

# Coshocton County Expense Report with Encumbrance Detail

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

As Of: 3/31/2026

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					
<b>COMMISSIONERS</b>						
001-0110-510100	SALARIES - OFFICIALS	\$179,751.00	\$46,602.00	\$133,149.00	\$0.00	\$133,149.00
001-0110-510200	SALARIES - EMPLOYEES	\$318,483.00	\$82,417.36	\$236,065.64	\$0.00	\$236,065.64
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	\$15,471.66	\$54,281.34	\$0.00	\$54,281.34
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	\$1,800.45	\$5,424.55	\$0.00	\$5,424.55
001-0110-520000	SUPPLIES	\$2,000.00	\$324.30	\$1,675.70	\$69.70	\$1,606.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084421-001	01/02/2026	03/18/2026	STAPLES BUSINESS ADVANTAGE	office supplies	\$69.70	\$300.00
				001-0110-520000	\$69.70	\$300.00
001-0110-521000			Equipment		\$2,500.00	\$2,500.00
001-0110-526000			Contract Services		\$15,293.72	\$169,806.28
					\$106,582.43	\$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	03/18/2026	MAXIMUS CONSULTING SERVICES INC	Indirect Cost/ClerkCT/CommPleas/Indire	\$18,100.00	\$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	03/09/2026	COSHOCTON IS BLOOMING	Flower Bed Maintenance -County Buildin	\$13,200.00	\$25,000.00
				001-0110-526000	\$106,582.43	\$129,776.15
001-0110-526001			Contract Service-Cosh. Foundation		\$72,132.00	\$72,132.00
001-0110-527000			ADVERTISING		\$5,000.00	\$5,000.00

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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084420-001	01/02/2026	01/02/2026	GANNETT MEDIA CORP	advertising		\$500.00	\$500.00
					001-0110-527000	\$1,000.00	\$1,000.00
001-0110-530000	TRAVEL		\$4,855.00	\$2,688.55	\$2,166.45	\$247.50	\$1,918.95
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2026085404-001	03/09/2026	03/18/2026	BOB BIGRIGG	mileage/travel		\$97.50	\$150.00
2026085506-001	03/25/2026	03/25/2026	DANE SHRYOCK	Mileage/travel		\$150.00	\$150.00
					001-0110-530000	\$247.50	\$300.00
001-0110-540000	OTHER EXPENSE		\$47,013.02	\$17,970.32	\$29,042.70	\$6,193.63	\$22,849.07
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2026084425-001	01/02/2026	01/02/2026	EASTERN OHIO DEVELOPMENT ALLIANCE	Membership Dues		\$200.00	\$200.00
2026084426-001	01/02/2026	03/18/2026	STYX ACQUISITION LLC	Shipping & Supplies		\$153.63	\$200.00
2026084427-001	01/02/2026	01/02/2026	GANNETT GP MEDIA LLC	Newspaper		\$200.00	\$200.00
2026085467-001	03/18/2026	03/18/2026	COUNTY RISK SHARING AUTHORITY INC	Deductible- car damage T Swigert		\$500.00	\$500.00
2026085468-001	03/18/2026	03/18/2026	OUR TOWN COSHOCTON	Annual contribution		\$5,000.00	\$5,000.00
2026085496-001	03/23/2026	03/23/2026	THE HUNTINGTON NATIONAL BANK	Attended OMEGA meeting-All 3 Commis		\$90.00	\$90.00
2026085499-001	03/24/2026	03/24/2026	OUR TOWN COSHOCTON	Training-M. Beck		\$50.00	\$50.00
					001-0110-540000	\$6,193.63	\$6,240.00
001-0110-540001	Other Expense-Port Authority		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$1,200.00	\$18,000.00	\$8,400.00	\$9,600.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2026084416-001	01/02/2026	03/04/2026	THE OHIO STATE UNIVERSITY	Tower rent		\$1,200.00	\$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	\$8,400.00	\$9,600.00
001-0110-540003	MARCS Radio User Fee's		\$18,175.00	\$2,895.00	\$15,280.00	\$9,000.00	\$6,280.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
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	03/18/2026	TREASURER, STATE OF OHIO (FUND 5C2)	Marc's Radio User Fees		\$2,105.00	\$5,000.00
					001-0110-540003	\$9,000.00	\$16,280.00
<b>COMMISSIONERS Totals:</b>			<b>\$936,787.02</b>	<b>\$258,795.36</b>	<b>\$677,991.66</b>	<b>\$136,493.26</b>	<b>\$541,498.40</b>

**COUNTY AUDITOR**

001-0120-510100	SALARIES - OFFICIAL	\$78,412.00	\$23,130.33	\$55,281.67	\$0.00	\$55,281.67
001-0120-510200	SALARIES - EMPLOYEES	\$259,400.00	\$68,882.22	\$190,517.78	\$0.00	\$190,517.78
001-0120-510300	EMPLOYEE INS BONUS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-511000	OPERS	\$47,300.00	\$11,004.55	\$36,295.45	\$0.00	\$36,295.45
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	\$1,262.70	\$3,892.30	\$0.00	\$3,892.30
001-0120-520000	SUPPLIES	\$3,043.48	\$139.61	\$2,903.87	\$203.87	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084221-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	MISC SUPPLIES	\$203.87	\$300.00
				001-0120-520000	\$203.87	\$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	\$31,982.39	\$25,192.61
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
2026085457-001	03/17/2026	03/17/2026	SOFTWARE SOLUTIONS INC	SSI VIP SUPPORT	\$31,715.39	\$31,715.39
				001-0120-526000	\$31,982.39	\$38,215.39
001-0120-527000	ADVERTISING	\$450.00	\$44.00	\$406.00	\$256.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084521-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	ADVERTISING	\$256.00	\$300.00
				001-0120-527000	\$256.00	\$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	\$1,434.97	\$2,011.88
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
2026085418-001	03/10/2026	03/10/2026	KYLE LOWE	2025 ACA SUBMISSION REIMB	\$18.99	\$18.99
2026085514-001	03/26/2026	03/26/2026	HEATHER GRACE	941 REPORTING REIMB	\$7.99	\$7.99

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0120-540000	\$1,434.97	\$1,434.97
001-0120-540001	Other Expense - State Share Vendor Licenses	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	<b>COUNTY AUDITOR Totals:</b>	<b>\$467,993.48</b>	<b>\$112,844.38</b>	<b>\$355,149.10</b>	<b>\$34,749.87</b>	<b>\$320,399.23</b>

**COUNTY TREASURER**

001-0130-510100	SALARIES - OFFICIAL	\$60,943.00	\$15,800.00	\$45,143.00	\$0.00	\$45,143.00
001-0130-510200	SALARIES - EMPLOYEES	\$119,306.00	\$30,850.08	\$88,455.92	\$0.00	\$88,455.92
001-0130-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511000	OPERS	\$25,840.00	\$5,381.39	\$20,458.61	\$0.00	\$20,458.61
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	\$647.46	\$2,032.54	\$0.00	\$2,032.54
001-0130-520000	SUPPLIES	\$8,661.00	\$5,331.60	\$3,329.40	\$3,325.54	\$3.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085139-001	01/23/2026	03/04/2026	QUILL CORPORATION	Office Supplies	\$123.06	\$500.00
2026085275-001	02/12/2026	02/18/2026	DIVERSIFIED COMPANIES LLC	Print, fold & mail tax statements	\$2,540.54	\$4,000.00
2026085409-001	03/09/2026	03/09/2026	VEIT LLC	Copy overages	\$161.94	\$250.00
2026085454-001	03/16/2026	03/16/2026	QUILL CORPORATION	Office Supplies	\$500.00	\$500.00
				<b>001-0130-520000</b>	<b>\$3,325.54</b>	<b>\$5,250.00</b>
001-0130-521000			EQUIPMENT		\$0.00	\$0.00
001-0130-526000			CONTRACT SERVICES		\$15,900.00	\$6,638.72
					\$9,261.28	\$9,263.06
						(\$1.78)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085102-001	01/20/2026	03/24/2026	VISUAL EDGE IT INC	Copier Payments	\$658.06	\$3,420.00
2026085228-001	02/04/2026	02/04/2026	F & E PAYMENTPROS	Annual Support & Maintenance	\$8,100.00	\$8,100.00
2026085402-001	03/09/2026	03/24/2026	VISUAL EDGE IT INC	Copier payments	\$505.00	\$2,500.00
				<b>001-0130-526000</b>	<b>\$9,263.06</b>	<b>\$14,020.00</b>
001-0130-527000			ADVERTISING		\$0.00	\$0.00
001-0130-530000			TRAVEL		\$0.00	\$0.00
001-0130-540000			OTHER EXPENSE		\$0.00	\$0.00
			<b>COUNTY TREASURER Totals:</b>		<b>\$233,330.00</b>	<b>\$64,649.25</b>
					<b>\$168,680.75</b>	<b>\$12,588.60</b>
						<b>\$156,092.15</b>

**PROS. ATTORNEY**

001-0140-510100	SALARIES - OFFICIAL	\$142,920.00	\$37,053.40	\$105,866.60	\$0.00	\$105,866.60
001-0140-510200	SALARIES - EMPLOYEES	\$369,152.00	\$84,342.30	\$284,809.70	\$0.00	\$284,809.70
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0140-511000	OPERS	\$71,695.00	\$15,881.80	\$55,813.20	\$0.00	\$55,813.20
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	\$1,681.08	\$5,747.92	\$0.00	\$5,747.92
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

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
001-0140-535000	ALLOWANCES	\$39,962.00	\$39,962.00	\$0.00	\$0.00	\$0.00
001-0140-540000	OTHER EXPENSE	\$4,101.00	\$162.75	\$3,938.25	\$2,337.25	\$1,601.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084916-001	01/07/2026	03/11/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Expenses	\$2,337.25	\$2,500.00
				001-0140-540000	\$2,337.25	\$2,500.00
001-0140-540002	TRANSCRIPTS	\$2,500.00	\$555.00	\$1,945.00	\$1,945.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084915-001	01/07/2026	03/04/2026	TAHYI COURT REPORTING LLC	Grand Jury Proceedings & Transcripts	\$1,945.00	\$2,500.00
				001-0140-540002	\$1,945.00	\$2,500.00
			<b>PROS. ATTORNEY Totals:</b>		<b>\$7,406.35</b>	<b>\$457,538.42</b>
					<b>\$645,959.00</b>	<b>\$181,014.23</b>
					<b>\$464,944.77</b>	
<b>Pros Reimb-CH Serv</b>						
001-0141-510200	Salaries	\$107,280.00	\$21,960.41	\$85,319.59	\$0.00	\$85,319.59
001-0141-511000	OPERS	\$15,110.00	\$1,537.22	\$13,572.78	\$0.00	\$13,572.78
001-0141-511500	Medicare	\$1,610.00	\$303.12	\$1,306.88	\$0.00	\$1,306.88
	<b>Pros Reimb-CH Serv Totals:</b>	<b>\$124,000.00</b>	<b>\$23,800.75</b>	<b>\$100,199.25</b>	<b>\$0.00</b>	<b>\$100,199.25</b>
<b>Bureau of Inspection</b>						
001-0150-541000	AUDIT COSTS	\$69,224.03	\$8,597.40	\$60,626.63	\$54,316.63	\$6,310.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025080939-001	01/02/2025	03/18/2026	TREASURER OF STATE OF OHIO	AUDIT COSTS	\$626.63	\$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	\$54,316.63	\$113,690.00
			<b>Bureau of Inspection Totals:</b>		<b>\$54,316.63</b>	<b>\$6,310.00</b>
					<b>\$69,224.03</b>	<b>\$8,597.40</b>
					<b>\$60,626.63</b>	
<b>COURT OF APPEALS</b>						
001-0210-540000	COURT OF APPEALS	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
	<b>COURT OF APPEALS Totals:</b>	<b>\$7,550.00</b>	<b>\$0.00</b>	<b>\$7,550.00</b>	<b>\$0.00</b>	<b>\$7,550.00</b>
<b>COMMON PLEAS CT.</b>						
001-0220-510100	SALARIES - OFFICIAL	\$6,590.00	\$1,708.56	\$4,881.44	\$0.00	\$4,881.44
001-0220-510200	SALARIES - EMPLOYEES	\$340,817.00	\$88,042.85	\$252,774.15	\$0.00	\$252,774.15

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$11,421.32	\$39,252.68	\$0.00	\$39,252.68
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	\$1,270.17	\$3,651.83	\$0.00	\$3,651.83
001-0220-520000	SUPPLIES	\$2,800.00	\$249.52	\$2,550.48	\$850.48	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085413-001	03/10/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$850.48	\$1,000.00
				001-0220-520000	\$850.48	\$1,000.00
001-0220-521000				EQUIPMENT	\$0.00	\$0.00
001-0220-525000				CONTRACT REPAIR	\$0.00	\$0.00
001-0220-526000				Contract Services	\$43,568.20	\$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	\$1,965.00
001-0220-530000				TRAVEL	\$1,500.00	\$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	\$6,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084777-001	01/02/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSES	\$379.07	\$1,500.00
2026085414-001	03/10/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$892.50	\$1,500.00
				001-0220-540000	\$1,271.57	\$3,000.00
001-0220-550000				ATTORNEY FEES	\$65,000.00	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085328-001	02/25/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Attorney Fees	\$14,337.35	\$15,000.00
				001-0220-550000	\$14,337.35	\$15,000.00
001-0220-550100				JUROR'S FEES	\$7,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084779-001	01/02/2026	03/25/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR'S FEES	\$300.00	\$300.00
2026085360-001	03/03/2026	03/03/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR FEES	\$1,500.00	\$1,500.00
				001-0220-550100	\$1,800.00	\$1,800.00
001-0220-550200				WITNESS FEES	\$0.00	\$0.00
001-0220-550300				TRANSCRIPTS	\$4,000.00	\$3,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$270.39	\$1,229.61	\$229.61	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084781-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXPENSE FOREIG	\$229.61	\$500.00
				001-0220-550400	\$229.61	\$500.00
COMMON PLEAS CT. Totals:			\$540,536.20	\$115,320.54	\$425,215.66	\$27,038.56

**JURY COMMISSION**

001-0221-510200	SALARIES - EMPLOYEES	\$3,000.00	\$784.56	\$2,215.44	\$0.00	\$2,215.44
001-0221-511000	OPERS	\$420.00	\$95.04	\$324.96	\$0.00	\$324.96
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0221-511500	MEDICARE TAX	\$44.00	\$11.36	\$32.64	\$0.00	\$32.64
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	\$112.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085508-001	03/25/2026	03/25/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Advertising	\$112.00	\$112.00
				001-0221-527000	\$112.00	\$112.00
JURY COMMISSION Totals:			\$5,076.00	\$890.96	\$4,185.04	\$612.00

**CPC-Salary Subsidy Grant**

001-0223-510200	Salaries	\$50,166.00	\$8,809.26	\$41,356.74	\$0.00	\$41,356.74
001-0223-511000	OPERS	\$4,760.00	\$1,550.84	\$3,209.16	\$0.00	\$3,209.16
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0223-511500	Medicare	\$500.00	\$121.80	\$378.20	\$0.00	\$378.20
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	\$10,481.90	\$44,944.10	\$0.00

**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

**PSI**

001-0229-510200	Salaries	\$35,153.80	\$9,168.84	\$25,984.96	\$0.00	\$25,984.96
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0229-511000	OPERS	\$4,955.00	\$916.88	\$4,038.12	\$0.00	\$4,038.12
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	\$126.84	\$388.16	\$0.00	\$388.16
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	\$625.20	\$625.20	\$0.00	\$0.00	\$0.00
	<b>PSI Totals:</b>	<b>\$41,249.00</b>	<b>\$10,837.76</b>	<b>\$30,411.24</b>	<b>\$0.00</b>	<b>\$30,411.24</b>

**JUVENILE COURT**

001-0230-510200	SALARIES - EMPLOYEES	\$433,427.00	\$111,829.48	\$321,597.52	\$0.00	\$321,597.52
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	\$13,332.62	\$47,347.38	\$0.00	\$47,347.38
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	\$1,564.71	\$4,719.29	\$0.00	\$4,719.29
001-0230-520000	SUPPLIES	\$12,302.43	\$4,312.51	\$7,989.92	\$2,821.24	\$5,168.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084444-001	01/02/2026	03/04/2026	QUILL CORPORATION	supplies	\$384.44	\$500.00
2026084447-001	01/02/2026	03/18/2026	WEST PUBLISHING COMPANY	legal online books	\$1,200.88	\$1,801.32
2026084448-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	misc supplies	\$235.92	\$300.00
2026085388-001	03/05/2026	03/05/2026	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
				001-0230-520000	<b>\$2,821.24</b>	<b>\$3,601.32</b>

001-0230-521000	EQUIPMENT	\$3,000.00	\$2,407.88	\$592.12	\$156.04	\$436.08
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084476-001	01/02/2026	03/11/2026	BLANKET PURCHASE ORDER VENDOR	misc equip	\$156.04	\$500.00
				001-0230-521000	<b>\$156.04</b>	<b>\$500.00</b>

001-0230-525000	CONT SERVICES/REPAIRS	\$7,140.00	\$906.42	\$6,233.58	\$5,773.58	\$460.00
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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	03/04/2026	US BANK EQUIPMENT FINANCE	copier lease	\$93.58	\$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	<b>\$5,773.58</b>	<b>\$6,680.00</b>

001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees	\$61,027.50	\$16,316.25	\$44,711.25	\$20,996.25	\$23,715.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084452-001	01/02/2026	01/02/2026	DUDGEON & NABORS	atty fees	\$7,000.00	\$7,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084453-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	atty fees		\$4,738.75	\$10,000.00
2026084454-001	01/02/2026	03/18/2026	POMERENE, BURNS & SKELTON	atty fees		\$1,207.50	\$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	03/18/2026	CROSS LAW OFFICE LLC	Atty fees		\$1,850.00	\$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
2026085391-001	03/05/2026	03/05/2026	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Atty fees		\$1,000.00	\$1,000.00
2026085455-001	03/16/2026	03/16/2026	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	Atty fees		\$2,000.00	\$2,000.00
					001-0230-540000	<b>\$20,996.25</b>	<b>\$28,200.00</b>
001-0230-540001	Guardian Ad Litem Fee		\$169,285.70	\$56,782.05	\$112,503.65	\$47,215.65	\$65,288.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084456-001	01/02/2026	03/18/2026	JOY PADGETT	GAL fees		\$3,306.25	\$8,000.00
2026084457-001	01/02/2026	03/05/2026	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	GAL fees		\$1,500.00	\$1,500.00
2026084458-001	01/02/2026	03/18/2026	ANGELA SIANJINA	GAL fees		\$1,367.00	\$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	03/18/2026	DUDGEON & NABORS	GAL fees		\$877.50	\$1,500.00
2026084463-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	GAL fees		\$11,663.80	\$15,000.00
2026085258-001	02/10/2026	03/18/2026	JEANETTE M MOLL LLC	GAL Fees		\$6,071.10	\$10,000.00
2026085392-001	03/05/2026	03/05/2026	VICTORIA LYNN LAUDICK	GAL fees		\$8,000.00	\$8,000.00
2026085415-001	03/10/2026	03/10/2026	ANGELA SIANJINA	GAL fees		\$10,000.00	\$10,000.00
2026085416-001	03/10/2026	03/18/2026	STANLEY W NABORS JR	GAL fees		\$2,930.00	\$4,000.00
					001-0230-540001	<b>\$47,215.65</b>	<b>\$67,500.00</b>
001-0230-540002	Other Expense		\$4,080.00	\$87.88	\$3,992.12	\$1,502.12	\$2,490.00
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	<b>\$1,502.12</b>	<b>\$1,590.00</b>
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	\$6.00	\$810.00	\$194.00	\$616.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084511-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	sheriff witness fees		\$194.00	\$200.00
					001-0230-550200	<b>\$194.00</b>	<b>\$200.00</b>
001-0230-550300	TRANSCRIPTS		\$6,300.00	\$3,532.50	\$2,767.50	\$2,767.50	\$0.00
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	<b>JUVENILE COURT Totals:</b>	<b>\$768,802.63</b>	<b>\$211,078.30</b>	<b>\$557,724.33</b>	<b>\$81,426.38</b>	<b>\$476,297.95</b>

**JUVENILE PROBATION**

001-0231-510200	SALARIES - EMPLOYEES	\$229,730.00	\$57,086.99	\$172,643.01	\$0.00	\$172,643.01
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS	\$32,162.00	\$6,790.85	\$25,371.15	\$0.00	\$25,371.15
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	\$794.93	\$2,536.07	\$0.00	\$2,536.07
001-0231-520000	Drug Testing & Supplies	\$9,180.00	\$2,730.44	\$6,449.56	\$4,319.56	\$2,130.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084471-001	01/02/2026	03/18/2026	REDWOOD TOXICOLOGY LABORATORY INC	drug testing & supplies	\$245.82	\$600.00
2026084473-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	drug testing	\$510.00	\$1,100.00
2026084474-001	01/02/2026	01/02/2026	INTEGRATED MANAGEMENT SOLUTIONS (TENN), INC	annual subscription	\$2,500.00	\$2,500.00
2026085358-001	03/02/2026	03/18/2026	REDWOOD TOXICOLOGY LABORATORY INC	drug test kits	\$63.74	\$1,500.00
2026085417-001	03/10/2026	03/10/2026	GENESIS MEDICAL GROUP LLC	drug testing	\$1,000.00	\$1,000.00
				001-0231-520000	\$4,319.56	\$6,700.00
001-0231-521000	EQUIPMENT	\$3,147.96	\$640.46	\$2,507.50	\$1,694.50	\$813.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084475-001	01/02/2026	03/04/2026	CELLCO PARTNERSHIP	cell phones	\$507.50	\$1,000.00
2026085488-001	03/23/2026	03/23/2026	CELLCO PARTNERSHIP	cell phones	\$1,187.00	\$1,187.00
				001-0231-521000	\$1,694.50	\$2,187.00

