer Conference Fees	\$1,500.00	\$1,500.00
2026085020-001	01/09/2026	01/09/2026	HILTON-COLUMBUS	Super Blanket - 2026 Summer Conferenc	\$2,000.00	\$2,000.00
2026085021-001	01/09/2026	01/09/2026	ELECTION CENTER	Election Center Membership Dues	\$500.00	\$500.00
2026085022-001	01/09/2026	01/09/2026	OAE0	OAE0 Annual Membership Dues	\$1,500.00	\$1,500.00
2026085031-001	01/09/2026	01/09/2026	OAE0	Super Blanket - REO Courses	\$1,000.00	\$1,000.00
				001-0310-540000	\$7,888.35	\$8,000.00
001-0310-540001	Other Exp- Primary 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-540002	State Special Election Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BD. OF ELECTION Totals:	\$449,950.95	\$47,858.41	\$402,092.54	\$144,568.55	\$257,523.99

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-0410-521201	Courthouse Renovations	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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
001-0410-526004	Contract Services Path Project	\$1,086.80	\$0.00	\$1,086.80	\$1,086.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081864-001	02/03/2025	07/09/2025	THE MANNIK & SMITH GROUP INC	Multi use path CR 621	\$1,086.80	\$6,483.41
				001-0410-526004	\$1,086.80	\$6,483.41
001-0410-526005	Contract Services- Multi Use Connector ODNR	\$7,837.00	\$0.00	\$7,837.00	\$0.00	\$7,837.00
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	\$180,484.50	\$0.00	\$180,484.50	\$16,240.00	\$164,244.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083671-001	11/06/2025	11/06/2025	PHILIP A WAGNER INC	Ignition Board/Ignitor Trane Unit-Inducer	\$2,975.00	\$2,975.00
2025083874-001	11/24/2025	12/10/2025	STEWART INTERIORS LLC	Flooring 1st floor County Services Bldg-L	\$10,202.50	\$20,405.00
2026085311-001	02/19/2026	02/19/2026	THOMAS J WEAVER INC	Gutter repair -Progress Center	\$3,062.50	\$3,062.50
				001-0410-540000	\$16,240.00	\$26,442.50
001-0410-540002	Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540003	JFS loan pay	\$22,088.00	\$0.00	\$22,088.00	\$0.00	\$22,088.00
001-0410-540004	Progress Center Loan	\$31,072.00	\$0.00	\$31,072.00	\$0.00	\$31,072.00
001-0410-540005	Coshocton Foundation Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540006	Justice Ctr Loan Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL IMPROVEMENT Totals:		\$292,568.30	\$0.00	\$292,568.30	\$17,326.80	\$275,241.50

MAINTENANCE

001-0420-510200	SALARIES - EMPLOYEES	\$636,108.00	\$117,581.47	\$518,526.53	\$0.00	\$518,526.53
001-0420-510201	Salaries- Seasonal Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
001-0420-511000	OPERS	\$89,056.00	\$12,982.50	\$76,073.50	\$0.00	\$76,073.50
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	\$9,224.00	\$1,633.22	\$7,590.78	\$0.00	\$7,590.78
001-0420-520000	SUPPLIES	\$94,768.92	\$10,692.85	\$84,076.07	\$18,794.95	\$65,281.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025083952-001	12/01/2025	01/07/2026	AUER ACE HARDWARE	Maint supplies	\$2,158.71	\$2,175.00	
2026084429-001	01/02/2026	02/18/2026	AUER ACE HARDWARE	supplies	\$9,324.91	\$10,000.00	
2026084430-001	01/02/2026	02/04/2026	FRONTIER SUPPLY COMPANY	supplies	\$1,960.00	\$2,500.00	
2026084431-001	01/02/2026	02/18/2026	HARTVILLE HARDWARE INC	lumber supplies	\$745.17	\$1,000.00	
2026084432-001	01/02/2026	02/06/2026	THE HUNTINGTON NATIONAL BANK	supplies from walmart	\$467.16	\$1,000.00	
2026084433-001	01/02/2026	02/04/2026	PHILIP A WAGNER INC	supplies	\$269.00	\$500.00	
2026084434-001	01/02/2026	02/06/2026	THE HUNTINGTON NATIONAL BANK	Amazon Supplies	\$931.00	\$1,000.00	
2026084909-001	01/06/2026	01/06/2026	PHILIP A WAGNER INC	Supplies for Boiler system at Jail	\$235.00	\$235.00	
2026085272-001	02/11/2026	02/11/2026	RESOURCE VENTURE GROUP LLC	toilet bowl cleaner	\$2,704.00	\$2,704.00	
					001-0420-520000	\$18,794.95	\$21,114.00

001-0420-520001	SUPPLIES - GARAGE	\$137,766.93	\$26,426.18	\$111,340.75	\$30,929.13	\$80,411.62
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025080923-001	01/02/2025	06/25/2025	KILLBUCK VALLEY AUTO LLC	VEHICLE MAINT	\$6,215.31	\$11,000.00	
2026084435-001	01/02/2026	02/18/2026	COSHOCTON CITY TIRE LLC	tires	\$3,922.89	\$5,000.00	
2026084436-001	01/02/2026	02/18/2026	ADVANCE AUTO PARTS	vehicle maint supplies	\$327.63	\$5,000.00	
2026084437-001	01/02/2026	02/18/2026	O'REILLY AUTO ENTERPRISES LLC	Vehicle maint supplies	\$462.09	\$500.00	
2026084438-001	01/02/2026	01/02/2026	GKM AUTO PARTS INC	vehicle maint	\$300.00	\$300.00	
2026084439-001	01/02/2026	01/21/2026	JJT MOTORS INC	Vehicle Maint	\$542.82	\$1,000.00	
2026085201-001	02/03/2026	02/03/2026	COUNTY RISK SHARING AUTHORITY INC	Deductible accident-plow truck	\$2,500.00	\$2,500.00	
2026085202-001	02/03/2026	02/03/2026	THE HUNTINGTON NATIONAL BANK	Welding supplies	\$358.39	\$358.39	
2026085261-001	02/10/2026	02/10/2026	ADVANCE AUTO PARTS	vehicle maint parts/supplies	\$10,000.00	\$10,000.00	
2026085319-001	02/23/2026	02/23/2026	JJT MOTORS INC	vehicle maint	\$5,000.00	\$5,000.00	
2026085353-001	02/27/2026	02/27/2026	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maint Parts	\$1,000.00	\$1,000.00	
2026085354-001	02/27/2026	02/27/2026	AUTOZONE STORES LLC	vehicle maint parts	\$300.00	\$300.00	
					001-0420-520001	\$30,929.13	\$41,958.39

001-0420-520002	SUPPLIES - GASOLINE	\$21,001.32	\$2,036.50	\$18,964.82	\$3,964.82	\$15,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084440-001	01/02/2026	02/04/2026	HAHN OIL INC	Fuel	\$3,964.82	\$5,000.00	
					001-0420-520002	\$3,964.82	\$5,000.00

001-0420-520003	Community Room Supplies	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085219-001	02/04/2026	02/04/2026	THE HUNTINGTON NATIONAL BANK		8ft Granite Tables for Community Room		\$200.00	\$200.00
					001-0420-520003		\$200.00	\$200.00
001-0420-520004			Skate Rink Supplies	\$0.00		\$0.00	\$0.00	\$0.00
001-0420-521000			EQUIPMENT	\$678.99		\$0.00	\$678.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083231-001	09/04/2025	09/04/2025	THE HUNTINGTON NATIONAL BANK		Sprayer		\$429.99	\$429.99
2025083616-001	10/29/2025	11/05/2025	SNIDER RECREATION, INC		Exercise Equip. donated by Cosh Reg. M		\$249.00	\$10,000.00
					001-0420-521000		\$678.99	\$10,429.99
001-0420-521001			Community Room Equipment	\$3,691.00		\$1,098.00	\$2,593.00	\$1,898.00
								\$695.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025084072-001	12/15/2025	01/28/2026	THE HUNTINGTON NATIONAL BANK		TV's for Community Room		\$1,898.00	\$2,996.00
					001-0420-521001		\$1,898.00	\$2,996.00
001-0420-521002			Skate Rink Equipment	\$0.00		\$0.00	\$0.00	\$0.00
001-0420-526000			CONTRACT SERVICES	\$154,472.35		\$9,498.38	\$144,973.97	\$30,583.94
								\$114,390.03
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025080895-001	01/02/2025	12/24/2025	RICHARDSON GLASS SERVICE INC		Glass repair/orders		\$942.54	\$5,471.27
2025083385-001	09/29/2025	09/29/2025	COVIC CONNECTION INC		OSU Ext office carpet cleaning		\$922.20	\$922.20
2026084393-001	01/02/2026	01/21/2026	LONESTAR FIRE PROTECTION & SECURITY LLC		Panic/ Security Alarm Monitor		\$3,440.00	\$5,000.00
2026084394-001	01/02/2026	01/07/2026	SCHINDLER ELEVATOR CORPORATION		Elevator		\$3,158.85	\$5,000.00
2026084395-001	01/02/2026	02/18/2026	KIMBLE COMPANY		disposal only dumpsters		\$1,437.43	\$3,000.00
2026084396-001	01/02/2026	01/02/2026	KIMBLE COMPANY		Farm Use		\$1,000.00	\$1,000.00
2026084397-001	01/02/2026	02/18/2026	WAGNER TECHNOLOGIES LLC		Security Monitoring		\$400.00	\$1,000.00
2026084398-001	01/02/2026	01/02/2026	PHILIP A WAGNER INC		HVAC Repair		\$5,000.00	\$5,000.00
2026084399-001	01/02/2026	02/18/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC		pest control		\$1,507.33	\$2,000.00
2026084400-001	01/02/2026	01/02/2026	BRIGHTLY SOFTWARE, INC		Maintenance Agreement Facility Dude		\$4,913.69	\$4,913.69
2026084401-001	01/02/2026	01/02/2026	STATE OF OHIO		Elevator Cert Fees		\$1,500.00	\$1,500.00
2026084402-001	01/02/2026	01/02/2026	RICHARDSON GLASS SERVICE INC		repairs/service		\$500.00	\$500.00
2026084403-001	01/02/2026	01/02/2026	GREGORY MICHAEL COX JR		Lawn care		\$2,000.00	\$2,000.00
2026084404-001	01/02/2026	01/02/2026	PERRY PROTECH INC		1 year annual maint plan		\$906.00	\$906.00
2026084844-001	01/05/2026	02/04/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC		Commissioners TV		\$408.83	\$500.00
2026085096-001	01/15/2026	01/15/2026	HILSCHER-CLARKE ELECTRIC COMPANY		Electric/Generator issue Jail		\$500.00	\$500.00
2026085097-001	01/15/2026	01/15/2026	BUCKEYE POWER SALES CO INC		Generator issues Jail		\$500.00	\$500.00
2026085134-001	01/22/2026	01/22/2026	THE HUNTINGTON NATIONAL BANK		Repair Justice Center Kitchen		\$697.07	\$697.07
2026085323-001	02/23/2026	02/23/2026	OHIO DUMPSTER RENTALS INC		dumpster rental old jail		\$850.00	\$850.00
					001-0420-526000		\$30,583.94	\$41,260.23
001-0420-526001			ELECTRIC	\$329,430.68		\$46,966.56	\$282,464.12	\$87,864.12
								\$194,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025084196-001	12/31/2025	02/04/2026	OHIO POWER COMPANY		Electric		\$1,850.27	\$17,002.00
2026084405-001	01/02/2026	02/18/2026	OHIO POWER COMPANY		Electric		\$10,642.85	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084406-001	01/02/2026	02/04/2026	FRONTIER POWER COMPANY	Electric		\$371.00	\$400.00
2026085223-001	02/04/2026	02/04/2026	OHIO POWER COMPANY	electric		\$75,000.00	\$75,000.00
					001-0420-526001	\$87,864.12	\$122,402.00
001-0420-526002	PHONE		\$153,310.90	\$37,328.17	\$115,982.73	\$50,285.35	\$65,697.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083075-001	08/05/2025	12/24/2025	MARKETING SALES SOLUTIONS INC	Phone Support		\$740.00	\$1,000.00
2025083191-001	08/22/2025	01/07/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	APT BCP Lines		\$1,476.25	\$2,500.00
2026084388-001	01/02/2026	02/04/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	new APT Lines		\$89.75	\$500.00
2026084390-001	01/02/2026	02/18/2026	A T & T MOBILITY II LLC	New Cell Service AT&T First Net		\$4,801.33	\$5,480.00
2026084843-001	01/05/2026	02/04/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	318 MAIN / 724 CHESTNUT OTH PHON		\$2,971.86	\$4,000.00
2026085106-001	01/21/2026	01/21/2026	A T & T CORP	opitman		\$2,273.85	\$2,273.85
2026085163-001	01/28/2026	01/28/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Spectrum APT Lines		\$2,400.00	\$2,400.00
2026085164-001	01/28/2026	02/04/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	EPL Lines Spectrum		\$20,532.31	\$24,000.00
2026085169-001	01/28/2026	01/28/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	724 Chestnut / 318 Main St		\$15,000.00	\$15,000.00
					001-0420-526002	\$50,285.35	\$57,153.85
001-0420-526003	COPY/MICROFILM LEASES		\$23,761.88	\$3,247.61	\$20,514.27	\$8,014.27	\$12,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082540-001	05/13/2025	12/24/2025	U S BANCORP EQUIPMENT FINANCE INC	Copier Lease CCC		\$516.10	\$4,000.00
2025082897-001	07/14/2025	01/21/2026	PITNEY BOWES INC	lease postage machine		\$221.94	\$1,500.00
2026084441-001	01/02/2026	02/18/2026	U S BANCORP EQUIPMENT FINANCE INC	CCC copier		\$1,920.56	\$3,000.00
2026084442-001	01/02/2026	02/04/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	recorder new lease		\$2,816.69	\$3,000.00
2026084443-001	01/02/2026	01/02/2026	22316	recorder new machine		\$500.00	\$500.00
2026085080-001	01/13/2026	01/21/2026	PITNEY BOWES INC	lease		\$2,038.98	\$3,000.00
					001-0420-526003	\$8,014.27	\$15,000.00
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	\$600.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084407-001	01/02/2026	01/02/2026	HOME LOAN SAVINGS BANK	parking lot rent		\$600.00	\$600.00
					001-0420-526005	\$600.00	\$600.00
001-0420-526006	CONTRACT-CAP LEASE DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER		\$37,000.00	\$2,185.43	\$34,814.57	\$7,814.57	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084408-001	01/02/2026	02/04/2026	COSHOCTON WATER DEPARTMENT	Water		\$7,814.57	\$10,000.00
					001-0420-526007	\$7,814.57	\$10,000.00
001-0420-526008	GAS		\$100,099.37	\$38,473.40	\$61,625.97	\$37,844.90	\$23,781.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084409-001	01/02/2026	02/23/2026	COLUMBIA GAS OF OHIO INC	Gas		\$136.16	\$15,000.00
2026084410-001	01/02/2026	02/18/2026	FRONTIER AFFILIATED SERVICES	propane		\$1,323.13	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085165-001	01/28/2026	02/23/2026	COLUMBIA GAS OF OHIO INC	Gas		\$34,166.68	\$50,000.00
2026085207-001	02/03/2026	02/03/2026	THE HUNTINGTON NATIONAL BANK	Gas - Columbia		\$218.93	\$218.93
2026085262-001	02/10/2026	02/10/2026	FRONTIER AFFILIATED SERVICES	propane		\$2,000.00	\$2,000.00
					001-0420-526008	\$37,844.90	\$73,218.93
001-0420-526009			Contract Services- Skate Rink		\$1,000.00	\$600.00	\$400.00
001-0420-540000			OTHER EXPENSE		\$5,128.85	\$128.85	\$5,000.00
						\$300.00	\$4,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085305-001	02/19/2026	02/19/2026	BLANKET PURCHASE ORDER VENDOR	Physical for Job		\$300.00	\$300.00
					001-0420-540000	\$300.00	\$300.00
			MAINTENANCE Totals:			\$1,798,199.19	\$310,879.12
						\$1,487,320.07	\$279,773.04
							\$1,207,547.03

IT Department

001-0430-510200			Salaries		\$341,777.00	\$63,290.00	\$278,487.00	\$0.00	\$278,487.00
001-0430-510300			Insurance Bonus		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000			OPERS		\$47,849.00	\$6,936.27	\$40,912.73	\$0.00	\$40,912.73
001-0430-511100			Worker's Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511300			Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-511500			Medicare		\$4,956.00	\$887.87	\$4,068.13	\$0.00	\$4,068.13
001-0430-520000			Supplies		\$10,410.00	\$708.80	\$9,701.20	\$1,701.20	\$8,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083655-001	11/05/2025	11/12/2025	JD JOHNSON SALES & SERVICE LLC	portable radio batteries-IT		\$410.00	\$410.00
2026084810-001	01/05/2026	01/05/2026	THE HUNTINGTON NATIONAL BANK	Huntington Supplies Various Vendors		\$500.00	\$500.00
2026084811-001	01/05/2026	02/18/2026	CDW GOVERNMENT INC	CDWG Supplies IT		\$791.20	\$1,500.00
					001-0430-520000	\$1,701.20	\$2,410.00

001-0430-521000			Equipment		\$68,897.55	\$3,497.55	\$65,400.00	\$2,400.00	\$63,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083284-001	09/12/2025	09/12/2025	THE HUNTINGTON NATIONAL BANK	Device for Camera on Security door @ V		\$400.00	\$400.00
2026084812-001	01/05/2026	01/05/2026	THE HUNTINGTON NATIONAL BANK	IT Equipment Various Vendors		\$2,000.00	\$2,000.00
					001-0430-521000	\$2,400.00	\$2,400.00

001-0430-526000			Contract Services		\$169,297.25	\$48,351.84	\$120,945.41	\$19,318.47	\$101,626.94
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024078657-001	03/20/2024	02/18/2026	CDW GOVERNMENT INC	Migrate Exchange Server 2016 on Premi		\$548.75	\$14,840.00
2026084948-001	01/08/2026	02/18/2026	CDW GOVERNMENT INC	Meraki renewal 2026		\$1.72	\$24,200.60
2026084949-001	01/08/2026	01/08/2026	CDW GOVERNMENT INC	Barracuda		\$18,768.00	\$18,768.00
					001-0430-526000	\$19,318.47	\$57,808.60

001-0430-526001			Internet Services		\$60,000.00	\$2,598.98	\$57,401.02	\$7,401.02	\$50,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084809-001	01/05/2026	02/18/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet #131561401 & 226348601 Reso		\$7,401.02	\$10,000.00
					001-0430-526001	\$7,401.02	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-540000	Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
IT Department Totals:		\$704,386.80	\$126,271.31	\$578,115.49	\$30,820.69	\$547,294.80

AIRPORT

001-0510-510200	SALARIES - EMPLOYEES	\$124,950.00	\$18,767.87	\$106,182.13	\$0.00	\$106,182.13
001-0510-511000	OPERS	\$16,830.00	\$2,094.06	\$14,735.94	\$0.00	\$14,735.94
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	\$1,938.00	\$261.68	\$1,676.32	\$0.00	\$1,676.32
001-0510-540000	OTHER EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
001-0510-540001	AIRPORT MATCH	\$3,235.51	\$0.00	\$3,235.51	\$3,235.51	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079930-001	09/26/2024	09/15/2025	PERRAM ELECTRIC INC	Rehabilitate Runway Lighting and PAPI R	\$299.28	\$5,000.00
2025082377-001	04/23/2025	08/20/2025	GENERAL AVIATION CONSULTANTS LTD	Project Taxiway Lighting System AIP 3-3	\$9.00	\$4,000.00
2025083106-001	08/11/2025	10/15/2025	GENERAL AVIATION CONSULTANTS LTD	Taxiway Lighting System-Runway	\$1,334.40	\$3,425.00
2025083107-001	08/11/2025	08/25/2025	PERRAM ELECTRIC INC	Rehab Taxiway Lighting	\$1,592.83	\$14,947.00
001-0510-540001					\$3,235.51	\$27,372.00
AIRPORT Totals:		\$166,953.51	\$21,123.61	\$145,829.90	\$3,235.51	\$142,594.39

SHERIFF

001-0610-510100	SALARIES - OFFICIAL	\$81,712.00	\$15,131.86	\$66,580.14	\$0.00	\$66,580.14
001-0610-510200	SALARIES - EMPLOYEES	\$1,750,000.00	\$360,041.01	\$1,389,958.99	\$0.00	\$1,389,958.99
001-0610-510201	SALARIES - COURT GUARD	\$140,000.00	\$25,805.01	\$114,194.99	\$0.00	\$114,194.99
001-0610-510301	EMPLOYEE INS BONUS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
001-0610-510402	WORKERS COMP - SRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS	\$343,150.50	\$52,604.72	\$290,545.78	\$0.00	\$290,545.78
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	\$5,631.36	\$23,368.64	\$0.00	\$23,368.64
001-0610-520000	SUPPLIES	\$8,557.16	\$788.99	\$7,768.17	\$3,768.17	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084644-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Supplies	\$1,800.63	\$2,000.00
2026084645-001	01/02/2026	02/18/2026	CARD MEMBER SERVICE	Supplies Visa	\$1,967.54	\$2,000.00
001-0610-520000					\$3,768.17	\$4,000.00

001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$18,551.65	\$10,702.37	\$7,849.28	\$7,849.28	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080729-001	12/26/2024	12/24/2025	MOTOROLA SOLUTIONS INC	Equipment Motorola radio	\$2,196.86	\$14,645.00
2025084113-001	12/18/2025	12/24/2025	MOTOROLA SOLUTIONS INC	Equipment Motorola	\$3,652.42	\$3,652.42
2026084643-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Equipment	\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0610-521000	\$7,849.28	\$20,297.42
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$45,000.00	\$7,228.10	\$37,771.90	\$12,771.90	\$25,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084641-001	01/02/2026	02/18/2026	ENTERPRISE FM TRUST	New Cruisers Enterprise	\$12,771.90	\$20,000.00	
				001-0610-521001	\$12,771.90	\$20,000.00	
001-0610-521002	EQUIPMENT - INSURANCE	\$12,241.47	\$0.00	\$12,241.47	\$12,241.47	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025082702-001	06/10/2025	10/29/2025	H & H AUTO BODY	Insurance H and H	\$2,500.00	\$10,480.72	
2026084640-001	01/02/2026	02/02/2026	BLANKET PURCHASE ORDER VENDOR	Insurance	\$9,741.47	\$9,741.47	
				001-0610-521002	\$12,241.47	\$20,222.19	
001-0610-521003	EQUIPMENT - UNIFORMS	\$31,018.98	\$2,729.13	\$28,289.85	\$21,089.85	\$7,200.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025082895-001	07/14/2025	12/10/2025	PARR PUBLIC SAFETY EQUIPMENT INC	Uniforms Parr	\$1,381.34	\$2,000.00	
2025083633-001	11/03/2025	01/07/2026	AKRON UNIFORMS LLC	Uniforms Akron	\$1,622.90	\$3,000.00	
2025083709-001	11/13/2025	02/18/2026	GALLS PARENT HOLDINGS LLC	Uniforms Galls	\$1,579.21	\$2,000.00	
2026084639-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$4,146.54	\$5,000.00	
2026085152-001	01/27/2026	02/18/2026	PARR PUBLIC SAFETY EQUIPMENT INC	Uniforms Parr	\$4,559.86	\$5,000.00	
2026085285-001	02/13/2026	02/13/2026	GALLS PARENT HOLDINGS LLC	Uniforms Galls	\$2,000.00	\$2,000.00	
2026085286-001	02/13/2026	02/13/2026	AKRON UNIFORMS LLC	Uniforms Akron	\$2,000.00	\$2,000.00	
2026085334-001	02/25/2026	02/25/2026	FIRSTSPEAR LLC	Uniforms Firstspear	\$800.00	\$800.00	
2026085335-001	02/25/2026	02/25/2026	GALLS PARENT HOLDINGS LLC	Uniforms Galls	\$3,000.00	\$3,000.00	
				001-0610-521003	\$21,089.85	\$24,800.00	
001-0610-521004	Equipment-BVP Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0610-521005	EQUIPMENT - TELETYPE/CABLE	\$3,600.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084638-001	01/02/2026	01/02/2026	TREASURER OF STATE	LEADS Teletype	\$1,800.00	\$1,800.00	
				001-0610-521005	\$1,800.00	\$1,800.00	
001-0610-521006	EQUIPMENT - RANGE	\$5,000.00	\$926.50	\$4,073.50	\$2,000.00	\$2,073.50	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085240-001	02/05/2026	02/05/2026	BLANKET PURCHASE ORDER VENDOR	Range	\$2,000.00	\$2,000.00	
				001-0610-521006	\$2,000.00	\$2,000.00	
001-0610-521007	EQUIPMENT - COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0610-521008	Equipment- Coshocton Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0610-525000	CONTRACT - REPAIR	\$2,000.00	\$121.94	\$1,878.06	\$1,878.06	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081434-001	01/02/2025	12/10/2025	STALEY TECHNOLOGIES INC	Contract Repair	\$1,000.00	\$1,000.00	
2026084635-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repair	\$878.06	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0610-525000	\$1,878.06	\$2,000.00
001-0610-526000	CONTRACT - SERVICES	\$109,190.20	\$10,639.96	\$98,550.24	\$31,550.24	\$67,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084630-001	01/02/2026	02/18/2026	A T & T MOBILITY II LLC	Contract Serv AT T	\$2,151.04	\$3,000.00	
2026084631-001	01/02/2026	01/02/2026	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty	\$3,000.00	\$3,000.00	
2026084632-001	01/02/2026	02/18/2026	TREASURER STATE OF OHIO	Contract Serv Web check	\$7,574.00	\$10,000.00	
2026084633-001	01/02/2026	02/18/2026	VEIT LLC	Contract Serv GEI	\$1,560.87	\$2,000.00	
2026084634-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$3,264.33	\$5,000.00	
2026084883-001	01/06/2026	01/06/2026	STEPHEN G CLARK	Contract Serv Motorola	\$2,000.00	\$2,000.00	
2026085337-001	02/25/2026	02/25/2026	MOTOROLA SOLUTIONS INC	Contract Serv Motorola	\$12,000.00	\$12,000.00	
					001-0610-526000	\$31,550.24	\$37,000.00
001-0610-530000	Travel	\$615.42	\$202.48	\$412.94	\$412.94	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084628-001	01/02/2026	02/18/2026	CARD MEMBER SERVICE	Travel Visa	\$212.94	\$300.00	
2026084629-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Travel	\$200.00	\$200.00	
					001-0610-530000	\$412.94	\$500.00
001-0610-535000	ALLOWANCES	\$36,136.50	\$17,846.00	\$18,290.50	\$18,290.50	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085287-001	02/13/2026	02/13/2026	COSHOCTON COUNTY SHERIFF	FOJ	\$18,290.50	\$18,290.50	
					001-0610-535000	\$18,290.50	\$18,290.50
001-0610-540000	OTHER EXPENSE	\$8,091.01	\$572.43	\$7,518.58	\$2,118.58	\$5,400.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025084043-001	12/11/2025	12/11/2025	STYX ACQUISITION LLC	Others UPS	\$100.00	\$100.00	
2026084624-001	01/02/2026	02/04/2026	STYX ACQUISITION LLC	Others UPS	\$142.64	\$200.00	
2026084625-001	01/02/2026	01/02/2026	FRONTIER POWER COMPANY	Others Frontier Power	\$200.00	\$200.00	
2026084626-001	01/02/2026	02/04/2026	COSHOCTON COUNTY SHERIFF	Others Postal Reimburse	\$175.94	\$200.00	
2026084627-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Others	\$1,500.00	\$1,500.00	
					001-0610-540000	\$2,118.58	\$2,200.00
001-0610-540001	TRAINING SCHOOL	\$2,000.00	\$166.46	\$1,833.54	\$833.54	\$1,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084623-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Training	\$833.54	\$1,000.00	
					001-0610-540001	\$833.54	\$1,000.00
001-0610-540002	OTHER EXP-GASOLINE	\$61,286.64	\$8,425.88	\$52,860.76	\$25,872.76	\$26,988.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084622-001	01/02/2026	02/04/2026	HAHN OIL INC	Gasoline Hahns	\$25,872.76	\$30,012.00	
					001-0610-540002	\$25,872.76	\$30,012.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084621-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs	\$1,000.00	\$1,000.00
				001-0610-540003	\$1,000.00	\$1,000.00
001-0610-540009	Other Expense-SORN	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084620-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Sorn	\$250.00	\$250.00
				001-0610-540009	\$250.00	\$250.00
SHERIFF Totals:		\$2,693,351.53	\$519,564.20	\$2,173,787.33	\$143,727.29	\$2,030,060.04

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES	\$1,445,000.00	\$272,200.67	\$1,172,799.33	\$0.00	\$1,172,799.33
001-0611-510300	Employee Ins Bonus	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00
001-0611-511000	OPERS	\$216,989.00	\$30,490.69	\$186,498.31	\$0.00	\$186,498.31
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	\$21,500.00	\$3,840.46	\$17,659.54	\$0.00	\$17,659.54
001-0611-520000	SUPPLIES	\$10,055.00	\$129.37	\$9,925.63	\$1,925.63	\$8,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084538-001	01/02/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	Jail Supplies - Blanket	\$1,925.63	\$2,000.00
				001-0611-520000	\$1,925.63	\$2,000.00

001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	\$137,544.53	\$19,186.02	\$118,358.51	\$62,858.51	\$55,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084550-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Prisoner Food - Blanket	\$11,709.69	\$12,000.00
2026085115-001	01/22/2026	02/18/2026	CONN'S POTATO CHIPS	Prisoner Food - Conns	\$1,168.44	\$1,500.00
2026085116-001	01/22/2026	02/18/2026	GORDON FOOD SERVICE INC	Prisoner Food - Gordan Foods	\$35,009.81	\$40,000.00
2026085117-001	01/22/2026	01/22/2026	COLLINS MEAT & FOOD MARKET	Prisoner Food - Collins Meats	\$1,000.00	\$1,000.00
2026085118-001	01/22/2026	02/18/2026	NICKLES BAKERY INC	Prisoner Food - Nickles	\$1,620.25	\$2,000.00
2026085119-001	01/22/2026	02/18/2026	MCKEE FOODS CORPORATION	Prisoner Food - McKees	\$626.32	\$1,000.00
2026085120-001	01/22/2026	02/18/2026	F & S FOODS	Prisoner Food - Food Distributors	\$9,724.00	\$10,000.00
2026085121-001	01/22/2026	01/22/2026	STYX ACQUISITION LLC	Prisoner Food - Buehlers	\$2,000.00	\$2,000.00
				001-0611-520001	\$62,858.51	\$69,500.00

001-0611-521003	Jail Uniforms	\$17,000.00	\$1,535.86	\$15,464.14	\$12,964.14	\$2,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084535-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms - Blanket	\$2,000.00	\$2,000.00
2026085196-001	02/03/2026	02/18/2026	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls	\$8,464.14	\$10,000.00
2026085197-001	02/03/2026	02/03/2026	INVENTORY TRADING CO	Jail Uniforms - Hero 24/7	\$1,000.00	\$1,000.00
2026085198-001	02/03/2026	02/03/2026	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Jail Uniforms - Red Diamond	\$500.00	\$500.00
2026085199-001	02/03/2026	02/03/2026	PARR PUBLIC SAFETY EQUIPMENT INC	Jail Uniforms - Parr	\$500.00	\$500.00
2026085200-001	02/03/2026	02/03/2026	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michele	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0611-521003	\$12,964.14	\$14,500.00
001-0611-521004	EQUIPMENT - JAIL	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084539-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Jail Equipment - Blanket	\$1,000.00	\$1,000.00
				001-0611-521004	\$1,000.00	\$1,000.00
001-0611-525000	CONTRACT REPAIR - JAIL	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084541-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repair Jail - Blanket	\$500.00	\$500.00
				001-0611-525000	\$500.00	\$500.00
001-0611-526000	CONTRACT SERVICES	\$20,000.00	\$861.47	\$19,138.53	\$7,038.53	\$12,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084542-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Contact Services Jail - Blanket	\$1,374.69	\$1,500.00
2026084548-001	01/02/2026	01/21/2026	SAPPHIREHEALTH LLC	Contract Services Jail - Sapphire Health	\$1,304.75	\$2,000.00
2026085126-001	01/22/2026	01/22/2026	BIOMETRIC INFORMATION MANAGEMENT	Contract Jail Services - Biometric	\$3,000.00	\$3,000.00
2026085127-001	01/22/2026	01/22/2026	DEPARTMENT OF HEALTH AND HUMAN SERVICES	Contract Services Jail - CLIA Lab	\$300.00	\$300.00
2026085128-001	01/22/2026	01/22/2026	COSHOCTON PUBLIC HEALTH DISTRICT	Contract Services Jail - Coshocton Public	\$300.00	\$300.00
2026085129-001	01/22/2026	01/22/2026	TREASURER, STATE OF OHIO	Contract Services Jail - Ohio Dept Health	\$300.00	\$300.00
2026085130-001	01/22/2026	02/18/2026	VEIT LLC	Contract Services Jail - Visual Edge	\$459.09	\$500.00
				001-0611-526000	\$7,038.53	\$7,900.00
001-0611-530000	Travel	\$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
2026084537-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Jail Travel - Blanket	\$250.00	\$250.00
				001-0611-530000	\$250.00	\$250.00
001-0611-540000	OTHER EXPENSE	\$3,108.00	\$108.00	\$3,000.00	\$500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084540-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Jail Others - Blanket	\$500.00	\$500.00
				001-0611-540000	\$500.00	\$500.00
001-0611-540001	Training	\$3,030.00	\$180.00	\$2,850.00	\$850.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084536-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Jail Training - Blanket	\$850.00	\$1,000.00
				001-0611-540001	\$850.00	\$1,000.00
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$259,067.08	\$44,790.56	\$214,276.52	\$212,776.52	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080550-001	12/06/2024	12/24/2025	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage	\$19,208.75	\$25,000.00
2025081697-001	01/14/2025	02/04/2026	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti	\$37,331.10	\$50,000.00
2026084543-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical - Blanket	\$2,764.79	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085122-001	01/22/2026 01/22/2026 GARCIA CLINICAL LABORATORY INC		Prisoner Medical - Garcia		\$500.00	\$500.00
2026085123-001	01/22/2026 02/18/2026 MCKESSON MEDICAL -SURGICAL INC		Prisoner Medical - McKesson		\$971.88	\$1,000.00
2026085124-001	01/22/2026 01/22/2026 COLER LONG TERM CARE LTD		Prisoner Medical - Coler		\$2,000.00	\$2,000.00
2026085125-001	01/22/2026 01/22/2026 HERITAGE HEALTH SOLUTIONS INC		Prisoner Medical - Heritage Health		\$50,000.00	\$50,000.00
2026085257-001	02/10/2026 02/10/2026 ADVANCED CORRECTIONAL HEALTHCARE INC		Prisoner Medical - Advanced Correctional		\$100,000.00	\$100,000.00
			001-0611-540004		\$212,776.52	\$233,500.00
	JAIL OPERATIONS Totals:	\$2,145,443.61	\$373,323.10	\$1,772,120.51	\$300,663.33	\$1,471,457.18
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	\$68,800.00	\$12,579.20	\$56,220.80	\$0.00	\$56,220.80
001-0614-511000	OPERS	\$12,500.00	\$1,799.55	\$10,700.45	\$0.00	\$10,700.45
001-0614-511100	Workers Comp	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$4,941.44	\$25,058.56	\$0.00	\$25,058.56
001-0614-511500	Medicare	\$1,000.00	\$168.05	\$831.95	\$0.00	\$831.95
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial Vehicle Enforcement Totals:	\$113,000.00	\$19,488.24	\$93,511.76	\$0.00	\$93,511.76
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

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$58,234.00	\$10,784.18	\$47,449.82	\$0.00	\$47,449.82
001-0620-510200	SALARIES - EMPLOYEES	\$90,500.00	\$17,429.01	\$73,070.99	\$0.00	\$73,070.99
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$20,860.00	\$3,188.29	\$17,671.71	\$0.00	\$17,671.71
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	\$2,169.00	\$377.14	\$1,791.86	\$0.00	\$1,791.86
001-0620-520000	SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$800.00	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085245-001	02/06/2026	02/06/2026	QUILL CORPORATION	Office Supplies	\$800.00	\$800.00
				001-0620-520000	\$800.00	\$800.00
001-0620-521000				EQUIPMENT	\$835.00	\$835.00
001-0620-530000				TRAVEL	\$0.00	\$0.00
001-0620-540000				OTHER EXPENSE	\$500.00	\$500.00
001-0620-540001				SB94 Preservation	\$17,940.00	\$17,940.00
			RECORDER Totals:		\$193,038.00	\$31,778.62
					\$161,259.38	\$800.00
						\$160,459.38

HUMANE SOCIETY

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

PUBLIC DEFENDER

001-0630-510200	SALARIES - EMPLOYEES	\$475,011.00	\$87,964.95	\$387,046.05	\$0.00	\$387,046.05
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0630-511000	OPERS	\$66,502.00	\$9,852.08	\$56,649.92	\$0.00	\$56,649.92
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	\$6,888.00	\$1,235.35	\$5,652.65	\$0.00	\$5,652.65
001-0630-520000	SUPPLIES	\$4,000.00	\$653.45	\$3,346.55	\$346.55	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084789-001	01/02/2026	02/18/2026	INDOFF INC	SUPPLIES	\$346.55	\$1,000.00
				001-0630-520000	\$346.55	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0630-521000	EQUIPMENT	\$2,000.00	\$144.02	\$1,855.98	\$0.00	\$1,855.98
001-0630-526000	CONTRACT SERVICE	\$6,120.01	\$240.02	\$5,879.99	\$1,779.99	\$4,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084787-001	01/02/2026	02/04/2026	CELLCO PARTNERSHIP	VERIZON	\$1,379.99	\$1,500.00
2026084788-001	01/02/2026	01/02/2026	MATTHEW BENDER & CO INC	LAW BOOKS	\$400.00	\$400.00
				001-0630-526000	<u>\$1,779.99</u>	<u>\$1,900.00</u>
001-0630-526001	Contract Services- Expert Witnesses	\$5,389.00	\$0.00	\$5,389.00	\$0.00	\$5,389.00
001-0630-526002	Contract Service – Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-530000	TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-0630-540000	OTHER EXPENSE	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
001-0630-540001	OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0630-540002	OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PUBLIC DEFENDER Totals:	\$570,410.01	\$100,089.87	\$470,320.14	\$2,126.54	\$468,193.60

AMBULANCE SERV.

001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMBULANCE SERV. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGRICULTURE

001-0710-580000	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580001	GRANT-TIVERTON INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080791-001	01/02/2025	07/07/2025	AGRICULTURAL SOCIETY	ORC Agricultural Society	\$2,800.00	\$2,800.00
2026085183-001	01/29/2026	01/29/2026	AGRICULTURAL SOCIETY	Agricultural Society-Mandate	\$6,400.00	\$6,400.00
				001-0710-580003	<u>\$9,200.00</u>	<u>\$9,200.00</u>

001-0710-580004	GRANT-SOIL & WATER CONSERVATN	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085181-001	01/29/2026	01/29/2026	COSHOCTON SOIL & WATER CONSERVATION DIST	Soil & Water Allocations	\$190,000.00	\$190,000.00
				001-0710-580004	<u>\$190,000.00</u>	<u>\$190,000.00</u>

001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200	APIARY INSPECTION	\$4,200.00	\$0.00	\$4,200.00	\$2,100.00	\$2,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084813-001	01/05/2026	01/05/2026	LARRY G MEHERG	APIARY	\$2,100.00	\$2,100.00
				001-0710-580200	<u>\$2,100.00</u>	<u>\$2,100.00</u>

001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AGRICULTURE Totals:	\$203,400.00	\$0.00	\$203,400.00	\$201,300.00	\$2,100.00

TUBERCULOSIS HOSPITAL

001-0810-560000	OTHER EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TUBERCULOSIS HOSPITAL Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

VITAL STATISTICS

001-0820-540000	FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	VITAL STATISTICS Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

OTHER HEALTH

001-0830-560000	CRIPPLED CHILDREN AID	\$176,581.81	\$1,307.32	\$175,274.49	\$69,369.49	\$105,905.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078528-001	02/27/2024	02/05/2025	STATE OF OHIO	cripple children	\$36,185.70	\$84,914.00
2025080796-001	01/02/2025	01/21/2026	TREASURER, STATE OF OHIO	Crippled Children fund	\$33,183.79	\$85,356.00
				001-0830-560000	\$69,369.49	\$170,270.00
001-0830-561000			CHILD AT RISK		\$0.00	\$0.00
			OTHER HEALTH Totals:		\$176,581.81	\$1,307.32
					\$175,274.49	\$69,369.49
					\$69,369.49	\$105,905.00

VETERAN'S RELIEF COMMISSION

001-0910-510100	SALARIES - OFFICIAL	\$33,000.00	\$5,973.75	\$27,026.25	\$0.00	\$27,026.25
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$30,200.00	\$171,800.00	\$0.00	\$171,800.00
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	\$4,013.40	\$29,986.60	\$0.00	\$29,986.60
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	\$523.85	\$2,976.15	\$0.00	\$2,976.15
001-0910-520000	SUPPLIES	\$5,000.00	\$260.00	\$4,740.00	\$2,041.00	\$2,699.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084338-001	01/02/2026	01/02/2026	INDOFF INC	Office Stationary	\$1,500.00	\$1,500.00
2026084339-001	01/02/2026	01/02/2026	COSHOCTON POSTMASTER	Forever Postage Stamps	\$1.00	\$1.00
2026084340-001	01/02/2026	02/04/2026	SPRINT PRINT INC	Business Cards and Office Stationary	\$340.00	\$600.00
2026084381-001	01/02/2026	01/02/2026	VETERANS INFORMATION SERVICE	What Every Veteran Should Know Books	\$200.00	\$200.00
				001-0910-520000	\$2,041.00	\$2,301.00

001-0910-521000	EQUIPMENT	\$15,100.38	\$573.53	\$14,526.85	\$3,123.85	\$11,403.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084341-001	01/02/2026	01/02/2026	TYLER TECHNOLOGIES INC	Annual Renewal	\$1.00	\$1.00
2026084342-001	01/02/2026	02/04/2026	VEIT LLC	Copier Services	\$3,122.85	\$3,400.00
				001-0910-521000	\$3,123.85	\$3,401.00

001-0910-521001	Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000	TRAVEL	\$25,099.40	\$251.87	\$24,847.53	\$9,616.53	\$15,231.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084343-001	01/02/2026	01/02/2026	AARON SHEARER	Travel Expense	\$1,200.00	\$1,200.00
2026084344-001	01/02/2026	01/02/2026	DAVID H DILLY	Travel Expense	\$1,200.00	\$1,200.00
2026084345-001	01/02/2026	01/02/2026	JACK PATTERSON	Travel Expense	\$1,200.00	\$1,200.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084346-001	01/02/2026 01/02/2026 TOWER ROCK HOTELS AND RESORTS INC		OSAVSC Spring Conference		\$710.00	\$710.00
2026084347-001	01/02/2026 01/02/2026 TOWER ROCK HOTELS AND RESORTS INC		OSAVSC Summer Training		\$1.00	\$1.00
2026084348-001	01/02/2026 01/02/2026 TOWER ROCK HOTELS AND RESORTS INC		OSAVSC Fall Conference		\$1.00	\$1.00
2026084349-001	01/02/2026 01/02/2026 CP CRESTVIEW LLC		Staff Spring School		\$655.00	\$655.00
2026084350-001	01/02/2026 01/02/2026 CP CRESTVIEW LLC		Staff Fall School		\$1.00	\$1.00
2026084351-001	01/02/2026 01/02/2026 ZACHARY A MILLER		Travel Expense		\$1,200.00	\$1,200.00
2026084352-001	01/02/2026 01/02/2026 HERBERT L TIDRICK		Travel Expense		\$1,200.00	\$1,200.00
2026084353-001	01/02/2026 01/02/2026 JARED R LILLO		Travel Expense		\$1,200.00	\$1,200.00
2026084354-001	01/02/2026 02/18/2026 DOUGLAS SCHAEFER		Travel Expense		\$1,047.53	\$1,200.00
2026084355-001	01/02/2026 01/02/2026 CHRISTINA CORBETT		Travel Expense		\$1.00	\$1.00

001-0910-530000 \$9,616.53 \$9,769.00

001-0910-540000	OTHER EXPENSE	\$23,883.00	\$514.00	\$23,369.00	\$7,702.00	\$15,667.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2026084356-001	01/02/2026	01/02/2026	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	2027 OSACVSO Membership Dues	\$150.00	\$150.00
2026084357-001	01/02/2026	01/02/2026	CLAXON COMMUNICATIONS LLC	Outreach Items	\$5,000.00	\$5,000.00
2026084358-001	01/02/2026	01/02/2026	KIDS AMERICA	Kids America Banner	\$1.00	\$1.00
2026084359-001	01/02/2026	01/02/2026	STYX ACQUISITION LLC	Outreach - Holiday Meat Vouchers	\$1.00	\$1.00
2026084360-001	01/02/2026	01/02/2026	ALONOVUS CORP	Outreach Ads	\$600.00	\$600.00
2026084361-001	01/02/2026	01/02/2026	COSHOCTON BROADCASTING COMPANY	Outreach - 50+ Expo	\$300.00	\$300.00
2026084362-001	01/02/2026	01/02/2026	NATIONAL ASSN OF CO VET SERV OFFICERS	Annual Membership Dues (27)	\$50.00	\$50.00
2026084363-001	01/02/2026	01/02/2026	NATIONAL ASSN OF CO VET SERV OFFICERS	2026 Membership Dues	\$50.00	\$50.00
2026084364-001	01/02/2026	02/04/2026	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	Staff OSACVSO Training	\$600.00	\$800.00
2026084365-001	01/02/2026	01/02/2026	OHIO ST ASSN OF VET SERV COMMISSIONERS	Commissioners OSACVSC Training	\$500.00	\$500.00
2026084366-001	01/02/2026	01/02/2026	COSHOCTON BROADCASTING COMPANY	Outreach Ads	\$300.00	\$300.00
2026084380-001	01/02/2026	01/02/2026	OHIO STATE ASSOCIATION OF COUNTY VETERAN SERVICE OFFICERS	Staff 2027 OSACVSO Membership Dues	\$150.00	\$150.00

001-0910-540000 \$7,702.00 \$7,902.00

001-0910-540001	KIA MEMORIAL BRIDGE ACCT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-0910-567000	RELIEF ALLOWANCE	\$79,730.72	\$8,054.33	\$71,676.39	\$6,676.39	\$65,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2025084150-001	12/24/2025	02/04/2026	STYX ACQUISITION LLC	Relief	\$450.13	\$1,601.27
2026085069-001	01/13/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$6,226.26	\$10,000.00

001-0910-567000 \$6,676.39 \$11,601.27

001-0910-567001	REL ALLOW MED TRANSPORTATION	\$80,492.19	\$11,667.41	\$68,824.78	\$15,824.78	\$53,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2026084368-001	01/02/2026	02/18/2026	ROBBIN THOMAS SEES	Medical Transportation DAV Van	\$4,630.00	\$5,000.00
2026084369-001	01/02/2026	02/18/2026	COSHOCTON COUNTY	CPT Medical Transportation	\$11,194.78	\$15,000.00

001-0910-567001 \$15,824.78 \$20,000.00

VETERAN'S RELIEF COMMISSION Totals: \$503,805.69 \$62,032.14 \$441,773.55 \$44,984.55 \$396,789.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
VETERANS SERVICE							
001-0920-567500	BURIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
001-0920-567600	GRAVE MARKERS	\$26,125.00	\$125.00	\$26,000.00	\$7.00	\$25,993.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084370-001	01/02/2026	01/02/2026	CENTEC CAST METAL PRODUCTS	Cast Metal Products	\$1.00	\$1.00	
2026084371-001	01/02/2026	01/02/2026	CITY OF COSHOCTON	Placement of Govt Markers	\$1.00	\$1.00	
2026084372-001	01/02/2026	01/02/2026	KEVIN L SHARIER	Placement of Govt Markers	\$1.00	\$1.00	
2026084373-001	01/02/2026	01/02/2026	VILLAGE OF NEWCOMERSTOWN	Placement of Govt Markers	\$1.00	\$1.00	
2026084374-001	01/02/2026	01/02/2026	MILLIGAN MEMORIALS LLC	Placement of Govt Markers	\$1.00	\$1.00	
2026084375-001	01/02/2026	01/02/2026	KIM DAWSON	Placement of Govt Markers	\$1.00	\$1.00	
2026084376-001	01/02/2026	01/02/2026	COSHOCTON MEMORIALS INC	Placement of Govt Markers	\$1.00	\$1.00	
				001-0920-567600	\$7.00	\$7.00	
001-0920-567700	MEMORIAL DAY EXPENSE	\$6,000.00	\$0.00	\$6,000.00	\$351.00	\$5,649.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084377-001	01/02/2026	01/02/2026	ALONOVUS CORP	Outreach 2026 Memorial Day Ads	\$150.00	\$150.00	
2026084378-001	01/02/2026	01/02/2026	COSHOCTON BROADCASTING COMPANY	Outreach - 2026 Memorial Day Ads	\$200.00	\$200.00	
2026084379-001	01/02/2026	01/02/2026	STYX ACQUISITION LLC	Outreach - 2026 Memorial Day Wreath	\$1.00	\$1.00	
				001-0920-567700	\$351.00	\$351.00	
VETERANS SERVICE Totals:			\$34,125.00	\$125.00	\$34,000.00	\$358.00	\$33,642.00
ENGINEER MAP DEPT							
001-1210-510200	SALARIES - EMPLOYEES	\$129,800.00	\$23,320.00	\$106,480.00	\$0.00	\$106,480.00	
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-1210-511000	OPERS	\$18,200.00	\$3,158.62	\$15,041.38	\$0.00	\$15,041.38	
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	\$313.35	\$1,586.65	\$0.00	\$1,586.65	
001-1210-520000	SUPPLIES	\$900.00	\$61.69	\$838.31	\$138.31	\$700.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084839-001	01/05/2026	02/18/2026	AMAZON CAPITAL SERVICES, INC	supplies	\$138.31	\$200.00	
				001-1210-520000	\$138.31	\$200.00	
001-1210-521000	EQUIPMENT	\$2,266.76	\$1,266.76	\$1,000.00	\$0.00	\$1,000.00	
001-1210-525000	CONTRACT REPAIR	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
001-1210-526000	CONTRACT SERVICES	\$8,000.00	\$7,775.00	\$225.00	\$0.00	\$225.00	
001-1210-540000	OTHER EXPENSE	\$776.00	\$239.88	\$536.12	\$0.00	\$536.12	
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ENGINEER MAP DEPT Totals:		\$162,342.76	\$36,135.30	\$126,207.46	\$138.31	\$126,069.15	
EDUCATION							
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EDUCATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SAFETY						
001-1400-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511300	Health/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1400-530000	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-1400-540000	Other Expense	\$567.14	\$125.00	\$442.14	\$67.14	\$375.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083258-001	09/09/2025	10/15/2025	STYX ACQUISITION LLC	CORSA Safety Training	\$4.64	\$100.00
2025083268-001	09/09/2025	10/15/2025	THE HUNTINGTON NATIONAL BANK	Clearing house-Safety	\$62.50	\$125.00
				001-1400-540000	\$67.14	\$225.00
001-1400-540001			Other Exp-CORSA Reimb		\$0.00	\$0.00
			SAFETY Totals:		\$667.14	\$125.00
					\$542.14	\$67.14
					\$67.14	\$475.00

INSURANCE

001-1410-511100	Workers Comp	\$210,000.00	\$36,953.00	\$173,047.00	\$0.00	\$173,047.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00
001-1410-511300	GROUP & LIABILITY	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
001-1410-511301	ACA Reinsurance Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1410-511302	Health, Life, Dental Insurance	\$2,014,167.00	\$340,052.59	\$1,674,114.41	\$0.00	\$1,674,114.41
001-1410-526300	OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INSURANCE Totals:	\$2,718,167.00	\$377,005.59	\$2,341,161.41	\$0.00	\$2,341,161.41

TAXES

001-1420-526300	LEVIES & ASSESSMENTS	\$8,000.00	\$7,585.60	\$414.40	\$0.00	\$414.40
	TAXES Totals:	\$8,000.00	\$7,585.60	\$414.40	\$0.00	\$414.40

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	\$2,000,000.00	\$712,413.00	\$1,287,587.00	\$0.00	\$1,287,587.00
001-1510-501501	ADVANCES - OUT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
001-1510-590000	TRANSFER OUT VICTIM ASST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590001	TRANSFER OUT EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590002	TRANSFER OUT REGIONAL PLANNING	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
001-1510-590003	TRANSFER OUT EMERG MGMT	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
001-1510-590004	TRANSFER OUT - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-1510-590005	TRANSFER OUT CLLLRB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-590006	MISC P.A. MANDATED SHARE	\$113,394.00	\$113,394.00	\$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:	\$2,167,394.00	\$872,807.00	\$1,294,587.00	\$0.00	\$1,294,587.00

CONTINGENCIES

001-1710-590000	CONTINGENCIES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
001-1710-590001	Contigencies - Criminal Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1710-590002	Contingencies- IRS Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTINGENCIES Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00

001 Total: \$20,833,262.12 \$3,830,650.79 \$17,002,611.33 \$1,695,857.84 \$15,306,753.49

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	\$35,133.00	\$6,442.80	\$28,690.20	\$0.00	\$28,690.20
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,919.00	\$715.42	\$4,203.58	\$0.00	\$4,203.58
003-0100-511100	Workers Comp	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
003-0100-511300	Health/LF/Dental Ins	\$11,335.00	\$1,917.36	\$9,417.64	\$0.00	\$9,417.64
003-0100-511500	Medicare	\$510.00	\$88.93	\$421.07	\$0.00	\$421.07
003-0100-526000	Contract Services Admin	\$25,000.00	\$3,896.54	\$21,103.46	\$3,832.50	\$17,270.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084910-001	01/07/2026	02/18/2026	HEALTHQUITY INC	Monthly Ins Fee	\$2,032.50	\$2,400.00
2026084911-001	01/07/2026	01/07/2026	ANTHEM LIFE INSURANCE COMPANY	Anthem Life	\$1,800.00	\$1,800.00
				003-0100-526000	\$3,832.50	\$4,200.00

003-0100-526001 Contract Services Premiums \$4,626,060.00 \$862,210.97 \$3,763,849.03 \$0.00 \$3,763,849.03

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
003-0100-540000	Other Expense	\$7,800.00	\$200.00	\$7,600.00	\$6,567.00	\$1,033.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085192-001	01/30/2026	02/06/2026	THE HUNTINGTON NATIONAL BANK	Wellness program Health Ins. plan	\$5,800.00	\$6,000.00
2026085306-001	02/19/2026	02/19/2026	JULIAN & GRUBE INC	Audit cost	\$767.00	\$767.00
				003-0100-540000	<u>\$6,567.00</u>	<u>\$6,767.00</u>
			FUNDDEPT: 0030100 Totals:	<u>\$4,710,907.00</u>	<u>\$875,472.02</u>	<u>\$3,835,434.98</u>
003 Total:				<u>\$4,710,907.00</u>	<u>\$875,472.02</u>	<u>\$3,835,434.98</u>

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	\$51,328.00	\$0.00	\$51,328.00	\$1,328.00	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083946-001	12/01/2025	12/10/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Funding request for Child Placement cost	\$1,328.00	\$92,000.00
				005-0100-540000	<u>\$1,328.00</u>	<u>\$92,000.00</u>
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0050100 Totals:	<u>\$51,328.00</u>	<u>\$0.00</u>	<u>\$51,328.00</u>
005 Total:				<u>\$51,328.00</u>	<u>\$0.00</u>	<u>\$51,328.00</u>

Fund: 006 JIDIAM FUND

FUNDDEPT: 0060100

006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0060100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
006 Total:				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 008 IDIAM FUND

FUNDDEPT: 0080100

008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0080100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
008 Total:				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 009 CO PROBATION SERVICES FUND

FUNDDEPT: 0090100

009-0100-521000	EQUIPMENT	\$1,000.00	\$925.24	\$74.76	\$74.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084783-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$74.76	\$1,000.00
				009-0100-521000	<u>\$74.76</u>	<u>\$1,000.00</u>

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
009-0100-526000	CONTRACT SERVICES	\$1,500.00	\$1,485.84	\$14.16	\$14.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084784-001	01/02/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$14.16	\$1,500.00
				009-0100-526000	\$14.16	\$1,500.00
009-0100-540000	Other Expense	\$7,000.00	\$938.17	\$6,061.83	\$1,061.83	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084785-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$1,061.83	\$2,000.00
				009-0100-540000	\$1,061.83	\$2,000.00
009-0100-540001	TRAINING	\$1,000.00	\$150.00	\$850.00	\$850.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084786-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAINING	\$850.00	\$1,000.00
				009-0100-540001	\$850.00	\$1,000.00
FUNDDEPT: 0090100 Totals:		\$10,500.00	\$3,499.25	\$7,000.75	\$2,000.75	\$5,000.00
009 Total:		\$10,500.00	\$3,499.25	\$7,000.75	\$2,000.75	\$5,000.00

Fund: 010

DOG & KENNEL FUND

Dog & Kennel

010-0100-510200	SALARIES - EMPLOYEES	\$90,000.00	\$15,786.77	\$74,213.23	\$0.00	\$74,213.23
010-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511000	OPERS	\$16,000.00	\$1,874.10	\$14,125.90	\$0.00	\$14,125.90
010-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010-0100-511300	HEALTH/LF/DENTAL INS	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$15,150.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,300.00	\$222.29	\$1,077.71	\$0.00	\$1,077.71
010-0100-520000	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
2026084943-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	Dog Kennel Supplies	\$500.00	\$500.00
				010-0100-520000	\$500.00	\$500.00
010-0100-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
010-0100-521200	Capital Improvements	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
010-0100-540000	OTHER EXPENSES	\$16,533.79	\$1,053.52	\$15,480.27	\$6,345.27	\$9,135.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084581-001	01/02/2026	02/18/2026	AT&T MOBILITY II LLC	DK Others AT T	\$640.34	\$750.00
2026084582-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	DK Others Co Maint	\$2,000.00	\$2,000.00
2026084583-001	01/02/2026	02/04/2026	HAHN OIL INC	DK Others Hahns	\$1,638.55	\$2,000.00
2026084584-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	DK Others	\$1,951.38	\$2,000.00
2026085308-001	02/19/2026	02/19/2026	JULIAN & GRUBE INC	Dog and Kennel Others Audit	\$115.00	\$115.00
				010-0100-540000	\$6,345.27	\$6,865.00
010-0100-540001	Other Expenses-Humane Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$145,483.79	\$18,936.68	\$126,547.11	\$6,845.27	\$119,701.84

Auditor Dog & Kennel

010-0200-510200	Auditor D & K Salaries	\$16,000.00	\$7,661.92	\$8,338.08	\$0.00	\$8,338.08
010-0200-510300	Insurance Bonus	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-0200-511000	OPERS	\$2,100.00	\$1,072.69	\$1,027.31	\$0.00	\$1,027.31
010-0200-511100	Worker's Compensation	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
010-0200-511300	Insurance	\$2,000.00	\$1,925.38	\$74.62	\$0.00	\$74.62
010-0200-511500	Medicare	\$250.00	\$109.17	\$140.83	\$0.00	\$140.83
010-0200-520000	Supplies	\$6,514.00	\$0.00	\$6,514.00	\$300.00	\$6,214.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084525-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC SUPPLIES	\$300.00	\$300.00
				010-0200-520000	\$300.00	\$300.00
010-0200-521000			Equipment		\$1,000.00	\$1,000.00
010-0200-526000			Contract Services		\$1,320.00	\$1,320.00
010-0200-540000			Other Expense		\$7,500.00	\$286.84
					\$7,213.16	\$345.57

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084526-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSES	\$293.16	\$300.00
2026085344-001	02/26/2026	02/26/2026	JACKIE OPPHILE	TRAVEL D & K	\$52.41	\$52.41
				010-0200-540000	\$345.57	\$352.41

Auditor Dog & Kennel Totals: \$36,934.00 \$12,376.00 \$24,558.00 \$645.57 \$23,912.43

FUNDDEPT: 0100300

010-0300-526000	Humane Society Contract	\$23,000.00	\$5,750.00	\$17,250.00	\$17,250.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085255-001	02/09/2026	02/09/2026	HUMANE ANIMAL TREATMENT ASSOCIATION	Humane Animal Contract	\$17,250.00	\$17,250.00
				010-0300-526000	\$17,250.00	\$17,250.00

FUNDDEPT: 0100300 Totals: \$23,000.00 \$5,750.00 \$17,250.00 \$17,250.00 \$0.00

010 Total: \$205,417.79 \$37,062.68 \$168,355.11 \$24,740.84 \$143,614.27

Fund: 011 CO RECORDER TECHNOLOGY

FUNDDEPT: 0110100

011-0100-521000	EQUIPMENT	\$22,321.49	\$2,321.49	\$20,000.00	\$0.00	\$20,000.00
011-0100-526000	CONTRACT SERVICES	\$40,627.41	\$4,382.06	\$36,245.35	\$31,245.35	\$5,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081824-001	01/30/2025	02/18/2026	NEUMO RECORDS LLC	Contract Services	\$3,263.02	\$25,000.00
2026085244-001	02/06/2026	02/18/2026	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$4,633.19	\$5,000.00
2026085246-001	02/06/2026	02/18/2026	NEUMO RECORDS LLC	Contract Services	\$23,349.14	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				011-0100-526000	\$31,245.35	\$55,000.00
011-0100-530000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0110100 Totals:	\$63,948.90	\$6,703.55	\$57,245.35	\$31,245.35	\$26,000.00
011 Total:		\$63,948.90	\$6,703.55	\$57,245.35	\$31,245.35	\$26,000.00

Fund: 012 CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510100	Salaries- Official	\$10,000.00	\$1,851.85	\$8,148.15	\$0.00	\$8,148.15
012-0100-510200	SALARIES - EMPLOYEES	\$157,000.00	\$27,132.50	\$129,867.50	\$0.00	\$129,867.50
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$24,000.00	\$3,011.90	\$20,988.10	\$0.00	\$20,988.10
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
012-0100-511200	UNEMPLOYMENT COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
012-0100-511300	HEALTH/LF/DENTAL INS	\$62,000.00	\$10,193.36	\$51,806.64	\$0.00	\$51,806.64
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,500.00	\$390.31	\$2,109.69	\$0.00	\$2,109.69
012-0100-520000	SUPPLIES	\$1,203.56	\$203.56	\$1,000.00	\$500.00	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085325-001	02/24/2026	02/24/2026	BLANKET PURCHASE ORDER VENDOR	office supplies	\$500.00	\$500.00
				012-0100-520000	\$500.00	\$500.00
012-0100-521000			EQUIPMENT		\$3,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085190-001	01/30/2026	01/30/2026	CDW GOVERNMENT INC	2 computers for Title	\$3,000.00	\$3,000.00
				012-0100-521000	\$3,000.00	\$3,000.00
012-0100-526000			CONTRACT SERVICES		\$0.00	\$0.00
012-0100-530000			TRAVEL		\$2,000.00	\$2,000.00
012-0100-540000			OTHER EXPENSES		\$3,000.00	\$1,554.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085185-001	01/29/2026	01/29/2026	OHIO CLERK OF COURTS ASSOCIATION	2026 OCCA fees 1/2 half	\$1,197.90	\$1,197.90
2026085191-001	01/30/2026	01/30/2026	CDW GOVERNMENT INC	2 computers for title	\$96.00	\$96.00
2026085309-001	02/19/2026	02/19/2026	JULIAN & GRUBE INC	2025 Audit costs	\$152.00	\$152.00
				012-0100-540000	\$1,445.90	\$1,445.90

012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0120100 Totals:	\$266,703.56	\$42,783.48	\$223,920.08	\$4,945.90	\$218,974.18
012 Total:		\$266,703.56	\$42,783.48	\$223,920.08	\$4,945.90	\$218,974.18

Fund: 013 COURT COMP-CLERK OF CT

FUNDDEPT: 0130100

013-0100-521000	EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0130100 Totals:		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
013 Total:		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00

Fund: 014 COURT COMP-JUV/PROBATE

FUNDDEPT: 0140100

014-0100-521000	EQUIPMENT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
014-0100-540000	OTHER EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085208-001	02/03/2026	02/03/2026	COURT CONSULTING AND MANAGEMENT LLC	consulting	\$4,000.00	\$4,000.00
					014-0100-540000	\$4,000.00
FUNDDEPT: 0140100 Totals:		\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00
014 Total:		\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00

Fund: 015 INDIGENT GUARDIANSHIP

FUNDDEPT: 0150100

015-0100-540000	OTHER EXPENSES	\$5,000.00	\$885.26	\$4,114.74	\$2,314.74	\$1,800.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085075-001	01/13/2026	01/27/2026	BRATTON LAW LLC	indigent guardianship fees	\$968.54	\$1,000.00
2026085076-001	01/13/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	indigent guardianship fees	\$146.20	\$1,000.00
2026085224-001	02/04/2026	02/04/2026	MELISSA ANN BODY	indigent guardianship fees	\$600.00	\$600.00
2026085225-001	02/04/2026	02/04/2026	MELINDA MARMET	indigent guardianship fees	\$600.00	\$600.00
					015-0100-540000	\$2,314.74
FUNDDEPT: 0150100 Totals:		\$5,000.00	\$885.26	\$4,114.74	\$2,314.74	\$1,800.00
015 Total:		\$5,000.00	\$885.26	\$4,114.74	\$2,314.74	\$1,800.00

Fund: 016 JUV INDIGENT DRIVERS ALCOHOL T

FUNDDEPT: 0160100

016-0100-540000	OTHER EXPENSES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
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FUNDDEPT: 0160100 Totals:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
016 Total:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Fund: 017 COURT SPECIAL PROJECTS

FUNDDEPT: 0170100

017-0100-521000	EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085288-001	02/17/2026	02/17/2026	BLANKET PURCHASE ORDER VENDOR	0170100524	\$10,000.00	\$10,000.00
					017-0100-521000	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
017-0100-521200	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-526000	Contract Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
017-0100-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017-0100-540000	Other Expense	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
FUNDDEPT: 0170100 Totals:		\$41,000.00	\$0.00	\$41,000.00	\$10,000.00	\$31,000.00
017 Total:		\$41,000.00	\$0.00	\$41,000.00	\$10,000.00	\$31,000.00

Fund: 018 JUV/PROB SPEC PROJECTS

Drug Testing/Spec Projects

018-0100-520000	DT SUPPLIES	\$2,225.30	\$225.30	\$2,000.00	\$0.00	\$2,000.00
018-0100-521000	DT Equipment	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
018-0100-540000	DT OTHER EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Drug Testing/Spec Projects Totals:		\$2,825.30	\$225.30	\$2,600.00	\$0.00	\$2,600.00

Security/Spec Projects

018-0200-520000	Sec Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
018-0200-521000	Sec Equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
018-0200-540000	Sec Other Expense	\$2,500.00	\$2,000.00	\$500.00	\$0.00	\$500.00
Security/Spec Projects Totals:		\$36,500.00	\$2,000.00	\$34,500.00	\$0.00	\$34,500.00

018 Total: **\$39,325.30 \$2,225.30 \$37,100.00 \$0.00 \$37,100.00**

Fund: 019 CHILD & FAMILY HEALTH SERVICES

FY26 Prenatal

019-0100-510200	SALARIES	\$19,157.00	\$6,686.38	\$12,470.62	\$0.00	\$12,470.62
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$2,682.00	\$571.18	\$2,110.82	\$0.00	\$2,110.82
019-0100-511100	WORKER'S COMPENSATION	\$279.00	\$0.00	\$279.00	\$279.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084950-001	01/08/2026	01/08/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Prenatal	\$279.00	\$279.00
				019-0100-511100	\$279.00	\$279.00
019-0100-511300			HEALTH/LF/DENTAL INS		\$0.00	\$103.20
019-0100-511500			MEDICARE TAX-EMPLOYER		\$0.00	\$181.08
019-0100-520000			OFFICE SUPPLIES - PRENATAL		\$109.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084951-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies Prenatal	\$109.00	\$109.00
				019-0100-520000	\$109.00	\$109.00
019-0100-520001			MEDICAL SUPPLIES - PRENATAL		\$785.99	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084952-001	01/08/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies Prenatal	\$785.99	\$819.00
				019-0100-520001	\$785.99	\$819.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$12,200.00	\$26.44	\$12,173.56	\$12,173.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084953-001	01/08/2026	01/08/2026	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract Prenatal	\$12,000.00	\$12,000.00
2026084954-001	01/08/2026	02/18/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints Prenatal	\$173.56	\$200.00
				019-0100-526000	<u>\$12,173.56</u>	<u>\$12,200.00</u>
019-0100-530000	TRAVEL/TRAINING	\$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
2026084955-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel Training Prenatal	\$500.00	\$500.00
				019-0100-530000	<u>\$500.00</u>	<u>\$500.00</u>
019-0100-540000	OTHER EXPENSES	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084956-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses Prenatal	\$250.00	\$250.00
				019-0100-540000	<u>\$250.00</u>	<u>\$250.00</u>
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FY26 Prenatal Totals:	\$36,429.00	\$7,465.73	\$28,963.27	\$14,097.55
FY27 Prenatal						
019-0110-510200	Salaries	\$19,157.00	\$0.00	\$19,157.00	\$0.00	\$19,157.00
019-0110-510300	Employee Ins Bonus	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0110-511000	OPERS	\$2,682.00	\$0.00	\$2,682.00	\$0.00	\$2,682.00
019-0110-511100	Worker's Compensation	\$279.00	\$0.00	\$279.00	\$0.00	\$279.00
019-0110-511300	Health/Life/Dental Insurance	\$155.00	\$0.00	\$155.00	\$0.00	\$155.00
019-0110-511500	Medicare Tax- Employer	\$278.00	\$0.00	\$278.00	\$0.00	\$278.00
019-0110-520000	Office Supplies- Prenatal	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0110-520001	Medical Supplies- Prenatal	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
019-0110-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0110-526000	Contract Services	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00
019-0110-530000	Travel-Training	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
019-0110-540000	Other Expense	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
		FY27 Prenatal Totals:	\$35,826.00	\$0.00	\$35,826.00	\$0.00
FY26 Child Health						
019-0200-510200	SALARIES	\$18,569.00	\$6,169.93	\$12,399.07	\$0.00	\$12,399.07
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$2,600.00	\$896.19	\$1,703.81	\$0.00	\$1,703.81
019-0200-511100	Worker's Compensation	\$271.00	\$0.00	\$271.00	\$271.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084957-001	01/08/2026	01/08/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp CH	\$271.00	\$271.00
				019-0200-511100	<u>\$271.00</u>	<u>\$271.00</u>

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0200-511300	Health/Life/Dental Insurance	\$155.00	\$51.80	\$103.20	\$0.00	\$103.20
019-0200-511500	MEDICARE TAX- EMPLOYER	\$269.00	\$89.43	\$179.57	\$0.00	\$179.57
019-0200-520000	Office Supplies- CH	\$109.00	\$0.00	\$109.00	\$109.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084958-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH	\$109.00	\$109.00
				019-0200-520000	\$109.00	\$109.00
019-0200-520001			Medical Supplies- CH		\$819.00	\$132.47
					\$686.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084959-001	01/08/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH	\$686.53	\$819.00
				019-0200-520001	\$686.53	\$819.00
019-0200-521000			Equipment		\$0.00	\$0.00
019-0200-526000			Contract Services		\$2,973.12	\$2,199.56
					\$773.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084960-001	01/08/2026	02/18/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints CH	\$773.56	\$800.00
				019-0200-526000	\$773.56	\$800.00
019-0200-530000			Travel/Training		\$500.00	\$0.00
					\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084961-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel Training CH	\$500.00	\$500.00
				019-0200-530000	\$500.00	\$500.00
019-0200-540000			Other Expenses		\$500.00	\$0.00
					\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084962-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses CH	\$500.00	\$500.00
				019-0200-540000	\$500.00	\$500.00
019-0200-590000			Advance- Out		\$0.00	\$0.00
					\$0.00	\$0.00
			FY26 Child Health Totals:		\$26,765.12	\$9,539.38
					\$17,225.74	\$2,840.09
					\$0.00	\$14,385.65

FY27 Child Health

019-0210-510200	Salaries	\$18,569.00	\$0.00	\$18,569.00	\$0.00	\$18,569.00
019-0210-510300	Employee Ins Bonus	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0210-511000	OPERS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
019-0210-511100	Worker's Compensation	\$271.00	\$0.00	\$271.00	\$0.00	\$271.00
019-0210-511300	Health/Life/Dental Insurance	\$155.00	\$0.00	\$155.00	\$0.00	\$155.00
019-0210-511500	Medicare Tax- Employer	\$269.00	\$0.00	\$269.00	\$0.00	\$269.00
019-0210-520000	Office Supplies- CH	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0210-520001	Medical Supplies- CH	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
019-0210-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0210-526000	Contract Services	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
019-0210-530000	Travel/Training	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
019-0210-540000	Other Expense	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FY27 Child Health Totals:		\$23,264.00	\$0.00	\$23,264.00	\$0.00	\$23,264.00
Adult Health						
019-0300-510200	Salaries	\$23,727.00	\$4,207.15	\$19,519.85	\$0.00	\$19,519.85
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS	\$3,322.00	\$458.65	\$2,863.35	\$0.00	\$2,863.35
019-0300-511100	Worker's Compensation	\$267.00	\$0.00	\$267.00	\$267.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084963-001	01/08/2026	01/08/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp AH	\$267.00	\$267.00
				019-0300-511100	\$267.00	\$267.00
019-0300-511300			Health/LF/Dental INS		\$78.00	\$12.92
019-0300-511500			Medicare Tax- Employer		\$344.00	\$61.26
019-0300-520000			Office Supplies- AH		\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084964-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies AH	\$250.00	\$250.00
				019-0300-520000	\$250.00	\$250.00
019-0300-520001			Medical Supplies- AH		\$9,000.00	\$568.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084965-001	01/08/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH	\$8,431.15	\$9,000.00
				019-0300-520001	\$8,431.15	\$9,000.00
019-0300-521000			Equipment		\$0.00	\$0.00
019-0300-526000			Contract Services		\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084966-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services AH	\$100.00	\$100.00
				019-0300-526000	\$100.00	\$100.00
019-0300-530000			Travel/Training		\$750.00	\$4.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084967-001	01/08/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training AH	\$745.77	\$750.00
				019-0300-530000	\$745.77	\$750.00
019-0300-540000			Other Expenses		\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084968-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses AH	\$500.00	\$500.00
				019-0300-540000	\$500.00	\$500.00
019-0300-590000			Advance- Out		\$0.00	\$0.00
Adult Health Totals:		\$38,338.00	\$5,313.06	\$33,024.94	\$10,293.92	\$22,731.02