001-0231-530000	TRAVEL	\$1,605.00	\$271.75	\$1,333.25	\$303.25	\$1,030.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084477-001	01/02/2026	03/18/2026	CENTURY NATIONAL BANK	travel	\$303.25	\$500.00
				001-0231-530000	\$303.25	\$500.00

001-0231-540000	OTHER EXPENSE	\$816.00	\$0.00	\$816.00	\$0.00	\$816.00
001-0231-540001	CAR EXPENSE	\$5,263.32	\$429.63	\$4,833.69	\$1,733.69	\$3,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084478-001	01/02/2026	03/04/2026	HAHN OIL INC	fuel	\$733.69	\$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	\$1,733.69	\$2,000.00

<b>JUVENILE PROBATION Totals:</b>	<b>\$285,635.28</b>	<b>\$68,745.05</b>	<b>\$216,890.23</b>	<b>\$8,051.00</b>	<b>\$208,839.23</b>
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**DETENTION HOME**

001-0232-540000	OTHER EXPENSE	\$131,838.35	\$34,670.50	\$97,167.85	\$10,572.85	\$86,595.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084480-001	01/02/2026 03/04/2026 MUSKINGUM COUNTY JUVENILE COURT		contract & beds over contract		\$9,800.00	\$35,000.00
2026084512-001	01/02/2026 03/18/2026 BI INC		monitoring		\$772.85	\$1,000.00
				001-0232-540000	\$10,572.85	\$36,000.00
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$510.00	\$0.00	\$510.00	\$0.00	\$510.00
	DETENTION HOME Totals:	\$132,348.35	\$34,670.50	\$97,677.85	\$10,572.85	\$87,105.00

**Juvenile CSEA**

001-0235-510200	Salaries	\$288,152.00	\$71,795.00	\$216,357.00	\$0.00	\$216,357.00
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS	\$40,342.00	\$8,559.62	\$31,782.38	\$0.00	\$31,782.38
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare	\$4,178.00	\$1,022.34	\$3,155.66	\$0.00	\$3,155.66
001-0235-520000	Supplies	\$7,465.60	\$1,717.60	\$5,748.00	\$2,000.00	\$3,748.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084482-001	01/02/2026	01/02/2026	QUILL CORPORATION	supplies	\$1,000.00	\$1,000.00
2026085389-001	03/05/2026	03/05/2026	THE PITNEY BOWES BANK INC	reserve postage	\$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	\$0.00	\$2,000.00
001-0235-526000	Contract Services	\$14,240.00	\$2,000.00	\$12,240.00	\$10,283.90	\$1,956.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	03/31/2026	CENTURY NATIONAL BANK	Zoom Magistrate	\$658.90	\$658.90
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	\$10,283.90	\$10,283.90

001-0235-530000	Travel	\$1,020.00	\$475.00	\$545.00	\$545.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084484-001	01/02/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	travel/conf/misc	\$275.00	\$750.00
2026085320-001	02/23/2026	02/23/2026	CENTURY NATIONAL BANK	hotel OAM conference	\$270.00	\$270.00
				001-0235-530000	\$545.00	\$1,020.00

Juvenile CSEA Totals: \$357,397.60 \$85,569.56 \$271,828.04 \$12,828.90 \$258,999.14

**T-Cap 5**

001-0238-510200	Salaries	\$75,374.00	\$18,492.17	\$56,881.83	\$0.00	\$56,881.83
001-0238-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0238-511000	OPERS	\$9,990.00	\$1,849.25	\$8,140.75	\$0.00	\$8,140.75
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	\$267.61	\$767.39	\$0.00	\$767.39

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>T-Cap 5 Totals:</b>		<b>\$86,799.00</b>	<b>\$20,609.03</b>	<b>\$66,189.97</b>	<b>\$0.00</b>	<b>\$66,189.97</b>

**Probation 4**

001-0239-510200	Salaries	\$133,485.00	\$32,874.53	\$100,610.47	\$0.00	\$100,610.47
001-0239-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0239-511000	OPERS	\$17,755.00	\$3,957.37	\$13,797.63	\$0.00	\$13,797.63
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	\$456.61	\$1,383.39	\$0.00	\$1,383.39
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
<b>Probation 4 Totals:</b>		<b>\$153,480.00</b>	<b>\$37,288.51</b>	<b>\$116,191.49</b>	<b>\$0.00</b>	<b>\$116,191.49</b>

**Probate Court**

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$1,708.56	\$4,882.44	\$0.00	\$4,882.44
001-0240-510200	SALARIES - EMPLOYEES	\$110,033.00	\$28,389.90	\$81,643.10	\$0.00	\$81,643.10
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$16,328.00	\$3,591.08	\$12,736.92	\$0.00	\$12,736.92
001-0240-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511500	MEDICARE TAX-EMPLOYER	\$1,691.00	\$383.98	\$1,307.02	\$0.00	\$1,307.02
001-0240-520000	SUPPLIES	\$12,740.00	\$3,142.00	\$9,598.00	\$3,801.32	\$5,796.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2026085390-001	03/05/2026	03/05/2026	THE PITNEY BOWES BANK INC	reserve postage	\$1,000.00	\$1,000.00
					<b>001-0240-520000</b>	<b>\$3,801.32</b>
						<b>\$3,801.32</b>

001-0240-521000	EQUIPMENT	\$1,500.00	\$1,385.27	\$114.73	\$0.00	\$114.73
001-0240-525000	CONT SERVICES/REPAIRS	\$4,000.00	\$1,050.00	\$2,950.00	\$2,645.00	\$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
					<b>001-0240-525000</b>	<b>\$2,645.00</b>
						<b>\$2,645.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0240-530000	TRAVEL	\$2,300.40	\$260.40	\$2,040.00	\$1,025.00	\$1,015.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	<b>\$1,025.00</b>	<b>\$1,025.00</b>
001-0240-540000	OTHER EXPENSE	\$2,040.00	\$427.00	\$1,613.00	\$588.00	\$1,025.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084491-001	01/02/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	other exp	\$238.00	\$400.00
2026084492-001	01/02/2026	01/02/2026	OHIO ASSOCIATION OF PROBATE JUDGES	Judge dues	\$350.00	\$350.00
				001-0240-540000	<b>\$588.00</b>	<b>\$750.00</b>
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026085215-001	02/03/2026	02/03/2026	TREASURER, STATE OF OHIO	foreign judge	\$816.00	\$816.00
				001-0240-550400	<b>\$816.00</b>	<b>\$816.00</b>
			<b>Probate Court Totals:</b>		<b>\$158,039.40</b>	<b>\$40,338.19</b>
					<b>\$117,701.21</b>	<b>\$8,875.32</b>
						<b>\$108,825.89</b>

**CLERK OF COURTS**

001-0250-510100	SALARIES - OFFICIAL	\$50,943.00	\$13,207.41	\$37,735.59	\$0.00	\$37,735.59
001-0250-510200	SALARIES - EMPLOYEES	\$190,738.00	\$49,546.48	\$141,191.52	\$0.00	\$141,191.52
001-0250-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS	\$34,000.00	\$7,615.83	\$26,384.17	\$0.00	\$26,384.17
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	\$862.76	\$2,637.24	\$0.00	\$2,637.24
001-0250-520000	SUPPLIES	\$4,212.99	\$680.13	\$3,532.86	\$770.02	\$2,762.84
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026085188-001	01/30/2026	03/18/2026	AMAZON.COM SALES INC	amazon	\$453.57	\$1,000.00
2026085420-001	03/10/2026	03/10/2026	COVIUS SUPER HOLDCO LLC	1 box of Certified Mailers	\$250.00	\$250.00
2026085420-002	03/10/2026	03/10/2026	COVIUS SUPER HOLDCO LLC		\$66.45	\$66.45
				001-0250-520000	<b>\$770.02</b>	<b>\$1,316.45</b>
001-0250-520001	POSTAGE	\$14,500.00	\$5,000.00	\$9,500.00	\$5,000.00	\$4,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026085184-001	01/29/2026	02/18/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES INC	Postage	\$5,000.00	\$10,000.00
				001-0250-520001	<b>\$5,000.00</b>	<b>\$10,000.00</b>
001-0250-521000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0250-521001	Equipment- Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-526000	CONTRACT SERVICES	\$31,249.37	\$1,269.09	\$29,980.28	\$1,232.73	\$28,747.55

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$1,200.00	\$131.31	\$1,068.69	\$1,068.69	\$0.00
2026085087-001	01/14/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	TRAVEL	\$68.69	\$200.00
2026085456-001	03/16/2026	03/16/2026	BLANKET PURCHASE ORDER VENDOR	Travel & Training	\$1,000.00	\$1,000.00
				001-0250-530000	\$1,068.69	\$1,200.00
001-0250-540000	OTHER EXPENSE	\$1,197.90	\$1,197.90	\$0.00	\$0.00	\$0.00
001-0250-540001	Microfilm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-540002	Settled Court Costs 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CLERK OF COURTS Totals:</b>	<b>\$332,041.26</b>	<b>\$79,510.91</b>	<b>\$252,530.35</b>	<b>\$8,071.44</b>	<b>\$244,458.91</b>

**CORONER**

001-0260-510100	SALARIES - OFFICIAL	\$37,966.00	\$9,830.60	\$28,135.40	\$0.00	\$28,135.40
001-0260-510200	SALARIES - EMPLOYEES	\$3,658.00	\$537.69	\$3,120.31	\$0.00	\$3,120.31
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS	\$5,827.00	\$1,247.84	\$4,579.16	\$0.00	\$4,579.16
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	\$132.54	\$471.46	\$0.00	\$471.46
001-0260-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$111.35	\$888.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085490-001	03/23/2026	03/23/2026	CDW GOVERNMENT INC	ink	\$111.35	\$111.35
				001-0260-520000	\$111.35	\$111.35
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	\$4,656.92	\$26,993.08	\$14,385.00	\$12,608.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084805-001	01/05/2026	03/04/2026	AXIS FORENSIC TOXICOLOGY INC	toxicology	\$2,460.00	\$3,000.00
2026084807-001	01/05/2026	03/18/2026	LICKING COUNTY CORONER	Autopsy & toxicology	\$1,325.00	\$3,000.00
2026085141-001	01/27/2026	03/04/2026	COSHOCTON COUNTY EMS	Transports	\$600.00	\$1,200.00
2026085442-001	03/13/2026	03/13/2026	AXIS FORENSIC TOXICOLOGY INC	Toxicology	\$5,000.00	\$5,000.00
2026085493-001	03/23/2026	03/23/2026	LICKING COUNTY CORONER	autopsy and toxicology	\$5,000.00	\$5,000.00
				001-0260-526000	\$14,385.00	\$17,200.00

001-0260-540000	OTHER EXPENSE	\$3,000.00	\$2,706.00	\$294.00	\$0.00	\$294.00
	<b>CORONER Totals:</b>	<b>\$84,705.00</b>	<b>\$19,111.59</b>	<b>\$65,593.41</b>	<b>\$14,496.35</b>	<b>\$51,097.06</b>

**MUNICIPAL COURT**

001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$13,182.89	\$36,817.11	\$0.00	\$36,817.11
001-0270-511000	OPERS	\$6,856.00	\$1,581.96	\$5,274.04	\$0.00	\$5,274.04

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$710.00	\$191.17	\$518.83	\$0.00	\$518.83
001-0270-540000	OTHER EXP-OFFICE ALLOWANCE	\$4,600.00	\$0.00	\$4,600.00	\$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	\$4,600.00	\$4,600.00
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	\$9,920.00	\$12,500.00
001-0270-550100			JUROR'S FEES		\$840.12	\$2,485.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085229-001	02/04/2026	03/25/2026	BLANKET PURCHASE ORDER VENDOR	MUNI COURT FEES	\$840.12	\$840.12
				001-0270-550100	\$840.12	\$840.12
001-0270-550400			EXPENSE ACTING JUDGE		\$0.00	\$0.00
			MUNICIPAL COURT Totals:		\$15,360.12	\$175,595.36

**BD. OF ELECTION**

001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$7,379.20	\$25,620.80	\$0.00	\$25,620.80
001-0310-510200	SALARIES - Director/Deputy	\$160,000.00	\$38,469.90	\$121,530.10	\$0.00	\$121,530.10
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	\$5,500.24	\$25,499.76	\$0.00	\$25,499.76
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	\$623.77	\$2,876.23	\$0.00	\$2,876.23
001-0310-520000	SUPPLIES	\$30,000.00	\$1,124.48	\$28,875.52	\$22,875.52	\$6,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085009-001	01/09/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Supplies	\$2,875.52	\$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	\$22,875.52	\$24,000.00
001-0310-521000			EQUIPMENT		\$0.00	\$4,984.10

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0310-521001	Equipment- RBMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-526000	CONTRACT SERVICES	\$151,050.95	\$17,035.02	\$134,015.93	\$104,015.93	\$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	03/18/2026	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Annual Contract, L	\$39,961.25	\$50,000.00
2026085222-001	02/04/2026	03/18/2026	RICHARDSON GLASS SERVICE INC	EV Room Service Windows and Security	\$3,820.00	\$8,500.00
				001-0310-526000	\$104,015.93	\$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
001-0310-540000	OTHER EXPENSE	\$8,000.00	\$130.86	\$7,869.14	\$7,869.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085018-001	01/09/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Travel and Expense Reimbursements	\$1,369.14	\$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	OAEO	OAEO Annual Membership Dues	\$1,500.00	\$1,500.00
2026085031-001	01/09/2026	01/09/2026	OAEO	Super Blanket - REO Courses	\$1,000.00	\$1,000.00
				001-0310-540000	\$7,869.14	\$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
	<b>BD. OF ELECTION Totals:</b>	\$449,950.95	\$70,279.37	\$379,671.58	\$137,260.59	\$242,410.99

**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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,062.50	\$177,422.00	\$13,177.50	\$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
				001-0410-540000	\$13,177.50	\$23,380.00
001-0410-540002	Other Exp-911 Radio Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-540003	JFS loan pay	\$22,088.00	\$0.00	\$22,088.00	\$22,080.00	\$8.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085399-001	03/09/2026	03/09/2026	PEOPLES NATIONAL BANK	JFS reno loan	\$22,080.00	\$22,080.00
				001-0410-540003	\$22,080.00	\$22,080.00
001-0410-540004	Progress Center Loan	\$31,072.00	\$0.00	\$31,072.00	\$31,072.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085400-001	03/09/2026	03/09/2026	HOME LOAN SAVINGS BANK	Building purchase loan	\$31,072.00	\$31,072.00
				001-0410-540004	\$31,072.00	\$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
	<b>CAPITAL IMPROVEMENT Totals:</b>	\$292,568.30	\$3,062.50	\$289,505.80	\$67,416.30	\$222,089.50

**MAINTENANCE**

001-0420-510200	SALARIES - EMPLOYEES	\$636,108.00	\$164,797.76	\$471,310.24	\$0.00	\$471,310.24
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	\$19,694.87	\$69,361.13	\$0.00	\$69,361.13
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	\$2,289.16	\$6,934.84	\$0.00	\$6,934.84
001-0420-520000	SUPPLIES	\$92,610.21	\$12,592.36	\$80,017.85	\$21,989.67	\$58,028.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084429-001	01/02/2026	03/18/2026	AUER ACE HARDWARE	supplies	\$8,666.04	\$10,000.00
2026084430-001	01/02/2026	03/18/2026	FRONTIER SUPPLY COMPANY	supplies	\$1,420.00	\$2,500.00
2026084431-001	01/02/2026	03/18/2026	HARTVILLE HARDWARE INC	lumber supplies	\$690.29	\$1,000.00
2026084432-001	01/02/2026	03/11/2026	THE HUNTINGTON NATIONAL BANK	supplies from walmart	\$277.24	\$1,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2026084433-001	01/02/2026	03/18/2026	PHILIP A WAGNER INC	supplies		\$182.10	\$500.00	
2026084434-001	01/02/2026	03/11/2026	THE HUNTINGTON NATIONAL BANK	Amazon Supplies		\$562.06	\$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	
2026085395-001	03/06/2026	03/06/2026	ACORN DISTRIBUTORS, INC	papertowels		\$820.94	\$820.94	
2026085398-001	03/06/2026	03/06/2026	THE HUNTINGTON NATIONAL BANK	walmart supplies		\$2,000.00	\$2,000.00	
2026085498-001	03/24/2026	03/24/2026	PHILIP A WAGNER INC	Intake Hood -Justice Center		\$3,732.00	\$3,732.00	
2026085512-001	03/26/2026	03/26/2026	THE HUNTINGTON NATIONAL BANK	Grass Seed and Sprayer		\$700.00	\$700.00	
						<b>001-0420-520000</b>	<b>\$21,989.67</b>	<b>\$26,191.94</b>
001-0420-520001	SUPPLIES - GARAGE		\$137,766.93	\$33,245.35	\$104,521.58	\$24,921.44	\$79,600.14	
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	03/18/2026	COSHOCTON CITY TIRE LLC	tires		\$2,843.10	\$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	03/18/2026	GKM AUTO PARTS INC	vehicle maint		\$294.22	\$300.00	
2026085201-001	02/03/2026	02/03/2026	COUNTY RISK SHARING AUTHORITY INC	Deductible accident-plow truck		\$2,500.00	\$2,500.00	
2026085261-001	02/10/2026	03/18/2026	ADVANCE AUTO PARTS	vehicle maint parts/supplies		\$7,227.87	\$10,000.00	
2026085319-001	02/23/2026	03/18/2026	JJT MOTORS INC	vehicle maint		\$3,840.54	\$5,000.00	
2026085353-001	02/27/2026	03/18/2026	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maint Parts		\$431.71	\$1,000.00	
2026085354-001	02/27/2026	03/18/2026	AUTOZONE STORES LLC	vehicle maint parts		\$295.12	\$300.00	
2026085509-001	03/25/2026	03/25/2026	HAHN OIL INC	Drum of Oil & Drum of Washer Fluid		\$811.48	\$811.48	
						<b>001-0420-520001</b>	<b>\$24,921.44</b>	<b>\$36,411.48</b>
001-0420-520002	SUPPLIES - GASOLINE		\$21,001.32	\$3,350.32	\$17,651.00	\$2,651.00	\$15,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084440-001	01/02/2026	03/04/2026	HAHN OIL INC	Fuel		\$2,651.00	\$5,000.00	
						<b>001-0420-520002</b>	<b>\$2,651.00</b>	<b>\$5,000.00</b>
001-0420-520003	Community Room Supplies		\$200.00	\$199.96	\$0.04	\$0.00	\$0.04	
001-0420-520004	Skate Rink Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0420-521000	EQUIPMENT		\$249.00	\$0.00	\$249.00	\$249.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025083616-001	10/29/2025	11/05/2025	SNIDER RECREATION, INC	Exercise Equip. donated by Cosh Reg. M		\$249.00	\$10,000.00	
						<b>001-0420-521000</b>	<b>\$249.00</b>	<b>\$10,000.00</b>
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	
						<b>001-0420-521001</b>	<b>\$1,898.00</b>	<b>\$2,996.00</b>
001-0420-521002	Skate Rink Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0420-526000	CONTRACT SERVICES		\$152,607.61	\$25,340.78	\$127,266.83	\$72,685.90	\$54,580.93	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2026084393-001	01/02/2026	03/18/2026	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic/ Security Alarm Monitor		\$2,552.00	\$5,000.00	
2026084394-001	01/02/2026	03/18/2026	SCHINDLER ELEVATOR CORPORATION	Elevator		\$286.67	\$5,000.00	
2026084395-001	01/02/2026	03/18/2026	KIMBLE COMPANY	disposal only dumpsters		\$651.03	\$3,000.00	
2026084396-001	01/02/2026	03/18/2026	KIMBLE COMPANY	Farm Use		\$850.13	\$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	03/18/2026	PHILIP A WAGNER INC	HVAC Repair		\$7,225.00	\$10,000.00	
2026084399-001	01/02/2026	03/18/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$1,014.66	\$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	03/18/2026	STATE OF OHIO	Elevator Cert Fees		\$1,169.75	\$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	
2026084844-001	01/05/2026	03/18/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Commissioners TV		\$313.87	\$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	
2026085410-001	03/09/2026	03/09/2026	KIMBLE COMPANY	disposal only		\$6,000.00	\$6,000.00	
2026085429-001	03/11/2026	03/11/2026	SCHINDLER ELEVATOR CORPORATION	elevator services		\$7,000.00	\$7,000.00	
2026085433-001	03/12/2026	03/18/2026	MONTROSE GROUP, LLC	Government Relations services-consultin		\$15,000.00	\$20,000.00	
2026085466-001	03/17/2026	03/17/2026	COUNTY RISK SHARING AUTHORITY INC	Justice Center Roof damage deductible		\$5,000.00	\$5,000.00	
2026085487-001	03/20/2026	03/20/2026	PHILIP A WAGNER INC	plumbing hvac electrical sprinkler maint w		\$8,000.00	\$8,000.00	
2026085495-001	03/23/2026	03/23/2026	SAFETY-KLEEN SYSTEMS INC	jail oven vent cleaning		\$431.00	\$431.00	
2026085507-001	03/25/2026	03/25/2026	COVIC CONNECTION INC	Carpet cleaning @ County Services (OS		\$1,000.00	\$1,000.00	
2026085517-001	03/26/2026	03/26/2026	SIEMENS INDUSTRY INC.	Annual Fire Alarm Inspection -Justice Ce		\$5,328.10	\$5,328.10	
2026085521-001	03/30/2026	03/30/2026	GREGORY MICHAEL COX JR	Lawn Treatment-500 N. 3rd, Justice Cent		\$2,050.00	\$2,050.00	
						<b>001-0420-526000</b>	<b>\$72,685.90</b>	<b>\$92,222.79</b>
001-0420-526001	ELECTRIC		\$329,430.68	\$70,671.99	\$258,758.69	\$64,158.69	\$194,600.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2025084196-001	12/31/2025	02/04/2026	OHIO POWER COMPANY	Electric		\$1,850.27	\$17,002.00	
2026084405-001	01/02/2026	03/04/2026	OHIO POWER COMPANY	Electric		\$865.14	\$30,000.00	
2026084406-001	01/02/2026	03/04/2026	FRONTIER POWER COMPANY	Electric		\$342.00	\$400.00	
2026085223-001	02/04/2026	03/18/2026	OHIO POWER COMPANY	electric		\$61,101.28	\$75,000.00	
						<b>001-0420-526001</b>	<b>\$64,158.69</b>	<b>\$122,402.00</b>
001-0420-526002	PHONE		\$152,570.90	\$45,286.02	\$107,284.88	\$41,587.50	\$65,697.38	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2025083191-001	08/22/2025	01/07/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	APT BCP Lines		\$1,476.25	\$2,500.00	
2026084390-001	01/02/2026	03/18/2026	A T & T MOBILITY II LLC	New Cell Service AT&T First Net		\$4,122.66	\$5,480.00	
2026084843-001	01/05/2026	03/04/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	318 MAIN / 724 CHESTNUT OTH PHON		\$906.12	\$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	03/18/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Spectrum APT Lines		\$2,221.67	\$2,400.00	
2026085164-001	01/28/2026	03/04/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	EPL Lines Spectrum		\$15,586.95	\$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	
						<b>001-0420-526002</b>	<b>\$41,587.50</b>	<b>\$55,653.85</b>
001-0420-526003	COPY/MICROFILM LEASES		\$23,245.78	\$4,185.94	\$19,059.84	\$8,059.84	\$11,000.00	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	03/23/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION		recorder new lease		\$2,372.07	\$3,000.00
2026084443-001	01/02/2026	03/23/2026	VEIT LLC		recorder new machine		\$6.29	\$500.00
2026085080-001	01/13/2026	01/21/2026	PITNEY BOWES INC		lease		\$2,038.98	\$3,000.00
2026085500-001	03/24/2026	03/24/2026	VEIT LLC		copier pages		\$1,500.00	\$1,500.00
					001-0420-526003		<u>\$8,059.84</u>	<u>\$12,500.00</u>
001-0420-526004			JANITOR CONTRACTS	\$0.00		\$0.00	\$0.00	\$0.00
001-0420-526005			RENTALS	\$900.00		\$0.00	\$900.00	\$600.00
							<u>\$600.00</u>	<u>\$300.00</u>
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		<u>\$600.00</u>	<u>\$600.00</u>
001-0420-526006			CONTRACT-CAP LEASE DEBT	\$0.00		\$0.00	\$0.00	\$0.00
001-0420-526007			WATER	\$37,000.00		\$4,449.88	\$32,550.12	\$5,550.12
							<u>\$5,550.12</u>	<u>\$27,000.00</u>
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084408-001	01/02/2026	03/04/2026	COSHOCTON WATER DEPARTMENT		Water		\$5,550.12	\$10,000.00
					001-0420-526007		<u>\$5,550.12</u>	<u>\$10,000.00</u>
001-0420-526008			GAS	\$100,099.37		\$48,553.25	\$51,546.12	\$27,767.05
							<u>\$27,767.05</u>	<u>\$23,779.07</u>
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
2026085165-001	01/28/2026	03/23/2026	COLUMBIA GAS OF OHIO INC		Gas		\$26,423.43	\$50,000.00
2026085262-001	02/10/2026	03/18/2026	FRONTIER AFFILIATED SERVICES		propane		\$1,207.46	\$2,000.00
					001-0420-526008		<u>\$27,767.05</u>	<u>\$67,000.00</u>
001-0420-526009			Contract Services- Skate Rink	\$1,000.00		\$600.00	\$400.00	\$375.00
							<u>\$375.00</u>	<u>\$25.00</u>
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085431-001	03/11/2026	03/11/2026	CIRCLE H TRANSPORT LLC		Transport barn to Maint. lot		\$375.00	\$375.00
					001-0420-526009		<u>\$375.00</u>	<u>\$375.00</u>
001-0420-540000			OTHER EXPENSE	\$5,128.85		\$128.85	\$5,000.00	\$300.00
							<u>\$300.00</u>	<u>\$4,700.00</u>
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		<u>\$300.00</u>	<u>\$300.00</u>
			<b>MAINTENANCE Totals:</b>	<b>\$1,792,489.65</b>		<b>\$436,484.49</b>	<b>\$1,356,005.16</b>	<b>\$272,793.21</b>
								<b>\$1,083,211.95</b>