GVO26 Grant

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0500-510200	Salaries	\$4,925.00	\$2,581.24	\$2,343.76	\$0.00	\$2,343.76
019-0500-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0500-511000	OPERS	\$690.00	\$330.74	\$359.26	\$0.00	\$359.26
019-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0500-511500	Medicare Tax- Employer	\$71.00	\$37.59	\$33.41	\$0.00	\$33.41
019-0500-540000	Other Expense	\$3,907.00	\$0.00	\$3,907.00	\$0.00	\$3,907.00
GVO26 Grant Totals:		\$9,593.00	\$2,949.57	\$6,643.43	\$0.00	\$6,643.43
019 Total:		\$170,215.12	\$25,267.74	\$144,947.38	\$27,231.56	\$117,715.82

Fund: 020 DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$330,365.00	\$56,693.01	\$273,671.99	\$0.00	\$273,671.99
020-0100-510300	EMPLOYEE INS BONUS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
020-0100-511000	OPERS	\$46,251.00	\$6,700.91	\$39,550.09	\$0.00	\$39,550.09
020-0100-511100	WORKER'S COMPENSATION	\$4,722.00	\$0.00	\$4,722.00	\$4,722.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084970-001	01/08/2026	01/08/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp DH	\$4,722.00	\$4,722.00
				020-0100-511100	\$4,722.00	\$4,722.00
020-0100-511200			Unemployment Compensation	\$0.00	\$0.00	\$0.00
020-0100-511300			Health/Life/Dental Insurance	\$72,443.00	\$11,630.48	\$60,812.52
020-0100-511500			MEDICARE TAX-EMPLOYER	\$4,790.00	\$806.27	\$3,983.73
020-0100-520000			OFFICE SUPPLIES	\$6,500.00	\$377.91	\$6,122.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084971-001	01/08/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies DH	\$6,122.09	\$6,500.00
				020-0100-520000	\$6,122.09	\$6,500.00
020-0100-520001			MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00
020-0100-521000			EQUIPMENT	\$0.00	\$0.00	\$0.00
020-0100-526000			CONTRACT SERVICES	\$10,217.79	\$595.86	\$9,621.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084972-001	01/08/2026	02/04/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints DH	\$2,958.10	\$3,000.00
2026084973-001	01/08/2026	01/21/2026	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease DH	\$4,663.83	\$5,000.00
2026084974-001	01/08/2026	01/08/2026	THE BALDWIN GROUP INC	HDIS Yearly Maint Agreement DH	\$2,000.00	\$2,000.00
				020-0100-526000	\$9,621.93	\$10,000.00
020-0100-530000			TRAVEL	\$4,000.00	\$18.62	\$3,981.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084975-001	01/08/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Travel/Training DH	\$3,981.38	\$4,000.00
				020-0100-530000	\$3,981.38	\$4,000.00
020-0100-540000			OTHER EXPENSE	\$133,723.79	\$13,434.02	\$120,289.77

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

As Of: 2/28/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2026084976-001	01/08/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Other Exp-Audit DH		\$11,932.20	\$15,000.00	
2026084977-001	01/08/2026	01/08/2026	PUBLIC ENTITIES POOL OF OHIO	Other Exp-PEP (Liability Insurance) DH		\$15,000.00	\$15,000.00	
2026084978-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Dues & Membership		\$4,000.00	\$4,000.00	
2026084979-001	01/08/2026	01/21/2026	TREASURER, STATE OF OHIO	Other Exp-Vital Statistics Remit Fees DH		\$30,811.68	\$38,000.00	
2026084980-001	01/08/2026	01/08/2026	HAHN OIL INC	Other Exp-Agency Fuel DH		\$5,000.00	\$5,000.00	
2026084981-001	01/08/2026	01/08/2026	OHIO DIVISION OF REAL ESTATE	Other Exp-Burial Permits		\$150.00	\$150.00	
2026084982-001	01/08/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Advertising		\$6,475.00	\$6,500.00	
2026084983-001	01/08/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Rabies		\$997.22	\$1,000.00	
2026084984-001	01/08/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Body Art & Piercing		\$980.28	\$1,000.00	
2026084985-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Pharmacy License/C		\$180.00	\$180.00	
2026084986-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Young Men & Wome		\$2,000.00	\$2,000.00	
2026084987-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER -Other Exp-Miscellaneous DH		\$10,500.00	\$10,500.00	
2026084988-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Equipment DH		\$5,000.00	\$5,000.00	
2026084989-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Vehicle		\$25,000.00	\$25,000.00	
2026085331-001	02/25/2026	02/25/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp-Donation CRMC Prime		\$1,000.00	\$1,000.00	
2026085332-001	02/25/2026	02/25/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-PEP (PEP+ Grant) D		\$1,000.00	\$1,000.00	
2026085343-001	02/26/2026	02/26/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp-Unused Donation DH		\$263.39	\$263.39	
						020-0100-540000	\$120,289.77	\$130,593.39

020-0100-540001	EXPENSE BOARD MEMBERS		\$1,800.00	\$858.88	\$941.12	\$941.12	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026084990-001	01/08/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - BOH Expenses DH	\$941.12	\$1,800.00		
						020-0100-540001	\$941.12	\$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	\$0.00	\$10,000.00	
District Health Totals:			\$626,012.58	\$91,115.96	\$534,896.62	\$145,678.29	\$389,218.33	

FUNDEPT: 0200110

020-0110-526000	Contract Services		\$27,716.00	\$0.00	\$27,716.00	\$27,716.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026084991-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services Plumbing	\$27,716.00	\$27,716.00		
						020-0110-526000	\$27,716.00	\$27,716.00

020-0110-530000	Travel/Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0110-540000	Other Expense		\$250.00	\$0.00	\$250.00	\$250.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026084992-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp Plumbing	\$250.00	\$250.00		
						020-0110-540000	\$250.00	\$250.00

FUNDEPT: 0200110 Totals:			\$27,966.00	\$0.00	\$27,966.00	\$27,966.00	\$0.00
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FUNDEPT: 0200120

020-0120-510200	Salaries		\$8,901.00	\$0.00	\$8,901.00	\$0.00	\$8,901.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0120-511000	OPERS	\$1,246.00	\$0.00	\$1,246.00	\$0.00	\$1,246.00
020-0120-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0120-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0120-511500	Medicare Tax- Employer	\$129.00	\$0.00	\$129.00	\$0.00	\$129.00
020-0120-520000	Other Direct Costs	\$4,724.00	\$0.00	\$4,724.00	\$4,724.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084993-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Direct Costs ER	\$4,724.00	\$4,724.00
				020-0120-520000	\$4,724.00	\$4,724.00
020-0120-526000				Contract Services	\$0.00	\$0.00
020-0120-540000				Other Expense	\$0.00	\$0.00
			FUNDDEPT: 0200120 Totals:		\$15,000.00	\$15,000.00
					\$4,724.00	\$10,276.00

HEAL Grant

020-0200-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HEAL Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Workforce Dev 23

020-0801-510200	Salaries	\$62,062.00	\$9,112.12	\$52,949.88	\$0.00	\$52,949.88
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$8,689.00	\$1,075.17	\$7,613.83	\$0.00	\$7,613.83
020-0801-511100	Workers Comp	\$904.00	\$0.00	\$904.00	\$904.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084994-001	01/09/2026	01/09/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp WF23	\$904.00	\$904.00
				020-0801-511100	\$904.00	\$904.00
020-0801-511300				Health/Life/Dental	\$26,975.00	\$4,477.66
020-0801-511500				Medicare	\$900.00	\$120.19
020-0801-520000				ODC	\$7,500.00	\$25.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084995-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Supplies	\$1,500.00	\$1,500.00
2026084996-001	01/09/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training	\$3,975.00	\$4,000.00
2026084997-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Employee	\$2,000.00	\$2,000.00
				020-0801-520000	\$7,475.00	\$7,500.00
020-0801-521000				Equipment	\$0.00	\$0.00
020-0801-526000				Contract Services	\$0.00	\$0.00
020-0801-540000				Other Expense	\$15,500.00	\$512.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084998-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation OE Fees	\$6,000.00	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084999-001	01/09/2026 02/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation OE Misc		\$8,987.11	\$9,500.00
			020-0801-540000		\$14,987.11	\$15,500.00
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Workforce Dev 23 Totals:	\$122,530.00	\$15,323.03	\$107,206.97	\$23,366.11	\$83,840.86

MRC STTRONG Grant

020-2000-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-2000-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRC STTRONG Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LEAD Grant

020-3000-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-3000-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEAD Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

020 Total: \$791,508.58 \$106,438.99 \$685,069.59 \$201,734.40 \$483,335.19

Fund: 021 SWIMMING POOL

FUNDDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$4,339.00	\$780.20	\$3,558.80	\$0.00	\$3,558.80
021-0100-511000	OPERS	\$608.00	\$85.68	\$522.32	\$0.00	\$522.32
021-0100-511100	WORKER'S COMPENSATION	\$63.00	\$0.00	\$63.00	\$63.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085004-001	01/09/2026	01/09/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Pools	\$63.00	\$63.00
				021-0100-511100	\$63.00	\$63.00
021-0100-511500			MEDICARE TAX-EMPLOYER		\$0.00	\$52.55
021-0100-520000			Supplies		\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085005-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies Pool	\$500.00	\$500.00
				021-0100-520000	\$500.00	\$500.00
021-0100-540000			Other Expense		\$200.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085006-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense Pools	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				021-0100-540000	\$200.00	\$200.00
021-0100-547000	STATE REMITTANCES	\$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
2026085007-001	01/09/2026	01/09/2026	TREASURER, STATE OF OHIO	State Remittance Fees Pools	\$1,000.00	\$1,000.00
				021-0100-547000	\$1,000.00	\$1,000.00
		FUNDDEPT: 0210100 Totals:			\$6,773.00	\$876.33
					\$5,896.67	\$1,763.00
021 Total:					\$6,773.00	\$876.33
					\$5,896.67	\$1,763.00
					\$4,133.67	\$4,133.67

Fund: 022

WIC FUND

FY26 WIC

022-0100-510200	SALARIES - EMPLOYEES	\$131,156.00	\$31,413.50	\$99,742.50	\$0.00	\$99,742.50
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$18,362.00	\$3,518.32	\$14,843.68	\$0.00	\$14,843.68
022-0100-511100	WORKER'S COMPENSATION	\$1,908.00	\$0.00	\$1,908.00	\$1,908.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2026085001-001	01/09/2026	01/09/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp WIC	\$1,908.00	\$1,908.00
				022-0100-511100	\$1,908.00	\$1,908.00

022-0100-511300	Health/Life/Dental Insurance	\$8,038.00	\$2,229.18	\$5,808.82	\$0.00	\$5,808.82
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,902.00	\$439.80	\$1,462.20	\$0.00	\$1,462.20
022-0100-520000	Other Direct Costs	\$5,950.00	\$297.80	\$5,652.20	\$5,652.20	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2026085026-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Advertising WIC	\$300.00	\$300.00
2026085027-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Other Exp WIC	\$990.63	\$990.63
2026085028-001	01/09/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies WIC	\$3,203.47	\$3,496.87
2026085029-001	01/09/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training WIC	\$745.60	\$750.00
2026085030-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC After Hrs Breastfeeding C	\$412.50	\$412.50
				022-0100-520000	\$5,652.20	\$5,950.00

022-0100-521000	Equipment	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2026085078-001	01/13/2026	01/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Equipment WIC	\$2,600.00	\$2,600.00
				022-0100-521000	\$2,600.00	\$2,600.00

022-0100-526000	Contract Services	\$2,685.00	\$743.75	\$1,941.25	\$2,492.50	(\$551.25)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2026085239-001	02/05/2026	02/18/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Contract Services (Prime HealthCare) WI	\$2,492.50	\$2,685.00
				022-0100-526000	\$2,492.50	\$2,685.00

022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
FY26 WIC Totals:		\$172,601.00	\$38,642.35	\$133,958.65	\$12,652.70	\$121,305.95
FY27 WIC						
022-0200-510200	Salaries	\$43,719.00	\$0.00	\$43,719.00	\$0.00	\$43,719.00
022-0200-510300	Employee Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
022-0200-511000	OPERS	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00
022-0200-511100	Workers Compensation	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00
022-0200-511300	Health/LF/Dental Ins	\$2,679.00	\$0.00	\$2,679.00	\$0.00	\$2,679.00
022-0200-511500	Medicare	\$634.00	\$0.00	\$634.00	\$0.00	\$634.00
022-0200-520000	Other Direct Cost	\$1,487.00	\$0.00	\$1,487.00	\$0.00	\$1,487.00
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-526000	Contract Services	\$1,301.25	\$0.00	\$1,301.25	\$0.00	\$1,301.25
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY27 WIC Totals:		\$56,977.25	\$0.00	\$56,977.25	\$0.00	\$56,977.25
022 Total:		\$229,578.25	\$38,642.35	\$190,935.90	\$12,652.70	\$178,283.20

Fund: 024

WATER SYSTEM FUND

FUNDDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES	\$23,579.00	\$4,239.30	\$19,339.70	\$0.00	\$19,339.70
024-0100-511000	OPERS	\$3,301.00	\$456.07	\$2,844.93	\$0.00	\$2,844.93
024-0100-511100	WORKER'S COMPENSATION	\$343.00	\$0.00	\$343.00	\$343.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085032-001	01/09/2026	01/09/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Water	\$343.00	\$343.00
				024-0100-511100	\$343.00	\$343.00
024-0100-511300			Health/Life/Dental		\$0.00	\$16,701.68
024-0100-511500			MEDICARE TAX-EMPLOYER		\$0.00	\$284.80
024-0100-520000			Supplies		\$340.52	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085033-001	01/09/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies Water	\$340.52	\$500.00
				024-0100-520000	\$340.52	\$500.00
024-0100-521000			Equipment		\$100.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085034-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment Water	\$100.00	\$100.00
				024-0100-521000	\$100.00	\$100.00
024-0100-526000			CONTRACT SERVICES		\$5,510.33	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085035-001	01/09/2026	01/21/2026	REAM & HAAGER LABORATORY INC	Lab Testing Water	\$5,510.00	\$6,200.00
2026085166-001	01/28/2026	02/04/2026	HS GOVTECH USA INC	SUPER - HealthSpace (Water)	\$0.33	\$2,667.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				024-0100-526000	\$5,510.33	\$8,867.00
024-0100-540000	Other Expense	\$2,403.00	\$299.98	\$2,103.02	\$1,650.02	\$453.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085036-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Exp Water	\$1,200.00	\$1,200.00
2026085037-001	01/09/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel Reimb Water	\$450.02	\$750.00
				024-0100-540000	\$1,650.02	\$1,950.00
024-0100-547000	State Remittance Fees	\$9,500.00	\$2,926.00	\$6,574.00	\$7,618.00	(\$1,044.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085038-001	01/09/2026	01/21/2026	TREASURER, STATE OF OHIO	State Remittance Fees Water	\$7,618.00	\$9,500.00
				024-0100-547000	\$7,618.00	\$9,500.00
024-0100-599900	Transfer-Out	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		FUNDDEPT: 0240100 Totals:	\$69,977.00	\$14,835.02	\$55,141.98	\$15,561.87
024 Total:			\$69,977.00	\$14,835.02	\$55,141.98	\$15,561.87

Fund: 025

DH CONST & DEMO FUND

FUNDDEPT: 0250100

025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-547000	EPA REMITTANCE FEES	\$500.00	\$5.30	\$494.70	\$494.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085039-001	01/09/2026	02/04/2026	STATE OF OHIO	Remittance Fees C&DD	\$494.70	\$500.00
				025-0100-547000	\$494.70	\$500.00
		FUNDDEPT: 0250100 Totals:	\$500.00	\$5.30	\$494.70	\$494.70
025 Total:			\$500.00	\$5.30	\$494.70	\$494.70

Fund: 026

Campground Fund

FUNDDEPT: 0260100

026-0100-510200	Salaries	\$5,566.00	\$1,000.70	\$4,565.30	\$0.00	\$4,565.30
026-0100-511000	OPERS	\$779.00	\$105.36	\$673.64	\$0.00	\$673.64
026-0100-511100	Worker's Compensation	\$81.00	\$0.00	\$81.00	\$81.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085040-001	01/09/2026	01/09/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Campground	\$81.00	\$81.00
				026-0100-511100	\$81.00	\$81.00
026-0100-511500	Medicare Tax Employer	\$81.00	\$13.45	\$67.55	\$0.00	\$67.55

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
026-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-0100-540000	OTHER EXPENSE	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085041-001	01/09/2026	01/09/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expenses Campgrou	\$200.00	\$200.00
				026-0100-540000	\$200.00	\$200.00
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085042-001	01/09/2026	01/09/2026	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:		\$8,357.00	\$1,119.51	\$7,237.49	\$1,931.00	\$5,306.49
026 Total:		\$8,357.00	\$1,119.51	\$7,237.49	\$1,931.00	\$5,306.49
Fund: 028		FOOD SERVICE FUND				
FUNDDEPT: 0280100						
028-0100-510200	SALARIES - EMPLOYEES	\$56,758.00	\$10,204.70	\$46,553.30	\$0.00	\$46,553.30
028-0100-511000	OPERS	\$7,946.00	\$1,090.87	\$6,855.13	\$0.00	\$6,855.13
028-0100-511100	WORKER'S COMPENSATION	\$827.00	\$0.00	\$827.00	\$827.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085043-001	01/12/2026	01/12/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Food	\$827.00	\$827.00
				028-0100-511100	\$827.00	\$827.00
028-0100-511300	Health/Life/Dental	\$20,042.00	\$3,340.32	\$16,701.68	\$0.00	\$16,701.68
028-0100-511500	MEDICARE TAX - EMPLOYER	\$823.00	\$134.15	\$688.85	\$0.00	\$688.85
028-0100-520000	Supplies	\$1,200.00	\$159.49	\$1,040.51	\$1,040.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085044-001	01/12/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies Food	\$1,040.51	\$1,200.00
				028-0100-520000	\$1,040.51	\$1,200.00
028-0100-521000	Equipment	\$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
2026085045-001	01/12/2026	01/12/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment Food	\$750.00	\$750.00
				028-0100-521000	\$750.00	\$750.00
028-0100-526000	Contract Services	\$2,667.00	\$2,666.67	\$0.33	\$0.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085167-001	01/28/2026	02/04/2026	HS GOVTECH USA INC	HealthSpace (Food)	\$0.33	\$2,667.00
				028-0100-526000	\$0.33	\$2,667.00
028-0100-540000	Other Expense	\$4,623.00	\$149.41	\$4,473.59	\$2,100.59	\$2,373.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085046-001	01/12/2026 01/12/2026 BLANKET PURCHASE ORDER VENDOR		SUPER - OE Other Expenses Food		\$1,500.00	\$1,500.00
2026085047-001	01/12/2026 02/18/2026 BLANKET PURCHASE ORDER VENDOR		SUPER - OE Travel Training Food		\$600.59	\$750.00
				028-0100-540000	\$2,100.59	\$2,250.00
028-0100-547000	STATE REMITTANCE FEES	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085049-001	01/12/2026	01/12/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Remittance Fees Food	\$6,000.00	\$6,000.00
				028-0100-547000	\$6,000.00	\$6,000.00
028-0100-599900	Transfer Out				\$0.00	\$3,000.00
			FUNDDEPT: 0280100 Totals:		\$104,636.00	\$17,745.61
					\$86,890.39	\$10,718.43
028 Total:					\$104,636.00	\$17,745.61
					\$86,890.39	\$10,718.43
					\$10,718.43	\$76,171.96

Fund: 030 HUMAN SERVICES FUND

Administration

030-0100-510200	SALARIES	\$1,700,000.00	\$318,483.33	\$1,381,516.67	\$0.00	\$1,381,516.67
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	\$238,000.00	\$34,602.98	\$203,397.02	\$0.00	\$203,397.02
030-0100-511100	WORKER'S COMPENSATION	\$17,168.00	\$168.00	\$17,000.00	\$0.00	\$17,000.00
030-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511300	HEALTH/LF/DENTAL INS	\$521,880.00	\$82,944.50	\$438,935.50	\$1,454.48	\$437,481.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084604-001	01/02/2026	02/18/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$1,454.48	\$2,000.00
				030-0100-511300	\$1,454.48	\$2,000.00
030-0100-511500	MEDICARE TAX	\$24,650.00	\$4,368.27	\$20,281.73	\$0.00	\$20,281.73
030-0100-520000	SUPPLIES	\$30,228.84	\$3,105.41	\$27,123.43	\$4,623.43	\$22,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084606-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies	\$4,623.43	\$7,500.00
				030-0100-520000	\$4,623.43	\$7,500.00
030-0100-521000	EQUIPMENT	\$10,445.50	\$445.50	\$10,000.00	\$5,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084607-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment	\$5,000.00	\$5,000.00
				030-0100-521000	\$5,000.00	\$5,000.00
030-0100-525000	CONTRACTS - REPAIR	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084619-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Repairs	\$500.00	\$500.00
				030-0100-525000	\$500.00	\$500.00
030-0100-526000	CONTRACT SERVICES	\$141,468.07	\$27,191.34	\$114,276.73	\$39,276.73	\$75,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084608-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Contract Services		\$39,276.73	\$60,000.00
					030-0100-526000		\$39,276.73	\$60,000.00
030-0100-526001		Utilities		\$55,441.70	\$8,237.58	\$47,204.12	\$17,804.12	\$29,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084598-001	01/02/2026	02/04/2026	COLUMBIA GAS OF OHIO INC		Acct# 11074273 001 001 FCC		\$856.04	\$1,000.00
2026084599-001	01/02/2026	02/04/2026	COLUMBIA GAS OF OHIO INC		Acct# 13020410 001 0009 DJFS		\$1,842.25	\$2,500.00
2026084600-001	01/02/2026	02/04/2026	COSHOCTON WATER DEPARTMENT		Acct# F28-28085-00 FCC		\$753.59	\$800.00
2026084601-001	01/02/2026	02/18/2026	OHIO POWER COMPANY		Acct# 074-884-248-0-0 FCC		\$1,394.34	\$1,800.00
2026084602-001	01/02/2026	02/18/2026	OHIO POWER COMPANY		Acct# 074-046-261-0-8		\$10,479.57	\$12,000.00
2026084603-001	01/02/2026	01/21/2026	CELLCO PARTNERSHIP		Verizon 00002		\$2,478.33	\$2,500.00
					030-0100-526001		\$17,804.12	\$20,600.00
030-0100-530000		TRAVEL & EXPENSE		\$11,238.87	\$1,314.27	\$9,924.60	\$9,924.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084609-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Travel		\$9,924.60	\$10,000.00
					030-0100-530000		\$9,924.60	\$10,000.00
030-0100-540000		OTHER EXPENSE		\$60,994.59	\$15,535.44	\$45,459.15	\$22,037.15	\$23,422.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084610-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Other Expenses		\$10,459.15	\$25,000.00
2026085133-001	01/22/2026	01/22/2026	BARNES ADVERTISING CORP		2026 Fraud Prevention Campaign		\$3,560.00	\$3,560.00
2026085143-001	01/27/2026	01/27/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		Fraud Advertising		\$4,500.00	\$4,500.00
2026085342-001	02/26/2026	02/26/2026	TREASURER OF STATE OF OHIO		2025 audit costs payable CY2026		\$3,518.00	\$3,518.00
					030-0100-540000		\$22,037.15	\$36,578.00
030-0100-540001		OTHER EXPENSE P.R.C.		\$77,669.89	\$8,240.19	\$69,429.70	\$19,429.70	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084611-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-PRC		\$19,429.70	\$25,000.00
					030-0100-540001		\$19,429.70	\$25,000.00
030-0100-540002		MISC TANF CONTRACTS		\$841,846.62	\$64,964.86	\$776,881.76	\$116,881.76	\$660,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025083847-001	11/21/2025	11/21/2025	FORUM OHIO LLC		Contract services-TANF		\$2,500.00	\$2,500.00
2025083848-001	11/21/2025	02/04/2026	RENTOKIL NORTH AMERICA INC		Contract services-TANF		\$686.16	\$1,000.00
2026084597-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-CCMEP TANF		\$5,879.12	\$20,000.00
2026084612-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-TANF		\$99,475.69	\$100,000.00
2026084685-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Client needs		\$8,340.79	\$20,000.00
					030-0100-540002		\$116,881.76	\$143,500.00
030-0100-540003		FACILITIES		\$25,000.00	\$3,672.34	\$21,327.66	\$18,361.70	\$2,965.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084615-001	01/02/2026 02/04/2026 COSHOCTON COUNTY COMMISSIONERS		Agency Rent		\$18,361.70	\$22,034.04
				030-0100-540003	\$18,361.70	\$22,034.04
030-0100-540004	Co Transportation/Misc	\$682,904.76	\$42,904.76	\$640,000.00	\$200,000.00	\$440,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084616-001	01/02/2026	01/02/2026	COSHOCTON COUNTY	Transportation and gas vouchers	\$200,000.00	\$200,000.00
				030-0100-540004	\$200,000.00	\$200,000.00
030-0100-540006			Other Exp - FCFC Operational Allocation		\$0.00	\$62,383.73
030-0100-540007			INDIRECT COSTS		\$141,364.00	\$0.00
					\$85,000.00	\$22,616.27
					\$141,364.00	\$141,364.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084617-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost	\$141,364.00	\$141,364.00
				030-0100-540007	\$141,364.00	\$141,364.00
030-0100-540008			Local		\$0.00	\$0.00
					\$0.00	\$0.00
			Administration Totals:		\$4,673,100.84	\$638,795.04
					\$4,034,305.80	\$596,657.67
					\$0.00	\$3,437,648.13
Social Services						
030-0101-510200			SALARIES		\$844,203.00	\$160,372.11
					\$683,830.89	\$0.00
030-0101-510300			EMPLOYEE INSURANCE BONUS		\$1,400.00	\$0.00
					\$0.00	\$1,400.00
030-0101-510302			Employee Stipend- Workforce Retention Grant		\$0.00	\$0.00
					\$0.00	\$0.00
030-0101-511000			OPERS		\$118,188.00	\$17,735.77
					\$100,452.23	\$0.00
030-0101-511100			WORKER'S COMPENSATION		\$8,442.00	\$0.00
					\$0.00	\$8,442.00
030-0101-511200			Unemployment Comp		\$0.00	\$0.00
					\$0.00	\$0.00
030-0101-511300			HEALTH/LF/DENTAL INS		\$227,198.00	\$32,988.91
					\$194,209.09	\$662.04
\$193,547.05						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084605-001	01/02/2026	02/18/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$662.04	\$750.00
				030-0101-511300	\$662.04	\$750.00
030-0101-511500			MEDICARE TAX		\$12,241.00	\$2,245.10
					\$9,995.90	\$0.00
030-0101-530000			TRAVEL		\$128,729.74	\$15,040.35
					\$113,689.39	\$19,960.85
\$93,728.54						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084613-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$19,960.85	\$25,000.00
				030-0101-530000	\$19,960.85	\$25,000.00
030-0101-540007			INDIRECT COST		\$75,001.00	\$0.00
					\$75,001.00	\$75,001.00
\$0.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084618-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost	\$75,001.00	\$75,001.00
				030-0101-540007	\$75,001.00	\$75,001.00
030-0101-564000			SOCIAL SERVICE CONTRACT		\$268,920.11	\$23,260.42
					\$245,659.69	\$45,659.69
\$200,000.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083857-001	11/21/2025	11/21/2025	PROBATE & JUV CRT OF COSH CO	Contract services-TXX	\$1,000.00	\$1,000.00

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084614-001	01/02/2026 02/18/2026 BLANKET PURCHASE ORDER VENDOR		Super Blanket-TXX		\$44,659.69	\$50,000.00
				030-0101-564000	\$45,659.69	\$51,000.00
	Social Services Totals:	\$1,684,322.85	\$251,642.66	\$1,432,680.19	\$141,283.58	\$1,291,396.61
030 Total:		\$6,357,423.69	\$890,437.70	\$5,466,985.99	\$737,941.25	\$4,729,044.74

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDDEPT: 0350100

035-0100-526000		CONTRACT SERVICES		\$117,259.37	\$10,749.87	\$106,509.50	\$34,680.50	\$71,829.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084593-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$24,959.50	\$25,000.00	
2026084596-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP WIOA		\$9,550.00	\$20,000.00	
2026085341-001	02/26/2026	02/26/2026	TREASURER OF STATE OF OHIO	2025 audit costs payable CY2026		\$171.00	\$171.00	
				035-0100-526000		\$34,680.50	\$45,171.00	
035-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-0100-540001	Shared Transfer to PA Fund			\$232,483.90	\$32,483.90	\$200,000.00	\$48,000.00	\$152,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084594-001	01/02/2026	01/02/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$40,000.00	\$40,000.00	
2026084595-001	01/02/2026	01/02/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA		\$8,000.00	\$8,000.00	
				035-0100-540001		\$48,000.00	\$48,000.00	
035-0100-540008	RAPID RESPONSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0350100 Totals:			\$349,743.27	\$43,233.77	\$306,509.50	\$82,680.50	\$223,829.00
035 Total:				\$349,743.27	\$43,233.77	\$306,509.50	\$82,680.50	\$223,829.00

Fund: 040 REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES			\$350,000.00	\$32,486.41	\$317,513.59	\$0.00	\$317,513.59
040-0100-510300	EMPLOYEE INS BONUS			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS			\$49,000.00	\$5,984.93	\$43,015.07	\$0.00	\$43,015.07
040-0100-511100	WORKER'S COMPENSATION			\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
040-0100-511300	HEALTH/LF/DENTAL INS			\$54,000.00	\$4,773.37	\$49,226.63	\$0.00	\$49,226.63
040-0100-511500	MEDICARE TAX-EMPLOYER			\$5,100.00	\$454.55	\$4,645.45	\$0.00	\$4,645.45
040-0100-520000	SUPPLIES			\$2,293.49	\$91.17	\$2,202.32	\$252.32	\$1,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084527-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	MISC SUPPLIES		\$252.32	\$300.00	
				040-0100-520000		\$252.32	\$300.00	
040-0100-526000	CONTRACTS - SERVICES			\$260,364.00	\$0.00	\$260,364.00	\$160,000.00	\$100,364.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084534-001	01/02/2026	01/02/2026	ISSG INC	26 ISSG CONTRACT		\$160,000.00	\$160,000.00	

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				040-0100-526000	\$160,000.00	\$160,000.00
040-0100-530000	Travel	\$500.00	\$0.00	\$500.00	\$800.00	(\$300.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084528-001	01/02/2026	01/02/2026	HAHN OIL INC	GAS	\$500.00	\$500.00
2026084529-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC TRAVEL	\$300.00	\$300.00
				040-0100-530000	\$800.00	\$800.00
040-0100-540000	OTHER EXPENSE	\$8,564.16	\$0.00	\$8,564.16	\$3,964.16	\$4,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084180-001	12/29/2025	12/29/2025	SPRINT PRINT INC	Duplicate Printing	\$2,564.16	\$2,564.16
2026084530-001	01/02/2026	01/02/2026	COUNTY AUDITORS' ASSOCIATION OF OHIO	26 DUES	\$1,100.00	\$1,100.00
2026084533-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSES	\$300.00	\$300.00
				040-0100-540000	\$3,964.16	\$3,964.16
040-0100-540001	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084516-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC EQUIPMENT	\$300.00	\$300.00
				040-0100-540001	\$300.00	\$300.00
040-0100-540002	Other Expenses - Training	\$650.00	\$0.00	\$650.00	\$440.00	\$210.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084531-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC TRAINING	\$200.00	\$200.00
2026084532-001	01/02/2026	01/02/2026	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	26 MEMBERSHIP DUES	\$240.00	\$240.00
				040-0100-540002	\$440.00	\$440.00
		FUNDDEPT: 0400100 Totals:	\$733,471.65	\$43,790.43	\$689,681.22	\$165,756.48
040 Total:			\$733,471.65	\$43,790.43	\$689,681.22	\$165,756.48
Fund: 050	MVG FUND					
Engineer						
050-0100-510100	SALARIES - OFFICIAL	\$115,131.00	\$21,320.58	\$93,810.42	\$0.00	\$93,810.42
050-0100-510200	SALARIES - EMPLOYEES	\$575,000.00	\$108,940.02	\$466,059.98	\$0.00	\$466,059.98
050-0100-510300	EMPLOYEE INS BONUS	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
050-0100-511000	OPERS	\$95,000.00	\$17,322.75	\$77,677.25	\$0.00	\$77,677.25
050-0100-511100	WORKER'S COMPENSATION	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
050-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0100-511300	HEALTH/LF/DENTAL INS	\$150,000.00	\$19,830.12	\$130,169.88	\$0.00	\$130,169.88
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$10,000.00	\$1,834.85	\$8,165.15	\$0.00	\$8,165.15
050-0100-521000	EQUIPMENT	\$15,349.00	\$349.00	\$15,000.00	\$11,455.84	\$3,544.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085280-001	02/12/2026	02/12/2026	CDW GOVERNMENT INC	computers	\$10,995.85	\$10,995.85

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085347-001	02/27/2026 02/27/2026 AMAZON CAPITAL SERVICES, INC		all-in-one printer - Matt		\$459.99	\$459.99
				050-0100-521000	\$11,455.84	\$11,455.84
050-0100-526000	CONTRACTS SERVICES	\$302,890.50	\$55,631.40	\$247,259.10	\$65,900.32	\$181,358.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079098-001	05/22/2024	04/16/2025	MOTOROLA SOLUTIONS INC	Eng LLA Update	\$431.00	\$10,000.00
2025081022-001	01/02/2025	11/12/2025	TREASURER, STATE OF OHIO	MARCS radio	\$1,510.00	\$3,060.00
2026084222-001	01/02/2026	02/18/2026	CLENE-RITE CARPET CLEANERS	office cleaning	\$11,845.00	\$14,555.00
2026084223-001	01/02/2026	02/04/2026	HUGHES OFFICE EQUIPMENT LLC	copier fees	\$912.95	\$1,000.00
2026084224-001	01/02/2026	02/18/2026	JMT & ASSOCIATES LLC	safety audits	\$8,287.38	\$10,000.00
2026084225-001	01/02/2026	01/21/2026	NEXTRAQ LLC FKA DISCRETE WIRELESS INC	GPS	\$5,149.25	\$6,179.10
2026084226-001	01/02/2026	01/02/2026	TREASURER, STATE OF OHIO	MARCS Radio	\$3,060.00	\$3,060.00
2026084227-001	01/02/2026	01/21/2026	COSHOCTON COUNTY SHERIFF	Comm. Enf. officer	\$26,935.62	\$52,000.00
2026085161-001	01/28/2026	02/18/2026	PROUTY ENTERPRISES LLC	safety training	\$3,102.00	\$5,000.00
2026085237-001	02/05/2026	02/05/2026	GEOTAB USA INC	GPS	\$4,667.12	\$4,667.12
				050-0100-526000	\$65,900.32	\$109,521.22
050-0100-526500	CONSULTANT/SERV	\$85,211.70	\$1,670.85	\$83,540.85	\$33,540.85	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081024-001	01/02/2025	01/21/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$1,125.85	\$5,000.00
2025084007-001	12/08/2025	12/24/2025	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$7,415.00	\$10,000.00
2026084228-001	01/02/2026	02/13/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	legal fees	\$25,000.00	\$25,000.00
				050-0100-526500	\$33,540.85	\$40,000.00
050-0100-540000	OTHER EXPENSE	\$16,059.47	\$4,363.52	\$11,695.95	\$5,243.00	\$6,452.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084229-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc	\$1,000.00	\$1,000.00
2026084842-001	01/05/2026	01/05/2026	THE HUNTINGTON NATIONAL BANK	travel fees	\$250.00	\$250.00
2026085296-001	02/18/2026	02/18/2026	JULIAN & GRUBE INC	Audit costs	\$3,993.00	\$3,993.00
				050-0100-540000	\$5,243.00	\$5,243.00
050-0100-540001	PHONE	\$1,257.82	\$76.28	\$1,181.54	\$581.54	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084231-001	01/02/2026	02/04/2026	CELLCO PARTNERSHIP	cell phone 740-502-1618	\$581.54	\$600.00
				050-0100-540001	\$581.54	\$600.00
050-0100-540002	SUPPLIES	\$5,671.76	\$219.41	\$5,452.35	\$2,952.35	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084232-001	01/02/2026	02/18/2026	AMAZON CAPITAL SERVICES, INC	office supplies	\$982.29	\$1,000.00
2026084233-001	01/02/2026	01/21/2026	COSHOCTON COUNTY COMMISSIONERS	supplies	\$470.06	\$500.00
2026084234-001	01/02/2026	01/02/2026	STAPLES BUSINESS ADVANTAGE	office supplies	\$1,500.00	\$1,500.00
				050-0100-540002	\$2,952.35	\$3,000.00
050-0100-540003	BUILDING FUND	\$81,082.25	\$2,490.46	\$78,591.79	\$591.79	\$78,000.00

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084235-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR		Blanket - building		\$591.79	\$2,000.00
					050-0100-540003		\$591.79	\$2,000.00
050-0100-540004			ELECTRIC	\$13,742.87	\$1,429.26	\$12,313.61	\$6,663.61	\$5,650.00
2026084236-001	01/02/2026	02/04/2026	FRONTIER POWER COMPANY		outpost electric 896400		\$333.44	\$350.00
2026084237-001	01/02/2026	02/04/2026	OHIO POWER COMPANY		office electric 07492469502		\$6,330.17	\$7,000.00
					050-0100-540004		\$6,663.61	\$7,350.00
050-0100-540005			NATURAL GAS	\$9,824.09	\$1,939.86	\$7,884.23	\$2,884.23	\$5,000.00
2026084238-001	01/02/2026	02/04/2026	COLUMBIA GAS OF OHIO INC		heat 11068545002 / 11068545003		\$2,884.23	\$3,500.00
					050-0100-540005		\$2,884.23	\$3,500.00
050-0100-540006			WATER/SEWER	\$3,229.32	\$327.51	\$2,901.81	\$901.81	\$2,000.00
2026084239-001	01/02/2026	02/04/2026	COSHOCTON WATER DEPARTMENT		water & sewer T38-38085		\$901.81	\$1,000.00
					050-0100-540006		\$901.81	\$1,000.00
050-0100-540007			SAFETY	\$26,239.11	\$4,997.67	\$21,241.44	\$6,171.44	\$15,070.00
2026084240-001	01/02/2026	02/04/2026	CINTAS CORPORATION		first aid cabinet stocking		\$492.47	\$500.00
2026084241-001	01/02/2026	02/18/2026	BRENT G FORTUNE		safety boots		\$930.35	\$2,500.00
2026084242-001	01/02/2026	02/18/2026	OHIO HEALTH CONSORTIUM INC		Consortium fees		\$538.50	\$1,500.00
2026084243-001	01/02/2026	01/21/2026	PREFERRED SAFETY PRODUCTS, LLC		PPE supplies		\$1,140.12	\$1,200.00
2026084244-001	01/02/2026	02/18/2026	KYLE E WEYGANDT		safety training		\$2,320.00	\$3,480.00
2026085352-001	02/27/2026	02/27/2026	COSHOCTON COUNTY EMS		CPR Class		\$750.00	\$750.00
					050-0100-540007		\$6,171.44	\$9,930.00
Engineer Totals:				\$1,526,088.89	\$242,743.54	\$1,283,345.35	\$136,886.78	\$1,146,458.57

Roads

050-0200-510200			SALARIES	\$975,000.00	\$154,977.36	\$820,022.64	\$0.00	\$820,022.64
050-0200-510201			SALARIES - SUMMER HELP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
050-0200-510300			Ins Bonus	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00
050-0200-511000			OPERS	\$240,000.00	\$29,168.14	\$210,831.86	\$0.00	\$210,831.86
050-0200-511100			WORKER'S COMPENSATION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
050-0200-511200			UNEMPLOYMENT COMPENSATION	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
050-0200-511300			INSURANCE	\$280,000.00	\$31,455.03	\$248,544.97	\$0.00	\$248,544.97
050-0200-511400			AFSCME Care Plan	\$16,050.00	\$2,198.00	\$13,852.00	\$4,396.00	\$9,456.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084246-001	01/02/2026	02/18/2026	OHIO AFSCME CARE PLAN		AFSCME care plan		\$4,396.00	\$6,594.00

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				050-0200-511400	\$4,396.00	\$6,594.00
050-0200-511500	MEDICARE TAX	\$15,000.00	\$2,159.96	\$12,840.04	\$0.00	\$12,840.04
050-0200-520201	SALT	\$115,000.00	\$78,566.60	\$36,433.40	\$31,683.40	\$4,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084247-001	01/02/2026	02/04/2026	CARGILL INC	salt	\$6.86	\$38,000.00
2026085061-001	01/12/2026	02/18/2026	CARGILL INC	road salt	\$6,676.54	\$47,250.00
2026085233-001	02/05/2026	02/05/2026	CARGILL INC	salt	\$25,000.00	\$25,000.00
				050-0200-520201	\$31,683.40	\$110,250.00
050-0200-520202	CINDERS/SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-520203	AGGREGATE	\$151,791.92	\$6,874.89	\$144,917.03	\$74,917.03	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084248-001	01/02/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road agg.	\$14,464.43	\$15,000.00
2026084249-001	01/02/2026	02/04/2026	HOLMES SUPPLY CORPORATION	road agg.	\$11,900.20	\$15,000.00
2026084250-001	01/02/2026	01/02/2026	THE NATIONAL LIME & STONE COMPANY	road agg.	\$25,000.00	\$25,000.00
2026084251-001	01/02/2026	02/04/2026	SHELLY MATERIALS INC	road agg.	\$23,552.40	\$25,000.00
				050-0200-520203	\$74,917.03	\$80,000.00
050-0200-520204	ASPHALT	\$300,000.00	\$0.00	\$300,000.00	\$25,000.00	\$275,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084252-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER blanket - road asphalt	\$25,000.00	\$25,000.00
				050-0200-520204	\$25,000.00	\$25,000.00
050-0200-520206	FUEL	\$148,970.52	\$29,523.97	\$119,446.55	\$44,446.55	\$75,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084253-001	01/02/2026	02/18/2026	HAHN OIL INC	#96 - fuel	\$44,446.55	\$65,000.00
				050-0200-520206	\$44,446.55	\$65,000.00
050-0200-520207	OIL/GREASE/ETC	\$15,197.61	\$2,897.65	\$12,299.96	\$3,299.96	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084254-001	01/02/2026	02/18/2026	HAHN OIL INC	SUPER Blanket -oil & misc	\$3,299.96	\$6,000.00
				050-0200-520207	\$3,299.96	\$6,000.00
050-0200-520208	SIGNS	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085238-001	02/05/2026	02/05/2026	OSBURN ASSOCIATES INC	signs	\$15,000.00	\$15,000.00
				050-0200-520208	\$15,000.00	\$15,000.00
050-0200-521000	EQUIPMENT	\$735,000.00	\$62,858.80	\$672,141.20	\$603,377.10	\$68,764.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083437-001	10/07/2025	10/07/2025	CONCORD ROAD EQUIPMENT MANUFACTURING LLC	truck upfit	\$160,000.00	\$160,000.00

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084255-001	01/02/2026	01/02/2026	ATMAX EQUIPMENT CO	Gen 4 Mower Max boom mower		\$291,056.84	\$291,056.84
2026084256-001	01/02/2026	01/02/2026	DEERE CREDIT INC	FT4 Excavator #8 of 10		\$25,068.51	\$25,068.51
2026084923-001	01/07/2026	01/07/2026	CONCORD ROAD EQUIPMENT MANUFACTURING LLC	Change order to truck upfit		\$10,719.25	\$10,719.25
2026085187-001	01/30/2026	01/30/2026	STATE OF OHIO	scale calibration		\$540.00	\$540.00
2026085256-001	02/10/2026	02/25/2026	ACE TRUCK EQUIPMENT	T-36 upfit		\$2,992.50	\$2,992.50
2026085289-001	02/17/2026	02/17/2026	BRILLHART'S BODY SHOP	lights - new Dodge 2500		\$6,500.00	\$6,500.00
2026085321-001	02/23/2026	02/23/2026	SCHMIDY'S MACHINERY CO	forestry truck		\$99,500.00	\$99,500.00
2026085322-001	02/23/2026	02/23/2026	MEDINA COUNTY ENGINEER	used paver		\$7,000.00	\$7,000.00
				050-0200-521000		\$603,377.10	\$603,377.10
050-0200-526500	CONTRACTS - PROJECTS		\$69,828.88	\$142.26	\$69,686.62	\$19,686.62	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082444-001	05/06/2025	01/07/2026	DLZ OHIO INC	CR 16 inspection		\$19,686.62	\$30,000.00
				050-0200-526500		\$19,686.62	\$30,000.00
050-0200-526501	SPRAYING		\$45,000.00	\$0.00	\$45,000.00	\$35,267.00	\$9,733.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085235-001	02/05/2026	02/05/2026	GREGORY MICHAEL COX JR	Roadside spraying		\$35,267.00	\$35,267.00
				050-0200-526501		\$35,267.00	\$35,267.00
050-0200-526503	STRIPING		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
050-0200-526504	CHIP SEAL/ASPH RES		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
050-0200-526505	DUST MATS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506	ISSUE II		\$1,054,956.91	\$554,956.91	\$500,000.00	\$0.00	\$500,000.00
050-0200-526509	Animal Drawn Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000	ADVERTISING		\$1,000.00	\$66.00	\$934.00	\$534.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084257-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Blanket - Ads		\$534.00	\$600.00
				050-0200-527000		\$534.00	\$600.00
050-0200-528000	NOTE REPAYMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE		\$36,949.98	\$6,379.97	\$30,570.01	\$17,904.69	\$12,665.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083517-001	10/20/2025	10/20/2025	WILLIAM ALBERT INC	dozer rental		\$1,000.00	\$1,000.00
2026084258-001	01/02/2026	02/06/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road misc		\$3,274.88	\$3,500.00
2026084259-001	01/02/2026	02/18/2026	AUER ACE HARDWARE	shop supplies		\$1,299.27	\$1,500.00
2026084260-001	01/02/2026	02/18/2026	HAHN OIL INC	#98 - car washes, ice, etc.		\$960.00	\$1,000.00
2026084261-001	01/02/2026	01/02/2026	HARTVILLE HARDWARE INC	shop supplies		\$1,000.00	\$1,000.00
2026084262-001	01/02/2026	02/04/2026	JD JOHNSON SALES & SERVICE LLC	radio repairs		\$789.00	\$3,250.00
2026084263-001	01/02/2026	01/02/2026	MUSKINGUM GRINDING & MACHINE CO INC	steel		\$500.00	\$500.00
2026084264-001	01/02/2026	01/21/2026	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts		\$817.68	\$1,000.00
2026084266-001	01/02/2026	01/02/2026	SANDERS MANUFACTURING INC	saw parts		\$500.00	\$500.00
2026084267-001	01/02/2026	02/18/2026	STYX ACQUISITION LLC	shippingfees		\$405.92	\$500.00

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085105-001	01/21/2026	01/21/2026	BLACKBURN MANUFACTURING COMPANY	marking flags & tape		\$736.60	\$736.60
2026085160-001	01/28/2026	02/18/2026	JAMAR TECHNOLOGIES INC	traffic counter repair		\$161.34	\$161.34
2026085312-001	02/19/2026	02/19/2026	HAHN OIL INC	fuel transfer parts Dodge 2500		\$1,300.00	\$1,300.00
2026085315-001	02/20/2026	02/20/2026	DIESEL LAPTOPS LLC	Texa & Cummins renewal		\$5,160.00	\$5,160.00
					050-0200-540000	\$17,904.69	\$21,107.94
050-0200-540001	VEHICLE MAINTENANCE		\$211,687.13	\$27,458.17	\$184,228.96	\$33,849.51	\$150,379.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084268-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket- vehicle maint.		\$4,591.58	\$5,000.00
2026084269-001	01/02/2026	01/21/2026	26 TRUCK REPAIR INC	parts & repairs		\$1,934.24	\$4,500.00
2026084270-001	01/02/2026	01/02/2026	ADVANCE AUTO PARTS	filters & parts		\$500.00	\$500.00
2026084271-001	01/02/2026	02/18/2026	COLUMBUS EQUIPMENT COMPANY	parts & repairs		\$1,724.02	\$2,500.00
2026084272-001	01/02/2026	02/18/2026	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs		\$2,802.52	\$5,000.00
2026084273-001	01/02/2026	02/18/2026	HILL INTERNATIONAL TRUCKS NA LLC	parts & repairs		\$382.38	\$1,500.00
2026084274-001	01/02/2026	01/21/2026	JOHN DEERE FINANCIAL	filters & parts		\$4,992.59	\$5,000.00
2026084275-001	01/02/2026	02/04/2026	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings		\$2,914.40	\$4,000.00
2026084276-001	01/02/2026	02/18/2026	NAPA OR GKM AUTO PARTS INC	filters & parts		\$3,490.74	\$4,000.00
2026084277-001	01/02/2026	01/02/2026	OHIO MACHINERY CO	parts & repairs		\$2,000.00	\$2,000.00
2026084278-001	01/02/2026	01/02/2026	PRECISION TRUCK SOLUTIONS INC	parts & repairs		\$500.00	\$500.00
2026084279-001	01/02/2026	02/04/2026	PRINCE'S WRECKER SERVICE	hoses, fittings & tire chains		\$2,758.06	\$4,500.00
2026084280-001	01/02/2026	01/21/2026	SOUTHEASTERN EQUIPMENT COMPANY	parts & repairs		\$941.90	\$1,500.00
2026084881-001	01/06/2026	02/04/2026	HYDRO SUPPLY INC	TL-1 pump		\$304.99	\$2,000.00
2026085158-001	01/28/2026	02/25/2026	ACE TRUCK EQUIPMENT	T-30 onspots		\$2,512.09	\$2,512.09
2026085243-001	02/06/2026	02/06/2026	HILL INTERNATIONAL TRUCKS NA LLC	parts		\$1,500.00	\$1,500.00
					050-0200-540001	\$33,849.51	\$46,512.09
050-0200-540002	TIRES		\$25,024.00	\$3,998.00	\$21,026.00	\$11,026.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084281-001	01/02/2026	02/18/2026	COSHOCTON CITY TIRE LLC	tires & repairs		\$11,026.00	\$15,000.00
					050-0200-540002	\$11,026.00	\$15,000.00
050-0200-540003	INSURANCE CLAIMS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
050-0200-540004	BLADES		\$15,000.00	\$5,127.85	\$9,872.15	\$0.00	\$9,872.15
050-0200-540099	Issue II/ODOT Direct Pays		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
			Roads Totals:		\$5,901,056.95	\$998,809.56	\$4,902,247.39
						\$920,387.86	\$3,981,859.53

Bridges & Culverts

050-0300-520200	MATERIALS		\$100,000.00	\$0.00	\$100,000.00	\$15,000.00	\$85,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084282-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge & culvert materia		\$15,000.00	\$15,000.00
					050-0300-520200	\$15,000.00	\$15,000.00
050-0300-520201	CULVERT		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
050-0300-520203	Bridge Aggregate		\$50,000.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084283-001	01/02/2026 01/02/2026 BLANKET PURCHASE ORDER VENDOR		SUPER Blanket - Bridge & Culvert agg.		\$20,000.00	\$20,000.00
			050-0300-520203		\$20,000.00	\$20,000.00
050-0300-520204	Asphalt	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084284-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Breidge & culvert asph	\$10,000.00	\$10,000.00
				050-0300-520204	\$10,000.00	\$10,000.00
050-0300-521000	EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
050-0300-526000	CONSULTANT SERVICE	\$102,480.00	\$0.00	\$102,480.00	\$34,980.00	\$67,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082584-001	05/20/2025	05/20/2025	SMOLEN ENGINEERING LTD	Helmick Covered Bridge Load Rating	\$2,480.00	\$2,480.00
2026084285-001	01/02/2026	01/02/2026	HAMMONTREE & ASSOCIATES LIMITED	bridge inspections	\$32,500.00	\$32,500.00
				050-0300-526000	\$34,980.00	\$34,980.00
050-0300-526001	Consultant Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526500	CONTRACTS - PROJECTS	\$1,314,798.77	\$150,875.00	\$1,163,923.77	\$163,923.77	\$1,000,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083021-001	07/29/2025	12/10/2025	DLZ OHIO INC	CR 365 bridge inspection	\$147,893.77	\$150,038.09
2025083650-001	11/05/2025	11/05/2025	HATHAWAY INC	CR 28 bridge deck repairs	\$16,030.00	\$16,030.00
				050-0300-526500	\$163,923.77	\$166,068.09
050-0300-526501	Contract - OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526502	CONTRACTS - ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084286-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Blanket - Bridge Ads	\$1,000.00	\$1,000.00
				050-0300-527000	\$1,000.00	\$1,000.00
050-0300-540000	OTHER EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084287-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bridge & Culvert Misc.	\$1,000.00	\$1,000.00
				050-0300-540000	\$1,000.00	\$1,000.00
050-0300-540099	Issue II/ODOT Direct Pays	\$50,000.00	\$671,641.63	(\$621,641.63)	\$0.00	(\$621,641.63)
	Bridges & Culverts Totals:	\$1,733,278.77	\$822,516.63	\$910,762.14	\$245,903.77	\$664,858.37
050 Total:		\$9,160,424.61	\$2,064,069.73	\$7,096,354.88	\$1,303,178.41	\$5,793,176.47
Fund: 060	SOIL & WATER CONSERVATION FUND					
FUNDDEPT: 0600100						
060-0100-510200	SALARIES - EMPLOYEES	\$235,000.00	\$41,599.78	\$193,400.22	\$0.00	\$193,400.22
060-0100-510300	INSURANCE BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

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As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
060-0100-511000	OPERS	\$34,000.00	\$4,409.18	\$29,590.82	\$0.00	\$29,590.82
060-0100-511100	WORKER'S COMPENSATION	\$4,800.00	\$0.00	\$4,800.00	\$2,000.00	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084902-001	01/06/2026	01/06/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation	\$2,000.00	\$2,000.00
				060-0100-511100	\$2,000.00	\$2,000.00
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$70,000.00	\$11,265.12	\$58,734.88	\$0.00	\$58,734.88
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,600.00	\$577.37	\$3,022.63	\$0.00	\$3,022.63
060-0100-520000	SUPPLIES	\$6,500.00	\$178.86	\$6,321.14	\$5,321.14	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084821-001	01/05/2026	01/05/2026	CMRS-FP	Postage for Postage Meter	\$500.00	\$500.00
2026084885-001	01/06/2026	01/06/2026	COSHOCTON POSTMASTER	Postage for Bulk Mail Permit 21	\$2,000.00	\$2,000.00
2026084886-001	01/06/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$2,821.14	\$3,000.00
				060-0100-520000	\$5,321.14	\$5,500.00
060-0100-521000	EQUIPMENT	\$7,000.00	\$24.59	\$6,975.41	\$2,475.41	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084887-001	01/06/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Office Equipment	\$2,475.41	\$2,500.00
				060-0100-521000	\$2,475.41	\$2,500.00
060-0100-525000	CONTRACT REPAIRS	\$5,000.00	\$92.34	\$4,907.66	\$3,957.66	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084838-001	01/05/2026	01/05/2026	COSHOCTON COUNTY COMMISSIONERS	Oil Change for District Vehicles	\$250.00	\$250.00
2026084888-001	01/06/2026	01/06/2026	MODERN OFFICE METHODS	Copier Service Agreement	\$2,800.00	\$2,800.00
2026084889-001	01/06/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	District Vehicle Maintenance	\$907.66	\$1,000.00
				060-0100-525000	\$3,957.66	\$4,050.00
060-0100-526000	RENTALS	\$9,200.00	\$0.00	\$9,200.00	\$6,200.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084890-001	01/06/2026	01/06/2026	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	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084837-001	01/05/2026	01/05/2026	ALONOVUS CORP	SWCD Advertising	\$200.00	\$200.00
				060-0100-527000	\$200.00	\$200.00
060-0100-530000	TRAVEL	\$15,389.31	\$1,135.94	\$14,253.37	\$12,466.37	\$1,787.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084828-001	01/05/2026	01/21/2026	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Luncheons	\$40.00	\$80.00
2026084829-001	01/05/2026	01/05/2026	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Ohio Educator's Conference	\$100.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2026084830-001	01/05/2026	01/05/2026	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Area 3 Winter Meeting		\$153.00	\$153.00	
2026084831-001	01/05/2026	02/18/2026	VISA	Meeting Expenses		\$190.61	\$380.00	
2026084832-001	01/05/2026	01/05/2026	BETH MULLEN	October-December Expenses		\$100.00	\$100.00	
2026084833-001	01/05/2026	01/05/2026	DAVID LAPP	October-December Expenses		\$100.00	\$100.00	
2026084834-001	01/05/2026	01/05/2026	KRISTY LEINDECKER	October-December Expenses		\$100.00	\$100.00	
2026084835-001	01/05/2026	01/05/2026	JORDAN OLINGER	October-December Expenses		\$100.00	\$100.00	
2026084836-001	01/05/2026	01/05/2026	JORDAN THOMPSON	October-December Expenses		\$100.00	\$100.00	
2026084898-001	01/06/2026	02/18/2026	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Partnership Meeting Attendance		\$500.00	\$1,000.00	
2026084899-001	01/06/2026	01/06/2026	RINEHART-WALTERS-DANNER & ASSOCIATES INC	Vehicle/Equipment Insurance		\$8,000.00	\$8,000.00	
2026084900-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement		\$1,000.00	\$1,000.00	
2026084901-001	01/06/2026	02/18/2026	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles		\$1,982.76	\$2,000.00	
						060-0100-530000	\$12,466.37	\$13,213.00
060-0100-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
060-0100-545000	SERVICE FEES		\$10,080.22	\$206.94	\$9,873.28	\$4,959.28	\$4,914.00	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026084822-001	01/05/2026	01/21/2026	VISA	e-File 1099-Gs	\$53.50	\$100.00		
2026084823-001	01/05/2026	01/05/2026	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 Area 3 Dues	\$150.00	\$150.00		
2026084824-001	01/05/2026	01/05/2026	VISA	Website Domain	\$35.00	\$35.00		
2026084825-001	01/05/2026	01/05/2026	FP	Postage Meter Usage	\$500.00	\$500.00		
2026084891-001	01/06/2026	01/06/2026	NATIONAL ASSN OF CONSERVATION DISTRICTS	2026 Dues	\$501.00	\$501.00		
2026084892-001	01/06/2026	01/06/2026	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	2026 OFSWCD Dues	\$2,800.00	\$2,800.00		
2026085077-001	01/13/2026	02/18/2026	CELLCO PARTNERSHIP	Wifi for GPS Unit	\$919.78	\$1,000.00		
						060-0100-545000	\$4,959.28	\$5,086.00
060-0100-546000	SCHOLARSHIPS		\$9,300.00	\$1,077.40	\$8,222.60	\$7,022.60	\$1,200.00	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026084826-001	01/05/2026	02/18/2026	AGRICULTURAL SOCIETY	2026 Fair Booth	\$95.00	\$400.00		
2026084827-001	01/05/2026	01/05/2026	DESIGNS BY MICHELE LLC	Update District Sign, Cooperator Sign	\$100.00	\$100.00		
2026084894-001	01/06/2026	01/06/2026	CARLISLE PRINTING OF WALNUT CREEK LTD	Conservation Calendars	\$2,500.00	\$2,500.00		
2026084895-001	01/06/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies	\$1,827.60	\$2,000.00		
2026084896-001	01/06/2026	01/06/2026	ALONOVUS CORP	Educational Advertising	\$1,500.00	\$1,500.00		
2026084897-001	01/06/2026	01/06/2026	COSHOCTON BROADCASTING COMPANY	Educational Advertising	\$1,000.00	\$1,000.00		
						060-0100-546000	\$7,022.60	\$7,500.00

FUNDDEPT: 0600100 Totals: **\$410,469.53** **\$60,567.52** **\$349,902.01** **\$44,602.46** **\$305,299.55**

060 Total: **\$410,469.53** **\$60,567.52** **\$349,902.01** **\$44,602.46** **\$305,299.55**

Fund: 070 REGIONAL PLANNING FUND

FUNDDEPT: 0700100

070-0100-520000	SUPPLIES		\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$600.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084852-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$20,000.00	\$20,000.00
2026084853-001	01/06/2026	01/06/2026	PHILIP A WAGNER INC	Contract Repairs - Wagner		\$7,000.00	\$7,000.00
					080-0100-525000	\$27,000.00	\$27,000.00
080-0100-526000	CONTRACT SERVICES		\$1,054,927.30	\$130,417.84	\$924,509.46	\$424,679.46	\$499,830.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081590-001	01/08/2025	02/18/2026	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC		\$8,699.90	\$27,500.00
2025083230-001	09/04/2025	02/04/2026	THE FUSE NETWORK	Contract Service - The Fuse		\$1,658.96	\$10,000.00
2025083382-001	09/29/2025	12/24/2025	DYNAMIC PATHWAYS	Contract Services - Behavior Support		\$5,120.00	\$9,000.00
2025083938-001	12/01/2025	02/04/2026	SHELLEY A MCCORMICK	HPC Services		\$399.60	\$900.00
2025083939-001	12/01/2025	01/07/2026	MODERN OFFICE METHODS	Copies		\$112.52	\$1,000.00
2025083942-001	12/01/2025	02/18/2026	RIVER VIEW LOCAL SCHOOL DISTRICT	Transportation Services		\$858.96	\$1,500.00
2026084854-001	01/06/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$119,837.65	\$150,000.00
2026084855-001	01/06/2026	01/06/2026	DYNAMIC PATHWAYS	Contract Services - Behavior Support		\$25,000.00	\$25,000.00
2026084856-001	01/06/2026	02/18/2026	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Commissioners		\$24,494.84	\$30,000.00
2026084857-001	01/06/2026	01/06/2026	MIDWEST INNOVATIONS LLC	ADS NMT HPC		\$25,000.00	\$25,000.00
2026084858-001	01/06/2026	02/18/2026	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC		\$17,356.94	\$75,000.00
2026084859-001	01/06/2026	02/18/2026	THE FUSE NETWORK	Contract Services - The Fuse		\$23,374.09	\$25,000.00
2026084860-001	01/06/2026	02/04/2026	KNOX COUNTY BOARD OF DD	Contract Services - Knox County Board o		\$172,766.00	\$200,000.00
					080-0100-526000	\$424,679.46	\$579,900.00
080-0100-526001	UTILITIES		\$47,852.01	\$7,182.43	\$40,669.58	\$35,409.58	\$5,260.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083263-001	09/09/2025	01/07/2026	COLUMBIA GAS OF OHIO INC	Gas Bills		\$155.24	\$1,600.00
2026084861-001	01/06/2026	02/04/2026	CELLCO PARTNERSHIP	Cell Phone Bill		\$7,888.67	\$8,000.00
2026084862-001	01/06/2026	02/04/2026	COSHOCTON WATER DEPARTMENT	Water Bills		\$4,433.89	\$4,500.00
2026084863-001	01/06/2026	02/18/2026	COLUMBIA GAS OF OHIO INC	Gas Bills		\$3,955.78	\$5,000.00
2026084864-001	01/06/2026	02/04/2026	FRONTIER POWER COMPANY	Electric Bills		\$18,016.00	\$20,000.00
2026084865-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	CPU		\$960.00	\$960.00
					080-0100-526001	\$35,409.58	\$40,060.00
080-0100-526002	Pathways Grant-Contr Serv		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-526003	Contract Serv- Capital Improvements		\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
080-0100-526004	Contract Serv- Employment First		\$7,350.00	\$48.83	\$7,301.17	\$1,451.17	\$5,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084866-001	01/06/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	Employment First		\$1,451.17	\$1,500.00
					080-0100-526004	\$1,451.17	\$1,500.00
080-0100-526005	Contract Services- Self Determination		\$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
2026084867-001	01/06/2026	01/06/2026	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		\$45,421.50	\$2,631.20	\$42,790.30	\$28,040.30	\$14,750.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084868-001	01/06/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR		Travel, Meals, Lodging, Parking - Super		\$28,040.30	\$30,000.00
					080-0100-530000		\$28,040.30	\$30,000.00
080-0100-540000	OTHER EXPENSE			\$115,350.00	\$17,748.41	\$97,601.59	\$68,822.59	\$28,779.00
2026084869-001	01/06/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR		Other - Super		\$45,855.50	\$50,000.00
2026084870-001	01/06/2026	02/18/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC		Other - Walmart		\$4,958.00	\$5,000.00
2026084871-001	01/06/2026	02/18/2026	US BANK NATIONAL ASSOCIATION		Other - Visa		\$4,957.09	\$5,000.00
2026084872-001	01/06/2026	02/18/2026	AWARDSMITH LLC		Name Plates/Awards		\$1,166.00	\$1,200.00
2026084873-001	01/06/2026	02/18/2026	COSHOCTON COUNTY SHERIFF		BCI/FBI		\$1,440.00	\$1,500.00
2026084874-001	01/06/2026	01/06/2026	AMAZON CAPITAL SERVICES INC		Other - Amazon		\$5,000.00	\$5,000.00
2026084880-001	01/06/2026	01/06/2026	TODD STOFFER		Tuition Reimbursement		\$1,500.00	\$1,500.00
2026085298-001	02/18/2026	02/18/2026	TREASURER OF STATE OF OHIO		State Auditor costs TY25 paid 26		\$3,946.00	\$3,946.00
					080-0100-540000		\$68,822.59	\$73,146.00
080-0100-540001	Other Expense - MEORC Match			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540002	Other Expense - Waiver Match			\$1,994,944.27	\$442,887.33	\$1,552,056.94	\$591,156.94	\$960,900.00
2025081578-001	01/08/2025	10/29/2025	STATE OF OHIO		Waiver Match, Adm Fees, etc. - Super		\$6,380.11	\$500,000.00
2025083503-001	10/16/2025	01/21/2026	STATE OF OHIO		Waiver Match, Adm Fees, etc,		\$12,043.89	\$444,668.50
2026084875-001	01/06/2026	02/04/2026	STATE OF OHIO		Waiver Match, Adm Fees, etc - Super		\$572,732.94	\$1,000,000.00
					080-0100-540002		\$591,156.94	\$1,944,668.50
080-0100-540005	OTHER EXPENSES - VENDING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-540007	OTHER EXPENSE-FAMILY RESOURCE			\$20,044.73	\$426.27	\$19,618.46	\$14,618.46	\$5,000.00
2026084876-001	01/06/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR		Family Resources		\$14,618.46	\$15,000.00
					080-0100-540007		\$14,618.46	\$15,000.00
080-0100-540009	INSURANCE			\$1,194,970.00	\$195,900.82	\$999,069.18	\$714,099.18	\$284,970.00
2026084687-001	01/02/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR		Insurance - Liability and other		\$3,581.00	\$10,000.00
2026084772-001	01/02/2026	02/04/2026	JEFFERSON HEALTH PLAN		Insurance - Super		\$710,518.18	\$900,000.00
					080-0100-540009		\$714,099.18	\$910,000.00
080-0100-560000	Medicaid Reimb Pay-Back			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0800100 Totals:				\$6,982,163.13	\$1,257,976.65	\$5,724,186.48	\$1,954,308.43	\$3,769,878.05
080 Total:				\$6,982,163.13	\$1,257,976.65	\$5,724,186.48	\$1,954,308.43	\$3,769,878.05

Fund: 081 PERMANENT IMPROVEMENTS

FUNDDEPT: 0810100

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$73,319.00	\$0.00	\$73,319.00	\$0.00	\$73,319.00
FUNDDEPT: 0810100 Totals:		\$73,319.00	\$0.00	\$73,319.00	\$0.00	\$73,319.00
081 Total:		\$73,319.00	\$0.00	\$73,319.00	\$0.00	\$73,319.00

Fund: 083 HELP ME GROW (Hopewell)

FUNDDEPT: 0830100

083-0100-510200	SALARIES	\$189,366.00	\$37,890.75	\$151,475.25	\$0.00	\$151,475.25
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$26,512.00	\$4,186.05	\$22,325.95	\$0.00	\$22,325.95
083-0100-511100	WORKERS COMP	\$2,368.00	\$0.00	\$2,368.00	\$0.00	\$2,368.00
083-0100-511200	Unemployment Compensation	\$8,522.00	\$0.00	\$8,522.00	\$0.00	\$8,522.00
083-0100-511300	HEALTH/LIFE/DENTAL INS	\$114,502.00	\$24,031.98	\$90,470.02	\$85,968.02	\$4,502.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084773-001	01/02/2026	02/04/2026	JEFFERSON HEALTH PLAN	Insurance - HMG	\$85,968.02	\$110,000.00
				083-0100-511300	\$85,968.02	\$110,000.00
083-0100-511500			MEDICARE		\$2,746.00	\$537.85
083-0100-520000			SUPPLIES		\$2,208.15	\$2,208.15
					\$31,712.64	\$3,419.29
					\$28,293.35	\$25,318.35
					\$25,318.35	\$2,975.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084877-001	01/06/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Supplies HMG - Super	\$21,864.02	\$25,000.00
2026084878-001	01/06/2026	02/04/2026	CELLCO PARTNERSHIP	Cell Phone Bills - HMG	\$3,454.33	\$3,500.00
				083-0100-520000	\$25,318.35	\$28,500.00
083-0100-521000			EQUIPMENT		\$0.00	\$0.00
083-0100-530000			TRAVEL		\$10,486.16	\$443.83
					\$10,042.33	\$6,742.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084879-001	01/06/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Travel HMG - Travel, Meals, Lodging	\$6,742.33	\$7,000.00
				083-0100-530000	\$6,742.33	\$7,000.00
083-0100-540000			OTHER EXPENSE		\$0.00	\$0.00
083-0100-590000			ADVANCE - OUT		\$0.00	\$0.00
FUNDDEPT: 0830100 Totals:		\$386,214.80	\$70,509.75	\$315,705.05	\$118,028.70	\$197,676.35
083 Total:		\$386,214.80	\$70,509.75	\$315,705.05	\$118,028.70	\$197,676.35

Fund: 084 FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$67,000.00	\$13,056.41	\$53,943.59	\$0.00	\$53,943.59
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS	\$10,000.00	\$1,449.69	\$8,550.31	\$0.00	\$8,550.31
084-0100-511100	Worker's Compensation	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00
084-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
084-0100-511300	Life/Health/Dental Insurance	\$10,000.00	\$1,257.22	\$8,742.78	\$102.38	\$8,640.40	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084908-001	01/06/2026	02/18/2026	NATIONAL VISION ADMINISTRATORS LLC	NVA	\$102.38	\$120.00	
				084-0100-511300	\$102.38	\$120.00	
084-0100-511500	Medicare Tax - Employer	\$1,200.00	\$185.62	\$1,014.38	\$0.00	\$1,014.38	
084-0100-520000	Office Supplies	\$2,255.41	\$0.00	\$2,255.41	\$3,255.41	(\$1,000.00)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081709-001	01/16/2025	10/01/2025	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$355.41	\$1,100.00	
2025083914-001	11/25/2025	11/25/2025	GORDON FLESCH COMPANY INC	Gordon Flesch	\$300.00	\$300.00	
2025083915-001	11/25/2025	11/25/2025	US BANK NATIONAL ASSOCIATION	Visa FCFC/CO	\$600.00	\$600.00	
2026084926-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$2,000.00	\$2,000.00	
				084-0100-520000	\$3,255.41	\$4,000.00	
084-0100-521000	Equipment	\$3,500.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081710-001	01/16/2025	01/16/2025	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,000.00	\$1,000.00	
2026084929-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,000.00	\$1,000.00	
				084-0100-521000	\$2,000.00	\$2,000.00	
084-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
084-0100-526001	Contract Services-MSY Applications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
084-0100-530000	Travel/Training	\$993.74	\$79.66	\$914.08	\$664.08	\$250.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081711-001	01/16/2025	11/12/2025	BLANKET PURCHASE ORDER VENDOR	Travel/Training	\$243.74	\$800.00	
2026084928-001	01/07/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	Travel/Training	\$420.34	\$500.00	
				084-0100-530000	\$664.08	\$1,300.00	
084-0100-540000	Other Expenses	\$6,366.70	\$2,704.46	\$3,662.24	\$6,662.24	(\$3,000.00)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025081712-001	01/16/2025	11/26/2025	BLANKET PURCHASE ORDER VENDOR	Other Expenses	\$1,066.70	\$5,000.00	
2025083904-001	11/25/2025	11/25/2025	CELLCO PARTNERSHIP	Verizon	\$300.00	\$300.00	
2026084930-001	01/07/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Other Expenses	\$5,295.54	\$8,000.00	
				084-0100-540000	\$6,662.24	\$13,300.00	
Family & Children First Totals:			\$102,190.85	\$18,733.06	\$83,457.79	\$12,684.11	\$70,773.68

Help Me Grow

084-0200-526000	Help Me Grow Contract	\$140,000.00	\$0.00	\$140,000.00	\$130,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084924-001	01/07/2026	01/07/2026	COSHOCTON COUNTY BOARD OF DD	HMG	\$130,000.00	\$130,000.00
				084-0200-526000	\$130,000.00	\$130,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Help Me Grow Totals:		\$140,000.00	\$0.00	\$140,000.00	\$130,000.00	\$10,000.00

Creative Options

084-0300-540000	Creative Options	\$3,343.55	\$758.97	\$2,584.58	\$3,084.58	(\$500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081714-001	01/16/2025	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Creative Options	\$447.06	\$3,000.00
2026084927-001	01/07/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Creative Options	\$2,637.52	\$3,000.00
				084-0300-540000	\$3,084.58	\$6,000.00
Creative Options Totals:		\$3,343.55	\$758.97	\$2,584.58	\$3,084.58	(\$500.00)

Nurturing Families of Coshocton

084-0400-510200	SALARIES	\$50,000.00	\$13,964.39	\$36,035.61	\$0.00	\$36,035.61
084-0400-510300	Employee Insurance Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
084-0400-511000	OPERS	\$7,000.00	\$1,784.19	\$5,215.81	\$0.00	\$5,215.81
084-0400-511100	WORKER'S COMP	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
084-0400-511300	HEALTH/LIFE/DENTAL INS	\$3,000.00	\$537.74	\$2,462.26	\$0.00	\$2,462.26
084-0400-511500	MEDICARE	\$710.00	\$200.92	\$509.08	\$0.00	\$509.08
084-0400-520000	Program Supplies	\$1,922.00	\$0.00	\$1,922.00	\$1,922.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081715-001	01/16/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Program Supplies	\$1,922.00	\$2,000.00
				084-0400-520000	\$1,922.00	\$2,000.00
084-0400-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nurturing Families of Coshocton Totals:		\$63,232.00	\$16,487.24	\$46,744.76	\$1,922.00	\$44,822.76