**IT Department**

001-0430-510200			Salaries	\$341,777.00		\$88,313.08	\$253,463.92	\$0.00	\$253,463.92
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS	\$47,849.00	\$10,578.23	\$37,270.77	\$0.00	\$37,270.77
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	\$1,239.68	\$3,716.32	\$0.00	\$3,716.32
001-0430-520000	Supplies	\$10,410.00	\$832.79	\$9,577.21	\$1,577.21	\$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	03/11/2026	THE HUNTINGTON NATIONAL BANK	Huntington Supplies Various Vendors	\$376.01	\$500.00
2026084811-001	01/05/2026	02/18/2026	CDW GOVERNMENT INC	CDWG Supplies IT	\$791.20	\$1,500.00
				<b>001-0430-520000</b>	<b>\$1,577.21</b>	<b>\$2,410.00</b>
001-0430-521000	Equipment	\$68,497.55	\$14,618.79	\$53,878.76	\$4,789.92	\$49,088.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084812-001	01/05/2026	03/11/2026	THE HUNTINGTON NATIONAL BANK	IT Equipment Various Vendors	\$1,962.40	\$2,000.00
2026085355-001	03/02/2026	03/18/2026	CDW GOVERNMENT INC	Computers for IT staff	\$1,593.88	\$12,677.52
2026085478-001	03/19/2026	03/19/2026	CXTEC INC	Shoretel 480G IP Phones-10	\$1,233.64	\$1,233.64
				<b>001-0430-521000</b>	<b>\$4,789.92</b>	<b>\$15,911.16</b>
001-0430-526000	Contract Services	\$169,297.25	\$48,351.84	\$120,945.41	\$19,472.47	\$101,472.94
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
2026085424-001	03/10/2026	03/10/2026	THE HUNTINGTON NATIONAL BANK	adobe license computer	\$154.00	\$154.00
				<b>001-0430-526000</b>	<b>\$19,472.47</b>	<b>\$57,962.60</b>
001-0430-526001	Internet Services	\$60,000.00	\$5,099.64	\$54,900.36	\$4,900.36	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084809-001	01/05/2026	03/18/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet #131561401 & 226348601 Reso	\$4,900.36	\$10,000.00
				<b>001-0430-526001</b>	<b>\$4,900.36</b>	<b>\$10,000.00</b>
001-0430-526002	Internet/Phone Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0430-540000	Other Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>IT Department Totals:</b>	<b>\$703,986.80</b>	<b>\$169,034.05</b>	<b>\$534,952.75</b>	<b>\$30,739.96</b>	<b>\$504,212.79</b>

**AIRPORT**

001-0510-510200	SALARIES - EMPLOYEES	\$124,950.00	\$26,004.91	\$98,945.09	\$0.00	\$98,945.09
001-0510-511000	OPERS	\$16,830.00	\$3,137.25	\$13,692.75	\$0.00	\$13,692.75
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	\$362.44	\$1,575.56	\$0.00	\$1,575.56
001-0510-540000	OTHER EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
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	
					<b>001-0510-540001</b>	<b>\$3,235.51</b>	<b>\$27,372.00</b>
<b>AIRPORT Totals:</b>		<b>\$166,953.51</b>	<b>\$29,504.60</b>	<b>\$137,448.91</b>	<b>\$3,235.51</b>	<b>\$134,213.40</b>	

**SHERIFF**

001-0610-510100	SALARIES - OFFICIAL	\$81,712.00	\$21,184.60	\$60,527.40	\$0.00	\$60,527.40
001-0610-510200	SALARIES - EMPLOYEES	\$1,750,000.00	\$487,368.49	\$1,262,631.51	\$0.00	\$1,262,631.51
001-0610-510201	SALARIES - COURT GUARD	\$140,000.00	\$35,353.37	\$104,646.63	\$0.00	\$104,646.63
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	\$78,670.29	\$264,480.21	\$0.00	\$264,480.21
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	\$7,632.07	\$21,367.93	\$0.00	\$21,367.93
001-0610-520000	SUPPLIES	\$8,557.16	\$1,520.67	\$7,036.49	\$3,036.49	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084644-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Supplies	\$1,337.42	\$2,000.00	
2026084645-001	01/02/2026	03/18/2026	CARD MEMBER SERVICE	Supplies Visa	\$1,699.07	\$2,000.00	
					<b>001-0610-520000</b>	<b>\$3,036.49</b>	<b>\$4,000.00</b>

001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$16,654.79	\$12,280.15	\$4,374.64	\$4,374.64	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025084113-001	12/18/2025	12/24/2025	MOTOROLA SOLUTIONS INC	Equipment Motorola	\$3,652.42	\$3,652.42	
2026084643-001	01/02/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	Equipment	\$422.22	\$2,000.00	
2026085407-001	03/09/2026	03/09/2026	U S BANCORP EQUIPMENT FINANCE INC	Equipment US Bank	\$300.00	\$300.00	
					<b>001-0610-521000</b>	<b>\$4,374.64</b>	<b>\$5,952.42</b>

001-0610-521001	EQUIPMENT - NEW CRUISERS	\$45,000.00	\$10,896.36	\$34,103.64	\$9,103.64	\$25,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084641-001	01/02/2026	03/18/2026	ENTERPRISE FM TRUST	New Cruisers Enterprise	\$9,103.64	\$20,000.00	
					<b>001-0610-521001</b>	<b>\$9,103.64</b>	<b>\$20,000.00</b>

001-0610-521002	EQUIPMENT - INSURANCE	\$12,241.47	\$0.00	\$12,241.47	\$12,241.47	\$0.00
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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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						001-0610-521002	\$12,241.47	\$20,222.19
001-0610-521003	EQUIPMENT - UNIFORMS			\$26,435.53	\$6,283.44	\$20,152.09	\$12,952.09	\$7,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084639-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms		\$3,780.21	\$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	03/04/2026	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$213.30	\$2,000.00	
2026085286-001	02/13/2026	03/04/2026	AKRON UNIFORMS LLC	Uniforms Akron		\$1,903.01	\$2,000.00	
2026085334-001	02/25/2026	02/25/2026	FIRSTSPEAR LLC	Uniforms Firstspear		\$800.00	\$800.00	
2026085335-001	02/25/2026	03/18/2026	GALLS PARENT HOLDINGS LLC	Uniforms Galls		\$1,695.71	\$3,000.00	
						001-0610-521003	\$12,952.09	\$17,800.00
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	\$600.00	\$3,000.00	\$1,200.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084638-001	01/02/2026	03/18/2026	TREASURER OF STATE	LEADS Teletype		\$1,200.00	\$1,800.00	
						001-0610-521005	\$1,200.00	\$1,800.00
001-0610-521006	EQUIPMENT - RANGE			\$5,000.00	\$1,227.40	\$3,772.60	\$1,699.10	\$2,073.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085240-001	02/05/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Range		\$1,699.10	\$2,000.00	
						001-0610-521006	\$1,699.10	\$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			\$1,000.00	\$121.94	\$878.06	\$878.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084635-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repair		\$878.06	\$1,000.00	
						001-0610-525000	\$878.06	\$1,000.00
001-0610-526000	CONTRACT - SERVICES			\$108,890.20	\$16,790.34	\$92,099.86	\$51,024.86	\$41,075.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026084630-001	01/02/2026	03/18/2026	A T & T MOBILITY II LLC	Contract Serv AT T		\$1,344.71	\$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	03/18/2026	TREASURER STATE OF OHIO	Contract Serv Web check		\$3,970.00	\$10,000.00	
2026084633-001	01/02/2026	03/18/2026	VEIT LLC	Contract Serv GEI		\$1,260.82	\$2,000.00	
2026084634-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services		\$3,264.33	\$5,000.00	
2026085337-001	02/25/2026	02/25/2026	MOTOROLA SOLUTIONS INC	Contract Serv Motorola		\$12,000.00	\$12,000.00	
2026085443-001	03/13/2026	03/13/2026	TREASURER STATE OF OHIO	Contract Serv Web check		\$25,000.00	\$25,000.00	
2026085482-001	03/19/2026	03/19/2026	TOTAL ID SOLUTIONS INC	Contract Serv Total ID		\$1,185.00	\$1,185.00	
						001-0610-526000	\$51,024.86	\$61,185.00
001-0610-530000	Travel			\$615.42	\$385.96	\$229.46	\$229.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084628-001	01/02/2026 03/18/2026 CARD MEMBER SERVICE		Travel Visa		\$29.46	\$300.00
2026084629-001	01/02/2026 01/02/2026 BLANKET PURCHASE ORDER VENDOR		Travel		\$200.00	\$200.00
				001-0610-530000	\$229.46	\$500.00
001-0610-535000	ALLOWANCES	\$36,136.50	\$36,136.50	\$0.00	\$0.00	\$0.00
001-0610-540000	OTHER EXPENSE	\$7,991.01	\$880.44	\$7,110.57	\$1,710.57	\$5,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084624-001	01/02/2026	03/04/2026	STYX ACQUISITION LLC	Others UPS	\$97.43	\$200.00
2026084625-001	01/02/2026	03/04/2026	FRONTIER POWER COMPANY	Others Frontier Power	\$99.71	\$200.00
2026084626-001	01/02/2026	03/04/2026	COSHOCTON COUNTY SHERIFF	Others Postal Reimburse	\$121.43	\$200.00
2026084627-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Others	\$1,392.00	\$1,500.00
				001-0610-540000	\$1,710.57	\$2,100.00
001-0610-540001	TRAINING SCHOOL	\$2,000.00	\$229.46	\$1,770.54	\$770.54	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084623-001	01/02/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	Training	\$770.54	\$1,000.00
				001-0610-540001	\$770.54	\$1,000.00
001-0610-540002	OTHER EXP-GASOLINE	\$61,286.64	\$12,858.99	\$48,427.65	\$21,439.65	\$26,988.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084622-001	01/02/2026	03/04/2026	HAHN OIL INC	Gasoline Hahns	\$21,439.65	\$30,012.00
				001-0610-540002	\$21,439.65	\$30,012.00
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
			<b>SHERIFF Totals:</b>			
					\$2,685,471.22	\$730,420.47
					\$1,955,050.75	\$121,910.57
						\$1,833,140.18

**JAIL OPERATIONS**

001-0611-510200	SALARIES - EMPLOYEES	\$1,445,000.00	\$372,931.03	\$1,072,068.97	\$0.00	\$1,072,068.97
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	\$46,223.68	\$170,765.32	\$0.00	\$170,765.32
001-0611-511100	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511300	HEALTH/LF/DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0611-511500	MEDICARE TAX - EMPLOYER	\$21,500.00	\$5,257.61	\$16,242.39	\$0.00	\$16,242.39
001-0611-520000	SUPPLIES	\$10,055.00	\$163.06	\$9,891.94	\$1,891.94	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084538-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Jail Supplies - Blanket		\$1,891.94	\$2,000.00
				001-0611-520000		\$1,891.94	\$2,000.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE		\$137,544.53	\$24,433.89	\$113,110.64	\$57,610.64	\$55,500.00
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	03/18/2026	CONN'S POTATO CHIPS	Prisoner Food - Conns		\$870.36	\$1,500.00
2026085116-001	01/22/2026	03/18/2026	GORDON FOOD SERVICE INC	Prisoner Food - Gordan Foods		\$31,312.25	\$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	03/18/2026	NICKLES BAKERY INC	Prisoner Food - Nickles		\$1,337.94	\$2,000.00
2026085119-001	01/22/2026	03/18/2026	MCKEE FOODS CORPORATION	Prisoner Food - McKees		\$406.72	\$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	03/18/2026	STYX ACQUISITION LLC	Prisoner Food - Buehlers		\$1,249.68	\$2,000.00
				001-0611-520001		\$57,610.64	\$69,500.00
001-0611-521003	Jail Uniforms		\$17,000.00	\$5,163.35	\$11,836.65	\$9,336.65	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084535-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Jail Uniforms - Blanket		\$1,757.17	\$2,000.00
2026085196-001	02/03/2026	03/18/2026	GALLS PARENT HOLDINGS LLC	Jail Uniforms - Galls		\$5,260.42	\$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	03/18/2026	RED DIAMOND UNIFORM & POLICE SUPPLY INC	Jail Uniforms - Red Diamond		\$459.06	\$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	03/18/2026	DESIGNS BY MICHELE LLC	Jail Uniforms - Designs by Michele		\$360.00	\$500.00
				001-0611-521003		\$9,336.65	\$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	\$2,599.37	\$17,400.63	\$5,300.63	\$12,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084542-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Contact Services Jail - Blanket		\$1,288.94	\$1,500.00
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	03/04/2026	COSHOCTON PUBLIC HEALTH DISTRICT	Contract Services Jail - Coshocton Public		\$37.00	\$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	03/18/2026	VEIT LLC	Contract Services Jail - Visual Edge		\$374.69	\$500.00
				001-0611-526000		\$5,300.63	\$5,900.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0611-530000	Travel	\$500.00	\$183.47	\$316.53	\$66.53	\$250.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084537-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Jail Travel - Blanket	\$66.53	\$250.00
				001-0611-530000	\$66.53	\$250.00
001-0611-540000	OTHER EXPENSE	\$3,108.00	\$108.00	\$3,000.00	\$500.00	\$2,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$59,362.49	\$199,704.59	\$198,204.59	\$1,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	03/04/2026	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti	\$37,113.58	\$50,000.00
2026084543-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical - Blanket	\$2,764.79	\$5,000.00
2026085122-001	01/22/2026	03/18/2026	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia	\$255.50	\$500.00
2026085123-001	01/22/2026	03/18/2026	MCKESSON MEDICAL -SURGICAL INC	Prisoner Medical - McKesson	\$921.61	\$1,000.00
2026085124-001	01/22/2026	03/04/2026	COLER LONG TERM CARE LTD	Prisoner Medical - Coler	\$1,809.04	\$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	03/18/2026	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional	\$86,131.32	\$100,000.00
				001-0611-540004	\$198,204.59	\$233,500.00
<b>JAIL OPERATIONS Totals:</b>		<b>\$2,145,443.61</b>	<b>\$516,605.95</b>	<b>\$1,628,837.66</b>	<b>\$275,260.98</b>	<b>\$1,353,576.68</b>

**Child Victim Detective**

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

**Body Armor State Grant**

001-0613-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0613-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0613-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Body Armor State Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Commercial Vehicle Enforcement**

001-0614-510200	Salaries	\$68,800.00	\$17,666.36	\$51,133.64	\$0.00	\$51,133.64
001-0614-511000	OPERS	\$12,500.00	\$2,719.31	\$9,780.69	\$0.00	\$9,780.69
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	\$7,412.16	\$22,587.84	\$0.00	\$22,587.84
001-0614-511500	Medicare	\$1,000.00	\$236.07	\$763.93	\$0.00	\$763.93
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Commercial Vehicle Enforcement Totals:</b>	<b>\$113,000.00</b>	<b>\$28,033.90</b>	<b>\$84,966.10</b>	<b>\$0.00</b>	<b>\$84,966.10</b>

**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
	<b>Community Education Program Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**On Call JFS Support**

001-0616-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0616-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>On Call JFS Support Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MAT GRANT**

001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MAT GRANT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**RECORDER**

001-0620-510100	SALARIES - OFFICIAL	\$58,234.00	\$15,097.80	\$43,136.20	\$0.00	\$43,136.20
001-0620-510200	SALARIES - EMPLOYEES	\$90,500.00	\$24,085.01	\$66,414.99	\$0.00	\$66,414.99
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$20,860.00	\$4,767.09	\$16,092.91	\$0.00	\$16,092.91
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	\$523.42	\$1,645.58	\$0.00	\$1,645.58
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	<b>\$800.00</b>	<b>\$800.00</b>
001-0620-521000				EQUIPMENT	\$0.00	\$835.00
001-0620-530000				TRAVEL	\$0.00	\$0.00
001-0620-540000				OTHER EXPENSE	\$0.00	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0620-540001	SB94 Preservation	\$17,940.00	\$0.00	\$17,940.00	\$0.00	\$17,940.00
	<b>RECORDER Totals:</b>	<b>\$193,038.00</b>	<b>\$44,473.32</b>	<b>\$148,564.68</b>	<b>\$800.00</b>	<b>\$147,764.68</b>

**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
	<b>HUMANE SOCIETY Totals:</b>	<b>\$2,081.00</b>	<b>\$0.00</b>	<b>\$2,081.00</b>	<b>\$0.00</b>	<b>\$2,081.00</b>

**PUBLIC DEFENDER**

001-0630-510200	SALARIES - EMPLOYEES	\$475,011.00	\$123,150.93	\$351,860.07	\$0.00	\$351,860.07
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0630-511000	OPERS	\$66,502.00	\$14,778.12	\$51,723.88	\$0.00	\$51,723.88
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	\$1,729.49	\$5,158.51	\$0.00	\$5,158.51
001-0630-520000	SUPPLIES	\$4,000.00	\$653.45	\$3,346.55	\$946.55	\$2,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084789-001	01/02/2026	03/26/2026	INDOFF INC	SUPPLIES	\$946.55	\$1,600.00
				001-0630-520000	\$946.55	\$1,600.00
001-0630-521000				EQUIPMENT	\$0.00	\$1,835.09
001-0630-526000				CONTRACT SERVICE	\$1,659.98	\$4,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084787-001	01/02/2026	03/04/2026	CELLCO PARTNERSHIP	VERIZON	\$1,259.98	\$1,500.00
2026084788-001	01/02/2026	01/02/2026	MATTHEW BENDER & CO INC	LAW BOOKS	\$400.00	\$400.00
				001-0630-526000	\$1,659.98	\$1,900.00