Other Exp.- Fatherhood Initiative

084-0500-540000	Oth Exp-Fatherhood Initiative	\$18,513.51	\$1,825.00	\$16,688.51	\$19,688.51	(\$3,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081716-001	01/16/2025	12/10/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative	\$3,453.51	\$15,000.00
2025083913-001	11/25/2025	11/25/2025	DESIGNS BY MICHELE LLC	Fatherhood	\$60.00	\$60.00
2025083916-001	11/25/2025	11/25/2025	US BANK NATIONAL ASSOCIATION	Visa FI	\$1,000.00	\$1,000.00
2025083917-001	11/25/2025	02/18/2026	SHELBY THEATRES	FI	\$175.00	\$2,000.00
2026084925-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative	\$15,000.00	\$15,000.00
				084-0500-540000	\$19,688.51	\$33,060.00
Other Exp.- Fatherhood Initiative Totals:		\$18,513.51	\$1,825.00	\$16,688.51	\$19,688.51	(\$3,000.00)

FUNDDEPT: 0840600

084-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511000	OPERS	\$0.00	(\$233.74)	\$233.74	\$0.00	\$233.74
084-0700-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511300	Health/Life/Dental Insurance	\$0.00	\$6.46	(\$6.46)	\$0.00	(\$6.46)
084-0700-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bridges to Wellness Totals:	\$0.00	(\$227.28)	\$227.28	\$0.00	\$227.28
084 Total:		<u>\$327,279.91</u>	<u>\$37,576.99</u>	<u>\$289,702.92</u>	<u>\$167,379.20</u>	<u>\$122,323.72</u>
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 088	CO AGENCY COORD TRANSPORT					
FUNDDEPT: 0880100						
088-0100-510200	Salaries - Admin (5013)	\$310,025.00	\$59,293.95	\$250,731.05	\$0.00	\$250,731.05
088-0100-510201	Salaries - Drivers (5011)	\$376,774.00	\$62,298.79	\$314,475.21	\$0.00	\$314,475.21
088-0100-510202	Salaries - MM	\$55,827.00	\$10,693.60	\$45,133.40	\$0.00	\$45,133.40
088-0100-510203	Salaries - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-510204	Salaries- Washer (5013 CM)	\$5,210.00	\$848.58	\$4,361.42	\$0.00	\$4,361.42
088-0100-510300	Ins Bonus - Admin (5015)	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
088-0100-510301	Ins Bonus - Operators (5015)	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
088-0100-511000	OPERS (5015)	\$104,698.00	\$14,686.23	\$90,011.77	\$0.00	\$90,011.77
088-0100-511100	Workman's Comp (5015)	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
088-0100-511200	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511300	Insurance - Admin (5015)	\$103,259.00	\$17,233.46	\$86,025.54	\$0.00	\$86,025.54
088-0100-511301	Insurance - Operators (5015)	\$92,474.00	\$15,698.96	\$76,775.04	\$0.00	\$76,775.04
088-0100-511302	Insurance - MM	\$9,745.00	\$1,648.50	\$8,096.50	\$0.00	\$8,096.50
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare (5015)	\$10,844.00	\$1,837.49	\$9,006.51	\$0.00	\$9,006.51

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-520000	Supplies - Office (5039)	\$1,500.00	\$60.72	\$1,439.28	\$320.58	\$1,118.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085173-001	01/29/2026	02/18/2026	CENTURY NATIONAL BANK	Amazon/Office Supplies - PNB	\$239.28	\$300.00
2026085209-001	02/03/2026	02/03/2026	CLAXON COMMUNICATIONS LLC	Business cards/Claxon Communications	\$81.30	\$81.30
				088-0100-520000	\$320.58	\$381.30
088-0100-520001	Supplies - Vehicles (5039)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
088-0100-521000	Equipment	\$3,000.00	\$0.00	\$3,000.00	\$2,901.64	\$98.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084903-001	01/06/2026	01/06/2026	SAFETY VISION LLC	Safety Vision/Yearly Camera Fees	\$1,152.00	\$1,152.00
2026085195-001	02/03/2026	02/03/2026	CDW GOVERNMENT INC	New Monitor/CDW-G	\$148.79	\$148.79
2026085283-001	02/13/2026	02/13/2026	CENTURY NATIONAL BANK	Camera - Shuttle #21/Safety Vision	\$1,600.85	\$1,600.85
				088-0100-521000	\$2,901.64	\$2,901.64
088-0100-521099	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526000	CS- Copier Lease (5220)	\$3,200.00	\$445.39	\$2,754.61	\$1,854.61	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084753-001	01/02/2026	02/18/2026	US BANK NATIONAL ASSOCIATION	US Bank/Toshiba Copier Lease	\$1,854.61	\$2,300.00
				088-0100-526000	\$1,854.61	\$2,300.00
088-0100-526002	CS- Purchased Transp (5101)	\$262,282.25	\$41,922.57	\$220,359.68	\$50,359.68	\$170,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084760-001	01/02/2026	02/18/2026	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$12,692.40	\$20,000.00
2026084761-001	01/02/2026	02/18/2026	NU PHOENIX LLC	James Allman/Transportation	\$13,582.40	\$20,000.00
2026084762-001	01/02/2026	02/18/2026	H&L HAPPY WHEELS	Heidi Erickson/Transportation	\$12,217.35	\$20,000.00
2026084763-001	01/02/2026	02/18/2026	RYAN A ADAMS	Ryan Adams/Transportation	\$11,867.53	\$20,000.00
				088-0100-526002	\$50,359.68	\$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)	\$6,140.42	\$702.51	\$5,437.91	\$3,122.91	\$2,315.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081077-001	01/02/2025	02/18/2026	A T & T MOBILITY II LLC	AT&T FirstNet/Phone & Tablets	\$31.36	\$3,400.00
2026084754-001	01/02/2026	02/18/2026	A T & T MOBILITY II LLC	AT&T First Net/Office Phone	\$463.46	\$485.00
2026084755-001	01/02/2026	02/18/2026	AT&T MOBILITY LLC	AT&T Control Center/Tablets	\$2,628.09	\$3,000.00
				088-0100-526005	\$3,122.91	\$6,885.00
088-0100-526006	CS- CTS (5020)	\$30,000.00	\$0.00	\$30,000.00	\$23,000.00	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084752-001	01/02/2026	01/02/2026	FOXSTER OPCO LLC-CID	Foxster/Yearly Fees	\$23,000.00	\$23,000.00
				088-0100-526006	\$23,000.00	\$23,000.00
088-0100-526007	Contract Services - RCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-526008	Contract Services (CS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-527000	Advertising (5020)	\$11,500.00	\$4,700.00	\$6,800.00	\$6,380.00	\$420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083378-001	09/26/2025	02/18/2026	DUSH CUSTOM T's	Vehicle Wrapping/Dush	\$4,300.00	\$9,000.00
2026084756-001	01/02/2026	01/02/2026	ALONOVUS CORP	AloNovus Corp/Advertising	\$1,000.00	\$1,000.00
2026084757-001	01/02/2026	01/02/2026	LITURGICAL PUBLICATIONS	Liturgical Publications/Senior Center Ad	\$1,080.00	\$1,080.00
				088-0100-527000	\$6,380.00	\$11,080.00
088-0100-527001	Adv- Promotional Items (5039)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-530000	Travel & Meetings (5090)	\$1,000.00	\$330.00	\$670.00	\$0.00	\$670.00
088-0100-530001	Meetings/Trainings - Admin	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
088-0100-530002	Meetings/Trainings - Non-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-540000	Other - Miscellaneous (5090)	\$3,142.70	\$604.23	\$2,538.47	\$857.47	\$1,681.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084758-001	01/02/2026	01/21/2026	CENTURY NATIONAL BANK	Polar Lights Time Clock/PNB	\$32.47	\$350.00
2026084759-001	01/02/2026	02/18/2026	CENTURY NATIONAL BANK	QuickBooks/PNB	\$825.00	\$900.00
				088-0100-540000	\$857.47	\$1,250.00
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$40,821.59	\$3,459.89	\$37,361.70	\$10,862.70	\$26,499.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084767-001	01/02/2026	01/02/2026	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance	\$2,500.00	\$2,500.00
2026084770-001	01/02/2026	02/18/2026	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten	\$8,062.70	\$10,000.00
2026085294-001	02/18/2026	02/18/2026	JJT MOTORS INC	Vehicle Maintenance/Jeff Drennen Ford	\$300.00	\$300.00
				088-0100-540001	\$10,862.70	\$12,800.00
088-0100-540002	Other - Admin Fuel (5031 CM)	\$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
2026084765-001	01/02/2026	01/02/2026	HAHN OIL INC	Hahn Oil/Fuel Admin	\$100.00	\$100.00
				088-0100-540002	\$100.00	\$100.00
088-0100-540003	Other - GV	\$7,901.97	\$1,081.84	\$6,820.13	\$4,320.13	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084766-001	01/02/2026	02/18/2026	HAHN OIL INC	Hahn Oil/Gas Vouchers	\$4,320.13	\$5,000.00
				088-0100-540003	\$4,320.13	\$5,000.00
088-0100-540004	Other - Non-Admin	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
088-0100-540005	Other - NA Fuel (5031)	\$88,879.60	\$9,254.29	\$79,625.31	\$15,625.31	\$64,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084764-001	01/02/2026	02/18/2026	HAHN OIL INC	Hahn Oil/Fuel Non Admin	\$15,625.31	\$20,000.00
				088-0100-540005	\$15,625.31	\$20,000.00
088-0100-540006	Other - Veh Premiums (5050)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
088-0100-540007	Other - Tires (5032)	\$7,500.00	\$0.00	\$7,500.00	\$2,575.00	\$4,925.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084768-001	01/02/2026	01/02/2026	SOUTH EAST AREA TRANSIT	SEAT/Tires	\$2,500.00	\$2,500.00	
2026084769-001	01/02/2026	01/02/2026	COSHOCTON CITY TIRE LLC	Coshocton Tire/Tire Repair	\$75.00	\$75.00	
				088-0100-540007	\$2,575.00	\$2,575.00	
088-0100-540008	Other - Veh Parts (5039 CM)	\$1,280.03	\$80.03	\$1,200.00	\$200.00	\$1,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085293-001	02/18/2026	02/18/2026	SOUTH EAST AREA TRANSIT	Vehicle Parts/SEAT	\$200.00	\$200.00	
				088-0100-540008	\$200.00	\$200.00	
088-0100-540009	Other - Audit (5020)	\$1,100.00	\$0.00	\$1,100.00	\$875.00	\$225.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085302-001	02/19/2026	02/19/2026	TREASURER OF STATE OF OHIO	2025 State Audit	\$875.00	\$875.00	
				088-0100-540009	\$875.00	\$875.00	
088-0100-540010	Other- Prof & Tech (5020)	\$2,065.00	\$280.00	\$1,785.00	\$450.00	\$1,335.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085174-001	01/29/2026	01/29/2026	COSHOCTON COUNTY SHERIFF	Coshocton Co. Sheriff's Office/BCI & FBI	\$240.00	\$240.00	
2026085176-001	01/29/2026	02/18/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack	\$135.00	\$150.00	
2026085250-001	02/09/2026	02/09/2026	COSHOCTON COUNTY EMS	CPR Training/EMS	\$75.00	\$75.00	
				088-0100-540010	\$450.00	\$465.00	
088-0100-540011	Other- Medical Testing (5020)	\$4,221.00	\$1,990.00	\$2,231.00	\$1,381.00	\$850.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085175-001	01/29/2026	02/18/2026	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Drug & Alcohol	\$881.00	\$2,000.00	
2026085177-001	01/29/2026	01/29/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/Physicals	\$500.00	\$500.00	
				088-0100-540011	\$1,381.00	\$2,500.00	
088-0100-540012	Other- Dues (5090)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
088-0100-540013	Other- Uniforms (5015)	\$1,351.00	\$51.00	\$1,300.00	\$0.00	\$1,300.00	
088-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		FUNDDEPT: 0880100 Totals:	\$1,571,491.56	\$249,202.03	\$1,322,289.53	\$125,186.03	\$1,197,103.50
088 Total:			\$1,571,491.56	\$249,202.03	\$1,322,289.53	\$125,186.03	\$1,197,103.50

Fund: 090 CHILDREN'S SERVICES FUND

FUNDDEPT: 0900100

090-0100-526000	CONTRACT - SERVICES	\$145,500.00	\$9,785.46	\$135,714.54	\$40,714.54	\$95,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083611-001	10/29/2025	02/04/2026	FAMILY & CHILDREN FIRST COUNCIL	Interagency Agreement	\$3,648.15	\$5,500.00
2026084660-001	01/02/2026	01/02/2026	FAMILY & CHILDREN FIRST COUNCIL	Interagency Agreement	\$11,000.00	\$11,000.00
2026084661-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$4,000.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084684-001	01/02/2026	02/18/2026	COSHOCTON COUNTY PROSECUTOR	Legal Services		\$22,066.39	\$30,000.00
					090-0100-526000	\$40,714.54	\$50,500.00
090-0100-530000	TRAVEL		\$9,309.20	\$1,395.00	\$7,914.20	\$1,514.20	\$6,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084662-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Blanket or Foster Parent Travel		\$507.93	\$600.00
2026084663-001	01/02/2026	02/18/2026	DIXIE GLAZER	Foster Parent Travel		\$1,006.27	\$1,500.00
					090-0100-530000	\$1,514.20	\$2,100.00
090-0100-540000	OTHER EXPENSE		\$50,736.33	\$5,223.51	\$45,512.82	\$6,794.82	\$38,718.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083588-001	10/28/2025	01/07/2026	COSHOCTON PUBLIC HEALTH DISTRICT	Birth Certs/water tests for clients		\$170.00	\$200.00
2026084674-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,000.00	\$1,000.00
2026084675-001	01/02/2026	02/18/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients		\$816.00	\$1,000.00
2026084676-001	01/02/2026	02/04/2026	US BANK NATIONAL ASSOCIATION	clients in need		\$106.82	\$500.00
2026084677-001	01/02/2026	01/02/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	clients in need		\$500.00	\$500.00
2026084678-001	01/02/2026	02/18/2026	COSHOCTON PUBLIC HEALTH DISTRICT	clients in need birth certs/water tests		\$170.00	\$200.00
2026084679-001	01/02/2026	02/04/2026	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$950.00	\$5,000.00
2026085304-001	02/19/2026	02/19/2026	TREASURER OF STATE OF OHIO	2025 AUDIT COSTS payable CY2026		\$3,082.00	\$3,082.00
					090-0100-540000	\$6,794.82	\$11,482.00
090-0100-540001	Shared Transfer to PA Fund		\$1,300,000.00	\$0.00	\$1,300,000.00	\$300,000.00	\$1,000,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084664-001	01/02/2026	02/18/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$300,000.00	\$300,000.00
					090-0100-540001	\$300,000.00	\$300,000.00
090-0100-540002	Other Expense- START Program		\$164,822.82	\$8,965.92	\$155,856.90	\$15,086.90	\$140,770.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083389-001	09/30/2025	02/04/2026	VEIT LLC	Ohio START		\$75.09	\$80.00
2026084665-001	01/02/2026	02/04/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START for clients		\$6,748.87	\$10,000.00
2026084666-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Ohio START clients in need		\$2,924.49	\$3,000.00
2026084667-001	01/02/2026	02/18/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Ohio START for clients in need		\$717.09	\$1,400.00
2026084668-001	01/02/2026	01/02/2026	FORENSIC FLUIDS LABORATORIES INC	Ohio START Drug Screens		\$1,500.00	\$1,500.00
2026084669-001	01/02/2026	02/18/2026	COSHOCTON PUBLIC HEALTH DISTRICT	Ohio START Birth Certs/water tests		\$60.00	\$120.00
2026084670-001	01/02/2026	01/21/2026	CELLCO PARTNERSHIP	Ohio START for services of phones		\$155.07	\$160.00
2026084671-001	01/02/2026	01/02/2026	OHIO POWER COMPANY	Ohio START for clients in need		\$500.00	\$500.00
2026084672-001	01/02/2026	02/04/2026	VEIT LLC	Ohio START		\$148.97	\$150.00
2026084673-001	01/02/2026	02/18/2026	MARIA SHULER	Ohio START workers mileage		\$1,857.32	\$2,000.00
2026085070-001	01/13/2026	01/13/2026	KNOX COUNTY FAMILY CONNECTIONS LLC	supervised visits Ohio START		\$400.00	\$400.00
					090-0100-540002	\$15,086.90	\$19,310.00
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		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
090-0100-582000	GRANTS		\$4,316,463.34	\$915,152.87	\$3,401,310.47	\$705,302.15	\$2,696,008.32

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083567-001	10/24/2025	11/20/2025	SUSAN HULIT BURNS	Court adoption fees for 1 child	\$8,000.00	\$8,000.00
2026084680-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$2,031.10	\$4,000.00
2026084681-001	01/02/2026	02/04/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Clients in need	\$2,589.55	\$3,000.00
2026084682-001	01/02/2026	01/02/2026	US BANK NATIONAL ASSOCIATION	clients in need	\$1,500.00	\$1,500.00
2026084683-001	01/02/2026	01/14/2026	COSHOCTON COUNTY	gas vouchers for clients in need	\$1,600.00	\$1,600.00
2026085079-001	01/13/2026	02/04/2026	SUSAN HULIT BURNS	Court filing fees for adoption of two childr	\$2,664.00	\$6,000.00
2026085089-001	01/14/2026	01/14/2026	ADRIEL SCHOOL INC	Supervised Visitations	\$2,530.00	\$2,530.00
2026085090-001	01/14/2026	02/18/2026	THE GARDEN FAMILY ADVOCACY CENTER	supervised visitation center	\$387.50	\$450.00
2026085111-001	01/21/2026	01/21/2026	Gen Ck- FHP	2/1 #FHP-2-26 February Foster Home Pa	\$300,000.00	\$300,000.00
2026085299-001	02/19/2026	02/19/2026	Gen Ck- FHP	3/1 FHP-3-26 March Foster Home Payroll	\$380,000.00	\$380,000.00
2026085345-001	02/26/2026	02/26/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$4,000.00	\$4,000.00
				090-0100-582000	\$705,302.15	\$711,080.00
090-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0900100 Totals:	\$5,987,831.69	\$940,522.76	\$5,047,308.93
090 Total:				\$5,987,831.69	\$940,522.76	\$5,047,308.93
Fund: 100	911 LEVY				\$1,069,412.61	\$3,977,896.32
911 Levy						
100-0100-510200	Salaries			\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS			\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp			\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance			\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare			\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES			\$0.00	\$0.00	\$0.00
100-0100-521000	EQUIPMENT			\$5,000.00	\$0.00	\$5,000.00
100-0100-521001	Equipment-Direct Pay			\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services			\$16,755.82	\$0.00	\$16,755.82
					\$2,055.82	\$14,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2023074768-001	01/26/2023	12/10/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice	\$1,755.82	\$55,140.00
2026085073-001	01/13/2026	01/13/2026	HILSCHER-CLARKE ELECTRIC COMPANY	dispatch server room serviced	\$300.00	\$300.00
				100-0100-526000	\$2,055.82	\$55,440.00
100-0100-540000	OTHER EXPENSE			\$20,482.81	\$1,246.71	\$19,236.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084385-001	01/02/2026	02/04/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	EPL Service 325 S 7th St 911 Fund	\$353.85	\$700.00
2026084386-001	01/02/2026	02/04/2026	FRONTIER POWER COMPANY	Electric 911	\$874.55	\$1,000.00
2026084387-001	01/02/2026	02/18/2026	SBC TELECOM	911 phone Fiber Connection Fire Station	\$3,215.30	\$3,507.60
2026085172-001	01/28/2026	01/28/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	325 S 7th ST EPL Line	\$1,220.00	\$1,220.00
				100-0100-540000	\$5,663.70	\$6,427.60
100-0100-540001	Other Exp-911 Equip Loan			\$0.00	\$0.00	\$0.00
100-0100-540002	Oth Exp- CAD Loan			\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$178,706.00	\$178,706.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085151-001	01/27/2026	01/27/2026	MOTOROLA SOLUTIONS INC	911 Console annual payment	\$178,706.00	\$178,706.00
				100-0100-540003	\$178,706.00	\$178,706.00
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	911 Levy Totals:	\$220,944.63	\$1,246.71	\$219,697.92	\$186,425.52	\$33,272.40
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-0200-521000	Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-0200-540000	Other Expenses	\$190,718.49	\$483.31	\$190,235.18	\$141,926.82	\$48,308.36
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	09/03/2025	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	911 Dispatcher Recertification	\$30.00	\$170.00
2025083068-001	08/05/2025	10/01/2025	STALEY TECHNOLOGIES INC	911 radio repair	\$4,680.00	\$11,000.00
2025083180-001	08/21/2025	08/21/2025	MEDICAL PRIORITY CONSULTANTS INC	911 training	\$55.00	\$55.00
2025083532-001	10/21/2025	10/29/2025	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support	\$5,149.49	\$15,000.00
2026085145-001	01/27/2026	02/04/2026	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support	\$24,948.33	\$25,000.00
2026085146-001	01/27/2026	01/27/2026	MEDICAL PRIORITY CONSULTANTS INC	911 training	\$2,000.00	\$2,000.00
2026085147-001	01/27/2026	01/27/2026	STALEY TECHNOLOGIES INC	911 Radio Support	\$8,000.00	\$8,000.00
2026085148-001	01/27/2026	01/27/2026	MEDICAL PRIORITY CONSULTANTS INC	Annual Maint. License Renewal Service	\$3,060.00	\$3,060.00
2026085149-001	01/27/2026	01/27/2026	MEDICAL PRIORITY CONSULTANTS INC	Emergency Dispatch Software/Annual Ma	\$8,200.00	\$8,200.00
2026085150-001	01/27/2026	01/27/2026	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support	\$75,000.00	\$75,000.00
				100-0200-540000	\$141,926.82	\$159,721.00
	911 Levy- Gov't Reimb Totals:	\$211,718.49	\$483.31	\$211,235.18	\$141,926.82	\$69,308.36
100 Total:		\$432,663.12	\$1,730.02	\$430,933.10	\$328,352.34	\$102,580.76
Fund: 110	SENIOR CITIZEN LEVY					
FUNDDEPT: 1100100						
110-0100-526000	CONTRACT-LEVY DISTR	\$852,746.00	\$0.00	\$852,746.00	\$0.00	\$852,746.00
	FUNDDEPT: 1100100 Totals:	\$852,746.00	\$0.00	\$852,746.00	\$0.00	\$852,746.00
110 Total:		\$852,746.00	\$0.00	\$852,746.00	\$0.00	\$852,746.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,200,000.00	\$597,693.20	\$2,602,306.80	\$0.00	\$2,602,306.80
120-0100-510300	Insurance Bonus	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00
120-0100-511000	OPERS	\$448,000.00	\$65,238.38	\$382,761.62	\$0.00	\$382,761.62
120-0100-511100	Worker's Comp	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
120-0100-511200	Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
120-0100-511300	Health/Life/Dental Insurance	\$520,000.00	\$81,725.58	\$438,274.42	\$0.00	\$438,274.42
120-0100-511500	Medicare Tax-Employer Share	\$46,400.00	\$8,674.43	\$37,725.57	\$0.00	\$37,725.57
120-0100-520000	Supplies	\$40,561.08	\$1,336.45	\$39,224.63	\$2,127.89	\$37,096.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084054-001	12/12/2025	01/07/2026	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$96.98	\$200.00
2025084202-001	12/31/2025	01/21/2026	O'REILLY AUTO ENTERPRISES LLC	Truck Wash	\$2.02	\$20.00
2026084688-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$250.00	\$250.00
2026084689-001	01/02/2026	01/02/2026	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$500.00	\$500.00
2026084690-001	01/02/2026	02/18/2026	AUER ACE HARDWARE	Operating Supplies	\$114.38	\$250.00
2026084691-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Postage	\$100.00	\$100.00
2026084692-001	01/02/2026	02/18/2026	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies	\$232.51	\$250.00
2026084693-001	01/02/2026	01/02/2026	PEOPLES NATIONAL BANK	Station Supplies	\$500.00	\$500.00
2026085091-001	01/15/2026	01/21/2026	COVIC CONNECTION INC	Janitorial Supplies	\$332.00	\$500.00
				120-0100-520000	\$2,127.89	\$2,570.00
120-0100-520001			Supplies - Patient Care		\$122,117.34	\$23,657.21
					\$98,460.13	\$28,560.13
						\$69,900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083164-001	08/20/2025	01/21/2026	BOUND TREE MEDICAL LLC	Medical Supplies	\$4,397.65	\$10,000.00
2025083699-001	11/12/2025	01/07/2026	LIFE-ASSIST INC	Medical Supplies	\$1,437.95	\$2,500.00
2025083781-001	11/20/2025	01/21/2026	DELILLE OXYGEN COMPANY	Oxygen & Cylinder Rental	\$175.06	\$1,000.00
2025083976-001	12/04/2025	02/18/2026	HURSH DRUGS INC	Medical Supplies	\$162.05	\$1,000.00
2025084008-001	12/08/2025	01/21/2026	KNOX COMMUNITY HOSPITAL	Medications	\$6.96	\$10.00
2025084124-001	12/19/2025	02/04/2026	HENRY SCHEIN INC	Medical Supplies	\$1,248.90	\$8,900.00
2026084694-001	01/02/2026	02/18/2026	BOUND TREE MEDICAL LLC	Medical Supplies	\$3,812.17	\$5,000.00
2026084695-001	01/02/2026	02/18/2026	LIFE-ASSIST INC	Medical Supplies	\$3,874.70	\$5,000.00
2026084696-001	01/02/2026	02/18/2026	HENRY SCHEIN INC	Medical Supplies	\$3,622.78	\$5,000.00
2026084697-001	01/02/2026	02/18/2026	DELILLE OXYGEN COMPANY	Oxygen & Cylinder Rental	\$2,349.22	\$3,000.00
2026084698-001	01/02/2026	02/18/2026	HURSH DRUGS INC	Medical Supplies	\$6.80	\$2,000.00
2026084699-001	01/02/2026	01/02/2026	MO MED SUPPLIES LLC	Medical Supplies	\$650.00	\$650.00
2026084933-001	01/07/2026	02/18/2026	HURSH DRUGS INC	Medical Supplies	\$4,258.53	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085008-001	01/09/2026	02/18/2026	PACIFIC BIOMEDICAL INC	Medical Supplies		\$107.36	\$2,000.00
2026085218-001	02/04/2026	02/04/2026	TELEFLEX LLC	Medical Supplies		\$1,750.00	\$1,750.00
2026085270-001	02/11/2026	02/11/2026	HOWMEDICA OSTEONICS CORP	Medical Supplies		\$700.00	\$700.00
					120-0100-520001	\$28,560.13	\$53,510.00
120-0100-520002	Supplies - Fuel		\$60,000.00	\$6,550.44	\$53,449.56	\$18,449.56	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083985-001	12/04/2025	02/04/2026	HAHN OIL INC	Fuel for EMS Vehicles		\$728.02	\$5,000.00
2026084700-001	01/02/2026	02/04/2026	HAHN OIL INC	Fuel for EMS Vehicles		\$17,721.54	\$20,000.00
					120-0100-520002	\$18,449.56	\$25,000.00
120-0100-520003	Supplies - Uniforms		\$61,963.54	\$20,742.26	\$41,221.28	\$1,221.28	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083646-001	11/04/2025	01/21/2026	SOLACE BRIGADE SCRUBS AND APPAREL	Uniforms		\$221.28	\$3,200.00
2026084701-001	01/02/2026	01/02/2026	DESIGNS BY MICHELE LLC	Uniform Embroidery		\$1,000.00	\$1,000.00
					120-0100-520003	\$1,221.28	\$4,200.00
120-0100-521000	Equipment		\$36,922.70	\$22,427.00	\$14,495.70	\$5,178.70	\$9,317.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2024080496-001	11/27/2024	09/03/2025	HOWMEDICA OSTEONICS CORP	Power Cot/Load Systems		\$178.70	\$131,000.00
2025084127-001	12/22/2025	12/22/2025	JD JOHNSON SALES & SERVICE LLC	Mobile Radio		\$5,000.00	\$5,000.00
					120-0100-521000	\$5,178.70	\$136,000.00
120-0100-521001	Equipment - New Vehicles		\$430,000.00	\$310,093.00	\$119,907.00	\$0.00	\$119,907.00
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		\$65,500.00	\$18,785.50	\$46,714.50	\$29,204.50	\$17,510.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083411-001	10/02/2025	10/02/2025	JERRY ABLES ELECTRIC, INC	Generator Maintenance		\$500.00	\$500.00
2025083943-001	12/01/2025	01/21/2026	HATHAWAY INC	Repairs to Station 3 Bldg		\$1,320.00	\$20,000.00
2026084702-001	01/02/2026	01/02/2026	CSA SERVICE SOLUTIONS LLC	EMS cot repair & maintenance		\$9,990.00	\$9,990.00
2026084703-001	01/02/2026	01/02/2026	CSA SERVICE SOLUTIONS LLC	Radio Equipment & repair		\$5,000.00	\$5,000.00
2026084704-001	01/02/2026	02/18/2026	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & Repair		\$894.50	\$1,000.00
2026084705-001	01/02/2026	01/02/2026	PHILIP A WAGNER INC	Fire Extinguisher Inspection & Maintenan		\$1,500.00	\$1,500.00
2026084706-001	01/02/2026	01/02/2026	HOWMEDICA OSTEONICS CORP	Repairs & Maintenance to Lucas Devices		\$10,000.00	\$10,000.00
					120-0100-525000	\$29,204.50	\$47,990.00
120-0100-525001	Contracted Repairs - Vehicles		\$82,275.40	\$8,660.81	\$73,614.59	\$15,114.59	\$58,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083780-001	11/20/2025	11/20/2025	JJT MOTORS INC	Repairs to EMS vehicles		\$500.00	\$500.00
2025083961-001	12/03/2025	12/10/2025	COSHOCTON CITY TIRE LLC	Tires and maintenance		\$475.40	\$500.00
2025083983-001	12/04/2025	12/04/2025	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$2,500.00	\$2,500.00
2025083986-001	12/04/2025	02/18/2026	ATLANTIC EMERGENCY SOLUTIONS INC	Repairs to Truck 3		\$309.21	\$5,000.00
2025083987-001	12/04/2025	01/07/2026	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$34.49	\$3,800.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084707-001	01/02/2026	01/02/2026	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & batteries		\$1,000.00	\$1,000.00
2026084708-001	01/02/2026	01/02/2026	SHRIVER TIRE SERVICE LLC	Repairs to EMS vehicles		\$3,000.00	\$3,000.00
2026084709-001	01/02/2026	02/18/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$2,295.49	\$2,500.00
2026085153-001	01/27/2026	01/27/2026	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$5,000.00	\$5,000.00
					120-0100-525001	\$15,114.59	\$23,800.00
120-0100-526000	CONTRACT SERVICES		\$65,833.89	\$7,480.52	\$58,353.37	\$45,224.62	\$13,128.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081248-001	01/02/2025	07/09/2025	HOLMES M&M CONSTRUCTION	Fire Alarm Monitoring		\$330.00	\$600.00
2025081288-001	01/02/2025	02/04/2026	PHILIP A WAGNER INC	Annual Fire Alarm/Sprinkler & Hood Insp		\$322.00	\$1,000.00
2025083667-001	11/06/2025	01/21/2026	THE PARK NATIONAL BANK	EMS Lock Box Fees		\$40.01	\$125.00
2025083726-001	11/14/2025	11/26/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees		\$1,970.00	\$2,000.00
2025084126-001	12/22/2025	01/21/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$2,363.65	\$5,000.00
2026084710-001	01/02/2026	01/02/2026	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS radio user fees		\$1,500.00	\$1,500.00
2026084711-001	01/02/2026	01/02/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Exterminator Services		\$500.00	\$500.00
2026084712-001	01/02/2026	02/04/2026	BEST CAPITAL LEASING LLC	Copier Lease		\$882.00	\$1,000.00
2026084713-001	01/02/2026	01/21/2026	BEST COPIER TECHNOLOGIES LLC	Copier maintenance contract		\$127.09	\$300.00
2026084714-001	01/02/2026	02/04/2026	COSHOCTON PUBLIC HEALTH DISTRICT	TB test & Hep B and other Vacc.		\$980.00	\$1,000.00
2026084715-001	01/02/2026	02/18/2026	THE PARK NATIONAL BANK	EMS Lockbox Fees		\$919.28	\$1,000.00
2026084716-001	01/02/2026	01/02/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$5,000.00	\$5,000.00
2026084717-001	01/02/2026	02/18/2026	KIMBLE COMPANY	Acct #429093 Trash Pick-Up at Warsaw		\$176.25	\$200.00
2026084718-001	01/02/2026	01/02/2026	ALADTEC INC	EMSmanager for 04/04/26 through 04/04/		\$3,500.00	\$3,500.00
2026084719-001	01/02/2026	01/02/2026	ESO SOLUTIONS INC	ePCR Software subscription		\$13,000.00	\$13,000.00
2026084720-001	01/02/2026	01/02/2026	U-SELECT-IT HOLDINGS LLC	Vending machine software		\$1,400.00	\$1,400.00
2026084721-001	01/02/2026	01/02/2026	STATE OF OHIO	Elevator Cert Ren Fee		\$330.25	\$330.25
2026084722-001	01/02/2026	01/21/2026	REVCO SOLUTIONS INC	Billing collection services for EMS		\$472.51	\$500.00
2026084723-001	01/02/2026	01/02/2026	SCHINDLER ELEVATOR CORPORATION	Elevator Maintenance		\$1,140.00	\$1,140.00
2026084724-001	01/02/2026	01/02/2026	PHILIP A WAGNER INC	Annual Fire Alarm/Sprinkler & Hood Insp		\$1,000.00	\$1,000.00
2026084725-001	01/02/2026	01/02/2026	PHILIP A WAGNER INC	Backflow Prevention Inspection		\$500.00	\$500.00
2026084726-001	01/02/2026	01/21/2026	OHIO FIREWATCH PROTECTION INC	Fire Alarm Monitoring		\$330.00	\$600.00
2026084727-001	01/02/2026	02/18/2026	A T & T MOBILITY II LLC	Acct #287315512710 EMS Mobile Device		\$4,100.98	\$5,000.00
2026084728-001	01/02/2026	02/18/2026	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f		\$439.60	\$500.00
2026085137-001	01/23/2026	01/23/2026	PHILIP A WAGNER INC	Station 2 Plumbing Repairs		\$500.00	\$500.00
2026085295-001	02/18/2026	02/18/2026	TREASURER OF STATE OF OHIO	Cost of 2025 Audit		\$3,401.00	\$3,401.00
					120-0100-526000	\$45,224.62	\$50,596.25
120-0100-526001	Rent			\$0.00	\$0.00	\$0.00	\$0.00
120-0100-526002	Utilities			\$60,736.90	\$12,382.15	\$48,354.75	\$20,660.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083348-001	09/23/2025	12/24/2025	COSHOCTON WATER DEPARTMENT	West Lafayette Water & Sewer #L01-04		\$117.53	\$200.00
2025083349-001	09/23/2025	12/24/2025	COSHOCTON WATER DEPARTMENT	Coshocton Water & Sewer #T24-24143		\$230.08	\$450.00
2025083370-001	09/25/2025	01/07/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable		\$2.64	\$115.00
2025083984-001	12/04/2025	01/21/2026	CELLCO PARTNERSHIP	EMS Modems for Lifepaks		\$1.70	\$62.00
2025083995-001	12/05/2025	01/21/2026	OHIO POWER COMPANY	Coshocton Electric		\$59.70	\$1,700.00
2025084096-001	12/17/2025	02/04/2026	COSHOCTON WATER DEPARTMENT	Coshocton Water & Sewer T24-24143-0		\$5.37	\$100.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2025084097-001	12/17/2025	02/04/2026	COSHOCTON WATER DEPARTMENT		West Lafayette Water & Sewer	L01-047	\$13.52	\$50.00	
2025084098-001	12/17/2025	01/21/2026	OHIO POWER COMPANY		Warsaw Electric	078-297-650-0-2	\$115.12	\$450.00	
2025084099-001	12/17/2025	01/21/2026	OHIO POWER COMPANY		West Lafayette Electric	072-193-495-2-4	\$98.73	\$300.00	
2025084100-001	12/17/2025	01/21/2026	COLUMBIA GAS OF OHIO LLC		Coshocton Natural Gas	17502761-005-	\$332.81	\$1,000.00	
2025084101-001	12/17/2025	01/21/2026	COLUMBIA GAS OF OHIO LLC		West Lafayette Natural Gas	175027610	\$67.40	\$300.00	
2025084167-001	12/29/2025	01/28/2026	COLUMBIA GAS OF OHIO LLC		Acct. #175027560020005	Warsaw Natur	\$74.40	\$250.00	
2026084729-001	01/02/2026	02/04/2026	COSHOCTON WATER DEPARTMENT		Acct #L01-04735-00	West Lafayette wate	\$385.10	\$400.00	
2026084730-001	01/02/2026	02/04/2026	COSHOCTON WATER DEPARTMENT		Acct #T24-24143-00	Coshocton water &	\$961.27	\$1,000.00	
2026084731-001	01/02/2026	02/23/2026	COLUMBIA GAS OF OHIO LLC		Acct #175027560020005	Warsaw Natural	\$92.41	\$1,000.00	
2026084733-001	01/02/2026	02/18/2026	COLUMBIA GAS OF OHIO LLC		Acct #175027610010005	West Lafayette	\$847.52	\$1,500.00	
2026084734-001	01/02/2026	02/11/2026	OHIO POWER COMPANY		Acct #078-297-650-0-2	Warsaw Electricit	\$2,536.57	\$3,000.00	
2026084735-001	01/02/2026	02/11/2026	OHIO POWER COMPANY		Acct #078-198-404-0-1	Coshocton Electri	\$8,158.05	\$10,000.00	
2026084736-001	01/02/2026	02/18/2026	OHIO POWER COMPANY		Acct #072-193-495-2-4	West Lafayette El	\$2,527.61	\$3,000.00	
2026084737-001	01/02/2026	02/18/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		Acct #134051301	Warsaw Cable/Internet	\$1,879.27	\$2,500.00	
2026084738-001	01/02/2026	02/04/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		Acct #134051701	West Lafayette Cable	\$187.88	\$240.00	
2026084739-001	01/02/2026	02/18/2026	CHARTER COMMUNICATIONS HOLDINGS LLC		Acct #134051801	West Lafayette Internet	\$1,434.55	\$1,800.00	
2026085249-001	02/09/2026	02/11/2026	COLUMBIA GAS OF OHIO LLC		Coshocton Natural Gas	#17502761-005-	\$2,165.52	\$3,000.00	
2026085317-001	02/20/2026	02/20/2026	COLUMBIA GAS OF OHIO LLC		Warsaw Natural Gas	#17502756002000	\$1,000.00	\$1,000.00	
2026085318-001	02/20/2026	02/20/2026	A T & T MOBILITY II LLC		Acct #287315512710	EMS Mobile Device	\$4,000.00	\$4,000.00	
2026085324-001	02/23/2026	02/23/2026	CELLCO PARTNERSHIP		EMS Modems for Lifepaks		\$400.00	\$400.00	
							120-0100-526002	\$27,694.75	\$37,817.00
120-0100-526003	Medical Director Contract			\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$25,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
2025083666-001	11/06/2025	11/06/2025	ROSKOS INC	Medical Director			\$5,000.00	\$5,000.00	
							120-0100-526003	\$5,000.00	\$5,000.00
120-0100-526004	Billing Service Contract			\$115,233.00	\$15,180.00	\$100,053.00	\$53,553.00	\$46,500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
2025083977-001	12/04/2025	02/04/2026	MEDBILL RESOURCES CORP	Medical Billing Service			\$53.00	\$8,000.00	
2026084740-001	01/02/2026	01/02/2026	RAM SOFTWARE SYSTEMS INC	Medical Billing Service			\$3,500.00	\$3,500.00	
2026084741-001	01/02/2026	01/02/2026	MEDBILL RESOURCES CORP	Medical Billing Service			\$50,000.00	\$50,000.00	
							120-0100-526004	\$53,553.00	\$61,500.00
120-0100-526006	Other Ambulance Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0100-526007	Clinical Consultant Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0100-526008	Contract Services- Construction			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0100-526800	Property Acquisition			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0100-527000	Advertising			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
120-0100-530000	Travel			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
120-0100-540000	OTHER EXPENSE			\$35,345.00	\$1,045.00	\$34,300.00	\$2,350.00	\$31,950.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
2025081245-001	01/02/2025	01/02/2025	OHIO EMERGENCY MEDICAL CHIEFS ASSN	2025 Affiliate Memberships			\$300.00	\$300.00	
2026084742-001	01/02/2026	01/02/2026	COSHOCTON COUNTY SHERIFF	New Employee BCI background checks			\$150.00	\$150.00	
2026084743-001	01/02/2026	01/02/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee evaluations & testing			\$540.00	\$540.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084744-001	01/02/2026 01/02/2026 STYX ACQUISITION LLC		Shipping packages		\$100.00	\$100.00
2026084745-001	01/02/2026 01/02/2026 OAEMS		2026 Annual Unit Membership		\$85.00	\$85.00
2026084746-001	01/02/2026 01/02/2026 OHIO EMERGENCY MEDICAL CHIEFS ASSN		2026 Agency Membership		\$250.00	\$250.00
2026084747-001	01/02/2026 01/02/2026 OHIO EMERGENCY MEDICAL CHIEFS ASSN		2026 Affiliate Membership		\$300.00	\$300.00
2026084748-001	01/02/2026 01/02/2026 OHIO FIRE CHIEFS' ASSOCIATION INC		2026-2027 Membership Dues		\$125.00	\$125.00
2026085329-001	02/25/2026 02/25/2026 GENESIS MEDICAL GROUP LLC		Employee evaluations & testing		\$500.00	\$500.00
				120-0100-540000	\$2,350.00	\$2,350.00