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
	<b>PUBLIC DEFENDER Totals:</b>	<b>\$570,410.01</b>	<b>\$140,836.93</b>	<b>\$429,573.08</b>	<b>\$2,606.53</b>	<b>\$426,966.55</b>

**AMBULANCE SERV.**

001-0640-511000	EMS OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>AMBULANCE SERV. Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0710-580003	GRANT-AGRI.SOCIETY (MANDATED)	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	<b>\$9,200.00</b>	<b>\$9,200.00</b>
001-0710-580004	GRANT-SOIL & WATER CONSERVATN	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00
001-0710-580100	EXPERIMENTAL FARMS-COOP EXT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0710-580200	APIARY INSPECTION	\$4,200.00	\$0.00	\$4,200.00	\$2,100.00	\$2,100.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084813-001	01/05/2026	01/05/2026	LARRY G MEHERG	APIARY	\$2,100.00	\$2,100.00
				001-0710-580200	<b>\$2,100.00</b>	<b>\$2,100.00</b>
001-0710-580300	CATTLE DISEASE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>AGRICULTURE Totals:</b>	<b>\$203,400.00</b>	<b>\$190,000.00</b>	<b>\$13,400.00</b>	<b>\$11,300.00</b>	<b>\$2,100.00</b>
<b>TUBERCULOSIS HOSPITAL</b>						
001-0810-560000	OTHER EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	<b>TUBERCULOSIS HOSPITAL Totals:</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>VITAL STATISTICS</b>						
001-0820-540000	FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>VITAL STATISTICS Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>OTHER HEALTH</b>						
001-0830-560000	CRIPPLED CHILDREN AID	\$176,581.81	\$2,375.90	\$174,205.91	\$68,300.91	\$105,905.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2024078528-001	02/27/2024	02/05/2025	STATE OF OHIO	cripple children	\$36,185.70	\$84,914.00
2025080796-001	01/02/2025	03/04/2026	TREASURER, STATE OF OHIO	Crippled Children fund	\$32,115.21	\$85,356.00
				001-0830-560000	<b>\$68,300.91</b>	<b>\$170,270.00</b>
001-0830-561000	CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>OTHER HEALTH Totals:</b>	<b>\$176,581.81</b>	<b>\$2,375.90</b>	<b>\$174,205.91</b>	<b>\$68,300.91</b>	<b>\$105,905.00</b>
<b>VETERAN'S RELIEF COMMISSION</b>						
001-0910-510100	SALARIES - OFFICIAL	\$33,000.00	\$8,363.25	\$24,636.75	\$0.00	\$24,636.75
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$42,911.77	\$159,088.23	\$0.00	\$159,088.23
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	\$6,039.20	\$27,960.80	\$0.00	\$27,960.80
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	\$742.55	\$2,757.45	\$0.00	\$2,757.45
001-0910-520000	SUPPLIES	\$5,000.00	\$260.00	\$4,740.00	\$2,041.00	\$2,699.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$865.06	\$14,235.32	\$2,832.32	\$11,403.00
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	03/06/2026	VEIT LLC	Copier Services		\$2,831.32	\$3,400.00
					001-0910-521000	\$2,832.32	\$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	\$1,077.15	\$24,022.25	\$8,791.25	\$15,231.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084343-001	01/02/2026	03/18/2026	AARON SHEARER	Travel Expense		\$1,084.72	\$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
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	\$8,791.25	\$9,059.00
001-0910-540000	OTHER EXPENSE		\$23,883.00	\$514.00	\$23,369.00	\$7,702.00	\$15,667.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$10,851.27	\$68,879.45	\$4,279.45	\$64,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084150-001	12/24/2025	03/18/2026	STYX ACQUISITION LLC	Relief	\$0.13	\$1,601.27
2026085069-001	01/13/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket	\$3,879.32	\$10,000.00
2026085513-001	03/26/2026	03/26/2026	CP CRESTVIEW LLC	OSACVSO Spring Conference	\$400.00	\$400.00
				001-0910-567000	\$4,279.45	\$12,001.27
001-0910-567001	REL ALLOW MED TRANSPORTATION	\$80,492.19	\$14,316.01	\$66,176.18	\$13,176.18	\$53,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084368-001	01/02/2026	03/18/2026	ROBBIN THOMAS SEES	Medical Transportation DAV Van	\$3,905.01	\$5,000.00
2026084369-001	01/02/2026	03/18/2026	COSHOCTON COUNTY	CPT Medical Transportation	\$9,271.17	\$15,000.00
				001-0910-567001	\$13,176.18	\$20,000.00
VETERAN'S RELIEF COMMISSION Totals:		\$503,805.69	\$85,940.26	\$417,865.43	\$38,822.20	\$379,043.23

**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	\$32,648.00	\$97,152.00	\$0.00	\$97,152.00
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS	\$18,200.00	\$4,464.54	\$13,735.46	\$0.00	\$13,735.46

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$438.69	\$1,461.31	\$0.00	\$1,461.31
001-1210-520000	SUPPLIES	\$900.00	\$61.69	\$838.31	\$0.00	\$838.31
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
	<b>ENGINEER MAP DEPT Totals:</b>	<b>\$162,342.76</b>	<b>\$46,894.56</b>	<b>\$115,448.20</b>	<b>\$0.00</b>	<b>\$115,448.20</b>

**EDUCATION**

001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EDUCATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
				<b>001-1400-540000</b>	<b>\$67.14</b>	<b>\$225.00</b>
001-1400-540001			Other Exp-CORSA Reimb		\$0.00	\$0.00
			<b>SAFETY Totals:</b>		<b>\$667.14</b>	<b>\$125.00</b>
					<b>\$542.14</b>	<b>\$67.14</b>
					<b>\$67.14</b>	<b>\$475.00</b>

**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	\$380,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085408-001	03/09/2026	03/09/2026	COUNTY RISK SHARING AUTHORITY INC	CORSA ins.	\$380,000.00	\$380,000.00
				<b>001-1410-511300</b>	<b>\$380,000.00</b>	<b>\$380,000.00</b>
001-1410-511301			ACA Reinsurance Fee		\$0.00	\$0.00
001-1410-511302			Health, Life, Dental Insurance		\$2,014,167.00	\$499,459.29
001-1410-526300			OFFICIAL BONDS		\$0.00	\$0.00
			<b>INSURANCE Totals:</b>		<b>\$2,718,167.00</b>	<b>\$536,412.29</b>
					<b>\$2,181,754.71</b>	<b>\$380,000.00</b>
					<b>\$380,000.00</b>	<b>\$1,801,754.71</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TAXES</b>						
001-1420-526300	LEVIES & ASSESSMENTS	\$8,000.00	\$7,585.60	\$414.40	\$0.00	\$414.40
	<b>TAXES Totals:</b>	<b>\$8,000.00</b>	<b>\$7,585.60</b>	<b>\$414.40</b>	<b>\$0.00</b>	<b>\$414.40</b>
<b>CONSERVATION/RECREATION</b>						
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-540000	Other Expense- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CONSERVATION/RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$2,000,000.00	\$873,413.00	\$1,126,587.00	\$0.00	\$1,126,587.00
001-1510-501501	ADVANCES - OUT	\$157,000.00	\$150,000.00	\$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
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
	<b>MISCELLANEOUS Totals:</b>	<b>\$2,317,394.00</b>	<b>\$1,183,807.00</b>	<b>\$1,133,587.00</b>	<b>\$0.00</b>	<b>\$1,133,587.00</b>
<b>CONTINGENCIES</b>						
001-1710-590000	CONTINGENCIES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
001-1710-590001	Contingencies - 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
	<b>CONTINGENCIES Totals:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
001 Total:		\$21,040,064.20	\$5,625,008.38	\$15,415,055.82	\$1,843,759.53	\$13,571,296.29
Fund: 002	<b>SELF-INSURANCE FUND</b>					
<b>Self Insurance</b>						
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



**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

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

Fund: 008 IDIAM FUND

**FUNDDEPT: 0080100**

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

Fund: 009 CO PROBATION SERVICES FUND

**FUNDDEPT: 0090100**

009-0100-521000	EQUIPMENT	\$1,000.00	\$925.24	\$74.76	\$74.76	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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>
009-0100-526000	CONTRACT SERVICES	\$1,500.00	\$1,485.84	\$14.16	\$14.16	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084784-001	01/02/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$14.16	\$1,500.00
				009-0100-526000	<u>\$14.16</u>	<u>\$1,500.00</u>
009-0100-540000	Other Expense	\$7,000.00	\$3,220.29	\$3,779.71	\$3,779.71	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084785-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$279.71	\$2,000.00
2026085423-001	03/10/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$3,500.00	\$5,000.00
				009-0100-540000	<u>\$3,779.71</u>	<u>\$7,000.00</u>
009-0100-540001	TRAINING	\$1,000.00	\$150.00	\$850.00	\$850.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084786-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAINING	\$850.00	\$1,000.00
				009-0100-540001	<u>\$850.00</u>	<u>\$1,000.00</u>
	FUNDDEPT: 0090100 Totals:	<u>\$10,500.00</u>	<u>\$5,781.37</u>	<u>\$4,718.63</u>	<u>\$4,718.63</u>	<u>\$0.00</u>
009 Total:		\$10,500.00	\$5,781.37	\$4,718.63	\$4,718.63	\$0.00

Fund: 010 DOG & KENNEL FUND

**Dog & Kennel**

010-0100-510200	SALARIES - EMPLOYEES	\$90,000.00	\$24,995.87	\$65,004.13	\$0.00	\$65,004.13
010-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511000	OPERS	\$16,000.00	\$3,108.57	\$12,891.43	\$0.00	\$12,891.43

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$14,150.00	\$0.00	\$14,150.00	\$0.00	\$14,150.00
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,300.00	\$352.92	\$947.08	\$0.00	\$947.08
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	\$2,000.00
010-0100-521200			Capital Improvements		\$4,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085439-001	03/12/2026	03/16/2026	VILLAGE MOTORS INC	D&K Capital Improvements Truck repair	\$4,000.00	\$4,000.00
				010-0100-521200	\$4,000.00	\$4,000.00
010-0100-540000			OTHER EXPENSES		\$16,533.79	\$3,090.96
					\$13,442.83	\$8,306.93
						\$5,135.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084581-001	01/02/2026	03/18/2026	AT&T MOBILITY II LLC	DK Others AT T	\$557.49	\$750.00
2026084582-001	01/02/2026	03/04/2026	COSHOCTON COUNTY COMMISSIONERS	DK Others Co Maint	\$1,722.79	\$2,000.00
2026084583-001	01/02/2026	03/04/2026	HAHN OIL INC	DK Others Hahns	\$1,269.89	\$2,000.00
2026084584-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	DK Others	\$1,641.76	\$2,000.00
2026085308-001	02/19/2026	02/19/2026	JULIAN & GRUBE INC	Dog and Kennel Others Audit	\$115.00	\$115.00
2026085438-001	03/12/2026	03/12/2026	PARR PUBLIC SAFETY EQUIPMENT INC	D&K Others Uniforms	\$3,000.00	\$3,000.00
				010-0100-540000	\$8,306.93	\$9,865.00

010-0100-540001	Other Expenses-Humane Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-555000	CLAIMS & WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-590000	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Dog & Kennel Totals:      \$145,483.79      \$31,548.32      \$113,935.47      \$12,806.93      \$101,128.54**

**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	\$1,340.85	\$759.15	\$0.00	\$759.15
010-0200-511100	Worker's Compensation	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
010-0200-511300	Insurance	\$2,000.00	\$2,009.10	(\$9.10)	\$0.00	(\$9.10)
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	\$0.00
010-0200-540000			Other Expense		\$7,500.00	\$339.25
					\$7,160.75	\$293.16
						\$6,867.59

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084526-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	MISC OTHER EXPENSES	\$293.16	\$300.00	
				010-0200-540000	\$293.16	\$300.00	
Auditor Dog & Kennel Totals:			\$36,934.00	\$12,780.29	\$24,153.71	\$593.16	\$23,560.55

**FUNDEPT: 0100300**

010-0300-526000	Humane Society Contract		\$23,000.00	\$5,750.00	\$17,250.00	\$17,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
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	
FUNDEPT: 0100300 Totals:			\$23,000.00	\$5,750.00	\$17,250.00	\$17,250.00	\$0.00
010 Total:			\$205,417.79	\$50,078.61	\$155,339.18	\$30,650.09	\$124,689.09

Fund: 011

CO RECORDER TECHNOLOGY

**FUNDEPT: 0110100**

011-0100-521000	EQUIPMENT		\$22,321.49	\$2,321.49	\$20,000.00	\$0.00	\$20,000.00
011-0100-526000	CONTRACT SERVICES		\$37,902.14	\$5,286.62	\$32,615.52	\$27,615.52	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085244-001	02/06/2026	03/18/2026	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$4,266.38	\$5,000.00	
2026085246-001	02/06/2026	02/18/2026	NEUMO RECORDS LLC	Contract Services	\$23,349.14	\$25,000.00	
				011-0100-526000	\$27,615.52	\$30,000.00	
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
FUNDEPT: 0110100 Totals:			\$61,223.63	\$7,608.11	\$53,615.52	\$27,615.52	\$26,000.00
011 Total:			\$61,223.63	\$7,608.11	\$53,615.52	\$27,615.52	\$26,000.00

Fund: 012

CERT. OF TITLE ADM FUND

**FUNDEPT: 0120100**

012-0100-510100	Salaries- Official		\$10,000.00	\$2,592.59	\$7,407.41	\$0.00	\$7,407.41
012-0100-510200	SALARIES - EMPLOYEES		\$157,000.00	\$38,132.50	\$118,867.50	\$0.00	\$118,867.50
012-0100-510300	EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS		\$24,000.00	\$4,736.45	\$19,263.55	\$0.00	\$19,263.55
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	\$15,290.04	\$46,709.96	\$0.00	\$46,709.96
012-0100-511500	MEDICARE TAX-EMPLOYER		\$2,500.00	\$548.47	\$1,951.53	\$0.00	\$1,951.53
012-0100-520000	SUPPLIES		\$1,203.56	\$371.92	\$831.64	\$331.64	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085325-001	02/24/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	office supplies	\$331.64	\$500.00	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				012-0100-520000	\$331.64	\$500.00
012-0100-521000	EQUIPMENT	\$3,000.00	\$1,547.66	\$1,452.34	\$1,452.34	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026085190-001	01/30/2026	03/18/2026	CDW GOVERNMENT INC	2 computers for Title	\$1,452.34	\$3,000.00
				012-0100-521000	\$1,452.34	\$3,000.00
012-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-530000	TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$1,197.90	\$1,802.10	\$152.00	\$1,650.10
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026085309-001	02/19/2026	02/19/2026	JULIAN & GRUBE INC	2025 Audit costs	\$152.00	\$152.00
				012-0100-540000	\$152.00	\$152.00
012-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 0120100 Totals:</b>	<b>\$266,703.56</b>	<b>\$64,417.53</b>	<b>\$202,286.03</b>
<b>012 Total:</b>				<b>\$266,703.56</b>	<b>\$64,417.53</b>	<b>\$202,286.03</b>
<b>Fund: 013</b>	<b>COURT COMP-CLERK OF CT</b>					
<b>FUNDDEPT: 0130100</b>						
013-0100-521000	EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
			<b>FUNDDEPT: 0130100 Totals:</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
<b>013 Total:</b>				<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
<b>Fund: 014</b>	<b>COURT COMP-JUV/PROBATE</b>					
<b>FUNDDEPT: 0140100</b>						
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$4,000.00
			<b>FUNDDEPT: 0140100 Totals:</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>014 Total:</b>				<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Fund: 015</b>	<b>INDIGENT GUARDIANSHIP</b>					
<b>FUNDDEPT: 0150100</b>						
015-0100-540000	OTHER EXPENSES	\$5,000.00	\$2,545.48	\$2,454.52	\$1,954.52	\$500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	03/18/2026	BRATTON LAW LLC	indigent guardianship fees	\$91.42	\$600.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2026085225-001	02/04/2026	03/04/2026	MELINDA MARMET	indigent guardianship fees		\$416.90	\$600.00	
2026085427-001	03/11/2026	03/11/2026	OWENS & MANNING LAW FIRM	indigent guardianship atty fees		\$300.00	\$300.00	
2026085479-001	03/19/2026	03/19/2026	BLANKET PURCHASE ORDER VENDOR	indigent guardianship		\$1,000.00	\$1,000.00	
					015-0100-540000	\$1,954.52	\$3,500.00	
			FUNDDEPT: 0150100 Totals:	\$5,000.00	\$2,545.48	\$2,454.52	\$1,954.52	\$500.00
015 Total:				\$5,000.00	\$2,545.48	\$2,454.52	\$1,954.52	\$500.00
Fund: 016	JUV INDIGENT DRIVERS ALCOHOL T							
<b>FUNDDEPT: 0160100</b>								
016-0100-540000	OTHER EXPENSES		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
			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							
<b>FUNDDEPT: 0170100</b>								
017-0100-521000	EQUIPMENT		\$15,000.00	\$7,618.29	\$7,381.71	\$2,381.71	\$5,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026085288-001	02/17/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	0170100524		\$2,381.71	\$10,000.00	
				017-0100-521000		\$2,381.71	\$10,000.00	
017-0100-521200	Capital Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
017-0100-526000	Contract Services		\$20,000.00	\$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	\$7,618.29	\$33,381.71	\$2,381.71	\$31,000.00
017 Total:				\$41,000.00	\$7,618.29	\$33,381.71	\$2,381.71	\$31,000.00
Fund: 018	JUV/PROB SPEC PROJECTS							
<b>Drug Testing/Spec Projects</b>								
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
<b>Security/Spec Projects</b>								
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 019	CHILD & FAMILY HEALTH SERVICES					
<b>FY26 Prenatal</b>						
019-0100-510200	SALARIES	\$19,157.00	\$9,292.90	\$9,864.10	\$0.00	\$9,864.10
019-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000	OPERS	\$2,682.00	\$936.10	\$1,745.90	\$0.00	\$1,745.90
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	\$77.30
019-0100-511500				MEDICARE TAX-EMPLOYER	\$0.00	\$143.33
019-0100-520000				OFFICE SUPPLIES - PRENATAL	\$106.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084951-001	01/08/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies Prenatal	\$106.01	\$109.00
				019-0100-520000	\$106.01	\$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
019-0100-521000				EQUIPMENT	\$0.00	\$0.00
019-0100-526000				CONTRACT SERVICES	\$10,140.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084953-001	01/08/2026	03/04/2026	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract Prenatal	\$10,000.00	\$12,000.00
2026084954-001	01/08/2026	03/18/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints Prenatal	\$140.15	\$200.00
				019-0100-526000	\$10,140.15	\$12,200.00
019-0100-530000				TRAVEL/TRAINING	\$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	\$500.00	\$500.00
019-0100-540000				OTHER EXPENSES	\$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	\$250.00	\$250.00
019-0100-590000				ADVANCE-OUT	\$0.00	\$0.00
			<b>FY26 Prenatal Totals:</b>		<b>\$12,061.15</b>	<b>\$11,830.63</b>
					<b>\$36,429.00</b>	<b>\$23,891.78</b>
					<b>\$12,537.22</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FY27 Prenatal</b>						
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
	<b>FY27 Prenatal Totals:</b>	<b>\$35,826.00</b>	<b>\$0.00</b>	<b>\$35,826.00</b>	<b>\$0.00</b>	<b>\$35,826.00</b>

**FY26 Child Health**

019-0200-510200	SALARIES	\$18,569.00	\$8,502.67	\$10,066.33	\$0.00	\$10,066.33
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$2,600.00	\$1,222.77	\$1,377.23	\$0.00	\$1,377.23
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	\$271.00	\$271.00
019-0200-511300			Health/Life/Dental Insurance		\$0.00	\$77.30
019-0200-511500			MEDICARE TAX- EMPLOYER		\$0.00	\$145.75
019-0200-520000			Office Supplies- CH		\$106.01	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084958-001	01/08/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH	\$106.01	\$109.00
				019-0200-520000	\$106.01	\$109.00
019-0200-520001			Medical Supplies- CH		\$671.58	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084959-001	01/08/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH	\$671.58	\$819.00
				019-0200-520001	\$671.58	\$819.00
019-0200-521000			Equipment		\$0.00	\$0.00
019-0200-526000			Contract Services		\$740.14	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084960-001	01/08/2026	03/18/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints CH	\$740.14	\$800.00
				019-0200-526000	\$740.14	\$800.00
019-0200-530000			Travel/Training		\$500.00	\$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: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$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
			<b>FY26 Child Health Totals:</b>		<b>\$2,788.73</b>	<b>\$11,666.61</b>
					<b>\$26,765.12</b>	<b>\$12,309.78</b>
					<b>\$14,455.34</b>	
<b>FY27 Child Health</b>						
019-0210-510200	Salaries		\$18,569.00	\$0.00	\$18,569.00	\$0.00
019-0210-510300	Employee Ins Bonus		\$100.00	\$0.00	\$100.00	\$0.00
019-0210-511000	OPERS		\$2,600.00	\$0.00	\$2,600.00	\$0.00
019-0210-511100	Worker's Compensation		\$271.00	\$0.00	\$271.00	\$0.00
019-0210-511300	Health/Life/Dental Insurance		\$155.00	\$0.00	\$155.00	\$0.00
019-0210-511500	Medicare Tax- Employer		\$269.00	\$0.00	\$269.00	\$0.00
019-0210-520000	Office Supplies- CH		\$100.00	\$0.00	\$100.00	\$0.00
019-0210-520001	Medical Supplies- CH		\$500.00	\$0.00	\$500.00	\$0.00
019-0210-521000	Equipment		\$0.00	\$0.00	\$0.00	\$0.00
019-0210-526000	Contract Services		\$200.00	\$0.00	\$200.00	\$0.00
019-0210-530000	Travel/Training		\$250.00	\$0.00	\$250.00	\$0.00
019-0210-540000	Other Expense		\$250.00	\$0.00	\$250.00	\$0.00
			<b>FY27 Child Health Totals:</b>		<b>\$23,264.00</b>	<b>\$0.00</b>
					<b>\$23,264.00</b>	<b>\$23,264.00</b>
<b>Adult Health</b>						
019-0300-510200	Salaries		\$23,727.00	\$5,586.01	\$18,140.99	\$0.00
019-0300-510300	Employee INS Bonus		\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS		\$3,322.00	\$651.67	\$2,670.33	\$0.00
019-0300-511100	Worker's Compensation		\$267.00	\$0.00	\$267.00	\$267.00
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	\$65.08	\$0.00
019-0300-511500	Medicare Tax- Employer		\$344.00	\$81.22	\$262.78	\$0.00
019-0300-520000	Office Supplies- AH		\$250.00	\$2.99	\$247.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084964-001	01/08/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies AH	\$247.01	\$250.00
				019-0300-520000	\$247.01	\$250.00
019-0300-520001	Medical Supplies- AH		\$9,000.00	\$2,815.04	\$6,184.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084965-001	01/08/2026 03/18/2026 BLANKET PURCHASE ORDER VENDOR		SUPER - Medical Supplies AH		\$6,184.96	\$9,000.00
			019-0300-520001		\$6,184.96	\$9,000.00
019-0300-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-526000	Contract Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$7.13	\$742.87	\$742.87	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084967-001	01/08/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training AH	\$742.87	\$750.00
				019-0300-530000	\$742.87	\$750.00
019-0300-540000	Other Expenses	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$0.00	\$0.00	\$0.00
	<b>Adult Health Totals:</b>	<b>\$38,338.00</b>	<b>\$9,156.98</b>	<b>\$29,181.02</b>	<b>\$8,041.84</b>	<b>\$21,139.18</b>