120-0100-540001	Other Exp - Continuing Education	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
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	\$142,106.00	\$0.00	\$142,106.00	\$0.00	\$142,106.00
120-0100-540005	Other Expenses - Refunds	\$5,000.00	\$812.66	\$4,187.34	\$0.00	\$4,187.34
120-0100-540006	Other Expense-Property Tax	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084749-001	01/02/2026	01/02/2026	COSHOCTON COUNTY TREASURER	2025 Property Taxes	\$20.00	\$20.00
				120-0100-540006	\$20.00	\$20.00
120-0100-540007			Debt Payment		\$0.00	\$251,988.00
120-0100-590000			Transfer to EMS Cap Impr Fund		\$0.00	\$0.00
		FUNDDEPT: 1200100 Totals:			\$5,876,902.85	\$1,202,484.59
					\$4,674,418.26	\$233,699.02
						\$4,440,719.24

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:			\$0.00	\$0.00

120 Total: \$5,876,902.85 \$1,202,484.59 \$4,674,418.26 \$233,699.02 \$4,440,719.24

Fund: 130 SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$9,782.00	\$1,758.80	\$8,023.20	\$0.00	\$8,023.20
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$1,370.00	\$228.33	\$1,141.67	\$0.00	\$1,141.67
130-0100-511100	WORKER'S COMPENSATION	\$142.00	\$0.00	\$142.00	\$142.00	\$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: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085050-001	01/12/2026 01/12/2026 COSHOCTON COUNTY COMMISSIONERS		Workers Comp SW		\$142.00	\$142.00
				130-0100-511100	\$142.00	\$142.00
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511500	Medicare Tax - Employer	\$142.00	\$23.55	\$118.45	\$0.00	\$118.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540000	OTHER EXPENSE	\$2,500.00	\$44.26	\$2,455.74	\$2,455.74	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085051-001	01/12/2026	01/12/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense SW	\$1,500.00	\$1,500.00
2026085052-001	01/12/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense SW	\$955.74	\$1,000.00
				130-0100-540000	\$2,455.74	\$2,500.00
130-0100-540001			REIMBURSEMENT		\$0.00	\$0.00
130-0100-547000			EPA Remittance Fees		\$30,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085053-001	01/12/2026	01/12/2026	STATE OF OHIO	Landfill Remittance Fees SW	\$30,000.00	\$30,000.00
				130-0100-547000	\$30,000.00	\$30,000.00
130-0100-599900			Transfer Out		\$0.00	\$1,000.00
			Solid Waste Fund Totals:		\$44,936.00	\$2,054.94
					\$42,881.06	\$32,597.74
						\$10,283.32

CFLP

130-0200-510200	Salaries	\$7,113.00	\$1,278.80	\$5,834.20	\$0.00	\$5,834.20
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$996.00	\$147.71	\$848.29	\$0.00	\$848.29
130-0200-511100	Worker's Compensation	\$103.00	\$0.00	\$103.00	\$103.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085054-001	01/12/2026	01/12/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp SW CFLP	\$103.00	\$103.00
				130-0200-511100	\$103.00	\$103.00
130-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511500	Medicare	\$103.00	\$17.30	\$85.70	\$0.00	\$85.70
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:		\$8,315.00	\$1,443.81
					\$6,871.19	\$103.00
						\$6,768.19

130 Total: \$53,251.00 \$3,498.75 \$49,752.25 \$32,700.74 \$17,051.51

Fund: 131 HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries	\$54,177.00	\$9,740.50	\$44,436.50	\$0.00	\$44,436.50
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Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
131-0100-511000	OPERS	\$7,585.00	\$1,134.30	\$6,450.70	\$0.00	\$6,450.70
131-0100-511100	Worker's Comp	\$789.00	\$0.00	\$789.00	\$789.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085055-001	01/12/2026	01/12/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp HSTS	\$789.00	\$789.00
				131-0100-511100	\$789.00	\$789.00
131-0100-511300	Life/Health/Dental Insurance	\$20,042.00	\$3,340.32	\$16,701.68	\$0.00	\$16,701.68
131-0100-511500	Medicare	\$785.00	\$131.60	\$653.40	\$0.00	\$653.40
131-0100-520000	Supplies	\$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
2026085056-001	01/12/2026	01/12/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies HSTS	\$1,000.00	\$1,000.00
				131-0100-520000	\$1,000.00	\$1,000.00
131-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-0100-526000	Contract Services	\$2,667.00	\$2,666.66	\$0.34	\$0.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085168-001	01/28/2026	02/04/2026	HS GOVTECH USA INC	HealthSpace (HSTS)	\$0.34	\$2,667.00
				131-0100-526000	\$0.34	\$2,667.00
131-0100-540000	Other Expense	\$153,573.00	\$259.55	\$153,313.45	\$150,940.45	\$2,373.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085057-001	01/12/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel/Training HSTS	\$940.45	\$1,200.00
2026085059-001	01/12/2026	01/12/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Ohio EPA Grant HSTS	\$150,000.00	\$150,000.00
				131-0100-540000	\$150,940.45	\$151,200.00
131-0100-547000	Remittance Fees	\$6,068.00	\$997.00	\$5,071.00	\$5,562.00	(\$491.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085060-001	01/12/2026	01/21/2026	TREASURER, STATE OF OHIO	State Remittance Fees HSTS	\$5,562.00	\$6,068.00
				131-0100-547000	\$5,562.00	\$6,068.00
131-0100-599900	Transfer Out	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
			FUNDDEPT: 1310100 Totals:			
					\$247,686.00	\$18,269.93
					\$229,416.07	\$158,291.79
131 Total:					\$247,686.00	\$18,269.93
					\$229,416.07	\$158,291.79
Fund: 132	PHEP PUB HEALTH EMERG PREPARED					
FY26 PHEP						
132-0100-510200	SALARIES	\$26,584.00	\$9,376.62	\$17,207.38	\$0.00	\$17,207.38
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$3,820.87	\$843.82	\$2,977.05	\$0.00	\$2,977.05
132-0100-511100	WORKER'S COMP	\$511.00	\$0.00	\$511.00	\$511.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085062-001	01/13/2026	01/13/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp PHEP	\$511.00	\$511.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				132-0100-511100	\$511.00	\$511.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$8,251.28	\$2,470.74	\$5,780.54	\$0.00	\$5,780.54
132-0100-511500	MEDICARE TAX	\$393.00	\$127.04	\$265.96	\$0.00	\$265.96
132-0100-520000	OTHER DIRECT COSTS	\$752.74	\$0.00	\$752.74	\$827.00	(\$74.26)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085063-001	01/13/2026	01/13/2026	TREASURER, STATE OF OHIO	MARC's Radios PHEP	\$270.00	\$270.00
2026085064-001	01/13/2026	01/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies	\$182.00	\$182.00
2026085065-001	01/13/2026	01/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training PHEP	\$375.00	\$375.00
				132-0100-520000	\$827.00	\$827.00
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$6,918.00	\$0.00	\$6,918.00	\$6,918.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085066-001	01/13/2026	01/13/2026	NOBLE COUNTY HEALTH DEPARTMENT	Noble Co-Epidemiologist PHEP	\$6,918.00	\$6,918.00
				132-0100-526000	\$6,918.00	\$6,918.00
132-0100-540000	Other Expense	\$1,155.00	\$74.54	\$1,080.46	\$1,080.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085067-001	01/13/2026	01/21/2026	AT&T MOBILITY II LLC	FirstNet PHEP	\$375.46	\$450.00
2026085068-001	01/13/2026	01/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense PHEP	\$705.00	\$705.00
				132-0100-540000	\$1,080.46	\$1,155.00
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FY26 PHEP Totals:	\$48,385.89	\$12,892.76	\$35,493.13
					\$9,336.46	\$26,156.67
FY27 PHEP						
132-0200-510200	Salaries	\$17,541.00	\$0.00	\$17,541.00	\$0.00	\$17,541.00
132-0200-511000	OPERS	\$2,456.00	\$0.00	\$2,456.00	\$0.00	\$2,456.00
132-0200-511100	Workers Comp	\$255.00	\$0.00	\$255.00	\$0.00	\$255.00
132-0200-511300	Health/LF/Dental Ins	\$7,412.00	\$0.00	\$7,412.00	\$0.00	\$7,412.00
132-0200-511500	Medicare Tax - Employer	\$254.00	\$0.00	\$254.00	\$0.00	\$254.00
132-0200-520000	Other Direct Costs	\$585.00	\$0.00	\$585.00	\$0.00	\$585.00
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-526000	Contract Services	\$4,123.50	\$2,061.75	\$2,061.75	\$0.00	\$2,061.75
132-0200-540000	Other Expenses	\$578.00	\$0.00	\$578.00	\$0.00	\$578.00
			FY27 PHEP Totals:	\$33,204.50	\$2,061.75	\$31,142.75
132 Total:				\$81,590.39	\$14,954.51	\$66,635.88
					\$9,336.46	\$57,299.42
Fund: 135	DISTRICT HEALTH RESERVE					
FUNDDEPT: 1350100						
135-0100-510200	Separation Pay Out	\$100.00	\$38.00	\$62.00	\$0.00	\$62.00
135-0100-511000	OPERS	\$0.00	\$3.99	(\$3.99)	\$0.00	(\$3.99)
135-0100-511500	MEDICARE	\$20.00	\$0.55	\$19.45	\$0.00	\$19.45

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1350100 Totals:		\$120.00	\$42.54	\$77.46	\$0.00	\$77.46
135 Total:		\$120.00	\$42.54	\$77.46	\$0.00	\$77.46

Fund: 136 ENVIRONMENTAL RESERVE

FUNDDEPT: 1360100

136-0100-510200	Separation Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1360100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 140 EMERGENCY MANAGEMENT AGENCY

Emergency Management

140-0100-510200	SALARIES	\$68,634.00	\$12,587.20	\$56,046.80	\$0.00	\$56,046.80
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$9,609.00	\$1,386.34	\$8,222.66	\$0.00	\$8,222.66
140-0100-511100	WORKER'S COMPENSATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
140-0100-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511300	HEALTH/LF/DENTAL INS	\$21,640.00	\$3,600.32	\$18,039.68	\$0.00	\$18,039.68
140-0100-511500	MEDICARE	\$996.00	\$172.08	\$823.92	\$0.00	\$823.92
140-0100-520000	SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
140-0100-521000	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-526000	Contract Repair/Services	\$5,169.18	\$2,794.13	\$2,375.05	\$910.05	\$1,465.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084384-001	01/02/2026	02/04/2026	HAHN OIL INC	EMA Fuel	\$465.35	\$600.00
2026085263-001	02/10/2026	02/18/2026	A T & T MOBILITY II LLC	EMA Cell	\$444.70	\$485.00
					140-0100-526000	\$910.05
						\$1,085.00
140-0100-527000			ADVERTISING		\$1,000.00	\$1,000.00
140-0100-540000			OTHER EXPENSE		\$350.00	\$599.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085316-001	02/20/2026	02/20/2026	JULIAN & GRUBE INC	audit costs	\$51.00	\$51.00
					140-0100-540000	\$51.00
						\$51.00
140-0100-540001			Training		\$0.00	\$0.00
140-0100-590000			ADVANCE - OUT		\$0.00	\$0.00
Emergency Management Totals:		\$110,048.18	\$20,890.07	\$89,158.11	\$961.05	\$88,197.06

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

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$110,048.18	\$20,890.07	\$89,158.11	\$961.05	\$88,197.06

Fund: 150

SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,824,150.00	\$369,586.26	\$1,454,563.74	\$0.00	\$1,454,563.74
150-0100-510300	EMPLOYEE INS BONUS	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00
150-0100-511000	OPERS	\$317,000.00	\$49,525.23	\$267,474.77	\$0.00	\$267,474.77
150-0100-511100	WORKER'S COMPENSATION	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
150-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-511300	HEALTH/LF/DENTAL INS	\$264,000.00	\$43,863.57	\$220,136.43	\$0.00	\$220,136.43
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$27,000.00	\$5,230.28	\$21,769.72	\$0.00	\$21,769.72
150-0100-520000	SUPPLIES	\$8,507.16	\$738.99	\$7,768.17	\$1,643.17	\$6,125.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084551-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Supplies	\$395.55	\$500.00
2026084552-001	01/02/2026	02/18/2026	CARD MEMBER SERVICE	Supplies	\$467.54	\$500.00
2026084553-001	01/02/2026	02/18/2026	FASTENAL COMPANY	Supplies	\$405.08	\$500.00
2026085292-001	02/18/2026	02/18/2026	SPRINT PRINT INC	Supplies	\$375.00	\$375.00
				150-0100-520000	\$1,643.17	\$1,875.00
150-0100-521000			EQUIPMENT		\$10,117.37	(\$1,916.00)

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080726-001	12/26/2024	12/24/2025	MOTOROLA SOLUTIONS INC	Equipment	\$1,858.24	\$14,645.00
2025084114-001	12/18/2025	12/18/2025	MOTOROLA SOLUTIONS INC	Equipment - body cams	\$4,662.42	\$4,662.42
2026084555-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Equipment	\$1,000.00	\$1,000.00
2026084556-001	01/02/2026	02/04/2026	U S BANCORP EQUIPMENT FINANCE INC	Equipment	\$1,596.71	\$1,916.00
2026084557-001	01/02/2026	01/02/2026	CARD MEMBER SERVICE	Equipment	\$1,000.00	\$1,000.00
				150-0100-521000	\$10,117.37	\$23,223.42
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,500.50	\$0.00	\$7,500.50	\$5,000.50	\$2,500.00
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
2026084558-001	01/02/2026	01/02/2026	H & H AUTO BODY	Insurance	\$2,500.00	\$2,500.00
				150-0100-521001	\$5,000.50	\$19,988.00
150-0100-521002	EQUIPMENT - UNIFORMS	\$34,800.70	\$4,140.07	\$30,660.63	\$22,660.63	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082038-001	02/28/2025	11/26/2025	GALLS PARENT HOLDINGS LLC	Uniforms	\$952.24	\$3,000.00
2025083629-001	10/31/2025	01/21/2026	AKRON UNIFORMS LLC	Uniforms	\$1,301.72	\$4,000.00
2025084178-001	12/29/2025	12/29/2025	AKRON UNIFORMS LLC	Uniforms	\$2,000.00	\$2,000.00
2025084179-001	12/29/2025	12/29/2025	GALLS PARENT HOLDINGS LLC	Uniforms	\$1,000.00	\$1,000.00
2026084559-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$1,887.05	\$2,000.00
2026084560-001	01/02/2026	02/18/2026	GALLS PARENT HOLDINGS LLC	Uniforms	\$2,394.49	\$3,000.00
2026084561-001	01/02/2026	02/18/2026	AKRON UNIFORMS LLC	Uniforms	\$1,125.13	\$3,000.00
2026084562-001	01/02/2026	01/02/2026	PARR PUBLIC SAFETY EQUIPMENT INC	Uniforms	\$1,000.00	\$1,000.00
2026085154-001	01/27/2026	01/27/2026	PARR PUBLIC SAFETY EQUIPMENT INC	Uniforms	\$4,000.00	\$4,000.00
2026085349-001	02/27/2026	02/27/2026	AKRON UNIFORMS LLC	Uniforms	\$4,000.00	\$4,000.00
2026085350-001	02/27/2026	02/27/2026	GALLS PARENT HOLDINGS LLC	Uniforms	\$3,000.00	\$3,000.00
				150-0100-521002	\$22,660.63	\$30,000.00
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$1,200.00	\$3,000.00	\$1,200.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084563-001	01/02/2026	02/04/2026	TREASURER OF STATE	Teletype	\$1,200.00	\$1,800.00
				150-0100-521003	\$1,200.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE	\$5,000.00	\$926.50	\$4,073.50	\$1,073.50	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084565-001	01/02/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	Range	\$1,073.50	\$2,000.00
				150-0100-521005	\$1,073.50	\$2,000.00
150-0100-521006	Equipment - Vehicle	\$111,500.00	\$6,465.58	\$105,034.42	\$5,734.42	\$99,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084567-001	01/02/2026	02/18/2026	ENTERPRISE FM TRUST	Equipment - New Cruiser	\$5,534.42	\$12,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085313-001	02/20/2026	02/20/2026	COUGHLIN AUTOMOTIVE III LLC	New Cruiser		\$100.00	\$100.00
2026085314-001	02/20/2026	02/20/2026	PARR PUBLIC SAFETY EQUIPMENT INC	New Cruiser		\$100.00	\$100.00
					150-0100-521006	\$5,734.42	\$12,200.00
150-0100-521007		Equipment- Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-525000		CONTRACT - REPAIRS	\$2,000.00	\$94.13	\$1,905.87	\$1,905.87	\$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	STALEY TECHNOLOGIES INC	Contract Repairs		\$1,000.00	\$1,000.00
2026084568-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$905.87	\$1,000.00
					150-0100-525000	\$1,905.87	\$2,000.00
150-0100-526000		CONTRACT - SERVICES	\$76,115.51	\$4,252.97	\$71,862.54	\$8,593.04	\$63,269.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084569-001	01/02/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$1,888.01	\$3,000.00
2026084570-001	01/02/2026	02/18/2026	A T & T MOBILITY II LLC	Contract Services		\$1,639.64	\$2,100.00
2026084571-001	01/02/2026	01/02/2026	COSHOCTON COUNTY SHERIFF	Contract Services		\$1,500.00	\$1,500.00
2026084572-001	01/02/2026	02/18/2026	CARD MEMBER SERVICE	Contract Services		\$344.73	\$500.00
2026084573-001	01/02/2026	02/18/2026	VEIT LLC	Contract Services		\$552.66	\$1,000.00
2026084574-001	01/02/2026	01/02/2026	MOTOROLA SOLUTIONS INC	Contract Services		\$1,000.00	\$1,000.00
2026085301-001	02/19/2026	02/19/2026	JULIAN & GRUBE INC	Contract Services		\$1,668.00	\$1,668.00
					150-0100-526000	\$8,593.04	\$10,768.00
150-0100-530000		Travel	\$621.80	\$80.56	\$541.24	\$441.24	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084564-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Travel		\$441.24	\$500.00
					150-0100-530000	\$441.24	\$500.00
150-0100-540000		OTHER EXPENSE	\$7,769.86	\$226.60	\$7,543.26	\$2,043.26	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025084162-001	12/24/2025	12/24/2025	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Others		\$220.00	\$220.00
2026084575-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Others		\$1,823.26	\$2,000.00
					150-0100-540000	\$2,043.26	\$2,220.00
150-0100-540001		TRAINING EXPENSE	\$2,000.00	\$166.45	\$1,833.55	\$833.55	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084576-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Training		\$833.55	\$1,000.00
					150-0100-540001	\$833.55	\$1,000.00
150-0100-540002		OTHER EXPENSE - GASOLINE	\$48,084.11	\$6,833.35	\$41,250.76	\$8,250.76	\$33,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084577-001	01/02/2026	02/04/2026	HAHN OIL INC	Gasoline		\$8,250.76	\$12,000.00
					150-0100-540002	\$8,250.76	\$12,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR	\$31,754.59	\$2,188.75	\$29,565.84	\$7,565.84	\$22,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084578-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance	\$2,000.00	\$2,000.00
2026084579-001	01/02/2026	02/04/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$1,565.84	\$2,000.00
2026085348-001	02/27/2026	02/27/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$4,000.00	\$4,000.00
				150-0100-540003	\$7,565.84	\$8,000.00
			Sheriff's Rotary Totals:	\$2,797,904.54	\$498,068.23	\$2,299,836.31
					\$77,063.15	\$2,222,773.16
Warsaw Rotary						
150-0200-510200	SALARIES	\$27,229.00	\$4,672.10	\$22,556.90	\$0.00	\$22,556.90
150-0200-511000	OPERS	\$3,812.00	\$576.66	\$3,235.34	\$0.00	\$3,235.34
150-0200-511100	WORKER'S COMP	\$544.00	\$0.00	\$544.00	\$0.00	\$544.00
150-0200-511500	MEDICARE	\$395.00	\$67.74	\$327.26	\$0.00	\$327.26
150-0200-521000	EQUIPMENT	\$420.00	\$0.00	\$420.00	\$420.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084946-001	01/08/2026	01/08/2026	A T & T MOBILITY II LLC	Warsaw Equipment	\$420.00	\$420.00
				150-0200-521000	\$420.00	\$420.00
			Warsaw Rotary Totals:	\$32,400.00	\$5,316.50	\$27,083.50
					\$420.00	\$26,663.50
Cosh City Schools Rotary						
150-0300-510200	Salaries	\$62,282.00	\$11,072.76	\$51,209.24	\$0.00	\$51,209.24
150-0300-511000	OPERS	\$11,273.00	\$1,719.52	\$9,553.48	\$0.00	\$9,553.48
150-0300-511100	Worker's Comp	\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$1,245.00
150-0300-511300	Health/LF/Dental Ins	\$8,280.00	\$1,648.50	\$6,631.50	\$0.00	\$6,631.50
150-0300-511500	Medicare	\$904.00	\$157.34	\$746.66	\$0.00	\$746.66
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Cosh City Schools Rotary Totals:	\$83,984.00	\$14,598.12	\$69,385.88
					\$0.00	\$69,385.88
RVSD-SRO						
150-0400-510200	Salaries	\$60,002.00	\$10,162.56	\$49,839.44	\$0.00	\$49,839.44
150-0400-511000	OPERS	\$10,860.00	\$1,544.81	\$9,315.19	\$0.00	\$9,315.19
150-0400-511100	Workers Comp	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
150-0400-511300	Health/Life/Dental	\$24,870.00	\$4,941.44	\$19,928.56	\$0.00	\$19,928.56
150-0400-511500	Medicare	\$870.00	\$136.01	\$733.99	\$0.00	\$733.99
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:	\$97,802.00	\$16,784.82	\$81,017.18
					\$0.00	\$81,017.18
150 Total:				\$3,012,090.54	\$534,767.67	\$2,477,322.87
					\$77,483.15	\$2,399,839.72

Fund: 151 CONCEALED HANDGUN LICENSE FUND

FUNDDEPT: 1510100

151-0100-510200	Salaries	\$28,000.00	\$5,272.32	\$22,727.68	\$0.00	\$22,727.68
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Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
151-0100-511000	OPERS	\$4,000.00	\$446.03	\$3,553.97	\$0.00	\$3,553.97
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$400.00	\$76.27	\$323.73	\$0.00	\$323.73
151-0100-520000	Supplies	\$500.00	\$267.00	\$233.00	\$733.00	(\$500.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084652-001	01/02/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	CCW Supplies	\$733.00	\$1,000.00
				151-0100-520000	\$733.00	\$1,000.00
151-0100-521000			Equipment		\$0.00	\$0.00
151-0100-526000			CONTRACT SERVICES		\$1,340.05	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084651-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$1,340.05	\$2,000.00
				151-0100-526000	\$1,340.05	\$2,000.00
151-0100-599900			ADVANCE OUT		\$0.00	\$0.00
			FUNDDEPT: 1510100 Totals:		\$2,073.05	\$29,505.38
151 Total:					\$2,073.05	\$29,505.38

Fund: 152 DRUG LAW ENFORCEMENT FUND

D.L.E.T. Pros Attorney

152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Pros Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Sheriff (MDF) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-526000	CONTRACT SERVICES	\$1,000.00	\$259.00	\$741.00	\$741.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084654-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	C Serv OVI	\$741.00	\$1,000.00
				153-0100-526000	\$741.00	\$1,000.00
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$259.00	\$741.00	\$741.00	\$0.00
153 Total:		\$1,000.00	\$259.00	\$741.00	\$741.00	\$0.00

Fund: 154 L.E.T. - SHERIFF

FUNDDEPT: 1540100

154-0100-510200	SALARIES - LETF	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
154-0100-511000	LETF-PERS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
154-0100-511100	LETF-WCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154-0100-511500	LETF-MEDICARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
154-0100-540000	LETF-OTHER	\$40,213.80	\$3,463.80	\$36,750.00	\$10,550.00	\$26,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084656-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	LETF Others	\$2,000.00	\$2,000.00
2026084657-001	01/02/2026	01/21/2026	JJT MOTORS INC	LETF Others JJT	\$2,750.00	\$3,000.00
2026084658-001	01/02/2026	01/02/2026	COSHOCTON VETERINARY CLINIC	LETF Others Cosh Vet	\$2,000.00	\$2,000.00
2026084659-001	01/02/2026	02/25/2026	LEA AID ACQUISITION COMPANY	LETF Others Sirchie	\$1,000.00	\$1,000.00
2026085264-001	02/11/2026	02/11/2026	MERRY K9 SERVICES LLC	LETF Others Merry K9	\$800.00	\$800.00
2026085336-001	02/25/2026	02/25/2026	SIRCHIE ACQUISITION COMPANY LLC	LETF Sirchie	\$2,000.00	\$2,000.00
				154-0100-540000	\$10,550.00	\$10,800.00
154-0100-540001	LETF ESAC- Other	\$25,000.00	\$0.00	\$25,000.00	\$2,000.00	\$23,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084655-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	LETF ESAC Others	\$2,000.00	\$2,000.00
				154-0100-540001	\$2,000.00	\$2,000.00
154-0100-599900	Transfer - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1540100 Totals:	\$114,213.80	\$3,463.80	\$110,750.00	\$12,550.00	\$98,200.00
154 Total:		\$114,213.80	\$3,463.80	\$110,750.00	\$12,550.00	\$98,200.00

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

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2026085186-001	01/29/2026	01/29/2026	BLANKET PURCHASE ORDER VENDOR	ESAC Miscellaneous Expenses	\$20,000.00	\$20,000.00
				155-0100-540001	\$20,000.00	\$20,000.00
		FUNDDEPT: 1550100 Totals:	\$25,000.00	\$5,000.00	\$20,000.00	\$20,000.00
155 Total:			\$25,000.00	\$5,000.00	\$20,000.00	\$20,000.00

Fund: 156 SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-510200	Salaries	\$30,000.00	\$2,565.24	\$27,434.76	\$0.00	\$27,434.76
156-0100-511000	OPERS	\$4,200.00	\$106.53	\$4,093.47	\$0.00	\$4,093.47
156-0100-511500	Medicare	\$500.00	\$35.84	\$464.16	\$0.00	\$464.16
156-0100-520000	SUPPLIES	\$26,434.90	\$2,645.90	\$23,789.00	\$8,500.00	\$15,289.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084544-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies - Blanket	\$1,500.00	\$1,500.00
2026085326-001	02/24/2026	02/24/2026	SMART VENDING SERVICES LLC	Commissary Supplies - Smart Vending	\$5,000.00	\$5,000.00
2026085327-001	02/24/2026	02/24/2026	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe	\$2,000.00	\$2,000.00
				156-0100-520000	\$8,500.00	\$8,500.00
156-0100-521000	EQUIPMENT	\$61,000.00	\$0.00	\$61,000.00	\$13,000.00	\$48,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084116-001	12/18/2025	12/18/2025	SAFE RESTRAINTS INC	Commissary Equipment - Safe Restraints	\$11,000.00	\$11,000.00
2026084545-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Commissary Equipment - Blanket	\$2,000.00	\$2,000.00
				156-0100-521000	\$13,000.00	\$13,000.00
156-0100-526000	CONTRACT SERVICES	\$20,000.00	\$227.39	\$19,772.61	\$2,772.61	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084546-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Commissary Contract Services - Blanket	\$1,000.00	\$1,000.00
2026084549-001	01/02/2026	01/21/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru	\$1,772.61	\$2,000.00
				156-0100-526000	\$2,772.61	\$3,000.00
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 1560100 Totals:	\$142,134.90	\$5,580.90	\$136,554.00	\$24,272.61
156 Total:			\$142,134.90	\$5,580.90	\$136,554.00	\$24,272.61

Fund: 157 SHERIFF'S GYM FUND

FUNDDEPT: 1570100

157-0100-520000	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
2026084648-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Gym Supplies	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				157-0100-520000	\$500.00	\$500.00
157-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
157-0100-525000	Contract Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
157-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1570100 Totals:	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
157 Total:		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
Fund: 158	SHERIFF'S CANINE FUND					
FUNDDEPT: 1580100						
158-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158-0100-540001	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1580100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 159	SHERIFF'S COMMUNITY RELATIONS FUND					
FUNDDEPT: 1590100						
159-0100-540000	Other Expense	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	FUNDDEPT: 1590100 Totals:	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
159 Total:		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
Fund: 160	JAIL OPIOID REMEDIATION GRANT					
FUNDDEPT: 1600100						
160-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-0100-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-0100-540001	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1600100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 170	LAW LIBRARY RESOURCES FUND					
FUNDDEPT: 1700100						
170-0100-510200	Salaries	\$16,943.00	\$8,461.55	\$8,481.45	\$0.00	\$8,481.45
170-0100-511000	OPERS	\$2,737.00	\$1,122.68	\$1,614.32	\$0.00	\$1,614.32
170-0100-511100	Worker's Comp	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
170-0100-511500	Medicare Tax	\$246.00	\$122.72	\$123.28	\$0.00	\$123.28
170-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
170-0100-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
170-0100-526000	Contract Services	\$38,648.22	\$4,775.03	\$33,873.19	\$33,922.36	(\$49.17)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085071-001	01/13/2026	02/18/2026	RELX INC	Lexis Nexis	\$20,614.00	\$22,488.00
2026085072-001	01/13/2026	01/13/2026	WEST PAYMENT CENTER	West Payment Center	\$13,308.36	\$13,308.36
				170-0100-526000	\$33,922.36	\$35,796.36
170-0100-540000	Other Expenses	\$1,445.35	\$0.00	\$1,445.35	\$13.35	\$1,432.00
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:		\$62,319.57	\$14,481.98	\$47,837.59
170 Total:				\$62,319.57	\$14,481.98	\$47,837.59
					\$33,935.71	\$13,901.88

Fund: 200

LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$158,488.00	\$29,463.67	\$129,024.33	\$0.00	\$129,024.33
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
200-0100-511000	OPERS	\$22,190.00	\$3,271.53	\$18,918.47	\$0.00	\$18,918.47
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
200-0100-511300	HEALTH INS	\$22,260.00	\$3,512.80	\$18,747.20	\$0.00	\$18,747.20
200-0100-511500	MEDICARE	\$2,299.00	\$409.45	\$1,889.55	\$0.00	\$1,889.55
200-0100-520000	SUPPLIES	\$5,388.61	\$268.36	\$5,120.25	\$2,120.25	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081412-001	01/02/2025	01/07/2026	CELLCO PARTNERSHIP	Verizon	\$91.74	\$1,700.00
2025083015-001	07/28/2025	12/10/2025	AUER ACE HARDWARE	Misc. Supplies	\$28.51	\$100.00
2026084790-001	01/02/2026	01/02/2026	STAPLES BUSINESS ADVANTAGE	Supplies	\$100.00	\$100.00
2026084791-001	01/02/2026	01/02/2026	AUER ACE HARDWARE	Hardware Supplies	\$100.00	\$100.00
2026084792-001	01/02/2026	01/02/2026	THE HUNTINGTON NATIONAL BANK	Supplies	\$100.00	\$100.00
2026084803-001	01/02/2026	01/02/2026	CELLCO PARTNERSHIP	Cell Phone Service	\$1,700.00	\$1,700.00
				200-0100-520000	\$2,120.25	\$3,800.00
200-0100-520001	POSTAGE	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084793-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	2026 Postage	\$50.00	\$50.00
				200-0100-520001	\$50.00	\$50.00
200-0100-521000	EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
200-0100-521003	Signs	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
200-0100-526000	CONTRACT SERVICES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
200-0100-526001	Disposal Fees	\$2,875.84	\$164.29	\$2,711.55	\$1,861.55	\$850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081417-001	01/02/2025 12/24/2025 KIMBLE COMPANY		Disposal Fees		\$25.84	\$2,000.00
2026084794-001	01/02/2026 01/21/2026 KIMBLE COMPANY		Disposal Services		\$1,835.71	\$2,000.00
				200-0100-526001	\$1,861.55	\$4,000.00
200-0100-526002	Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-527000	ADVERTISING	\$4,605.00	\$405.00	\$4,200.00	\$2,074.00	\$2,126.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084795-001	01/02/2026	01/02/2026	ALONOVUS CORP	Newsletters and Mini Ads	\$2,074.00	\$2,074.00
				200-0100-527000	\$2,074.00	\$2,074.00
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	\$62,336.87	\$3,582.44	\$58,754.43	\$40,284.43	\$18,470.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081419-001	01/02/2025	01/07/2026	HAHN OIL INC	Fuel	\$4,410.03	\$25,000.00
2025081420-001	01/02/2025	01/07/2026	COSHOCTON CITY TIRE LLC	Tires	\$1,388.00	\$2,500.00
2026084796-001	01/02/2026	02/04/2026	HAHN OIL INC	2026 Fuel	\$23,588.02	\$25,000.00
2026084797-001	01/02/2026	01/02/2026	COSHOCTON CITY TIRE LLC	Tires	\$2,500.00	\$2,500.00
2026084798-001	01/02/2026	02/04/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$4,798.38	\$5,000.00
2026084799-001	01/02/2026	01/02/2026	26 TRUCK REPAIR INC	Packer Truck Maintenance	\$3,000.00	\$3,000.00
2026085269-001	02/11/2026	02/26/2026	PRINCE'S WRECKER SERVICE	Packer Truck Towing	\$600.00	\$600.00
				200-0100-540002	\$40,284.43	\$63,600.00
200-0100-540003	OTHER SPECIAL EVENTS	\$3,150.00	\$391.20	\$2,758.80	\$258.80	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083338-001	09/22/2025	09/22/2025	COSHOCTON BROADCASTING COMPANY	Radio Ads for Electronics and Shred Day	\$250.00	\$250.00
2025084201-001	12/31/2025	01/21/2026	CAP COMMISSION OF THE LANCASTER FAIRFIELD COMMUNITY AREA INC	Shredding Services	\$8.80	\$400.00
				200-0100-540003	\$258.80	\$650.00
200-0100-540005	AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT	\$27,727.00	\$25,776.07	\$1,950.93	\$0.00	\$1,950.93
200-0100-540008	MEMBERSHIPS	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084800-001	01/02/2026	01/02/2026	OHIO ASSOCIATION OF LITTER PREVENTION AND RECYCLING PROFESSIONALS	OALPRP 2026 membership	\$100.00	\$100.00
2026084802-001	01/02/2026	01/02/2026	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber 2026 Membership	\$100.00	\$100.00
				200-0100-540008	\$200.00	\$200.00
200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Ed/Aware Litter Grant Totals:		\$316,370.32	\$67,444.81
					\$248,925.51	\$46,849.03
						\$202,076.48