**GVO26 Grant**

019-0500-510200	Salaries	\$4,925.00	\$3,627.00	\$1,298.00	\$0.00	\$1,298.00
019-0500-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0500-511000	OPERS	\$690.00	\$477.16	\$212.84	\$0.00	\$212.84
019-0500-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0500-511500	Medicare Tax- Employer	\$71.00	\$52.75	\$18.25	\$0.00	\$18.25
019-0500-540000	Other Expense	\$3,907.00	\$22.10	\$3,884.90	\$727.90	\$3,157.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026085412-001	03/09/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training GV26	\$727.90	\$750.00
				019-0500-540000	\$727.90	\$750.00
	<b>GVO26 Grant Totals:</b>	<b>\$9,593.00</b>	<b>\$4,179.01</b>	<b>\$5,413.99</b>	<b>\$727.90</b>	<b>\$4,686.09</b>
<b>019 Total:</b>		<b>\$170,215.12</b>	<b>\$38,182.99</b>	<b>\$132,032.13</b>	<b>\$23,619.62</b>	<b>\$108,412.51</b>

Fund: 020

DISTRICT HEALTH FUND

**District Health**

020-0100-510200	SALARIES - EMPLOYEES	\$330,365.00	\$76,608.01	\$253,756.99	\$0.00	\$253,756.99
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	\$9,760.32	\$36,490.68	\$0.00	\$36,490.68
020-0100-511100	WORKER'S COMPENSATION	\$4,722.00	\$0.00	\$4,722.00	\$4,722.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00
020-0100-511300	Health/Life/Dental Insurance	\$72,443.00	\$17,445.72	\$54,997.28	\$0.00	\$54,997.28
020-0100-511500	MEDICARE TAX-EMPLOYER	\$4,790.00	\$1,089.93	\$3,700.07	\$0.00	\$3,700.07
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$614.20	\$5,885.80	\$5,885.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084971-001	01/08/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies DH	\$5,885.80	\$6,500.00
				020-0100-520000	\$5,885.80	\$6,500.00
020-0100-520001	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-526000	CONTRACT SERVICES	\$10,217.79	\$1,056.29	\$9,161.50	\$9,161.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084972-001	01/08/2026	03/18/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints DH	\$2,833.84	\$3,000.00
2026084973-001	01/08/2026	03/04/2026	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease DH	\$4,327.66	\$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	\$9,161.50	\$10,000.00
020-0100-530000	TRAVEL	\$4,000.00	\$30.80	\$3,969.20	\$3,969.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084975-001	01/08/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Travel/Training DH	\$3,969.20	\$4,000.00
				020-0100-530000	\$3,969.20	\$4,000.00
020-0100-540000	OTHER EXPENSE	\$133,723.79	\$13,833.04	\$119,890.75	\$119,890.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Dues & Membership	\$3,800.00	\$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	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Rabies	\$867.80	\$1,000.00
2026084984-001	01/08/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Body Art & Piercing	\$910.68	\$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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				020-0100-540000	\$119,890.75	\$130,593.39
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,800.00	\$887.34	\$912.66	\$912.66	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084990-001	01/08/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - BOH Expenses DH	\$912.66	\$1,800.00
				020-0100-540001	\$912.66	\$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
	<b>District Health Totals:</b>	<b>\$626,012.58</b>	<b>\$121,325.65</b>	<b>\$504,686.93</b>	<b>\$144,541.91</b>	<b>\$360,145.02</b>

**FUNDDEPT: 0200110**

020-0110-526000	Contract Services	\$27,716.00	\$698.94	\$27,017.06	\$27,017.06	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084991-001	01/08/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services Plumbing	\$27,017.06	\$27,716.00
				020-0110-526000	\$27,017.06	\$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	\$134.23	\$115.77	\$115.77	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084992-001	01/08/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp Plumbing	\$115.77	\$250.00
				020-0110-540000	\$115.77	\$250.00
	<b>FUNDDEPT: 0200110 Totals:</b>	<b>\$27,966.00</b>	<b>\$833.17</b>	<b>\$27,132.83</b>	<b>\$27,132.83</b>	<b>\$0.00</b>

**FUNDDEPT: 0200120**

020-0120-510200	Salaries	\$8,901.00	\$0.00	\$8,901.00	\$0.00	\$8,901.00
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$0.00	\$0.00	\$0.00
020-0120-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0200120 Totals:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,724.00</b>	<b>\$10,276.00</b>

**HEAL Grant**

020-0200-510200	Salaries	\$10,475.10	\$0.00	\$10,475.10	\$0.00	\$10,475.10
020-0200-511000	OPERS	\$1,466.51	\$0.00	\$1,466.51	\$0.00	\$1,466.51
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0200-511500	Medicare	\$151.89	\$0.00	\$151.89	\$0.00	\$151.89
020-0200-540000	Other Expense	\$406.50	\$0.00	\$406.50	\$0.00	\$406.50
<b>HEAL Grant Totals:</b>		<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>

**Workforce Dev 23**

020-0801-510200	Salaries	\$62,062.00	\$12,552.36	\$49,509.64	\$0.00	\$49,509.64
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$8,689.00	\$1,556.81	\$7,132.19	\$0.00	\$7,132.19
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		\$0.00	\$20,258.51
020-0801-511500			Medicare		\$0.00	\$734.47
020-0801-520000			ODC		\$7,365.00	\$0.00

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	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training	\$3,865.00	\$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	\$7,365.00	\$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	\$1,207.77

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
2026084999-001	01/09/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation OE Misc	\$8,292.23	\$9,500.00
				020-0801-540000	\$14,292.23	\$15,500.00
020-0801-540002			Misc		\$0.00	\$0.00
<b>Workforce Dev 23 Totals:</b>			<b>\$122,530.00</b>	<b>\$22,333.96</b>	<b>\$100,196.04</b>	<b>\$22,561.23</b>

**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
<b>MRC STTRONG Grant Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>LEAD Grant Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>020 Total:</b>		<b>\$804,008.58</b>	<b>\$144,492.78</b>	<b>\$659,515.80</b>	<b>\$198,959.97</b>	<b>\$460,555.83</b>

Fund: 021 SWIMMING POOL

**FUNDDEPT: 0210100**

021-0100-510200	SALARIES - EMPLOYEES	\$4,339.00	\$1,092.28	\$3,246.72	\$0.00	\$3,246.72
021-0100-511000	OPERS	\$608.00	\$129.36	\$478.64	\$0.00	\$478.64
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		\$63.00	\$14.63
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
				021-0100-540000	\$200.00	\$200.00
021-0100-547000			STATE REMITTANCES		\$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**    **\$1,236.27**    **\$5,536.73**    **\$1,763.00**    **\$3,773.73**

**021 Total:** **\$6,773.00**    **\$1,236.27**    **\$5,536.73**    **\$1,763.00**    **\$3,773.73**

Fund: 022 WIC FUND

**FY26 WIC**

022-0100-510200	SALARIES - EMPLOYEES	\$131,156.00	\$43,978.90	\$87,177.10	\$0.00	\$87,177.10
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$18,362.00	\$5,277.48	\$13,084.52	\$0.00	\$13,084.52
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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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,343.77	\$4,694.23	\$0.00	\$4,694.23
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,902.00	\$615.72	\$1,286.28	\$0.00	\$1,286.28
022-0100-520000	Other Direct Costs	\$5,950.00	\$963.11	\$4,986.89	\$4,986.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies WIC	\$2,949.52	\$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	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC After Hrs Breastfeeding C	\$1.14	\$412.50
				022-0100-520000	\$4,986.89	\$5,950.00
022-0100-521000	Equipment	\$2,600.00	\$2,213.62	\$386.38	\$386.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085078-001	01/13/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Equipment WIC	\$386.38	\$2,600.00
				022-0100-521000	\$386.38	\$2,600.00
022-0100-526000	Contract Services	\$2,685.00	\$1,085.00	\$1,600.00	\$2,151.25	(\$551.25)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085239-001	02/05/2026	03/18/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Contract Services (Prime HealthCare) WI	\$2,151.25	\$2,685.00
				022-0100-526000	\$2,151.25	\$2,685.00
022-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-590000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>FY26 WIC Totals:</b>	<b>\$172,601.00</b>	<b>\$57,477.60</b>	<b>\$115,123.40</b>	<b>\$9,432.52</b>
<b>FY27 WIC</b>						
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
		<b>FY27 WIC Totals:</b>	<b>\$56,977.25</b>	<b>\$0.00</b>	<b>\$56,977.25</b>	<b>\$0.00</b>
<b>022 Total:</b>			<b>\$229,578.25</b>	<b>\$57,477.60</b>	<b>\$172,100.65</b>	<b>\$9,432.52</b>

Fund: 024 WATER SYSTEM FUND

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0240100</b>						
024-0100-510200	SALARIES - EMPLOYEES	\$23,579.00	\$5,935.02	\$17,643.98	\$0.00	\$17,643.98
024-0100-511000	OPERS	\$3,301.00	\$693.47	\$2,607.53	\$0.00	\$2,607.53
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	\$15,031.52
024-0100-511500			MEDICARE TAX-EMPLOYER		\$0.00	\$261.92
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		\$4,460.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085035-001	01/09/2026	03/18/2026	REAM & HAAGER LABORATORY INC	Lab Testing Water	\$4,460.00	\$6,200.00
2026085166-001	01/28/2026	02/04/2026	HS GOVTECH USA INC	SUPER - HealthSpace (Water)	\$0.33	\$2,667.00
				024-0100-526000	\$4,460.33	\$8,867.00
024-0100-540000			Other Expense		\$1,473.12	\$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	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel Reimb Water	\$273.12	\$750.00
				024-0100-540000	\$1,473.12	\$1,950.00
024-0100-547000			State Remittance Fees		\$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		\$0.00	\$1,000.00
		<b>FUNDDEPT: 0240100 Totals:</b>			<b>\$14,334.97</b>	<b>\$35,953.95</b>
<b>024 Total:</b>					<b>\$14,334.97</b>	<b>\$35,953.95</b>

Fund: 025

DH CONST & DEMO FUND

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0250100</b>						
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-547000	EPA REMITTANCE FEES	\$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
		<b>FUNDDEPT: 0250100 Totals:</b>			<b>\$494.70</b>	<b>\$0.00</b>
<b>025 Total:</b>					<b>\$494.70</b>	<b>\$0.00</b>

Fund: 026                      Campground Fund

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0260100</b>						
026-0100-510200	Salaries	\$5,566.00	\$1,400.98	\$4,165.02	\$0.00	\$4,165.02
026-0100-511000	OPERS	\$779.00	\$161.40	\$617.60	\$0.00	\$617.60
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		\$0.00	\$62.17
026-0100-520000			Supplies		\$0.00	\$0.00
026-0100-540000			OTHER EXPENSE		\$200.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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

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

		<b>FUNDDEPT: 0260100 Totals:</b>			<b>\$1,931.00</b>	<b>\$4,844.79</b>
<b>026 Total:</b>					<b>\$1,931.00</b>	<b>\$4,844.79</b>

Fund: 028                      FOOD SERVICE FUND

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 0280100</b>						
028-0100-510200	SALARIES - EMPLOYEES	\$56,758.00	\$14,286.58	\$42,471.42	\$0.00	\$42,471.42
028-0100-511000	OPERS	\$7,946.00	\$1,662.33	\$6,283.67	\$0.00	\$6,283.67

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
028-0100-511100	WORKER'S COMPENSATION	\$827.00	\$0.00	\$827.00	\$827.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$5,010.48	\$15,031.52	\$0.00	\$15,031.52
028-0100-511500	MEDICARE TAX - EMPLOYER	\$823.00	\$187.81	\$635.19	\$0.00	\$635.19
028-0100-520000	Supplies	\$1,200.00	\$305.80	\$894.20	\$894.20	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026085044-001	01/12/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies Food	\$894.20	\$1,200.00
				028-0100-520000	\$894.20	\$1,200.00
028-0100-521000	Equipment	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$666.03	\$3,956.97	\$1,583.97	\$2,373.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026085046-001	01/12/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expenses Food	\$1,110.00	\$1,500.00
2026085047-001	01/12/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel Training Food	\$473.97	\$750.00
				028-0100-540000	\$1,583.97	\$2,250.00
028-0100-547000	STATE REMITTANCE FEES	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
		<b>FUNDDEPT: 0280100 Totals:</b>		<b>\$104,636.00</b>	<b>\$24,785.70</b>	<b>\$79,850.30</b>
<b>028 Total:</b>				<b>\$104,636.00</b>	<b>\$24,785.70</b>	<b>\$79,850.30</b>
<b>Fund: 030</b>	<b>HUMAN SERVICES FUND</b>					

**Administration**

030-0100-510200	SALARIES	\$1,700,000.00	\$431,973.02	\$1,268,026.98	\$0.00	\$1,268,026.98
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-511000	OPERS	\$238,000.00	\$51,360.97	\$186,639.03	\$0.00	\$186,639.03
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	\$119,676.29	\$402,203.71	\$1,181.72	\$401,021.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084604-001	01/02/2026	03/18/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$1,181.72	\$2,000.00
				030-0100-511300	\$1,181.72	\$2,000.00
030-0100-511500	MEDICARE TAX	\$24,650.00	\$5,924.65	\$18,725.35	\$0.00	\$18,725.35
030-0100-520000	SUPPLIES	\$30,228.84	\$3,343.24	\$26,885.60	\$4,385.60	\$22,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084606-001	01/02/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies	\$4,385.60	\$7,500.00
				030-0100-520000	\$4,385.60	\$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	\$35,714.26	\$105,753.81	\$30,753.81	\$75,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084608-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	\$30,753.81	\$60,000.00
				030-0100-526000	\$30,753.81	\$60,000.00
030-0100-526001	Utilities	\$55,441.70	\$12,739.08	\$42,702.62	\$17,302.62	\$25,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084598-001	01/02/2026	03/04/2026	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC	\$542.60	\$1,000.00
2026084599-001	01/02/2026	03/04/2026	COLUMBIA GAS OF OHIO INC	Acct# 13020410 001 0009 DJFS	\$333.39	\$2,500.00
2026084600-001	01/02/2026	03/04/2026	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC	\$665.96	\$800.00
2026084601-001	01/02/2026	03/18/2026	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC	\$1,030.28	\$1,800.00
2026084602-001	01/02/2026	03/18/2026	OHIO POWER COMPANY	Acct# 074-046-261-0-8	\$8,587.90	\$12,000.00
2026084603-001	01/02/2026	03/04/2026	CELLCO PARTNERSHIP	Verizon 00002	\$2,142.49	\$2,500.00
2026085448-001	03/16/2026	03/16/2026	COLUMBIA GAS OF OHIO INC	Acct# 13020410 001 0009 DJFS	\$4,000.00	\$4,000.00
				030-0100-526001	\$17,302.62	\$24,600.00
030-0100-530000	TRAVEL & EXPENSE	\$11,238.87	\$2,071.36	\$9,167.51	\$9,167.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084609-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$9,167.51	\$10,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						030-0100-530000	\$9,167.51	\$10,000.00
030-0100-540000	OTHER EXPENSE			\$60,994.59	\$19,298.44	\$41,696.15	\$18,274.15	\$23,422.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2026084610-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Other Expenses		\$6,696.15	\$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	JULIAN & GRUBE INC		2025 audit costs payable CY2026		\$3,518.00	\$3,518.00
						030-0100-540000	\$18,274.15	\$36,578.00
030-0100-540001	OTHER EXPENSE P.R.C.			\$77,669.89	\$14,309.74	\$63,360.15	\$13,360.15	\$50,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2026084611-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-PRC		\$13,360.15	\$25,000.00
						030-0100-540001	\$13,360.15	\$25,000.00
030-0100-540002	MISC TANF CONTRACTS			\$839,346.62	\$133,591.06	\$705,755.56	\$80,755.56	\$625,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2025083848-001	11/21/2025	03/04/2026	RENTOKIL NORTH AMERICA INC		Contract services-TANF		\$641.16	\$1,000.00
2026084597-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-CCMEP TANF		\$4,815.13	\$20,000.00
2026084612-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-TANF		\$37,920.12	\$100,000.00
2026084685-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Client needs		\$2,379.15	\$20,000.00
2026085445-001	03/13/2026	03/13/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Client Needs		\$20,000.00	\$20,000.00
2026085450-001	03/16/2026	03/16/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-TANF		\$15,000.00	\$15,000.00
						030-0100-540002	\$80,755.56	\$176,000.00
030-0100-540003	FACILITIES			\$25,000.00	\$5,508.51	\$19,491.49	\$16,525.53	\$2,965.96
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2026084615-001	01/02/2026	03/04/2026	COSHOCTON COUNTY COMMISSIONERS		Agency Rent		\$16,525.53	\$22,034.04
						030-0100-540003	\$16,525.53	\$22,034.04
030-0100-540004	Co Transportation/Misc			\$682,904.76	\$97,546.49	\$585,358.27	\$145,358.27	\$440,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2026084616-001	01/02/2026	03/04/2026	COSHOCTON COUNTY		Transportation and gas vouchers		\$145,358.27	\$200,000.00
						030-0100-540004	\$145,358.27	\$200,000.00
030-0100-540006	Other Exp - FCFC Operational Allocation			\$85,000.00	\$22,616.27	\$62,383.73	\$0.00	\$62,383.73
030-0100-540007	INDIRECT COSTS			\$141,364.00	\$0.00	\$141,364.00	\$141,364.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$0.00
<b>Administration Totals:</b>				<b>\$4,670,600.84</b>	<b>\$956,286.88</b>	<b>\$3,714,313.96</b>	<b>\$483,928.92</b>	<b>\$3,230,385.04</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Social Services</b>						
030-0101-510200	SALARIES	\$844,203.00	\$225,655.00	\$618,548.00	\$0.00	\$618,548.00
030-0101-510300	EMPLOYEE INSURANCE BONUS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
030-0101-510302	Employee Stipend- Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511000	OPERS	\$118,188.00	\$26,821.43	\$91,366.57	\$0.00	\$91,366.57
030-0101-511100	WORKER'S COMPENSATION	\$8,442.00	\$0.00	\$8,442.00	\$0.00	\$8,442.00
030-0101-511200	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0101-511300	HEALTH/LF/DENTAL INS	\$227,198.00	\$49,117.86	\$178,080.14	\$618.06	\$177,462.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084605-001	01/02/2026	03/18/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$618.06	\$750.00
				030-0101-511300	\$618.06	\$750.00
030-0101-511500			MEDICARE TAX		\$0.00	\$9,082.55
030-0101-530000			TRAVEL		\$35,232.12	\$68,728.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084613-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$10,232.12	\$25,000.00
2026085447-001	03/16/2026	03/16/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$25,000.00	\$25,000.00
				030-0101-530000	\$35,232.12	\$50,000.00
030-0101-540007			INDIRECT COST		\$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		\$267,920.11	\$38,081.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084614-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX	\$29,838.24	\$50,000.00
2026085481-001	03/19/2026	03/19/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TXX	\$50,000.00	\$50,000.00
				030-0101-564000	\$79,838.24	\$100,000.00

Social Services Totals: **\$1,683,322.85**    **\$367,603.69**    **\$1,315,719.16**    **\$190,689.42**    **\$1,125,029.74**