Solid Waste Drop Off Grant

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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						
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:		\$316,370.32	\$67,444.81	\$248,925.51	\$46,849.03	\$202,076.48
Fund: 201	ELECTIONS SECURITY GRANT AGREEMENT					
FUNDDEPT: 2010100						
201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2010100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 208	CHILD SUP PLACEMENT					

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2080400						
208-0400-526000	Placement	\$56,123.00	\$0.00	\$56,123.00	\$0.00	\$56,123.00
FUNDDEPT: 2080400 Totals:		<u>\$56,123.00</u>	<u>\$0.00</u>	<u>\$56,123.00</u>	<u>\$0.00</u>	<u>\$56,123.00</u>
208 Total:		\$56,123.00	\$0.00	\$56,123.00	\$0.00	\$56,123.00

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	\$7,132.04	\$846.04	\$6,286.00	\$0.00	\$6,286.00
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:		<u>\$7,132.04</u>	<u>\$846.04</u>	<u>\$6,286.00</u>	<u>\$0.00</u>	<u>\$6,286.00</u>

QIC Grant

209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QIC Grant Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

FUNDDEPT: 2090400

209-0400-526000	Contract Services	\$18,362.00	\$3,899.97	\$14,462.03	\$14,462.03	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084493-001	01/02/2026	01/21/2026	PRIME HEALTHCARE FOUNDATION-COSHOCOTON LLC	CRC lease	\$9,100.03	\$13,000.00
2026085216-001	02/03/2026	02/03/2026	PRIME HEALTHCARE FOUNDATION-COSHOCOTON LLC	CRC building lease	\$5,362.00	\$5,362.00
209-0400-526000					<u>\$14,462.03</u>	<u>\$18,362.00</u>

209-0400-540000	ATP Other Expense	\$11,150.00	\$132.53	\$11,017.47	\$367.47	\$10,650.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085260-001	02/10/2026	02/18/2026	CENTURY NATIONAL BANK	FDC supplies	\$367.47	\$500.00
209-0400-540000					<u>\$367.47</u>	<u>\$500.00</u>

209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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FUNDDEPT: 2090400 Totals:		<u>\$29,512.00</u>	<u>\$4,032.50</u>	<u>\$25,479.50</u>	<u>\$14,829.50</u>	<u>\$10,650.00</u>
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Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Cosh Foundation Grant						
209-0600-540000	Cosh Found Other Expense	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$1,271.00
	Cosh Foundation Grant Totals:	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$1,271.00
209 Total:		\$37,915.04	\$4,878.54	\$33,036.50	\$14,829.50	\$18,207.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-526000	Alternative School	\$18,000.00	\$4,800.00	\$13,200.00	\$13,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084494-001	01/02/2026	02/18/2026	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	\$13,200.00	\$15,600.00
				211-0100-526000	\$13,200.00	\$15,600.00
211-0100-540000			Other Expense		\$0.00	\$0.00
			Grant Admin SFY 14 Totals:		\$18,000.00	\$4,800.00
					\$13,200.00	\$13,200.00
					\$0.00	\$0.00
Evaluation/Trtmnt SFY14						
211-0200-526000	Contract Services	\$26,060.00	\$3,965.00	\$22,095.00	\$6,215.00	\$15,880.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083482-001	10/14/2025	02/04/2026	FORUM OHIO LLC	assessments/evaluations	\$1,100.00	\$5,000.00
2026084495-001	01/02/2026	02/18/2026	FORUM OHIO LLC	eval/assessment	\$3,115.00	\$5,000.00
2026085108-001	01/21/2026	01/21/2026	OHIO FAMILY COUNSELING and CONSULTATION LLC	evaluation/assessment	\$2,000.00	\$2,000.00
				211-0200-526000	\$6,215.00	\$12,000.00
211-0200-530000	Training	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Evaluation/Trtmnt SFY14 Totals:	\$29,710.00	\$3,965.00	\$25,745.00	\$6,215.00	\$19,530.00
Probation SFY14						
211-0300-510200	SALARIES - PROBATION	\$48,011.00	\$16,094.87	\$31,916.13	\$0.00	\$31,916.13
211-0300-511000	OPERS Probation	\$7,121.00	\$1,784.19	\$5,336.81	\$0.00	\$5,336.81
211-0300-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-511300	Health/Lf/Dental Insurance	\$13,227.00	\$2,968.06	\$10,258.94	\$0.00	\$10,258.94
211-0300-511500	PROBATION (MEDICARE)	\$719.00	\$224.56	\$494.44	\$0.00	\$494.44
211-0300-521000	Equipment/Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085083-001	01/14/2026	01/14/2026	CENTURY NATIONAL BANK	vehicle maintenance	\$200.00	\$200.00	
2026085084-001	01/14/2026	01/14/2026	COSHOCTON COUNTY COMMISSIONERS	vehicle maintenance	\$200.00	\$200.00	
				211-0300-521000	\$400.00	\$400.00	
211-0300-526000	Contract Services		\$1,200.00	\$300.00	\$900.00	\$300.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084496-001	01/02/2026	02/04/2026	JILL HAMMERSLEY	traffic seminar Jan and Apr	\$300.00	\$600.00	
				211-0300-526000	\$300.00	\$600.00	
211-0300-526001	Contract Services F.T.B.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-530000	TRAVEL		\$1,249.44	\$256.05	\$993.39	\$504.39	\$489.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084497-001	01/02/2026	02/04/2026	HAHN OIL INC	fuel	\$504.39	\$600.00	
				211-0300-530000	\$504.39	\$600.00	
211-0300-540000	Program Incentives		\$600.00	\$0.00	\$600.00	\$400.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085082-001	01/14/2026	01/14/2026	CENTURY NATIONAL BANK	incentives	\$400.00	\$400.00	
				211-0300-540000	\$400.00	\$400.00	
			Probation SFY14 Totals:		\$73,127.44	\$21,627.73	\$51,499.71
					\$1,604.39	\$49,895.32	
Resource Center							
211-0350-510200	Salaries		\$45,965.00	\$15,327.25	\$30,637.75	\$0.00	\$30,637.75
211-0350-511000	OPERS		\$6,844.00	\$1,685.98	\$5,158.02	\$0.00	\$5,158.02
211-0350-511100	Worker's Comp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance		\$15,903.00	\$4,951.28	\$10,951.72	\$0.00	\$10,951.72
211-0350-511500	Medicare		\$688.00	\$207.90	\$480.10	\$0.00	\$480.10
211-0350-520000	Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-521000	Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-526000	Contract Services		\$5,700.00	\$0.00	\$5,700.00	\$1,200.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084498-001	01/02/2026	01/02/2026	FIRST STEP FAMILY VIOLENCE INTERVENTION SERVICES INC	sexting courses	\$600.00	\$600.00	
2026084499-001	01/02/2026	01/02/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	vaping courses	\$600.00	\$600.00	
				211-0350-526000	\$1,200.00	\$1,200.00	
211-0350-530000	Travel/Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-540000	Other Expense		\$1,399.00	\$39.02	\$1,359.98	\$960.98	\$399.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084500-001	01/02/2026	02/18/2026	CENTURY NATIONAL BANK	other exp	\$960.98	\$1,000.00	
				211-0350-540000	\$960.98	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Resource Center Totals:		\$76,499.00	\$22,211.43	\$54,287.57	\$2,160.98	\$52,126.59

Placement SFY14

211-0400-520000	SUPPLIES	\$2,222.00	\$311.15	\$1,910.85	\$88.85	\$1,822.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085081-001	01/14/2026	02/04/2026	CENTURY NATIONAL BANK	supplies for youth	\$88.85	\$400.00
					211-0400-520000	\$88.85
						\$400.00

211-0400-520001	MISC	\$2,262.96	\$295.92	\$1,967.04	\$1,652.04	\$315.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084501-001	01/02/2026	02/04/2026	CELLCO PARTNERSHIP	cell phones	\$1,652.04	\$1,800.00
					211-0400-520001	\$1,652.04
						\$1,800.00

211-0400-526000	CONTRACT SERVICES- ALLWELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0400-526001	Contract Services- Pooled Funds	\$95,319.03	\$3,364.70	\$91,954.33	\$50,252.33	\$41,702.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083471-001	10/10/2025	12/10/2025	COSHOCTON COUNTY BOARD OF DD	placement	\$11,024.23	\$16,500.00
2025083473-001	10/10/2025	02/18/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement	\$5,618.10	\$10,000.00
2026084502-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	placement	\$10,000.00	\$10,000.00
2026084503-001	01/02/2026	01/02/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement	\$10,000.00	\$10,000.00
2026084904-001	01/06/2026	01/21/2026	CORNELL ABRAXAS GROUP LLC	placement	\$3,610.00	\$5,000.00
2026085107-001	01/21/2026	01/21/2026	COSHOCTON COUNTY BOARD OF DD	placement	\$10,000.00	\$10,000.00
					211-0400-526001	\$50,252.33
						\$61,500.00

Placement SFY14 Totals:	\$99,803.99	\$3,971.77	\$95,832.22	\$51,993.22	\$43,839.00
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Restit/Comm Serv SFY14

211-0550-540000	Restitution	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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Restit/Comm Serv SFY14 Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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Training SFY14

211-0700-530000	TRAVEL	\$14,794.00	\$3,000.00	\$11,794.00	\$4,500.00	\$7,294.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084504-001	01/02/2026	01/02/2026	CENTURY NATIONAL BANK	travel	\$4,000.00	\$4,000.00
2026084505-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	travel	\$500.00	\$500.00
					211-0700-530000	\$4,500.00
						\$4,500.00

Training SFY14 Totals:	\$14,794.00	\$3,000.00	\$11,794.00	\$4,500.00	\$7,294.00
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Fam & Child First SFY14

211-0800-520000	Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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211-0800-526000	Contract Services	\$4,800.00	\$400.00	\$4,400.00	\$3,200.00	\$1,200.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082969-001	07/23/2025	12/10/2025	COSHOCTON BEHAVIORAL HEALTH CHOICES	Nurturing Parent Program	\$800.00	\$1,400.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084506-001	01/02/2026 02/18/2026 COSHOCTON BEHAVIORAL HEALTH CHOICES		NPP program		\$1,000.00	\$1,400.00
2026084507-001	01/02/2026 01/02/2026 THE OHIO STATE UNIVERSITY		NPP education		\$1,400.00	\$1,400.00
				211-0800-526000	\$3,200.00	\$4,200.00
	Fam & Child First SFY14 Totals:	\$4,800.00	\$400.00	\$4,400.00	\$3,200.00	\$1,200.00
211 Total:		\$320,734.43	\$59,975.93	\$260,758.50	\$82,873.59	\$177,884.91
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0541-526001	Flood & Drainage Facilities-WL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BX-21-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF 23						
220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526002	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526004	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BF 23 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BX 23						
220-0544-526000	Administration	\$16,000.00	\$9,500.00	\$6,500.00	\$6,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084217-001	01/02/2026	02/04/2026	CDC OF OHIO INC	Admin. BX 23	\$6,500.00	\$16,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				220-0544-526000	\$6,500.00	\$16,000.00
220-0544-526001	Street Improv.-Cosh. Sewer Facility	\$317,050.00	\$211,830.00	\$105,220.00	\$105,220.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084218-001	01/02/2026	02/23/2026	STANLEY MILLER CONSTRUCTION CO	WWTP MMC Bldg Addition BX 23	\$105,220.00	\$317,050.00
				220-0544-526001	\$105,220.00	\$317,050.00
		CDBG BX 23 Totals:			\$333,050.00	\$221,330.00
					\$111,720.00	\$111,720.00
					\$0.00	\$0.00

BX 24

220-0545-526000	Admin	\$21,000.00	\$9,500.00	\$11,500.00	\$11,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084219-001	01/02/2026	02/04/2026	CDC OF OHIO INC	BX 24 Admin	\$11,500.00	\$21,000.00
				220-0545-526000	\$11,500.00	\$21,000.00
220-0545-526001	Water Facility Improvements	\$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
2026085241-001	02/05/2026	02/05/2026	HATHAWAY INC	BX 24 City of Cosh-Water facility	\$470,000.00	\$470,000.00
				220-0545-526001	\$470,000.00	\$470,000.00
		BX 24 Totals:			\$491,000.00	\$9,500.00
					\$481,500.00	\$481,500.00
					\$0.00	\$0.00

FY '14 CDBG Allocation/NR Grant

220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526001	Waterline Facility Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FY '14 CDBG Allocation/NR Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PY 2023 CHIP CO CDBG

220-0549-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$0.00	\$11,550.00	(\$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
2026084207-001	01/02/2026	01/02/2026	CDC OF OHIO INC	BC 23 Fair Housing	\$2,000.00	\$2,000.00
				220-0549-526003	\$2,000.00	\$2,000.00
		PY 2023 CHIP CO CDBG Totals:			\$2,000.00	\$11,550.00
					(\$9,550.00)	\$2,000.00
						(\$11,550.00)

PY 2023 CHIP CO Home

220-0550-526000	CO Home Admin	\$13,125.00	\$0.00	\$13,125.00	\$13,125.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084208-001	01/02/2026	02/25/2026	CDC OF OHIO INC	BF 23 Admin Home	\$13,125.00	\$13,125.00
				220-0550-526000	\$13,125.00	\$13,125.00
220-0550-526001	CO Home Priv Rehab	\$175,286.00	\$0.00	\$175,286.00	\$175,286.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084209-001	01/02/2026	01/02/2026	GLAZIER HOME IMPROVEMENTS	HOME PR 841 S. 7th Street	\$15,000.00	\$15,000.00
2026084210-001	01/02/2026	01/02/2026	CITY OF COSHOCTON	HOME PR 841 S. 7th Street	\$11,490.00	\$11,490.00
2026084211-001	01/02/2026	01/02/2026	CRAWFORD CONTRACTING	HOME PR-54110 TR 172 Fresno	\$70,000.00	\$70,000.00
2026084212-001	01/02/2026	01/02/2026	CITY OF COSHOCTON	HOME PR 54110 TR 172 Fresno	\$14,000.00	\$14,000.00
2026084213-001	01/02/2026	01/02/2026	GLAZIER HOME IMPROVEMENTS	HOME PR 841 S. 7th	\$21,550.00	\$21,550.00
2026084214-001	01/02/2026	01/02/2026	CRAWFORD CONTRACTING	HOME PR 320 N Kirk Street	\$43,246.00	\$43,246.00
				220-0550-526001	\$175,286.00	\$175,286.00
220-0550-526002			Co Home Priv Rehab		\$0.00	\$0.00
			PY 2023 CHIP CO Home Totals:	\$188,411.00	\$0.00	\$188,411.00
					\$188,411.00	\$0.00
PY 2023 CHIP City CDBG						
220-0551-526000			City CDBG Admin		\$0.00	\$0.00
220-0551-526001			City CDBG Home Repair		\$0.00	\$0.00
220-0551-526002			City CDBG Priv Rehab		\$65,154.00	\$52,354.00
					\$65,154.00	\$12,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083906-001	11/25/2025	11/25/2025	CITY OF COSHOCTON	320 N. Kirk Street, WL CDBG Priv Rehab	\$12,800.00	\$12,800.00
2026084215-001	01/02/2026	01/02/2026	CRAWFORD CONTRACTING	CDBG PR 320 N. Kirk Street	\$39,554.00	\$39,554.00
				220-0551-526002	\$52,354.00	\$52,354.00
			PY 2023 CHIP City CDBG Totals:	\$65,154.00	\$0.00	\$65,154.00
					\$52,354.00	\$12,800.00
PY 2023 CHIP City Home						
220-0552-526001			City Home Priv Rehab		\$0.00	\$0.00
			PY 2023 CHIP City Home Totals:	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
BD-23-1AP-2						
220-0556-526000			Administration		\$0.00	\$0.00
220-0556-526001			Veterans Memorial Pop Up Park		\$0.00	\$0.00
			BD-23-1AP-2 Totals:	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
BD-23-1AP-1						
220-0557-526000			Administration		\$0.00	\$0.00
220-0557-526001			Pickleball Courts		\$76,830.00	\$163,170.56
					(\$86,340.56)	\$76,829.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084220-001	01/02/2026	01/12/2026	HATHAWAY INC	BD 23 Pickleball Ct	\$76,829.44	\$240,000.00
				220-0557-526001	\$76,829.44	\$240,000.00
			BD-23-1AP-1 Totals:	\$76,830.00	\$163,170.56	(\$86,340.56)
					\$76,829.44	(\$163,170.00)
CDBG PY 21 CO						
220-0558-526000			CO CDBG Admin		\$0.00	\$0.00
220-0558-526001			CO CDBG Home Repair		\$0.00	\$0.00
220-0558-526002			CO CDBG Fair Housing		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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		\$19,370.00	\$0.00	\$19,370.00	\$3,760.00	\$15,610.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2025083912-001	11/25/2025	11/25/2025	CITY OF COSHOCTON	320 N. Kirk Street WL Program Income	\$3,760.00	\$3,760.00			
				220-0930-526000	\$3,760.00	\$3,760.00			

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	County Projects Totals:	\$19,370.00	\$0.00	\$19,370.00	\$3,760.00	\$15,610.00
220 Total:		\$1,175,815.04	\$405,550.56	\$770,264.48	\$916,574.48	(\$146,310.00)
Fund: 222	American Rescue Plan Act					
FUNDDEPT: 2220100						
222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-540000	Other Expense	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
222-0100-540001	LATCF- Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2220100 Totals:	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$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:		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$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

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DATA Act Grant

231-0400-526000	Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085303-001	02/19/2026	02/19/2026	U.S. BANK NATIONAL ASSOCIATION	Electric Door Strike and Access System	\$1,500.00	\$1,500.00
					231-0400-526000	\$1,500.00
DATA Act Grant Totals:		\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00

Office Security Grant

231-0500-521000	Equipment- Office Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Security Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 Total:		\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00

Fund: 240 SPECIAL EMERG'CY PLANNING GRNT

FUNDDEPT: 2400240

240-0240-510200	SALARIES-EMPLOYEEES	\$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	\$4,375.76	\$2,375.76	\$2,000.00	\$0.00	\$2,000.00
240-0240-521000	EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
240-0240-526000	CONTRACT REPAIR	\$16,540.14	\$276.64	\$16,263.50	\$1,003.50	\$15,260.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084383-001	01/02/2026	02/04/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	SPECTRUM EOC TV	\$3.50	\$240.00
2026085171-001	01/28/2026	01/28/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	724 S 7th St EOC TV	\$1,000.00	\$1,000.00
					240-0240-526000	\$1,003.50
240-0240-526001	HMEP 2011 Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-530000	TRAVEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
240-0240-531000	TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
240-0240-540000	OTHER EXPENSES	\$4,493.16	\$0.00	\$4,493.16	\$493.16	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083998-001	12/08/2025	12/08/2025	COSHOCTON CITY FIRE DEPT	Hazmat Spill Supplies	\$493.16	\$493.16
					240-0240-540000	\$493.16
FUNDDEPT: 2400240 Totals:		\$30,409.06	\$2,652.40	\$27,756.66	\$1,496.66	\$26,260.00
240 Total:		\$30,409.06	\$2,652.40	\$27,756.66	\$1,496.66	\$26,260.00

Fund: 243 OCJS GRANT

FUNDDEPT: 2430100

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 244 JAIL DIVERSION (PSI) GRANT

FUNDDEPT: 2440100

244-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2440100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
244 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 245 VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$29,120.00	\$3,294.20	\$25,825.80	\$0.00	\$25,825.80
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$0.00	\$4,077.00	\$0.00	\$4,077.00
245-0100-511100	WORKERS COMP	\$465.00	\$0.00	\$465.00	\$0.00	\$465.00
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$423.00	\$45.86	\$377.14	\$0.00	\$377.14
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084921-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Supplies	\$240.00	\$240.00
				245-0100-520000	\$240.00	\$240.00
245-0100-530000			Travel - TDIM	\$0.00	\$0.00	\$0.00
245-0100-540000			OTHER EXPENSE	\$1,759.00	\$0.00	\$1,759.00

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

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084920-001	01/07/2026 01/07/2026 BLANKET PURCHASE ORDER VENDOR		Miscellaneous VOCA Expenditures		\$1,759.00	\$1,759.00
			245-0100-540000		\$1,759.00	\$1,759.00
245-0100-540001	Other-Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-599900	Advance-Out	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
	Victim Assistance Grant Totals:	\$43,084.00	\$3,340.06	\$39,743.94	\$1,999.00	\$37,744.94

SVAA Grant

245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SVAA Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$43,084.00	\$3,340.06	\$39,743.94	\$1,999.00	\$37,744.94

Fund: 246 CPT REIMB

FUNDDEPT: 2460100

246-0100-510200	Salaries - Employees	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
246-0100-511000	OPERS	\$3,600.00	\$387.86	\$3,212.14	\$0.00	\$3,212.14
246-0100-511100	Worker's Comp	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
246-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-511500	Medicare	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
246-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-0100-530000	TRAVEL	\$12,000.00	\$0.00	\$12,000.00	\$7,000.00	\$5,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084649-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	CPT Travel	\$2,000.00	\$2,000.00
2026085290-001	02/18/2026	02/18/2026	CARD MEMBER SERVICE	CPT Travel Visa	\$5,000.00	\$5,000.00
				246-0100-530000	\$7,000.00	\$7,000.00
246-0100-540001	TRAINING				\$5,300.00	\$14,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084650-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$2,000.00	\$2,000.00
2026085291-001	02/18/2026	02/19/2026	OHIO TACTICAL OFFICERS ASSOCIATION INC	CPT Training OTOA	\$3,300.00	\$3,300.00
				246-0100-540001	\$5,300.00	\$5,300.00

FUNDDEPT: 2460100 Totals: \$56,100.00 \$387.86 \$55,712.14 \$12,300.00 \$43,412.14

246 Total: \$56,100.00 \$387.86 \$55,712.14 \$12,300.00 \$43,412.14

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

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2500100						
250-0100-520000	Supplies	\$30,679.58	\$2,696.01	\$27,983.57	\$2,983.57	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082195-001	03/26/2025	01/28/2026	THE HUNTINGTON NATIONAL BANK	Light show supplies	\$2,983.57	\$5,000.00
				250-0100-520000	\$2,983.57	\$5,000.00
250-0100-521000	Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
250-0100-526000	Contract Services	\$10,600.00	\$600.00	\$10,000.00	\$0.00	\$10,000.00
250-0100-540000	Other Expense- Sponsored	\$8,000.00	\$400.00	\$7,600.00	\$7,000.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085103-001	01/21/2026	02/04/2026	RACE NIGHT LLC	Courthouse Downs-Courthouse Lights	\$1,500.00	\$1,900.00
2026085251-001	02/09/2026	02/09/2026	BLANKET PURCHASE ORDER VENDOR	Catering for Courthouse Downs event 5-2	\$4,650.00	\$4,650.00
2026085253-001	02/09/2026	02/09/2026	COSHOCTON COUNTY CHAMBER OF COMMERCE	Courthouse downs-Ins./licenses	\$450.00	\$450.00
2026085254-001	02/09/2026	02/09/2026	THE HUNTINGTON NATIONAL BANK	Courthouse downs-table settings	\$400.00	\$400.00
				250-0100-540000	\$7,000.00	\$7,400.00
			FUNDDEPT: 2500100 Totals:	\$69,279.58	\$3,696.01	\$65,583.57
250 Total:				\$69,279.58	\$3,696.01	\$65,583.57
Fund: 260	COUNTY DEBT-HS BOND				\$9,983.57	\$55,600.00

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	\$246,832.00	\$0.00	\$246,832.00	\$0.00	\$246,832.00
260-0100-540005	OPW CR 495/TR 74 Water Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540006	OPW CR 55 Master Meter Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540007	N Corridor Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540008	TRFD Sewer Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540010	Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540011	'16 Defeasance Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-541001	Issuance Cost JC-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-590000	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-599999	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2600100 Totals:	\$246,832.00	\$0.00	\$246,832.00	\$0.00	\$246,832.00
260 Total:		\$246,832.00	\$0.00	\$246,832.00	\$0.00	\$246,832.00

Fund: 261	Debt Retirement EMS Building					
FUNDDEPT: 2610100						
261-0100-540001	Debt Retirement EMS Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2610100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 263	CRIMINAL JUSTICE CENTER DEBT					
FUNDDEPT: 2630100						
263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263-0100-540000	Justice Center Bond	\$1,238,138.00	\$0.00	\$1,238,138.00	\$0.00	\$1,238,138.00
263-0100-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2630100 Totals:		\$1,238,138.00	\$0.00	\$1,238,138.00	\$0.00	\$1,238,138.00
263 Total:		\$1,238,138.00	\$0.00	\$1,238,138.00	\$0.00	\$1,238,138.00
Fund: 264	Special Annexation Fund					
FUNDDEPT: 2640100						
264-0100-540000	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2640100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	UNCLAIMED MONEY FUND					
FUNDDEPT: 3000300						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$85.00	(\$85.00)	\$0.00	(\$85.00)
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3000300 Totals:		\$0.00	\$85.00	(\$85.00)	\$0.00	(\$85.00)
300 Total:		\$0.00	\$85.00	(\$85.00)	\$0.00	(\$85.00)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$31,912.82	(\$31,912.82)	\$0.00	(\$31,912.82)
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3010300 Totals:		\$0.00	\$31,912.82	(\$31,912.82)	\$0.00	(\$31,912.82)
301 Total:		\$0.00	\$31,912.82	(\$31,912.82)	\$0.00	(\$31,912.82)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3050305 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 310	DOMESTIC VIOLENCE FUND					

Domestic Violence Fund

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$12,065.34	\$4,565.34	\$7,500.00	\$0.00	\$7,500.00
	Domestic Violence Fund Totals:	\$12,065.34	\$4,565.34	\$7,500.00	\$0.00	\$7,500.00
310 Total:		\$12,065.34	\$4,565.34	\$7,500.00	\$0.00	\$7,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$52,110.63	(\$52,110.63)	\$0.00	(\$52,110.63)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$526.37	(\$526.37)	\$0.00	(\$526.37)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$52,637.00	(\$52,637.00)	\$0.00	(\$52,637.00)
313 Total:		\$0.00	\$52,637.00	(\$52,637.00)	\$0.00	(\$52,637.00)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$105.00	(\$105.00)	\$0.00	(\$105.00)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$720.00	(\$720.00)	\$0.00	(\$720.00)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$825.00	(\$825.00)	\$0.00	(\$825.00)
314 Total:		\$0.00	\$825.00	(\$825.00)	\$0.00	(\$825.00)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$5,000.00	\$0.00	\$5,000.00	\$4,850.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085310-001	02/19/2026	02/19/2026	RABBIT'S EXCAVATING LLC	Overflow and erosion repair at Ohio-Erie	\$4,850.00	\$4,850.00
				317-0200-521005	\$4,850.00	\$4,850.00
317-0200-521006	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521007	PAVILION	\$50,000.00	\$2,312.19	\$47,687.81	\$0.00	\$47,687.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521013	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$55,000.00	\$2,312.19	\$52,687.81	\$4,850.00	\$47,837.81
317 Total:		\$55,000.00	\$2,312.19	\$52,687.81	\$4,850.00	\$47,837.81

Fund: 318

PARK DISTRICT

PD Administration

318-0200-510200	SALARIES	\$91,875.00	\$16,180.69	\$75,694.31	\$0.00	\$75,694.31
318-0200-511000	OPERS	\$12,500.00	\$1,698.15	\$10,801.85	\$0.00	\$10,801.85
318-0200-511100	WORKER'S COMP	\$550.00	\$182.84	\$367.16	\$242.16	\$125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084326-001	01/02/2026	01/21/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$242.16	\$425.00
				318-0200-511100	\$242.16	\$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	\$229.46	\$1,070.54	\$0.00	\$1,070.54
318-0200-520000	SUPPLIES	\$2,500.00	\$470.01	\$2,029.99	\$529.99	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084317-001	01/02/2026	02/18/2026	US BANK NATIONAL ASSOCIATION	Office Supplies	\$529.99	\$1,000.00
				318-0200-520000	\$529.99	\$1,000.00
318-0200-520100	MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0200-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-525000	CONTRACT REPAIRS	\$6,374.58	\$2,074.58	\$4,300.00	\$4,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084063-001	12/12/2025	12/12/2025	SYNCED CONSULTING LLC	Camera upgrades	\$4,300.00	\$4,300.00
				318-0200-525000	\$4,300.00	\$4,300.00
318-0200-526000	CONTRACT SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
318-0200-526001	Contract Serv- Timber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-526100	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-527000	ADVERTISING	\$2,415.00	\$995.00	\$1,420.00	\$0.00	\$1,420.00
318-0200-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540001	OTHER EXPENSES	\$12,491.00	\$7,041.60	\$5,449.40	\$0.00	\$5,449.40
318-0200-540002	TAXES	\$2,400.00	\$1,100.00	\$1,300.00	\$0.00	\$1,300.00
318-0200-540003	INSURANCE/OPERATIONS	\$75,000.00	\$13,810.30	\$61,189.70	\$16,189.70	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084309-001	01/02/2026	02/18/2026	PREMCO FINANCIAL CORPORATION INC	Operations Insurance	\$16,189.70	\$30,000.00
				318-0200-540003	\$16,189.70	\$30,000.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	\$32,200.00	\$1,407.97	\$30,792.03	\$23,592.03	\$7,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084337-001	01/02/2026	02/18/2026	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$23,592.03	\$25,000.00
				318-0200-540004	\$23,592.03	\$25,000.00
318-0200-540005	UTILITIES	\$11,643.57	\$1,521.18	\$10,122.39	\$5,272.39	\$4,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080803-001	01/02/2025	12/24/2025	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office	\$59.41	\$2,000.00
2025083249-001	09/08/2025	12/24/2025	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Phones/ Internet	\$271.73	\$1,100.00
2026084295-001	01/02/2026	01/21/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Office Phones/ Internet	\$2,036.08	\$2,500.00
2026084314-001	01/02/2026	02/04/2026	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office	\$818.71	\$1,000.00
2026084329-001	01/02/2026	02/04/2026	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield	\$104.49	\$150.00
2026084331-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration	\$399.53	\$500.00
2026084816-001	01/05/2026	02/18/2026	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office	\$1,582.44	\$2,000.00
				318-0200-540005	\$5,272.39	\$9,250.00
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009	REIMBURSEMENTS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
318-0200-540010	Levy Payments	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00
318-0200-540011	Repay Municipal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PD Administration Totals:		\$320,249.15	\$46,711.78
					\$273,537.37	\$50,126.27
						\$223,411.10

Aquatic Center

318-0300-510200	SALARIES	\$95,000.00	\$327.25	\$94,672.75	\$0.00	\$94,672.75
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Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0300-511000	OPERS	\$14,000.00	\$45.81	\$13,954.19	\$0.00	\$13,954.19
318-0300-511100	WORKERS COMPENSATION	\$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
2026084814-001	01/05/2026	01/05/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$500.00	\$500.00
				318-0300-511100	\$500.00	\$500.00
318-0300-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-511500	MEDICARE TAX	\$1,500.00	\$4.75	\$1,495.25	\$0.00	\$1,495.25
318-0300-520000	SUPPLIES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
318-0300-520100	MATERIALS	\$33,000.00	\$96.81	\$32,903.19	\$103.19	\$32,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085266-001	02/11/2026	02/18/2026	US BANK NATIONAL ASSOCIATION	Materials et al	\$103.19	\$200.00
				318-0300-520100	\$103.19	\$200.00
318-0300-521000	EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
318-0300-525000	CONTRACT REPAIRS	\$7,500.00	\$260.00	\$7,240.00	\$0.00	\$7,240.00
318-0300-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-527000	ADVERTISING	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
318-0300-540000	OTHER EXP-UNIFORMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
318-0300-540002	OTHER EXP-TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0300-540005	OTHER EXP-UTILITIES	\$50,041.37	\$82.74	\$49,958.63	\$8,458.63	\$41,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084299-001	01/02/2026	01/02/2026	OHIO POWER COMPANY	Acct#071-924-048-0-9 Aquatic Center	\$8,000.00	\$8,000.00
2026084315-001	01/02/2026	02/04/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38253-00 Pool	\$458.63	\$500.00
				318-0300-540005	\$8,458.63	\$8,500.00
318-0300-540007	OTHER EXP-TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-0300-540008	OTHER EXP-LICENSE/PERMITS	\$700.00	\$263.00	\$437.00	\$0.00	\$437.00
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Aquatic Center Totals:		\$251,041.37	\$1,080.36
					\$249,961.01	\$9,061.82
					\$8,458.63	\$240,899.19
PD Maint.						
318-0400-510200	SALARIES	\$103,000.00	\$14,941.20	\$88,058.80	\$0.00	\$88,058.80
318-0400-511000	OPERS	\$15,000.00	\$1,681.72	\$13,318.28	\$0.00	\$13,318.28
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
2026084334-001	01/02/2026	01/02/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$550.00	\$550.00
				318-0400-511100	\$550.00	\$550.00
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,500.00	\$208.18	\$1,291.82	\$0.00	\$1,291.82
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$25,240.40	\$3,739.68	\$21,500.72	\$5,400.72	\$16,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025083725-001	11/14/2025	11/26/2025	ULLMAN OIL COMPANY LLC	Equipment Fuel		\$56.62	\$200.00
2026084296-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Materials et al		\$823.46	\$1,000.00
2026084304-001	01/02/2026	02/18/2026	AUER ACE HARDWARE	Materials		\$951.44	\$1,000.00
2026084307-001	01/02/2026	02/04/2026	ULLMAN OIL COMPANY LLC	Equipment Fuel		\$720.24	\$1,000.00
2026084313-001	01/02/2026	01/02/2026	HAHN OIL INC	Diesel Fuel		\$1,000.00	\$1,000.00
2026084319-001	01/02/2026	02/18/2026	KIMBLE COMPANY	Dumpsters/ Trash Removal		\$409.74	\$2,000.00
2026085100-001	01/16/2026	01/16/2026	SHRIVER TIRE SERVICE LLC	Tires for equipment		\$500.00	\$500.00
2026085267-001	02/11/2026	02/18/2026	US BANK NATIONAL ASSOCIATION	Materials et al		\$539.22	\$1,000.00
2026085351-001	02/27/2026	02/27/2026	DESIGNS BY MICHELE LLC	No vehicles in the grass signs		\$400.00	\$400.00
				318-0400-520100		<u>\$5,400.72</u>	<u>\$8,100.00</u>
318-0400-521000	EQUIPMENT		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
318-0400-525000	CONTRACT REPAIRS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-0400-526000	CONTRACT SERVICES		\$12,218.26	\$400.00	\$11,818.26	\$4,818.26	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025082202-001	03/27/2025	04/16/2025	DOBBY'S HAULING INC	Gravel hauling		\$18.26	\$500.00
2025083170-001	08/20/2025	11/12/2025	TOBY S GORE	Portable Toilets		\$200.00	\$550.00
2026084308-001	01/02/2026	02/18/2026	TOBY S GORE	Portable Toilets		\$1,400.00	\$1,800.00
2026084327-001	01/02/2026	01/02/2026	FOREST HILL SEPTIC LLC	Septic Services		\$1,100.00	\$1,100.00
2026084332-001	01/02/2026	01/02/2026	ACE ENVIRONMENTAL SERVICES LLC	Roscoe Basin Environmental Maint		\$2,100.00	\$2,100.00
				318-0400-526000		<u>\$4,818.26</u>	<u>\$6,050.00</u>
318-0400-526100	RENTALS/LEASES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000	Uniforms		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL		\$25,000.00	\$2,587.47	\$22,412.53	\$17,412.53	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084325-001	01/02/2026	02/18/2026	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$17,412.53	\$20,000.00
				318-0400-540004		<u>\$17,412.53</u>	<u>\$20,000.00</u>
318-0400-540005	UTILITIES		\$14,409.32	\$1,829.70	\$12,579.62	\$3,579.62	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083244-001	09/08/2025	12/24/2025	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/Lock 26		\$84.80	\$200.00
2025083510-001	10/17/2025	12/24/2025	OHIO POWER COMPANY	Acct#070-125-243-0-7 Farm		\$132.52	\$500.00
2025083691-001	11/12/2025	12/24/2025	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse water s		\$79.66	\$300.00
2025084015-001	12/09/2025	12/24/2025	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer		\$0.32	\$50.00
2025084016-001	12/09/2025	12/24/2025	OHIO POWER COMPANY	Acct#078-121-570-0-1 Picnic Shelters		\$2.12	\$100.00
2026084289-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/ Lock 26		\$396.09	\$500.00
2026084293-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#078-121-570-0-1 Park Picnic Shelte		\$899.34	\$1,000.00
2026084297-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#072-911-570-0-1 Bathhouse/ Water		\$523.13	\$1,000.00
2026084298-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#070-125-243-0-7 Farm		\$72.38	\$1,000.00
2026084322-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks RR		\$449.03	\$500.00
2026084323-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#073-295-067-2-4 Towpath/ Roscoe		\$440.23	\$500.00
2026085248-001	02/09/2026	02/09/2026	OHIO POWER COMPANY	Acct#070-125-243-0-7 Farm		\$500.00	\$500.00
				318-0400-540005		<u>\$3,579.62</u>	<u>\$6,150.00</u>