030 Total: **\$6,353,923.69**    **\$1,323,890.57**    **\$5,030,033.12**    **\$674,618.34**    **\$4,355,414.78**

Fund: 035                      WORKFORCE DEVELOPMENT FUND

**FUNDEPT: 0350100**

035-0100-526000	CONTRACT SERVICES		\$117,259.37	\$10,962.84	\$106,296.53	\$44,467.53	\$61,829.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084593-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services	\$24,870.19	\$25,000.00	
2026084596-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP WIOA	\$9,426.34	\$20,000.00	
2026085341-001	02/26/2026	02/26/2026	JULIAN & GRUBE INC	2025 audit costs payable CY2026	\$171.00	\$171.00	
2026085449-001	03/16/2026	03/16/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-WIOA	\$10,000.00	\$10,000.00	
				035-0100-526000	\$44,467.53	\$55,171.00	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$43,446.74	\$306,296.53	\$92,467.53	\$213,829.00
035 Total:		\$349,743.27	\$43,446.74	\$306,296.53	\$92,467.53	\$213,829.00
Fund: 040	REAL ESTATE ASSESSMENT					
<b>FUNDDEPT: 0400100</b>						
040-0100-510200	SALARIES - EMPLOYEES	\$350,000.00	\$79,941.66	\$270,058.34	\$0.00	\$270,058.34
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS	\$49,000.00	\$9,204.97	\$39,795.03	\$0.00	\$39,795.03
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	\$14,307.21	\$39,692.79	\$0.00	\$39,692.79
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,100.00	\$1,131.83	\$3,968.17	\$0.00	\$3,968.17
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
				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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
040-0100-540001	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$700.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
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	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
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	
040-0100-590000	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>FUNDDEPT: 0400100 Totals:</b>	<b>\$733,471.65</b>	<b>\$104,676.84</b>	<b>\$628,794.81</b>	<b>\$165,756.48</b>	<b>\$463,038.33</b>
<b>040 Total:</b>			<b>\$733,471.65</b>	<b>\$104,676.84</b>	<b>\$628,794.81</b>	<b>\$165,756.48</b>	<b>\$463,038.33</b>

Fund: 050

MVG FUND

**Engineer**

050-0100-510100	SALARIES - OFFICIAL	\$115,131.00	\$29,848.80	\$85,282.20	\$0.00	\$85,282.20
050-0100-510200	SALARIES - EMPLOYEES	\$575,000.00	\$152,636.02	\$422,363.98	\$0.00	\$422,363.98
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	\$24,634.13	\$70,365.87	\$0.00	\$70,365.87
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	\$29,745.18	\$120,254.82	\$0.00	\$120,254.82
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$10,000.00	\$2,570.53	\$7,429.47	\$0.00	\$7,429.47
050-0100-521000	EQUIPMENT	\$15,349.00	\$11,769.15	\$3,579.85	\$198.06	\$3,381.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085365-001	03/04/2026	03/04/2026	CDW GOVERNMENT INC	office 365 step up	\$26.45	\$26.45
2026085489-001	03/23/2026	03/23/2026	CDW GOVERNMENT INC	monitor	\$171.61	\$171.61
				050-0100-521000	\$198.06	\$198.06

050-0100-526000	CONTRACTS SERVICES	\$302,890.50	\$86,051.50	\$216,839.00	\$83,826.49	\$133,012.51
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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	03/18/2026	TREASURER, STATE OF OHIO	MARCS radio	\$730.00	\$3,060.00
2026084222-001	01/02/2026	03/18/2026	CLENE-RITE CARPET CLEANERS	office cleaning	\$9,785.00	\$14,555.00
2026084223-001	01/02/2026	03/04/2026	HUGHES OFFICE EQUIPMENT LLC	copier fees	\$840.30	\$1,000.00
2026084224-001	01/02/2026	03/18/2026	JMT & ASSOCIATES LLC	safety audits	\$6,768.82	\$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
2026085237-001	02/05/2026	02/05/2026	GEOTAB USA INC	GPS	\$4,667.12	\$4,667.12
2026085453-001	03/16/2026	03/16/2026	GEOSHACK INC	Topcon service plan	\$395.00	\$395.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085484-001	03/20/2026 03/20/2026 COSHOCTON COUNTY SHERIFF		Comm. Enf, officer		\$52,000.00	\$52,000.00
				050-0100-526000	\$83,826.49	\$104,916.22
050-0100-526500	CONSULTANT/SERV	\$85,211.70	\$13,244.60	\$71,967.10	\$21,967.10	\$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	03/04/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	legal fees	\$13,426.25	\$25,000.00
				050-0100-526500	\$21,967.10	\$40,000.00
050-0100-540000	OTHER EXPENSE	\$16,059.47	\$4,637.59	\$11,421.88	\$6,088.00	\$5,333.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084229-001	01/02/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	Blanket - office misc	\$900.00	\$1,000.00
2026085296-001	02/18/2026	02/18/2026	JULIAN & GRUBE INC	Audit costs	\$3,993.00	\$3,993.00
2026085376-001	03/04/2026	03/04/2026	TECHNIDEA CORPORATION	Zip level calibration	\$195.00	\$195.00
2026085492-001	03/23/2026	03/23/2026	GREGORY MICHAEL COX JR	lawn treatment	\$1,000.00	\$1,000.00
				050-0100-540000	\$6,088.00	\$6,188.00
050-0100-540001	PHONE	\$1,257.82	\$114.42	\$1,143.40	\$543.40	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084231-001	01/02/2026	03/04/2026	CELLCO PARTNERSHIP	cell phone 740-502-1618	\$543.40	\$600.00
				050-0100-540001	\$543.40	\$600.00
050-0100-540002	SUPPLIES	\$5,671.76	\$639.30	\$5,032.46	\$2,532.46	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084232-001	01/02/2026	03/18/2026	AMAZON CAPITAL SERVICES, INC	office supplies	\$775.14	\$1,000.00
2026084233-001	01/02/2026	03/18/2026	COSHOCTON COUNTY COMMISSIONERS	supplies	\$392.01	\$500.00
2026084234-001	01/02/2026	03/04/2026	STAPLES BUSINESS ADVANTAGE	office supplies	\$1,365.31	\$1,500.00
				050-0100-540002	\$2,532.46	\$3,000.00
050-0100-540003	BUILDING FUND	\$81,082.25	\$3,434.06	\$77,648.19	\$591.79	\$77,056.40
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	\$2,869.48	\$10,873.39	\$4,889.95	\$5,983.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084237-001	01/02/2026	03/04/2026	OHIO POWER COMPANY	office electric 07492469502	\$4,889.95	\$7,000.00
				050-0100-540004	\$4,889.95	\$7,000.00
050-0100-540005	NATURAL GAS	\$9,824.09	\$3,226.64	\$6,597.45	\$6,597.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084238-001	01/02/2026	03/04/2026	COLUMBIA GAS OF OHIO INC	heat 11068545002 / 11068545003	\$1,597.45	\$3,500.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085387-001	03/05/2026 03/05/2026 COLUMBIA GAS OF OHIO INC		heat 11068545002 / 11068545003		\$5,000.00	\$5,000.00
			050-0100-540005		\$6,597.45	\$8,500.00
050-0100-540006	WATER/SEWER	\$3,229.32	\$722.74	\$2,506.58	\$506.58	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084239-001	01/02/2026	03/04/2026	COSHOCTON WATER DEPARTMENT	water & sewer T38-38085	\$506.58	\$1,000.00
				050-0100-540006	\$506.58	\$1,000.00
050-0100-540007	SAFETY	\$26,239.11	\$5,898.03	\$20,341.08	\$5,771.08	\$14,570.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084240-001	01/02/2026	03/04/2026	CINTAS CORPORATION	first aid cabinet stocking	\$485.06	\$500.00
2026084241-001	01/02/2026	03/04/2026	BRENT G FORTUNE	safety boots	\$710.40	\$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	03/04/2026	PREFERRED SAFETY PRODUCTS, LLC	PPE supplies	\$792.12	\$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	03/18/2026	COSHOCTON COUNTY EMS	CPR Class	\$425.00	\$750.00
2026085503-001	03/24/2026	03/24/2026	BLANKET PURCHASE ORDER VENDOR	BLANKET -safety	\$500.00	\$500.00
				050-0100-540007	\$5,771.08	\$10,430.00
<b>Engineer Totals:</b>		<b>\$1,526,088.89</b>	<b>\$372,042.17</b>	<b>\$1,154,046.72</b>	<b>\$133,512.36</b>	<b>\$1,020,534.36</b>

**Roads**

050-0200-510200	SALARIES	\$975,000.00	\$213,249.49	\$761,750.51	\$0.00	\$761,750.51
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	\$44,147.40	\$195,852.60	\$0.00	\$195,852.60
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	\$47,464.85	\$232,535.15	\$0.00	\$232,535.15
050-0200-511400	AFSCME Care Plan	\$16,050.00	\$3,297.00	\$12,753.00	\$3,297.00	\$9,456.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084246-001	01/02/2026	03/18/2026	OHIO AFSCME CARE PLAN	AFSCME care plan	\$3,297.00	\$6,594.00
				050-0200-511400	\$3,297.00	\$6,594.00
050-0200-511500	MEDICARE TAX	\$15,000.00	\$2,970.05	\$12,029.95	\$0.00	\$12,029.95
050-0200-520201	SALT	\$115,000.00	\$83,116.04	\$31,883.96	\$27,127.10	\$4,756.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085061-001	01/12/2026	03/18/2026	CARGILL INC	road salt	\$2,127.10	\$47,250.00
2026085233-001	02/05/2026	02/05/2026	CARGILL INC	salt	\$25,000.00	\$25,000.00
				050-0200-520201	\$27,127.10	\$72,250.00
050-0200-520202	CINDERS/SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-520203	AGGREGATE	\$151,791.92	\$9,044.79	\$142,747.13	\$72,747.13	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084248-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road agg.		\$14,233.17	\$15,000.00
2026084249-001	01/02/2026	03/18/2026	HOLMES SUPPLY CORPORATION	road agg.		\$9,961.56	\$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	\$72,747.13	\$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	\$37,477.51	\$111,493.01	\$36,493.01	\$75,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084253-001	01/02/2026	03/18/2026	HAHN OIL INC	#96 - fuel		\$36,493.01	\$65,000.00
					050-0200-520206	\$36,493.01	\$65,000.00
050-0200-520207	OIL/GREASE/ETC		\$15,197.61	\$3,218.41	\$11,979.20	\$2,979.20	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084254-001	01/02/2026	03/18/2026	HAHN OIL INC	SUPER Blanket -oil & misc		\$2,979.20	\$6,000.00
					050-0200-520207	\$2,979.20	\$6,000.00
050-0200-520208	SIGNS		\$20,000.00	\$0.00	\$20,000.00	\$17,950.00	\$2,050.00
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
2026085524-001	03/30/2026	03/30/2026	OSBURN ASSOCIATES INC	traffic cones		\$2,950.00	\$2,950.00
					050-0200-520208	\$17,950.00	\$17,950.00
050-0200-521000	EQUIPMENT		\$735,000.00	\$470,163.13	\$264,836.87	\$195,787.76	\$69,049.11
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
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
					050-0200-521000	\$195,787.76	\$195,787.76
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$132.00	\$868.00	\$468.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084257-001	01/02/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	Blanket - Ads	\$468.00	\$600.00
				050-0200-527000	\$468.00	\$600.00
050-0200-528000			NOTE REPAYMENT		\$0.00	\$0.00
050-0200-540000			OTHER EXPENSE		\$8,192.57	\$11,865.32
			\$35,949.98	\$15,892.09	\$20,057.89	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084258-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road misc	\$2,899.69	\$3,500.00
2026084259-001	01/02/2026	03/18/2026	AUER ACE HARDWARE	shop supplies	\$546.76	\$1,500.00
2026084260-001	01/02/2026	03/18/2026	HAHN OIL INC	#98 - car washes, ice, etc.	\$856.05	\$1,000.00
2026084261-001	01/02/2026	03/18/2026	HARTVILLE HARDWARE INC	shop supplies	\$1,065.01	\$1,800.00
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	03/18/2026	MUSKINGUM GRINDING & MACHINE CO INC	steel	\$368.93	\$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	03/18/2026	STYX ACQUISITION LLC	shippingfees	\$349.45	\$500.00
				050-0200-540000	\$8,192.57	\$13,550.00
050-0200-540001			VEHICLE MAINTENANCE		\$41,935.51	\$131,771.15
			\$211,687.13	\$37,980.47	\$173,706.66	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084268-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket- vehicle maint.	\$4,487.45	\$5,000.00
2026084269-001	01/02/2026	03/04/2026	26 TRUCK REPAIR INC	parts & repairs	\$1,223.51	\$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	03/18/2026	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs	\$1,917.14	\$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	03/04/2026	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings	\$2,612.76	\$4,000.00
2026084276-001	01/02/2026	03/18/2026	NAPA OR GKM AUTO PARTS INC	filters & parts	\$2,281.79	\$4,000.00
2026084277-001	01/02/2026	03/18/2026	OHIO MACHINERY CO	parts & repairs	\$1,790.84	\$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	03/04/2026	PRINCE'S WRECKER SERVICE	hoses, fittings & tire chains	\$2,308.16	\$4,500.00
2026084280-001	01/02/2026	03/04/2026	SOUTHEASTERN EQUIPMENT COMPANY	parts & repairs	\$390.32	\$1,500.00
2026084881-001	01/06/2026	02/04/2026	HYDRO SUPPLY INC	TL-1 pump	\$304.99	\$2,000.00
2026085243-001	02/06/2026	02/06/2026	HILL INTERNATIONAL TRUCKS NA LLC	parts	\$1,500.00	\$1,500.00
2026085359-001	03/03/2026	03/25/2026	HYDRO SUPPLY INC	cylinder rebuild	\$1,940.84	\$1,940.84

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085361-001	03/03/2026 03/03/2026 COLUMBUS EQUIPMENT COMPANY		hoses & fittings		\$6,784.80	\$6,784.80
2026085401-001	03/09/2026 03/12/2026 ORION EQUIPMENT INNOVATIONS LLC		grader parts		\$2,700.00	\$2,700.00
2026085406-001	03/09/2026 03/18/2026 OHIO MACHINERY CO		M-2 repairs		\$1,227.73	\$3,650.00
2026085428-001	03/11/2026 03/12/2026 ATMAX EQUIPMENT CO		MM-1 parts		\$466.19	\$466.19
2026085437-001	03/12/2026 03/12/2026 ACE TRUCK EQUIPMENT		strobe lights		\$400.00	\$400.00
2026085477-001	03/19/2026 03/19/2026 SOUTHEASTERN EQUIPMENT COMPANY		parts		\$1,500.00	\$1,500.00
				050-0200-540001	\$41,935.51	\$61,441.83
050-0200-540002	TIRES	\$25,024.00	\$4,201.95	\$20,822.05	\$10,822.05	\$10,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084281-001	01/02/2026	03/18/2026	COSHOCTON CITY TIRE LLC	tires & repairs	\$10,822.05	\$15,000.00
				050-0200-540002	\$10,822.05	\$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
	<b>Roads Totals:</b>	<b>\$5,900,056.95</b>	<b>\$1,532,582.20</b>	<b>\$4,367,474.75</b>	<b>\$497,752.95</b>	<b>\$3,869,721.80</b>
<b>Bridges &amp; Culverts</b>						
050-0300-520200	MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$15,000.00	\$85,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$515,973.77	\$647,950.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
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	
2026085373-001	03/04/2026	03/04/2026	MCCONNELL CONTRACTING INC		CR 24 Bridge #1 replacement		\$299,750.00	\$299,750.00	
2026085518-001	03/26/2026	03/26/2026	MCCONNELL CONTRACTING INC		CR 273 bridge repair		\$52,300.00	\$52,300.00	
					050-0300-526500		<u>\$515,973.77</u>	<u>\$518,118.09</u>	
050-0300-526501			Contract - OPWC Loan	\$0.00		\$0.00	\$0.00	\$0.00	
050-0300-526502			CONTRACTS - ISSUE II	\$0.00		\$0.00	\$0.00	\$0.00	
050-0300-526800			Land	\$0.00		\$0.00	\$0.00	\$0.00	
050-0300-527000			ADVERTISING	\$1,000.00	\$228.00	\$772.00	\$772.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2026084286-001	01/02/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR		Blanket - Bridge Ads		\$772.00	\$1,000.00	
					050-0300-527000		<u>\$772.00</u>	<u>\$1,000.00</u>	
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		<u>\$1,000.00</u>	<u>\$1,000.00</u>	
050-0300-540099			Issue II/ODOT Direct Pays	\$671,642.00	\$671,641.63	\$0.37	\$0.00	\$0.37	
			Bridges & Culverts Totals:	<u>\$2,354,920.77</u>	<u>\$822,744.63</u>	<u>\$1,532,176.14</u>	<u>\$597,725.77</u>	<u>\$934,450.37</u>	
050 Total:				<u>\$9,781,066.61</u>	<u>\$2,727,369.00</u>	<u>\$7,053,697.61</u>	<u>\$1,228,991.08</u>	<u>\$5,824,706.53</u>	
Fund: 060			SOIL & WATER CONSERVATION FUND						
<b>FUNDEPT: 0600100</b>									
060-0100-510200			SALARIES - EMPLOYEES	\$235,000.00	\$58,303.78	\$176,696.22	\$0.00	\$176,696.22	
060-0100-510300			INSURANCE BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	
060-0100-511000			OPERS	\$34,000.00	\$6,931.86	\$27,068.14	\$0.00	\$27,068.14	
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		<u>\$2,000.00</u>	<u>\$2,000.00</u>	
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	\$16,897.68	\$53,102.32	\$0.00	\$53,102.32	
060-0100-511500			MEDICARE TAX-EMPLOYER	\$3,600.00	\$809.25	\$2,790.75	\$0.00	\$2,790.75	
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	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>			<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$594.57	\$4,405.43	\$3,455.43	\$950.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>			<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084838-001	01/05/2026	03/18/2026	COSHOCTON COUNTY COMMISSIONERS			Oil Change for District Vehicles	\$191.91	\$250.00
2026084888-001	01/06/2026	03/18/2026	MODERN OFFICE METHODS			Copier Service Agreement	\$2,355.86	\$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	\$3,455.43	\$4,050.00
060-0100-526000	RENTALS			\$9,200.00	\$0.00	\$9,200.00	\$6,200.00	\$3,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>			<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>			<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$1,349.41	\$14,039.90	\$11,752.90	\$2,287.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>			<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
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	03/18/2026	VISA			Meeting Expenses	\$74.73	\$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
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	03/18/2026	HAHN OIL INC			Fuel & Car Washes - SWCD Vehicles	\$1,885.17	\$2,000.00
						060-0100-530000	\$11,752.90	\$12,213.00
060-0100-540000	OTHER EXPENSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES			\$10,080.22	\$402.48	\$9,677.74	\$4,710.24	\$4,967.50

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
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	03/18/2026	FP	Postage Meter Usage	\$384.68	\$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	03/18/2026	CELLCO PARTNERSHIP	Wifi for GPS Unit	\$839.56	\$1,000.00		
					<b>060-0100-545000</b>	<b>\$4,710.24</b>	<b>\$4,986.00</b>	
060-0100-546000	SCHOLARSHIPS			\$9,300.00	\$1,737.40	\$7,562.60	\$6,267.60	\$1,295.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
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	03/18/2026	ALONOVUS CORP	Educational Advertising	\$840.00	\$1,500.00		
2026084897-001	01/06/2026	01/06/2026	COSHOCTON BROADCASTING COMPANY	Educational Advertising	\$1,000.00	\$1,000.00		
					<b>060-0100-546000</b>	<b>\$6,267.60</b>	<b>\$7,100.00</b>	
			<b>FUNDDEPT: 0600100 Totals:</b>	<b>\$410,469.53</b>	<b>\$87,229.88</b>	<b>\$323,239.65</b>	<b>\$42,382.72</b>	<b>\$280,856.93</b>
<b>060 Total:</b>				<b>\$410,469.53</b>	<b>\$87,229.88</b>	<b>\$323,239.65</b>	<b>\$42,382.72</b>	<b>\$280,856.93</b>
<b>Fund: 070</b>		<b>REGIONAL PLANNING FUND</b>						
<b>FUNDDEPT: 0700100</b>								
070-0100-520000	SUPPLIES		\$1,000.00	\$333.67	\$666.33	\$0.00	\$666.33	
070-0100-526000	CONTRACT SERVICES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
070-0100-526001	Contract Services- Engineer		\$64,250.00	\$13,650.00	\$50,600.00	\$20,200.00	\$30,400.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026084288-001	01/02/2026	03/18/2026	COSHOCTON COUNTY ENGINEER	monthly fees	\$20,200.00	\$30,000.00		
					<b>070-0100-526001</b>	<b>\$20,200.00</b>	<b>\$30,000.00</b>	
070-0100-530000	Travel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
070-0100-540000	OTHER EXPENSE		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
			<b>FUNDDEPT: 0700100 Totals:</b>	<b>\$67,250.00</b>	<b>\$13,983.67</b>	<b>\$53,266.33</b>	<b>\$20,200.00</b>	<b>\$33,066.33</b>
<b>070 Total:</b>				<b>\$67,250.00</b>	<b>\$13,983.67</b>	<b>\$53,266.33</b>	<b>\$20,200.00</b>	<b>\$33,066.33</b>
<b>Fund: 080</b>		<b>HOPEWELL SCHOOL FUND</b>						
<b>FUNDDEPT: 0800100</b>								
080-0100-510200	SALARIES-STRS&NON BARGAINING		\$1,986,390.00	\$538,924.76	\$1,447,465.24	\$0.00	\$1,447,465.24	
080-0100-511000	RETIREMENT MATCH-PERS		\$294,475.00	\$61,881.26	\$232,593.74	\$0.00	\$232,593.74	
080-0100-511001	RETIREMENT MATCH - STRS		\$41,830.00	\$12,846.82	\$28,983.18	\$0.00	\$28,983.18	
080-0100-511100	WORKER'S COMPENSATION		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
080-0100-511200	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH	\$28,800.00	\$7,531.55	\$21,268.45	\$0.00	\$21,268.45	
080-0100-520000	SUPPLIES	\$55,183.89	\$6,108.60	\$49,075.29	\$38,950.29	\$10,125.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084845-001	01/06/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	Supplies - Super	\$23,320.54	\$25,000.00	
2026084846-001	01/06/2026	03/18/2026	COVIC CONNECTION INC	Supplies - Covic	\$3,272.60	\$5,000.00	
2026084847-001	01/06/2026	03/18/2026	AMAZON CAPITAL SERVICES INC	Supplies - Amazon	\$4,148.65	\$5,000.00	
2026084848-001	01/06/2026	03/18/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplies - Walmart	\$3,959.50	\$5,000.00	
2026084849-001	01/06/2026	01/06/2026	US BANK NATIONAL ASSOCIATION	Supplies - Visa	\$3,000.00	\$3,000.00	
2026084850-001	01/06/2026	02/04/2026	ACORN DISTRIBUTORS, INC	Supplies - Acorn	\$1,249.00	\$2,000.00	
					<b>080-0100-520000</b>	<b>\$38,950.29</b>	<b>\$45,000.00</b>
080-0100-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
080-0100-521000	EQUIPMENT	\$14,000.00	\$8,268.48	\$5,731.52	\$5,000.00	\$731.52	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084851-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Equipment	\$5,000.00	\$5,000.00	
					<b>080-0100-521000</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
080-0100-525000	CONTRACT-REPAIRS	\$41,424.43	\$10,179.85	\$31,244.58	\$25,744.58	\$5,500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084852-001	01/06/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repairs	\$19,628.68	\$20,000.00	
2026084853-001	01/06/2026	03/18/2026	PHILIP A WAGNER INC	Contract Repairs - Wagner	\$6,115.90	\$7,000.00	
					<b>080-0100-525000</b>	<b>\$25,744.58</b>	<b>\$27,000.00</b>
080-0100-526000	CONTRACT SERVICES	\$1,048,597.24	\$175,840.90	\$872,756.34	\$372,926.34	\$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	
2025083939-001	12/01/2025	01/07/2026	MODERN OFFICE METHODS	Copies	\$112.52	\$1,000.00	
2026084854-001	01/06/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super	\$113,198.83	\$150,000.00	
2026084855-001	01/06/2026	03/04/2026	DYNAMIC PATHWAYS	Contract Services - Behavior Support	\$20,586.50	\$25,000.00	
2026084856-001	01/06/2026	03/18/2026	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Commissioners	\$21,742.26	\$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	03/18/2026	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC	\$17,006.66	\$75,000.00	
2026084859-001	01/06/2026	03/18/2026	THE FUSE NETWORK	Contract Services - The Fuse	\$19,388.71	\$25,000.00	
2026084860-001	01/06/2026	03/04/2026	KNOX COUNTY BOARD OF DD	Contract Services - Knox County Board o	\$145,532.00	\$200,000.00	
					<b>080-0100-526000</b>	<b>\$372,926.34</b>	<b>\$568,500.00</b>
080-0100-526001	UTILITIES	\$47,696.77	\$11,271.69	\$36,425.08	\$31,165.08	\$5,260.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084861-001	01/06/2026	03/04/2026	CELLCO PARTNERSHIP	Cell Phone Bill	\$7,198.58	\$8,000.00	
2026084862-001	01/06/2026	03/04/2026	COSHOCTON WATER DEPARTMENT	Water Bills	\$4,150.64	\$4,500.00	
2026084863-001	01/06/2026	03/18/2026	COLUMBIA GAS OF OHIO INC	Gas Bills	\$2,823.86	\$5,000.00	
2026084864-001	01/06/2026	03/04/2026	FRONTIER POWER COMPANY	Electric Bills	\$16,032.00	\$20,000.00	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084865-001	01/06/2026 01/06/2026 BLANKET PURCHASE ORDER VENDOR		CPU		\$960.00	\$960.00
				080-0100-526001	\$31,165.08	\$38,460.00
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$5,210.48	\$40,211.02	\$25,461.02	\$14,750.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084868-001	01/06/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super	\$25,461.02	\$30,000.00
				080-0100-530000	\$25,461.02	\$30,000.00
080-0100-540000	OTHER EXPENSE	\$115,350.00	\$34,443.37	\$80,906.63	\$52,127.63	\$28,779.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084869-001	01/06/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Other - Super	\$30,318.01	\$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	03/18/2026	US BANK NATIONAL ASSOCIATION	Other - Visa	\$4,571.11	\$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	03/18/2026	COSHOCTON COUNTY SHERIFF	BCI/FBI	\$1,020.00	\$1,500.00
2026084874-001	01/06/2026	03/18/2026	AMAZON CAPITAL SERVICES INC	Other - Amazon	\$4,648.51	\$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	JULIAN & GRUBE INC	State Auditor costs TY25 paid 26	\$3,946.00	\$3,946.00
				080-0100-540000	\$52,127.63	\$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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$1,925.05	\$18,119.68	\$13,119.68	\$5,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084876-001	01/06/2026 03/18/2026 BLANKET PURCHASE ORDER VENDOR		Family Resources		\$13,119.68	\$15,000.00
				080-0100-540007	\$13,119.68	\$15,000.00
080-0100-540009	INSURANCE	\$1,194,970.00	\$290,641.73	\$904,328.27	\$619,358.27	\$284,970.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	03/18/2026	JEFFERSON HEALTH PLAN	Insurance - Super	\$615,777.27	\$900,000.00
				080-0100-540009	\$619,358.27	\$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
	<b>FUNDDEPT: 0800100 Totals:</b>	<b>\$6,975,677.83</b>	<b>\$1,608,010.70</b>	<b>\$5,367,667.13</b>	<b>\$1,779,461.00</b>	<b>\$3,588,206.13</b>
<b>080 Total:</b>		<b>\$6,975,677.83</b>	<b>\$1,608,010.70</b>	<b>\$5,367,667.13</b>	<b>\$1,779,461.00</b>	<b>\$3,588,206.13</b>
<b>Fund: 081</b>	<b>PERMANENT IMPROVEMENTS</b>					
<b>FUNDDEPT: 0810100</b>						
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
	<b>FUNDDEPT: 0810100 Totals:</b>	<b>\$73,319.00</b>	<b>\$0.00</b>	<b>\$73,319.00</b>	<b>\$0.00</b>	<b>\$73,319.00</b>
<b>081 Total:</b>		<b>\$73,319.00</b>	<b>\$0.00</b>	<b>\$73,319.00</b>	<b>\$0.00</b>	<b>\$73,319.00</b>
<b>Fund: 083</b>	<b>HELP ME GROW (Hopewell)</b>					
<b>FUNDDEPT: 0830100</b>						
083-0100-510200	SALARIES	\$189,366.00	\$53,047.05	\$136,318.95	\$0.00	\$136,318.95
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$26,512.00	\$6,307.93	\$20,204.07	\$0.00	\$20,204.07
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	\$36,047.97	\$78,454.03	\$73,952.03	\$4,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084773-001	01/02/2026	03/18/2026	JEFFERSON HEALTH PLAN	Insurance - HMG	\$73,952.03	\$110,000.00
				083-0100-511300	\$73,952.03	\$110,000.00
083-0100-511500	MEDICARE	\$2,746.00	\$752.99	\$1,993.01	\$0.00	\$1,993.01
083-0100-520000	SUPPLIES	\$31,712.64	\$4,239.70	\$27,472.94	\$24,497.94	\$2,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084877-001	01/06/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Supplies HMG - Super	\$21,327.20	\$25,000.00
2026084878-001	01/06/2026	03/04/2026	CELLCO PARTNERSHIP	Cell Phone Bills - HMG	\$3,170.74	\$3,500.00
				083-0100-520000	\$24,497.94	\$28,500.00
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$10,486.16	\$793.72	\$9,692.44	\$6,392.44	\$3,300.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084879-001	01/06/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Travel HMG - Travel, Meals, Lodging	\$6,392.44	\$7,000.00
				083-0100-530000	\$6,392.44	\$7,000.00
083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 0830100 Totals:</b>	<b>\$386,214.80</b>	<b>\$101,189.36</b>	<b>\$285,025.44</b>	<b>\$104,842.41</b>	<b>\$180,183.03</b>
<b>083 Total:</b>		<b>\$386,214.80</b>	<b>\$101,189.36</b>	<b>\$285,025.44</b>	<b>\$104,842.41</b>	<b>\$180,183.03</b>

Fund: 084

FAMILY & CHILDREN FIRST

**Family & Children First**

084-0100-510200	SALARIES	\$67,000.00	\$18,330.51	\$48,669.49	\$0.00	\$48,669.49
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS	\$10,000.00	\$2,188.05	\$7,811.95	\$0.00	\$7,811.95
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
084-0100-511300	Life/Health/Dental Insurance	\$10,000.00	\$1,885.83	\$8,114.17	\$93.57	\$8,020.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084908-001	01/06/2026	03/18/2026	NATIONAL VISION ADMINISTRATORS LLC	NVA	\$93.57	\$120.00
				084-0100-511300	\$93.57	\$120.00
084-0100-511500	Medicare Tax - Employer	\$1,200.00	\$260.62	\$939.38	\$0.00	\$939.38
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	\$195.16	\$798.58	\$548.58	\$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	03/04/2026	BLANKET PURCHASE ORDER VENDOR	Travel/Training	\$304.84	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					084-0100-530000	\$548.58	\$1,300.00
084-0100-540000	Other Expenses	\$6,366.70	\$6,930.74	(\$564.04)	\$2,435.96	(\$3,000.00)	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
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	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Other Exspenses	\$1,069.26	\$8,000.00	
				084-0100-540000	\$2,435.96	\$13,300.00	
		<b>Family &amp; Children First Totals:</b>	<b>\$102,190.85</b>	<b>\$29,790.91</b>	<b>\$72,399.94</b>	<b>\$8,333.52</b>	<b>\$64,066.42</b>

**Help Me Grow**

084-0200-526000	Help Me Grow Contract	\$140,000.00	\$0.00	\$140,000.00	\$130,000.00	\$10,000.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
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	
		<b>Help Me Grow Totals:</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$130,000.00</b>	<b>\$10,000.00</b>

**Creative Options**

084-0300-540000	Creative Options	\$3,343.55	\$958.97	\$2,384.58	\$2,884.58	(\$500.00)	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2025081714-001	01/16/2025	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Creative Options	\$447.06	\$3,000.00	
2026084927-001	01/07/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	Creative Options	\$2,437.52	\$3,000.00	
				084-0300-540000	\$2,884.58	\$6,000.00	
		<b>Creative Options Totals:</b>	<b>\$3,343.55</b>	<b>\$958.97</b>	<b>\$2,384.58</b>	<b>\$2,884.58</b>	<b>(\$500.00)</b>

**Nurturing Families of Coshocton**

084-0400-510200	SALARIES	\$50,000.00	\$19,605.49	\$30,394.51	\$0.00	\$30,394.51	
084-0400-510300	Employee Insurance Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	
084-0400-511000	OPERS	\$7,000.00	\$2,455.62	\$4,544.38	\$0.00	\$4,544.38	
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	\$806.61	\$2,193.39	\$0.00	\$2,193.39	
084-0400-511500	MEDICARE	\$710.00	\$282.08	\$427.92	\$0.00	\$427.92	
084-0400-520000	Program Supplies	\$1,922.00	\$0.00	\$1,922.00	\$1,922.00	\$0.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
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	
		<b>Nurturing Families of Coshocton Totals:</b>	<b>\$63,232.00</b>	<b>\$23,149.80</b>	<b>\$40,082.20</b>	<b>\$1,922.00</b>	<b>\$38,160.20</b>

**Other Exp.- Fatherhood Initiative**

084-0500-540000	Oth Exp-Fatherhood Initiative	\$18,513.51	\$2,416.09	\$16,097.42	\$19,097.42	(\$3,000.00)
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative	\$14,408.91	\$15,000.00
					<b>084-0500-540000</b>	
					<b>\$19,097.42</b>	<b>\$33,060.00</b>
Other Exp.- Fatherhood Initiative Totals:			\$18,513.51	\$2,416.09	\$16,097.42	\$19,097.42
<b>FUNDDEPT: 0840600</b>						
084-0600-510200	Salaries		\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511000	OPERS		\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511300	Health/Life/Dental		\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511500	Medicare		\$0.00	\$0.00	\$0.00	\$0.00
084-0600-520000	Supplies		\$0.00	\$0.00	\$0.00	\$0.00
084-0600-526000	Contract Services- MSY ODM APPS- FCFC		\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0840600 Totals:			\$0.00	\$0.00	\$0.00	\$0.00
<b>Bridges to Wellness</b>						
084-0700-510200	Salaries- Employees		\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511000	OPERS		\$0.00	(\$115.41)	\$115.41	\$115.41
084-0700-511100	Workers Comp		\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511300	Health/Life/Dental Insurance		\$0.00	\$9.69	(\$9.69)	(\$9.69)
084-0700-511500	Medicare		\$0.00	\$0.00	\$0.00	\$0.00
084-0700-520000	Supplies		\$0.00	\$0.00	\$0.00	\$0.00
084-0700-540000	Other Expense		\$0.00	\$0.00	\$0.00	\$0.00
Bridges to Wellness Totals:			\$0.00	(\$105.72)	\$105.72	\$105.72
084 Total:			\$327,279.91	\$56,210.05	\$271,069.86	\$162,237.52
Fund: 086	HOPEWELL DEBT SERV					
<b>FUNDDEPT: 0860100</b>						
086-0100-540001	ROOF REPAIR NOTE		\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0860100 Totals:			\$0.00	\$0.00	\$0.00	\$0.00
086 Total:			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 087	SELF DETERMINATION					
<b>FUNDDEPT: 0870100</b>						
087-0100-526000	CONTRACT SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0870100 Totals:			\$0.00	\$0.00	\$0.00	\$0.00
087 Total:			\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 088	CO AGENCY COORD TRANSPORT					
<b>FUNDDEPT: 0880100</b>						
088-0100-510200	Salaries - Admin (5013)	\$310,025.00	\$83,602.85	\$226,422.15	\$0.00	\$226,422.15
088-0100-510201	Salaries - Drivers (5011)	\$376,774.00	\$85,191.06	\$291,582.94	\$0.00	\$291,582.94
088-0100-510202	Salaries - MM	\$55,827.00	\$14,988.00	\$40,839.00	\$0.00	\$40,839.00
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	\$1,597.20	\$3,612.80	\$0.00	\$3,612.80
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	\$22,015.20	\$82,682.80	\$0.00	\$82,682.80
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	\$25,856.64	\$77,402.36	\$0.00	\$77,402.36
088-0100-511301	Insurance - Operators (5015)	\$92,474.00	\$23,541.98	\$68,932.02	\$0.00	\$68,932.02
088-0100-511302	Insurance - MM	\$9,745.00	\$2,472.75	\$7,272.25	\$0.00	\$7,272.25
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare (5015)	\$10,844.00	\$2,557.83	\$8,286.17	\$0.00	\$8,286.17
088-0100-520000	Supplies - Office (5039)	\$1,500.00	\$166.20	\$1,333.80	\$215.10	\$1,118.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085173-001	01/29/2026	03/18/2026	CENTURY NATIONAL BANK	Amazon/Office Supplies - PNB	\$215.10	\$300.00
				088-0100-520000	\$215.10	\$300.00
088-0100-520001			Supplies - Vehicles (5039)	\$1,500.00	\$0.00	\$1,500.00
088-0100-521000			Equipment	\$3,000.00	\$1,749.64	\$1,250.36

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
				088-0100-521000	\$1,152.00	\$1,152.00
088-0100-521099			ODOT - Direct Pay	\$0.00	\$0.00	\$0.00
088-0100-526000			CS- Copier Lease (5220)	\$3,200.00	\$651.16	\$2,548.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084753-001	01/02/2026	03/04/2026	US BANK NATIONAL ASSOCIATION	US Bank/Toshiba Copier Lease	\$1,648.84	\$2,300.00
				088-0100-526000	\$1,648.84	\$2,300.00
088-0100-526002			CS- Purchased Transp (5101)	\$262,282.25	\$69,560.97	\$192,721.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084760-001	01/02/2026	03/18/2026	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$7,861.10	\$20,000.00
2026084761-001	01/02/2026	03/18/2026	NU PHOENIX LLC	James Allman/Transportation	\$3,506.10	\$20,000.00
2026084762-001	01/02/2026	03/18/2026	H&L HAPPY WHEELS	Heidi Erickson/Transportation	\$5,604.05	\$20,000.00
2026084763-001	01/02/2026	03/18/2026	RYAN A ADAMS	Ryan Adams/Transportation	\$5,750.03	\$20,000.00
2026085485-001	03/20/2026	03/20/2026	NU PHOENIX LLC	James Allman II/Transportation	\$20,000.00	\$20,000.00
				088-0100-526002	\$42,721.28	\$100,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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)	\$6,109.06	\$1,012.81	\$5,096.25	\$2,781.25	\$2,315.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084754-001	01/02/2026	03/18/2026	A T & T MOBILITY II LLC	AT&T First Net/Office Phone	\$423.16	\$485.00
2026084755-001	01/02/2026	03/18/2026	AT&T MOBILITY LLC	AT&T Control Center/Tablets	\$2,358.09	\$3,000.00
				<b>088-0100-526005</b>	<b>\$2,781.25</b>	<b>\$3,485.00</b>
088-0100-526006	CS- CTS (5020)	\$30,000.00	\$0.00	\$30,000.00	\$23,000.00	\$7,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084752-001	01/02/2026	01/02/2026	FOXSTER OPCO LLC-CID	Foxster/Yearly Fees	\$23,000.00	\$23,000.00
				<b>088-0100-526006</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
088-0100-526007	Contract Services - RCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-526008	Contract Services (CS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-527000	Advertising (5020)	\$11,500.00	\$4,700.00	\$6,800.00	\$6,380.00	\$420.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
				<b>088-0100-527000</b>	<b>\$6,380.00</b>	<b>\$11,080.00</b>
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	\$679.23	\$2,463.47	\$1,082.47	\$1,381.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	03/18/2026	CENTURY NATIONAL BANK	QuickBooks/PNB	\$750.00	\$900.00
2026085511-001	03/26/2026	03/26/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	Copier Overages/Toshiba America Busin	\$300.00	\$300.00
				<b>088-0100-540000</b>	<b>\$1,082.47</b>	<b>\$1,550.00</b>
088-0100-540001	Other - Vehicle Maint (5020 CM)	\$40,821.59	\$7,488.88	\$33,332.71	\$10,733.71	\$22,599.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084767-001	01/02/2026	03/18/2026	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance	\$2,352.29	\$5,300.00
2026084770-001	01/02/2026	03/18/2026	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten	\$7,338.57	\$10,000.00
2026085294-001	02/18/2026	02/18/2026	JJT MOTORS INC	Vehicle Maintenance/Jeff Drennen Ford	\$300.00	\$300.00
2026085368-001	03/04/2026	03/18/2026	JJT MOTORS INC	Vehicle Maintenance/Jeff Drennen Ford	\$142.85	\$500.00
2026085432-001	03/12/2026	03/12/2026	PRINCE'S WRECKER SERVICE	Towing/Prince's Wrecker	\$300.00	\$300.00
2026085528-001	03/31/2026	03/31/2026	RICHARDSON GLASS SERVICE INC	New Glass/Glass Repair	\$300.00	\$300.00
				<b>088-0100-540001</b>	<b>\$10,733.71</b>	<b>\$16,700.00</b>
088-0100-540002	Other - Admin Fuel (5031 CM)	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
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	\$1,711.71	\$6,190.26	\$3,690.26	\$2,500.00
2026084766-001	01/02/2026	03/18/2026	HAHN OIL INC	Hahn Oil/Gas Vouchers	\$3,690.26	\$5,000.00	
				088-0100-540003	\$3,690.26	\$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	\$13,528.11	\$75,351.49	\$11,351.49	\$64,000.00
2026084764-001	01/02/2026	03/18/2026	HAHN OIL INC	Hahn Oil/Fuel Non Admin	\$11,351.49	\$20,000.00	
				088-0100-540005	\$11,351.49	\$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
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	\$198.92	\$1,081.11	\$81.11	\$1,000.00
2026085293-001	02/18/2026	03/04/2026	SOUTH EAST AREA TRANSIT	Vehicle Parts/SEAT	\$81.11	\$200.00	
				088-0100-540008	\$81.11	\$200.00	
088-0100-540009	Other - Audit (5020)		\$1,100.00	\$0.00	\$1,100.00	\$875.00	\$225.00
2026085302-001	02/19/2026	02/19/2026	JULIAN & GRUBE INC	2025 State Audit	\$875.00	\$875.00	
				088-0100-540009	\$875.00	\$875.00	
088-0100-540010	Other- Prof & Tech (5020)		\$2,065.00	\$285.00	\$1,780.00	\$445.00	\$1,335.00
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	03/18/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack	\$130.00	\$150.00	
2026085250-001	02/09/2026	02/09/2026	COSHOCTON COUNTY EMS	CPR Training/EMS	\$75.00	\$75.00	
				088-0100-540010	\$445.00	\$465.00	
088-0100-540011	Other- Medical Testing (5020)		\$4,221.00	\$2,078.00	\$2,143.00	\$1,293.00	\$850.00
2026085175-001	01/29/2026	02/18/2026	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Drug & Alcohol	\$881.00	\$2,000.00	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085177-001	01/29/2026 03/04/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Prime Healthcare/Physicals		\$412.00	\$500.00
			088-0100-540011		\$1,293.00	\$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:	\$1,571,460.20	\$366,015.14	\$1,205,445.06	\$110,125.51	\$1,095,319.55
088 Total:		\$1,571,460.20	\$366,015.14	\$1,205,445.06	\$110,125.51	\$1,095,319.55