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PD Maint. Totals:		\$220,167.98	\$25,387.95	\$194,780.03	\$31,761.13	\$163,018.90
PD Canal Boat						
318-0500-509900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-510200	SALARIES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
318-0500-511000	OPERS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
318-0500-511100	WORKER'S COMP	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
318-0500-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0500-511500	MEDICARE TAX	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
318-0500-520000	SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
318-0500-520100	MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
318-0500-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
318-0500-525000	CONTRACT REPAIRS	\$12,880.00	\$530.00	\$12,350.00	\$6,080.00	\$6,270.00

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
2026085003-001	01/09/2026	01/09/2026	RABBIT'S EXCAVATING LLC	Primary Canal Overflow System repair	\$5,200.00	\$5,200.00
					318-0500-525000	\$6,080.00
318-0500-526000	CONTRACT SERVICES				\$3,307.00	\$15,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083118-001	08/12/2025	12/24/2025	WILLIAM D DARR	Horse Care/ Hoagie Services	\$1,657.00	\$5,800.00
2026084321-001	01/02/2026	02/04/2026	WILLIAM D DARR	Horse Care/ Hoagie Services	\$1,650.00	\$2,000.00
					318-0500-526000	\$3,307.00

318-0500-540002	TAXES	\$100.00	\$40.00	\$60.00	\$0.00	\$60.00
318-0500-540005	UTILITIES	\$8,441.27	\$1,372.10	\$7,069.17	\$3,569.17	\$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083252-001	09/08/2025	12/24/2025	OHIO POWER COMPANY	Acct#073-511-570-2-4 CB Well Pump	\$83.12	\$500.00
2025083970-001	12/03/2025	12/24/2025	OHIO POWER COMPANY	Acct#076-611-570-2-9 CB Office	\$37.00	\$150.00
2026084291-001	01/02/2026	01/21/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#6362-21-101-0050043 Canal Boat	\$850.00	\$1,000.00
2026084300-001	01/02/2026	01/21/2026	OHIO POWER COMPANY	Acct#073-511-570-2-4 Canal Boat Well P	\$964.44	\$1,000.00
2026084302-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#076-611-570-2-9 Canal Boat Office	\$989.81	\$1,500.00
2026084324-001	01/02/2026	02/04/2026	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Boat House	\$644.80	\$1,000.00
					318-0500-540005	\$3,569.17

PD Canal Boat Totals: \$62,578.27 \$2,292.10 \$60,286.17 \$12,956.17 \$47,330.00

PD Campground

318-0600-510200	SALARIES	\$38,000.00	\$2,442.00	\$35,558.00	\$0.00	\$35,558.00
318-0600-511000	OPERS	\$5,100.00	\$273.83	\$4,826.17	\$0.00	\$4,826.17
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
2026084335-001	01/02/2026	01/02/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$185.00	\$185.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$570.00	\$35.41	\$534.59	\$0.00	\$534.59
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$5,178.12	\$320.35	\$4,857.77	\$1,757.77	\$3,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082194-001	03/26/2025	04/16/2025	HOLMES REDIMIX INC	Sand and gravel for campground	\$578.12	\$650.00
2026084311-001	01/02/2026	02/18/2026	US BANK NATIONAL ASSOCIATION	Supplies- Campground	\$679.65	\$1,000.00
2026084330-001	01/02/2026	01/02/2026	COVIC CONNECTION INC	Supplies- Campground	\$500.00	\$500.00
				318-0600-520100	\$1,757.77	\$2,150.00
318-0600-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-526000	CONTRACT SERVICES	\$4,269.53	\$0.00	\$4,269.53	\$1,069.53	\$3,200.00
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
2026084306-001	01/02/2026	01/02/2026	FRONTIER AFFILIATED SERVICES	Campground Propane	\$800.00	\$800.00
				318-0600-526000	\$1,069.53	\$1,600.00
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$23,771.35	\$1,760.54	\$22,010.81	\$4,510.81	\$17,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084014-001	12/09/2025	12/24/2025	OHIO POWER COMPANY	Acct#071-321-570-0-4	\$3.78	\$985.00
2026084303-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/ Campgr	\$3,682.59	\$5,000.00
2026084316-001	01/02/2026	02/04/2026	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground	\$824.44	\$1,000.00
				318-0600-540005	\$4,510.81	\$6,985.00
318-0600-540008	LICENSES/PERMITS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PD Campground Totals:		\$7,523.11	\$65,133.76

Pavilion

318-0700-510200	SALARIES - WAGES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
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	\$2,500.00	\$35.98	\$2,464.02	\$1,064.02	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084305-001	01/02/2026	01/02/2026	COVIC CONNECTION INC	Cleaning Supplies- Pavilion	\$500.00	\$500.00
2026085268-001	02/11/2026	02/18/2026	US BANK NATIONAL ASSOCIATION	Materials/ Supplies	\$564.02	\$600.00
				318-0700-520100	\$1,064.02	\$1,100.00
318-0700-525000	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0700-526000	CONTRACT SERVICES	\$8,778.00	\$0.00	\$8,778.00	\$3,028.00	\$5,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082321-001	04/15/2025	09/03/2025	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Pest/ termite control	\$28.00	\$200.00
2026084320-001	01/02/2026	01/02/2026	BRENDA SAYLOR	Pavilion Cleaning & Set-up	\$3,000.00	\$3,000.00
				318-0700-526000	\$3,028.00	\$3,200.00
318-0700-540005	UTILITIES	\$24,014.66	\$4,319.79	\$19,694.87	\$10,444.87	\$9,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081511-001	01/03/2025	01/07/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion	\$517.82	\$1,000.00
2025083513-001	10/17/2025	12/24/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6 Pavilion	\$102.98	\$2,000.00
2025083972-001	12/03/2025	12/03/2025	OHIO POWER COMPANY	Acct#075-021-570-0-6	\$500.00	\$500.00
2025083975-001	12/03/2025	12/03/2025	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	\$500.00	\$500.00
2026084301-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#075-021-570-0-6 Pavilion	\$6,048.89	\$8,000.00
2026084333-001	01/02/2026	02/04/2026	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	\$2,066.55	\$3,000.00
2026084817-001	01/05/2026	02/04/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion	\$708.63	\$750.00
				318-0700-540005	\$10,444.87	\$15,750.00
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
			Pavilion Totals:	\$40,927.66	\$4,355.77	\$36,571.89
					\$14,536.89	\$22,035.00
PD Soccer Cons.						
318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540005	UTILITIES	\$1,400.28	\$264.15	\$1,136.13	\$786.13	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084121-001	12/18/2025	12/18/2025	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$10.00	\$10.00
2026084312-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$317.50	\$500.00
2026084818-001	01/05/2026	02/04/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$458.63	\$500.00
				318-0800-540005	\$786.13	\$1,010.00
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PD Soccer Cons. Totals:	\$1,400.28	\$264.15	\$1,136.13
					\$786.13	\$350.00
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

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
318-1000-526006	CAMPGROUNDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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	\$154.54	\$45.32	\$109.22	\$109.22	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083694-001	11/12/2025	12/24/2025	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$109.22	\$150.00
				318-1000-526009	\$109.22	\$150.00
318-1000-526010			Eagle Ridge Disc Golf		\$2,694.87	\$3,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025080802-001	01/02/2025	12/24/2025	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$2.31	\$500.00
2025080825-001	01/02/2025	12/10/2025	TOBY S GORE	Port-a-john ERDG	\$500.00	\$700.00
2025082332-001	04/16/2025	12/24/2025	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$3.99	\$200.00
2025082412-001	04/30/2025	04/30/2025	DYNAMIC DISTRIBUTION CO	Replacement posts for Disc Golf baskets	\$150.00	\$150.00
2026084290-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$302.42	\$500.00
2026084292-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$446.09	\$500.00
2026084310-001	01/02/2026	02/18/2026	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$128.88	\$200.00
2026084819-001	01/05/2026	01/05/2026	TOBY S GORE	Port-a-john ERDG	\$700.00	\$700.00
2026084820-001	01/05/2026	01/05/2026	ULLMAN OIL COMPANY LLC	Fuel foe ERDG	\$300.00	\$300.00
2026085247-001	02/09/2026	02/18/2026	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$161.18	\$200.00
				318-1000-526010	\$2,694.87	\$3,950.00

318-1000-526016	PAVILION RENOVATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-1000-590000	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Projects/Budget Totals:		\$13,850.31	\$446.22	\$13,404.09	\$2,804.09	\$10,600.00

Contingency

318-2000-509000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-2000-510001	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	Contingency Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 Total:		\$987,704.02	\$85,370.46	\$902,333.56	\$129,555.61	\$772,777.95

Fund: 350 CAPITAL PROJECTS FUND

FUNDDEPT: 3500100

350-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-526000	Contract Services	\$249,282.00	\$0.00	\$249,282.00	\$0.00	\$249,282.00
350-0100-526001	Contract Services- ODRC Justice Center	\$0.00	\$0.00	\$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	\$2,812,006.00	\$0.00	\$2,812,006.00	\$2,812,006.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2025083363-001	09/25/2025	09/25/2025	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architect fees-Justice Center	\$50,000.00	\$50,000.00
				350-0100-526004	\$2,812,006.00	\$2,812,006.00
350-0100-540000			Other Expense- JC		\$0.00	\$0.00
350-0100-541001			Issuance Cost- Direct Pay		\$0.00	\$0.00
350-0100-541002			Principal Retirement – Direct Pay		\$0.00	\$0.00
350-0100-590000			Transfer-Out Capital Projects Fund		\$0.00	\$0.00
			FUNDDEPT: 3500100 Totals:		\$3,061,288.00	\$249,282.00

350 Total: \$3,061,288.00 \$0.00 \$3,061,288.00 \$2,812,006.00 \$249,282.00

Fund: 351 OBM ONE-TIME STRATEGIC GRANT

FUNDDEPT: 3510100

351-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351-0100-526000	Contract Service	\$270,066.80	\$0.00	\$270,066.80	\$42,384.80	\$227,682.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082882-001	07/10/2025	08/20/2025	SILVER BRIDGE EXCAVATING LLC	Concrete work-3rd Street Courthouse driv	\$2,523.90	\$8,054.00
2025083564-001	10/24/2025	10/24/2025	PHILIP A WAGNER INC	Install lights Courtsquare	\$38,000.00	\$38,000.00
2025083876-001	11/24/2025	11/24/2025	CLASSIC AUTO SUPPLY CO INC	Skip Sign for roundabout	\$1,860.90	\$1,860.90
				351-0100-526000	\$42,384.80	\$47,914.90

351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3510100 Totals:	\$270,066.80	\$0.00	\$270,066.80	\$42,384.80	\$227,682.00

351 Total: \$270,066.80 \$0.00 \$270,066.80 \$42,384.80 \$227,682.00

Fund: 352 Appalachian Community Grant

FUNDDEPT: 3520100

352-0100-526000	Contract Services	\$23,018.98	\$0.00	\$23,018.98	\$23,018.98	\$0.00
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Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081962-001	02/14/2025	07/09/2025	THE MANNIK & SMITH GROUP INC	Engineering Multi Use Path ACG	\$5,824.04	\$7,684.94
2025082715-001	06/12/2025	12/22/2025	CDC OF OHIO INC	Admin. ACG Funds -Omega/Skips Landin	\$17,194.94	\$60,164.94
				352-0100-526000	\$23,018.98	\$67,849.88
352-0100-526001	Administration	\$74,255.25	\$0.00	\$74,255.25	\$74,255.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081749-001	01/17/2025	12/22/2025	BRICKER GRAYDON LLP	Attorney fee ACG	\$507.50	\$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	\$74,255.25	\$88,747.75
352-0100-526002	Contract Services-Construction	\$4,530,138.03	\$1,342,403.72	\$3,187,734.31	\$2,889,847.95	\$297,886.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081880-001	02/04/2025	02/04/2026	KELLY ARCHITECTURAL SERVICES INC	Architect Fee's -Farmers Market Building	\$29,464.00	\$47,600.00
2025081881-001	02/04/2025	07/09/2025	COSHOCTON COUNTY ENGINEER	Engineering fee-Skip's Landing	\$76,092.92	\$100,000.00
2025082716-001	06/12/2025	02/04/2026	GRANGER CONSTRUCTION COMPANY	Skips Landing-ACG Grant	\$2,428,787.00	\$5,049,237.00
2025083618-001	10/29/2025	11/21/2025	BLANKET PURCHASE ORDER VENDOR	Utility work @ Skips Landing	\$89,072.39	\$185,538.31
2026085278-001	02/12/2026	02/12/2026	SATELLITE INDUSTRIES INC	Portable Toilets Skips Landing	\$104,380.00	\$104,380.00
2026085281-001	02/12/2026	02/12/2026	GRANGER CONSTRUCTION COMPANY	Skips Landing project	\$162,051.64	\$162,051.64
				352-0100-526002	\$2,889,847.95	\$5,648,806.95
			FUNDDEPT: 3520100 Totals:	\$4,627,412.26	\$1,342,403.72	\$3,285,008.54
352 Total:				\$4,627,412.26	\$1,342,403.72	\$3,285,008.54
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
353 Total:				\$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
354 Total:				\$0.00	\$0.00	\$0.00
Fund: 357	AMERICA 250					

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3570100						
357-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3570100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357 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	\$450,000.00	\$110,021.70	\$339,978.30	\$0.00	\$339,978.30
380-0100-510300	EMPLOYEE INSURANCE BONUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
380-0100-511000	OPERS	\$63,000.00	\$10,128.09	\$52,871.91	\$0.00	\$52,871.91
380-0100-511100	WORKER'S COMPENSATION	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
380-0100-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380-0100-511300	MEDICAL INSURANCE	\$85,000.00	\$14,005.77	\$70,994.23	\$394.42	\$70,599.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084586-001	01/02/2026	02/18/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision	\$394.42	\$500.00
				380-0100-511300	\$394.42	\$500.00
380-0100-511500			MEDICARE TAX		\$0.00	\$4,968.63
380-0100-526200			PURCHASE OF SERVICE		\$153,758.76	\$54,372.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082760-001	06/18/2025	02/18/2026	COMMON PLEAS COURT	Purchase of service-COC	\$4,130.76	\$17,000.00
2025082761-001	06/18/2025	11/24/2025	CLERK OF COURTS	Purchase of service-CP	\$24,000.00	\$24,000.00
2026084585-001	01/02/2026	01/02/2026	CLERK OF COURTS	Purchase of service-COC	\$35,000.00	\$35,000.00
2026084587-001	01/02/2026	01/02/2026	PROBATE & JUV CRT OF COSH CO	Purchase of service-JUV	\$60,000.00	\$60,000.00
2026084588-001	01/02/2026	01/02/2026	COMMON PLEAS COURT	Purchase of service-CP	\$30,000.00	\$30,000.00
2026085340-001	02/26/2026	02/26/2026	TREASURER OF STATE OF OHIO	2025 audit costs payable CY2026	\$628.00	\$628.00
				380-0100-526200	\$153,758.76	\$166,628.00

380-0100-530000	TRAVEL	\$1,504.20	\$7.10	\$1,497.10	\$597.10	\$900.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084589-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$597.10	\$600.00
				380-0100-530000	\$597.10	\$600.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
380-0100-540000	OTHER EXPENSE	\$7,000.00	\$4,740.00	\$2,260.00	\$1,260.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084590-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other	\$1,260.00	\$6,000.00
				380-0100-540000	\$1,260.00	\$6,000.00
380-0100-540001	Shared Transfer to PA Fund	\$313,488.71	\$53,488.71	\$260,000.00	\$75,000.00	\$185,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084591-001	01/02/2026	01/02/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$75,000.00	\$75,000.00
				380-0100-540001	\$75,000.00	\$75,000.00
380-0100-540007	INDIRECT COSTS	\$23,800.00	\$0.00	\$23,800.00	\$20,000.00	\$3,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084592-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	Indirect cost	\$20,000.00	\$20,000.00
				380-0100-540007	\$20,000.00	\$20,000.00
380-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3800100 Totals:	\$1,206,233.34	\$236,232.41	\$970,000.93	\$251,010.28	\$718,990.65
380 Total:		\$1,206,233.34	\$236,232.41	\$970,000.93	\$251,010.28	\$718,990.65
Fund: 390	LODGING EXCISE TAX					
LODGING EXCISE TAX						
390-0390-500001	LODGING EXCISE TAX	\$0.00	\$26,618.50	(\$26,618.50)	\$0.00	(\$26,618.50)
	LODGING EXCISE TAX Totals:	\$0.00	\$26,618.50	(\$26,618.50)	\$0.00	(\$26,618.50)
390 Total:		\$0.00	\$26,618.50	(\$26,618.50)	\$0.00	(\$26,618.50)
Fund: 400	UND GENERAL FUND					
FUNDDEPT: 4000400						
400-0400-500001	REFUNDS TREASURER	\$0.00	\$1,643.32	(\$1,643.32)	\$0.00	(\$1,643.32)
400-0400-500002	REFUNDS-AUD CURRENT	\$0.00	\$1,626.16	(\$1,626.16)	\$0.00	(\$1,626.16)
400-0400-500003	Refunds - TPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500700	FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500800	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500900	Tax settlement ORC 5723.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500901	Lodging Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500902	Out of County Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4000400 Totals:	\$0.00	\$3,269.48	(\$3,269.48)	\$0.00	(\$3,269.48)
400 Total:		\$0.00	\$3,269.48	(\$3,269.48)	\$0.00	(\$3,269.48)

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-0401-540000	TAX ESCROW-OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAX ESCROW Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
401 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
402 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 403	DTAC - TREAS					
FUNDDEPT: 4030100						
403-0100-510200	SALARIES-EMPLOYEES	\$24,000.00	\$8,226.57	\$15,773.43	\$0.00	\$15,773.43
403-0100-511000	OPERS	\$3,500.00	\$877.24	\$2,622.76	\$0.00	\$2,622.76
403-0100-511100	WORKER'S COMPENSATION	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
403-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511300	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-511500	MEDICARE TAX-EMPLOYERS	\$365.00	\$118.26	\$246.74	\$0.00	\$246.74
403-0100-520000	SUPPLIES	\$7,193.98	\$193.98	\$7,000.00	\$0.00	\$7,000.00
403-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-0100-530000	TRAVEL	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
403-0100-540000	OTHER EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	FUNDDEPT: 4030100 Totals:	<u>\$36,283.98</u>	<u>\$9,416.05</u>	<u>\$26,867.93</u>	<u>\$0.00</u>	<u>\$26,867.93</u>
403 Total:		<u>\$36,283.98</u>	<u>\$9,416.05</u>	<u>\$26,867.93</u>	<u>\$0.00</u>	<u>\$26,867.93</u>
Fund: 404	DTAC - PROS ATTY					
FUNDDEPT: 4040100						
404-0100-510200	Salaries	\$24,618.00	\$15,386.00	\$9,232.00	\$0.00	\$9,232.00
404-0100-511000	OPERS	\$3,447.00	\$1,723.24	\$1,723.76	\$0.00	\$1,723.76
404-0100-511100	Worker's Compensation	\$493.00	\$0.00	\$493.00	\$0.00	\$493.00
404-0100-511500	Medicare Tax-Employer	\$357.00	\$223.10	\$133.90	\$0.00	\$133.90
404-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-0100-540000	OTHER EXPENSE	\$6,085.00	\$0.00	\$6,085.00	\$1,534.00	\$4,551.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084919-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Delinquent Tax Foreclosure Ads, Fees an	\$1,500.00	\$1,500.00
2026085300-001	02/19/2026	02/19/2026	JULIAN & GRUBE INC	Audit Cost Pro-Ration for County Funds	\$34.00	\$34.00
				404-0100-540000	\$1,534.00	\$1,534.00
			FUNDDEPT: 4040100 Totals:	\$35,000.00	\$17,332.34	\$17,667.66
404 Total:				\$35,000.00	\$17,332.34	\$17,667.66
Fund: 420			UND LIBRARY SUPPORT FUND		\$1,534.00	\$16,133.66
MAINTENANCE						
420-0420-500100			LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$240,909.84	(\$240,909.84)
			MAINTENANCE Totals:	\$0.00	\$240,909.84	(\$240,909.84)
420 Total:				\$0.00	\$240,909.84	(\$240,909.84)
Fund: 440			UND CIGARETTE TAX FUND		\$0.00	(\$240,909.84)
UND CIGARETTE TAX						
440-0440-500000			REFUNDS	\$0.00	\$0.00	\$0.00
440-0440-500100			COUNTY	\$0.00	\$0.00	\$0.00
440-0440-500500			STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00
			UND CIGARETTE TAX Totals:	\$0.00	\$0.00	\$0.00
440 Total:				\$0.00	\$0.00	\$0.00
Fund: 450			UND LOCAL GOVERNMENT FUND		\$0.00	\$0.00
UND LOCAL GOV'T						
450-0450-500900			COUNTY	\$0.00	\$105,671.31	(\$105,671.31)
450-0450-500901			ADAMS TOWNSHIP	\$0.00	\$3,034.06	(\$3,034.06)
450-0450-500903			BEDFORD TOWNSHIP	\$0.00	\$2,776.60	(\$2,776.60)
450-0450-500904			BETHLEHEM TOWNSHIP	\$0.00	\$2,973.52	(\$2,973.52)
450-0450-500905			CLARK TOWNSHIP	\$0.00	\$2,898.45	(\$2,898.45)
450-0450-500907			CRAWFORD TOWNSHIP	\$0.00	\$3,280.04	(\$3,280.04)
450-0450-500910			FRANKLIN TOWNSHIP	\$0.00	\$2,826.36	(\$2,826.36)
450-0450-500912			CONESVILLE CORPORATION	\$0.00	\$3,398.73	(\$3,398.73)
450-0450-500913			JACKSON TOWNSHIP	\$0.00	\$3,071.37	(\$3,071.37)
450-0450-500914			JEFFERSON TOWNSHIP	\$0.00	\$2,844.60	(\$2,844.60)
450-0450-500915			NELLIE CORPORATION	\$0.00	\$2,060.33	(\$2,060.33)
450-0450-500916			WARSAW CORPORATION	\$0.00	\$5,341.41	(\$5,341.41)
450-0450-500917			KEENE TOWNSHIP	\$0.00	\$2,983.41	(\$2,983.41)
450-0450-500918			LAFAYETTE TOWNSHIP	\$0.00	\$3,527.98	(\$3,527.98)
450-0450-500920			WEST LAFAYETTE CORPORATION	\$0.00	\$7,182.38	(\$7,182.38)
450-0450-500921			LINTON TOWNSHIP	\$0.00	\$2,892.70	(\$2,892.70)
450-0450-500922			PLAINFIELD CORPORATION	\$0.00	\$2,228.17	(\$2,228.17)
450-0450-500923			MILL CREEK TOWNSHIP	\$0.00	\$2,878.12	(\$2,878.12)

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$2,805.74	(\$2,805.74)	\$0.00	(\$2,805.74)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$2,786.88	(\$2,786.88)	\$0.00	(\$2,786.88)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$3,091.73	(\$3,091.73)	\$0.00	(\$3,091.73)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$2,644.22	(\$2,644.22)	\$0.00	(\$2,644.22)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$2,765.71	(\$2,765.71)	\$0.00	(\$2,765.71)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$2,583.54	(\$2,583.54)	\$0.00	(\$2,583.54)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$2,522.64	(\$2,522.64)	\$0.00	(\$2,522.64)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,809.81	(\$2,809.81)	\$0.00	(\$2,809.81)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,720.69	(\$2,720.69)	\$0.00	(\$2,720.69)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$3,269.53	(\$3,269.53)	\$0.00	(\$3,269.53)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$53,299.97	(\$53,299.97)	\$0.00	(\$53,299.97)
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	\$243,170.00	(\$243,170.00)	\$0.00	(\$243,170.00)
450 Total:		\$0.00	\$243,170.00	(\$243,170.00)	\$0.00	(\$243,170.00)
Fund: 452	TRANSPORTATION IMPROVEMENT DISTRICT					
FUNDDEPT: 4520452						
452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$436.66	(\$436.66)	\$0.00	(\$436.66)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$387.67	(\$387.67)	\$0.00	(\$387.67)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,565.84	(\$1,565.84)	\$0.00	(\$1,565.84)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,168.64	(\$1,168.64)	\$0.00	(\$1,168.64)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,753.51	(\$1,753.51)	\$0.00	(\$1,753.51)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$479.46	(\$479.46)	\$0.00	(\$479.46)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$1,280.21	(\$1,280.21)	\$0.00	(\$1,280.21)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$506.35	(\$506.35)	\$0.00	(\$506.35)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$1,029.10	(\$1,029.10)	\$0.00	(\$1,029.10)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,173.60	(\$1,173.60)	\$0.00	(\$1,173.60)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$287.08	(\$287.08)	\$0.00	(\$287.08)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$321.46	(\$321.46)	\$0.00	(\$321.46)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$294.55	(\$294.55)	\$0.00	(\$294.55)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$296.03	(\$296.03)	\$0.00	(\$296.03)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$1,071.07	(\$1,071.07)	\$0.00	(\$1,071.07)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$495.83	(\$495.83)	\$0.00	(\$495.83)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$417.75	(\$417.75)	\$0.00	(\$417.75)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$288.46	(\$288.46)	\$0.00	(\$288.46)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$2,842.98	(\$2,842.98)	\$0.00	(\$2,842.98)

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$428.31	(\$428.31)	\$0.00	(\$428.31)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$524.29	(\$524.29)	\$0.00	(\$524.29)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$766.47	(\$766.47)	\$0.00	(\$766.47)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$17,815.32	(\$17,815.32)	\$0.00	(\$17,815.32)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$2,430.76	(\$2,430.76)	\$0.00	(\$2,430.76)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$1,979.70	(\$1,979.70)	\$0.00	(\$1,979.70)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$887.53	(\$887.53)	\$0.00	(\$887.53)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$801.40	(\$801.40)	\$0.00	(\$801.40)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,188.25	(\$1,188.25)	\$0.00	(\$1,188.25)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,311.41	(\$1,311.41)	\$0.00	(\$1,311.41)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$335.02	(\$335.02)	\$0.00	(\$335.02)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$1,441.10	(\$1,441.10)	\$0.00	(\$1,441.10)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,894.99	(\$1,894.99)	\$0.00	(\$1,894.99)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$188.83	(\$188.83)	\$0.00	(\$188.83)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$703.35	(\$703.35)	\$0.00	(\$703.35)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$1,648.17	(\$1,648.17)	\$0.00	(\$1,648.17)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,846.52	(\$1,846.52)	\$0.00	(\$1,846.52)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$2,184.05	(\$2,184.05)	\$0.00	(\$2,184.05)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$2,117.08	(\$2,117.08)	\$0.00	(\$2,117.08)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$163.99	(\$163.99)	\$0.00	(\$163.99)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$1,928.45	(\$1,928.45)	\$0.00	(\$1,928.45)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$2,066.42	(\$2,066.42)	\$0.00	(\$2,066.42)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$1,641.77	(\$1,641.77)	\$0.00	(\$1,641.77)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$1,643.52	(\$1,643.52)	\$0.00	(\$1,643.52)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$1,511.31	(\$1,511.31)	\$0.00	(\$1,511.31)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$1,901.14	(\$1,901.14)	\$0.00	(\$1,901.14)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$1,310.96	(\$1,310.96)	\$0.00	(\$1,310.96)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,121.87	(\$1,121.87)	\$0.00	(\$1,121.87)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,415.59	(\$1,415.59)	\$0.00	(\$1,415.59)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,434.88	(\$1,434.88)	\$0.00	(\$1,434.88)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$2,564.51	(\$2,564.51)	\$0.00	(\$2,564.51)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$11,359.20	(\$11,359.20)	\$0.00	(\$11,359.20)
	UND M & R Totals:	\$0.00	\$51,021.77	(\$51,021.77)	\$0.00	(\$51,021.77)
460 Total:		\$0.00	\$68,837.09	(\$68,837.09)	\$0.00	(\$68,837.09)

Fund: 470

UND TRAILER TAX

UND TRAILER TAX

470-0470-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500001	REFUNDS TREASURER	\$0.00	\$213.45	(\$213.45)	\$0.00	(\$213.45)
470-0470-500100	COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500200	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500300	MUNICIPALITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500400	TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-0470-500700	Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UND TRAILER TAX Totals:	\$0.00	\$213.45	(\$213.45)	\$0.00	(\$213.45)
470 Total:		\$0.00	\$213.45	(\$213.45)	\$0.00	(\$213.45)
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWNSHIP FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 500	SCHOOL FUND					
FUNDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5000500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

500 Total: Budget: \$0.00 Expense: \$0.00 UnExp. Balance: \$0.00 Encumbrance: \$0.00 UnEnc. Balance: \$0.00

Fund: 510 CORPORATION FUND

Corporation Fund

510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500915	NELLIE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500916	WARSAW CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corporation Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

510 Total: Budget: \$0.00 Expense: \$0.00 UnExp. Balance: \$0.00 Encumbrance: \$0.00 UnEnc. Balance: \$0.00

Fund: 530 TOWNSHIP GAS

TOWNSHIP GAS

530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$23,726.09	(\$23,726.09)	\$0.00	(\$23,726.09)
	TOWNSHIP GAS Totals:	\$0.00	\$521,973.98	(\$521,973.98)	\$0.00	(\$521,973.98)
530 Total:		\$0.00	\$521,973.98	(\$521,973.98)	\$0.00	(\$521,973.98)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-0540-500902	Three Rivers Fire District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE DISTRICT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-0550-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Home FY 15 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 600	Payroll Clearing					

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$342,522.35	(\$342,522.35)	\$0.00	(\$342,522.35)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$342,522.35	(\$342,522.35)	\$0.00	(\$342,522.35)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$97,423.88	(\$97,423.88)	\$0.00	(\$97,423.88)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$97,423.88	(\$97,423.88)	\$0.00	(\$97,423.88)
FUNDDEPT: 6000620						
600-0620-500100	Coshocton City Tax	\$0.00	\$75,607.75	(\$75,607.75)	\$0.00	(\$75,607.75)
600-0620-500200	West Lafayette City Tax	\$0.00	\$2,904.45	(\$2,904.45)	\$0.00	(\$2,904.45)
600-0620-500300	Conesville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500700	Logan City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500800	Heath City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-500900	Newark City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501000	Granville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501100	Dresden City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501400	Newark City LSD	\$0.00	\$545.29	(\$545.29)	\$0.00	(\$545.29)
600-0620-501500	Licking Valley LSD	\$0.00	\$348.64	(\$348.64)	\$0.00	(\$348.64)
600-0620-501600	SW Licking LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$154.26	(\$154.26)	\$0.00	(\$154.26)
600-0620-501900	Gahanna City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502000	Athens City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502100	Athens City LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502300	Centerburg #4201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502400	City of Akron	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502600	Danville #4202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-502900	Medina City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503000	Newcomerstown Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503300	City of Mount Vernon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503400	Northridge LSD	\$0.00	\$76.40	(\$76.40)	\$0.00	(\$76.40)
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	\$356.06	(\$356.06)	\$0.00	(\$356.06)

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-503800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$1,931.25	(\$1,931.25)	\$0.00	(\$1,931.25)
600-0620-504000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504200	GNADENHUTTEN VILLAGE INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504300	Village of Tuscarawas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-504600	CITY OF MARYSVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 6000620 Totals:	\$0.00	\$81,924.10	(\$81,924.10)	\$0.00	(\$81,924.10)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$285,470.93	(\$285,470.93)	\$0.00	(\$285,470.93)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$63,870.82	(\$63,870.82)	\$0.00	(\$63,870.82)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$28.71	(\$28.71)	\$0.00	(\$28.71)
600-0630-500400	Health OPERS	\$0.00	\$12,605.20	(\$12,605.20)	\$0.00	(\$12,605.20)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$7,387.40	(\$7,387.40)	\$0.00	(\$7,387.40)
	FUNDDEPT: 6000630 Totals:	\$0.00	\$369,363.06	(\$369,363.06)	\$0.00	(\$369,363.06)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$129,401.68	(\$129,401.68)	\$0.00	(\$129,401.68)
600-0640-500300	HSA (2)	\$0.00	\$28,585.00	(\$28,585.00)	\$0.00	(\$28,585.00)
600-0640-500400	Grange (non 125)	\$0.00	\$807.33	(\$807.33)	\$0.00	(\$807.33)
600-0640-500500	Allstate	\$0.00	\$3,079.44	(\$3,079.44)	\$0.00	(\$3,079.44)
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	\$161,873.45	(\$161,873.45)	\$0.00	(\$161,873.45)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$61,956.15	(\$61,956.15)	\$0.00	(\$61,956.15)
600-0650-500200	Credit Union	\$0.00	\$31,650.00	(\$31,650.00)	\$0.00	(\$31,650.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$32,020.00	(\$32,020.00)	\$0.00	(\$32,020.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$7,747.42	(\$7,747.42)	\$0.00	(\$7,747.42)
600-0650-500600	CCAO Roth	\$0.00	\$7,180.00	(\$7,180.00)	\$0.00	(\$7,180.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)
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	\$5,030.75	(\$5,030.75)	\$0.00	(\$5,030.75)
	FUNDDEPT: 6000650 Totals:	\$0.00	\$145,684.32	(\$145,684.32)	\$0.00	(\$145,684.32)
FUNDDEPT: 6000660						

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$1,198.55	(\$1,198.55)	\$0.00	(\$1,198.55)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$6,182.64	(\$6,182.64)	\$0.00	(\$6,182.64)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$1,899.43	(\$1,899.43)	\$0.00	(\$1,899.43)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$3,556.00	(\$3,556.00)	\$0.00	(\$3,556.00)
	FUNDDEPT: 6000660 Totals:	\$0.00	\$12,836.62	(\$12,836.62)	\$0.00	(\$12,836.62)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$13,213.55	(\$13,213.55)	\$0.00	(\$13,213.55)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$134.00	(\$134.00)	\$0.00	(\$134.00)
600-0670-500400	United Way	\$0.00	\$2,814.40	(\$2,814.40)	\$0.00	(\$2,814.40)
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500700	AFSCME People	\$0.00	\$19.25	(\$19.25)	\$0.00	(\$19.25)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$2,175.00	(\$2,175.00)	\$0.00	(\$2,175.00)
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	\$462.26	(\$462.26)	\$0.00	(\$462.26)
600-0670-501200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501300	Voluntary RE Tax	\$0.00	\$10,264.07	(\$10,264.07)	\$0.00	(\$10,264.07)
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501800	HSA Garn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502000	Muskingum County Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502100	Payroll Correction	\$0.00	\$1,578.22	(\$1,578.22)	\$0.00	(\$1,578.22)
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	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502800	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502900	Lending Creative	\$0.00	\$1,173.92	(\$1,173.92)	\$0.00	(\$1,173.92)
600-0670-503000	Tuscarawas County Court	\$0.00	\$894.99	(\$894.99)	\$0.00	(\$894.99)
	FUNDDEPT: 6000670 Totals:	\$0.00	\$32,729.66	(\$32,729.66)	\$0.00	(\$32,729.66)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$65,531.12	(\$65,531.12)	\$0.00	(\$65,531.12)
	FUNDDEPT: 6000680 Totals:	\$0.00	\$65,531.12	(\$65,531.12)	\$0.00	(\$65,531.12)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$3,284,231.84	(\$3,284,231.84)	\$0.00	(\$3,284,231.84)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FUNDDEPT: 6009999 Totals:	\$0.00	\$3,284,231.84	(\$3,284,231.84)	\$0.00	(\$3,284,231.84)
600 Total:		\$0.00	\$4,594,120.40	(\$4,594,120.40)	\$0.00	(\$4,594,120.40)
Grand Total:		\$85,134,421.02	\$20,631,292.08	\$64,503,128.94	\$16,106,960.27	\$48,396,168.67