Fund: 090 CHILDREN'S SERVICES FUND

**FUNDDEPT: 0900100**

090-0100-526000	CONTRACT - SERVICES		\$141,851.85	\$19,438.49	\$122,413.36	\$37,413.36	\$85,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
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	
2026084684-001	01/02/2026	03/18/2026	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$12,413.36	\$30,000.00	
2026085530-001	03/31/2026	03/31/2026	COSHOCTON COUNTY PROSECUTOR	Legal Services	\$10,000.00	\$10,000.00	
				090-0100-526000	\$37,413.36	\$55,000.00	
090-0100-530000	TRAVEL		\$9,309.20	\$2,380.07	\$6,929.13	\$3,529.13	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084662-001	01/02/2026	03/26/2026	BLANKET PURCHASE ORDER VENDOR	Blanket or Foster Parent Travel	\$172.46	\$600.00	
2026084663-001	01/02/2026	03/18/2026	DIXIE GLAZER	Foster Parent Travel	\$356.67	\$1,500.00	
2026085374-001	03/04/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	Blanket for Foster Parent Travel	\$1,500.00	\$1,500.00	
2026085383-001	03/05/2026	03/05/2026	DIXIE GLAZER	Foster Parent Travel	\$1,500.00	\$1,500.00	
				090-0100-530000	\$3,529.13	\$5,100.00	
090-0100-540000	OTHER EXPENSE		\$50,566.33	\$9,824.15	\$40,742.18	\$13,524.18	\$27,218.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084674-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$895.36	\$1,000.00	
2026084675-001	01/02/2026	03/18/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background checks FBI/BCI for clients	\$540.00	\$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	
2026085304-001	02/19/2026	02/19/2026	JULIAN & GRUBE INC	2025 AUDIT COSTS payable CY2026	\$3,082.00	\$3,082.00	
2026085364-001	03/04/2026	03/18/2026	FORENSIC FLUIDS LABORATORIES INC	Drug Screens for clients	\$1,900.00	\$5,000.00	
2026085375-001	03/04/2026	03/26/2026	COSHOCTON PUBLIC HEALTH DISTRICT	clients in need of birth certs/water tests	\$500.00	\$500.00	
2026085531-001	03/31/2026	03/31/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$1,000.00	\$1,000.00	
2026085532-001	03/31/2026	03/31/2026	FORENSIC FLUIDS LABORATORIES INC	Drug Screens for clients	\$5,000.00	\$5,000.00	
				090-0100-540000	\$13,524.18	\$17,582.00	
090-0100-540001	Shared Transfer to PA Fund		\$1,300,000.00	\$300,000.00	\$1,000,000.00	\$400,000.00	\$600,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2026085366-001	03/04/2026 03/04/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Peimb PA		\$400,000.00	\$400,000.00	
				090-0100-540001	\$400,000.00	\$400,000.00	
090-0100-540002	Other Expense- START Program	\$164,747.73	\$15,805.33	\$148,942.40	\$20,172.40	\$128,770.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084665-001	01/02/2026	03/04/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START for clients	\$3,206.93	\$10,000.00	
2026084666-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Ohio START clients in need	\$2,354.50	\$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	03/04/2026	FORENSIC FLUIDS LABORATORIES INC	Ohio START Drug Screens	\$150.00	\$1,500.00	
2026084669-001	01/02/2026	03/04/2026	COSHOCTON PUBLIC HEALTH DISTRICT	Ohio START Birth Certs/water tests	\$30.00	\$120.00	
2026084670-001	01/02/2026	03/04/2026	CELLCO PARTNERSHIP	Ohio START for services of phones	\$78.79	\$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	03/18/2026	MARIA SHULER	Ohio START workers mileage	\$1,486.12	\$2,000.00	
2026085070-001	01/13/2026	03/18/2026	KNOX COUNTY FAMILY CONNECTIONS LLC	supervised visits Ohio START	\$300.00	\$1,200.00	
2026085369-001	03/04/2026	03/04/2026	SPEAKWRITE LLC	Ohio START Translating services to help	\$1,000.00	\$1,000.00	
2026085386-001	03/05/2026	03/05/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START for clients	\$8,000.00	\$8,000.00	
2026085393-001	03/05/2026	03/05/2026	BLANKET PURCHASE ORDER VENDOR	Ohio START clients in need	\$2,000.00	\$2,000.00	
2026085480-001	03/19/2026	03/19/2026	CELLCO PARTNERSHIP	Ohio START for services of phones	\$200.00	\$200.00	
				090-0100-540002	\$20,172.40	\$31,230.00	
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	\$4,666,463.34	\$1,278,243.61	\$3,388,219.73	\$804,344.71	\$2,583,875.02	
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	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$1,069.65	\$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	03/04/2026	COSHOCTON COUNTY	gas vouchers for clients in need	\$1,393.26	\$1,600.00	
2026085079-001	01/13/2026	03/04/2026	SUSAN HULIT BURNS	Court filing fees for adoption of two childr	\$996.00	\$6,000.00	
2026085089-001	01/14/2026	03/04/2026	ADRIEL SCHOOL INC	Supervised Visitations	\$1,828.75	\$2,530.00	
2026085090-001	01/14/2026	02/18/2026	THE GARDEN FAMILY ADVOCACY CENTER	supervised visitation center	\$387.50	\$450.00	
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	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket	\$3,580.00	\$4,000.00	
2026085370-001	03/04/2026	03/04/2026	Gen Ck- FHP	4/1 April Foster Home Payroll	\$400,000.00	\$400,000.00	
2026085516-001	03/26/2026	03/26/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Clients in need	\$3,000.00	\$3,000.00	
				090-0100-582000	\$804,344.71	\$814,080.00	
090-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>FUNDDEPT: 0900100 Totals:</b>	<b>\$6,333,938.45</b>	<b>\$1,625,691.65</b>	<b>\$4,708,246.80</b>	<b>\$1,278,983.78</b>	<b>\$3,429,263.02</b>
<b>090 Total:</b>			<b>\$6,333,938.45</b>	<b>\$1,625,691.65</b>	<b>\$4,708,246.80</b>	<b>\$1,278,983.78</b>	<b>\$3,429,263.02</b>

Fund: 100

911 LEVY

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>911 Levy</b>						
100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-521000	EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-0100-521001	Equipment-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-526000	Contract Services	\$16,755.82	\$0.00	\$16,755.82	\$2,253.22	\$14,502.60

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	03/13/2026	HILSCHER-CLARKE ELECTRIC COMPANY	dispatch server room serviced	\$497.40	\$497.40
				100-0100-526000	<u>\$2,253.22</u>	<u>\$55,637.40</u>

100-0100-540000	OTHER EXPENSE	\$20,482.81	\$1,869.28	\$18,613.53	\$5,235.13	\$13,378.40
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084385-001	01/02/2026	03/18/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	EPL Service 325 S 7th St 911 Fund	\$151.39	\$700.00
2026084386-001	01/02/2026	03/04/2026	FRONTIER POWER COMPANY	Electric 911	\$746.74	\$1,000.00
2026084387-001	01/02/2026	03/18/2026	SBC TELECOM	911 phone Fiber Connection Fire Station	\$2,923.00	\$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
2026085378-001	03/04/2026	03/04/2026	JULIAN & GRUBE INC	Audit cost	\$194.00	\$194.00
				100-0100-540000	<u>\$5,235.13</u>	<u>\$6,621.60</u>

100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-540002	Oth Exp- CAD Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	<u>\$178,706.00</u>	<u>\$178,706.00</u>

100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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911 Levy Totals:      \$220,944.63      \$1,869.28      \$219,075.35      \$186,194.35      \$32,881.00

**911- Rotary**

100-0150-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0150-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	911- Rotary Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**911 Levy- Gov't Reimb**

100-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
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	\$176,289.67	\$13,945.51	
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	
2026085394-001	03/06/2026	03/06/2026	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	training	\$55.00	\$55.00	
2026085502-001	03/24/2026	03/24/2026	BLANKET PURCHASE ORDER VENDOR	Nextgen 911 fiber install	\$34,307.85	\$34,307.85	
				100-0200-540000	\$176,289.67	\$194,083.85	
		911 Levy- Gov't Reimb Totals:	\$211,718.49	\$483.31	\$211,235.18	\$176,289.67	\$34,945.51
100 Total:			\$432,663.12	\$2,352.59	\$430,310.53	\$362,484.02	\$67,826.51
Fund: 110	SENIOR CITIZEN LEVY						
<b>FUNDDEPT: 1100100</b>							
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
Fund: 111	SENIOR BLDG MAINT & REPAIR FUN						
<b>FUNDDEPT: 1110100</b>							
111-0100-526000	CONTRACT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 120	EMERGENCY AMBULANCE TAX LEVY						
<b>FUNDDEPT: 1200100</b>							
120-0100-510200	Salaries		\$3,200,000.00	\$822,447.86	\$2,377,552.14	\$0.00	\$2,377,552.14
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	\$99,152.38	\$348,847.62	\$0.00	\$348,847.62
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	\$122,588.37	\$397,411.63	\$0.00	\$397,411.63

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
120-0100-511500	Medicare Tax-Employer Share	\$46,400.00	\$11,827.27	\$34,572.73	\$0.00	\$34,572.73	
120-0100-520000	Supplies	\$40,462.08	\$2,432.29	\$38,029.79	\$10,421.30	\$27,608.49	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084688-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$250.00	\$250.00	
2026084689-001	01/02/2026	03/04/2026	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$310.49	\$500.00	
2026084690-001	01/02/2026	03/18/2026	AUER ACE HARDWARE	Operating Supplies	\$36.83	\$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	03/04/2026	PEOPLES NATIONAL BANK	Station Supplies	\$270.22	\$500.00	
2026085091-001	01/15/2026	01/21/2026	COVIC CONNECTION INC	Janitorial Supplies	\$332.00	\$500.00	
2026085380-001	03/05/2026	03/05/2026	AUER ACE HARDWARE	Operating Supplies	\$500.00	\$500.00	
2026085425-001	03/10/2026	03/10/2026	PEOPLES NATIONAL BANK	Office Supplies	\$450.00	\$450.00	
2026085441-001	03/12/2026	03/12/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	CPR/First Aid Cards	\$2,000.00	\$2,000.00	
2026085474-001	03/18/2026	03/18/2026	MEDICUS HEALTH DIRECT INC	Compact Narcotic Box	\$3,766.00	\$3,766.00	
2026085476-001	03/19/2026	03/19/2026	PEOPLES NATIONAL BANK	Cork board and white board	\$350.00	\$350.00	
2026085515-001	03/26/2026	03/26/2026	PEOPLES NATIONAL BANK	Station 3 Phone	\$23.25	\$23.25	
2026085525-001	03/30/2026	03/30/2026	PEOPLES NATIONAL BANK	CPR Training Supplies	\$800.00	\$800.00	
2026085527-001	03/31/2026	03/31/2026	PEOPLES NATIONAL BANK	Station Supplies	\$1,000.00	\$1,000.00	
					<b>120-0100-520000</b>	<b>\$10,421.30</b>	<b>\$11,239.25</b>
120-0100-520001	Supplies - Patient Care	\$114,688.77	\$29,296.75	\$85,392.02	\$21,292.02	\$64,100.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084694-001	01/02/2026	03/18/2026	BOUND TREE MEDICAL LLC	Medical Supplies	\$2,513.82	\$5,000.00	
2026084695-001	01/02/2026	03/18/2026	LIFE-ASSIST INC	Medical Supplies	\$2,757.71	\$5,000.00	
2026084696-001	01/02/2026	03/18/2026	HENRY SCHEIN INC	Medical Supplies	\$1,689.72	\$5,000.00	
2026084697-001	01/02/2026	03/18/2026	DELILLE OXYGEN COMPANY	Oxygen & Cylinder Rental	\$1,990.44	\$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	03/18/2026	HURSH DRUGS INC	Medical Supplies	\$3,956.46	\$5,000.00	
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	03/04/2026	HOWMEDICA OSTEONICS CORP	Medical Supplies	\$69.71	\$700.00	
2026085385-001	03/05/2026	03/05/2026	TELEFLEX LLC	Medical Supplies	\$700.00	\$700.00	
2026085472-001	03/18/2026	03/18/2026	KNOX COMMUNITY HOSPITAL	Medical Supplies	\$100.00	\$100.00	
2026085497-001	03/24/2026	03/24/2026	HENRY SCHEIN INC	Medical Supplies	\$5,000.00	\$5,000.00	
					<b>120-0100-520001</b>	<b>\$21,292.02</b>	<b>\$35,900.00</b>
120-0100-520002	Supplies - Fuel	\$59,271.98	\$10,652.78	\$48,619.20	\$13,619.20	\$35,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084700-001	01/02/2026	03/04/2026	HAHN OIL INC	Fuel for EMS Vehicles	\$13,619.20	\$20,000.00	
					<b>120-0100-520002</b>	<b>\$13,619.20</b>	<b>\$20,000.00</b>
120-0100-520003	Supplies - Uniforms	\$61,792.00	\$20,792.00	\$41,000.00	\$4,500.00	\$36,500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084701-001	01/02/2026	01/02/2026	DESIGNS BY MICHELE LLC	Uniform Embroidery		\$1,000.00	\$1,000.00
2026085446-001	03/13/2026	03/13/2026	SOLACE BRIGADE SCRUBS AND APPAREL	Uniforms		\$3,500.00	\$3,500.00
					120-0100-520003	\$4,500.00	\$4,500.00
120-0100-521000	Equipment		\$36,498.70	\$27,003.00	\$9,495.70	\$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
					120-0100-521000	\$178.70	\$131,000.00
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		\$64,180.00	\$18,785.50	\$45,394.50	\$30,483.50	\$14,911.00
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
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
2026085405-001	03/09/2026	03/24/2026	JERRY ABLES ELECTRIC, INC	Electrical Repairs		\$1,099.00	\$1,099.00
2026085471-001	03/18/2026	03/18/2026	PHILIP A WAGNER INC	Repairs to Station 3 Electrical Pipe (Stor		\$1,500.00	\$1,500.00
					120-0100-525000	\$30,483.50	\$30,589.00
120-0100-525001	Contracted Repairs - Vehicles		\$81,456.30	\$14,719.90	\$66,736.40	\$25,236.40	\$41,500.00
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
2025083983-001	12/04/2025	12/04/2025	SHRIVER TIRE SERVICE LLC	Repairs to EMS Vehicles		\$2,500.00	\$2,500.00
2026084707-001	01/02/2026	03/18/2026	PRINCE'S WRECKER SERVICE	Towing EMS vehicles & batteries		\$800.00	\$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	03/04/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$1,066.42	\$2,500.00
2026085153-001	01/27/2026	03/18/2026	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$369.98	\$5,000.00
2026085363-001	03/03/2026	03/03/2026	26 TRUCK REPAIR INC	Vehicle Inspections/Repairs		\$2,500.00	\$2,500.00
2026085440-001	03/12/2026	03/12/2026	H & H AUTO BODY	Repairs to Medic 23		\$14,000.00	\$14,000.00
2026085510-001	03/26/2026	03/26/2026	COSHOCTON CITY TIRE LLC	Tires and Maintenance		\$500.00	\$500.00
					120-0100-525001	\$25,236.40	\$31,500.00
120-0100-526000	CONTRACT SERVICES		\$62,778.23	\$20,152.20	\$42,626.03	\$32,613.88	\$10,012.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025083726-001	11/14/2025	03/18/2026	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS Radio User Fees		\$1,050.00	\$2,000.00
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	03/04/2026	BEST CAPITAL LEASING LLC	Copier Lease		\$764.00	\$1,000.00
2026084713-001	01/02/2026	01/21/2026	BEST COPIER TECHNOLOGIES LLC	Copier maintenance contract		\$127.09	\$300.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
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	03/18/2026	THE PARK NATIONAL BANK	EMS Lockbox Fees		\$837.12	\$1,000.00	
2026084716-001	01/02/2026	03/18/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$269.30	\$5,000.00	
2026084717-001	01/02/2026	03/18/2026	KIMBLE COMPANY	Acct #429093 Trash Pick-Up at Warsaw		\$152.50	\$200.00	
2026084718-001	01/02/2026	03/04/2026	ALADTEC, LLC	EMsmanager for 04/04/26 through 04/04/		\$20.00	\$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	03/18/2026	REVCO SOLUTIONS INC	Billing collection services for EMS		\$331.06	\$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	03/04/2026	PHILIP A WAGNER INC	Annual Fire Alarm/Sprinkler & Hood Insp		\$340.00	\$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	03/18/2026	A T & T MOBILITY II LLC	Acct #287315512710 EMS Mobile Device		\$3,201.96	\$5,000.00	
2026084728-001	01/02/2026	02/18/2026	CELLCO PARTNERSHIP	Acct #481042319-00001 EMS Modems f		\$439.60	\$500.00	
2026085295-001	02/18/2026	02/18/2026	JULIAN & GRUBE INC	Cost of 2025 Audit		\$3,401.00	\$3,401.00	
2026085434-001	03/12/2026	03/12/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$2,000.00	\$2,000.00	
						<b>120-0100-526000</b>	<b>\$32,613.88</b>	<b>\$45,371.25</b>
120-0100-526001	Rent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0100-526002	Utilities		\$59,617.90	\$16,483.14	\$43,134.76	\$28,474.76	\$14,660.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026084729-001	01/02/2026	03/04/2026	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate	\$330.64	\$400.00		
2026084730-001	01/02/2026	03/04/2026	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 Coshocton water &	\$779.20	\$1,000.00		
2026084733-001	01/02/2026	03/23/2026	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette	\$632.56	\$1,500.00		
2026084734-001	01/02/2026	03/18/2026	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electricit	\$2,158.76	\$3,000.00		
2026084735-001	01/02/2026	03/18/2026	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri	\$6,795.27	\$10,000.00		
2026084736-001	01/02/2026	03/23/2026	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El	\$2,281.61	\$3,000.00		
2026084737-001	01/02/2026	03/18/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051301 Warsaw Cable/Internet	\$1,564.10	\$2,500.00		
2026084738-001	01/02/2026	03/04/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable	\$131.77	\$240.00		
2026084739-001	01/02/2026	03/18/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet	\$1,248.81	\$1,800.00		
2026085249-001	02/09/2026	03/18/2026	COLUMBIA GAS OF OHIO LLC	Coshocton Natural Gas #17502761-005-	\$1,362.44	\$3,000.00		
2026085317-001	02/20/2026	03/23/2026	COLUMBIA GAS OF OHIO LLC	Warsaw Natural Gas #17502756002000	\$789.60	\$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		
2026085451-001	03/16/2026	03/16/2026	COLUMBIA GAS OF OHIO LLC	Acct #175027560020005 Warsaw Natural	\$3,000.00	\$3,000.00		
2026085452-001	03/16/2026	03/16/2026	COLUMBIA GAS OF OHIO LLC	Acct #1750027610010005 West Lafayett	\$3,000.00	\$3,000.00		
						<b>120-0100-526002</b>	<b>\$28,474.76</b>	<b>\$37,840.00</b>
120-0100-526003	Medical Director Contract		\$36,250.00	\$5,000.00	\$31,250.00	\$25,000.00	\$6,250.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026085362-001	03/03/2026	03/03/2026	MECC REGIONAL COUNCIL OF GOVERNMENTS	Medical Direction	\$25,000.00	\$25,000.00		
						<b>120-0100-526003</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
120-0100-526004	Billing Service Contract		\$115,180.00	\$22,814.00	\$92,366.00	\$45,866.00	\$46,500.00	

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	03/04/2026	MEDBILL RESOURCES CORP	Medical Billing Service	\$42,366.00	\$50,000.00
				<b>120-0100-526004</b>	<b>\$45,866.00</b>	<b>\$53,500.00</b>
120-0100-526006			Other Ambulance Services	\$0.00	\$0.00	\$0.00
120-0100-526007			Clinical Consultant Contracts	\$0.00	\$0.00	\$0.00
120-0100-526008			Contract Services- Construction	\$0.00	\$0.00	\$0.00
120-0100-526800			Property Acquisition	\$0.00	\$0.00	\$0.00
120-0100-527000			Advertising	\$1,000.00	\$0.00	\$1,000.00
120-0100-530000			Travel	\$1,000.00	\$0.00	\$1,000.00
120-0100-540000			OTHER EXPENSE	\$35,345.00	\$1,299.34	\$34,045.66
					\$2,505.66	\$31,540.00
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	03/18/2026	COSHOCTON COUNTY SHERIFF	New Employee BCI background checks	\$90.00	\$150.00
2026084743-001	01/02/2026	01/02/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee evaluations & testing	\$540.00	\$540.00
2026084744-001	01/02/2026	03/18/2026	STYX ACQUISITION LLC	Shipping packages	\$85.66	\$100.00
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	03/18/2026	GENESIS MEDICAL GROUP LLC	Employee evaluations & testing	\$405.00	\$500.00
2026085469-001	03/18/2026	03/18/2026	PEOPLES NATIONAL BANK	Sam's Club Membership	\$110.00	\$110.00
2026085470-001	03/18/2026	03/18/2026	PEOPLES NATIONAL BANK	CLIA License Renewal	\$300.00	\$300.00
				<b>120-0100-540000</b>	<b>\$2,505.66</b>	<b>\$2,675.00</b>
120-0100-540001			Other Exp - Continuing Education	\$7,000.00	\$0.00	\$7,000.00
120-0100-540002			ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00
120-0100-540003			EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00
120-0100-540004			Other Expenses-Indirect Costs	\$142,106.00	\$0.00	\$142,106.00
120-0100-540005			Other Expenses - Refunds	\$5,000.00	\$1,355.74	\$3,644.26
120-0100-540006			Other Expense-Property Tax	\$20.00	\$0.00	\$20.00
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
				<b>120-0100-540006</b>	<b>\$20.00</b>	<b>\$20.00</b>
120-0100-540007			Debt Payment	\$251,988.00	\$0.00	\$251,988.00
120-0100-590000			Transfer to EMS Cap Impr Fund	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 1200100 Totals:</b>	<b>\$5,867,934.96</b>	<b>\$1,556,895.52</b>	<b>\$4,311,039.44</b>
					<b>\$240,211.42</b>	<b>\$4,070,828.02</b>
<b>FUNDDEPT: 1200200</b>						
120-0200-520000			Supplies	\$0.00	\$0.00	\$0.00
120-0200-520001			Patient Care Supplies	\$0.00	\$0.00	\$0.00
120-0200-520002			Fuel	\$0.00	\$0.00	\$0.00
120-0200-521000			Equipment	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	<b>FUNDDEPT: 1200200 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

120 Total: \$5,867,934.96    \$1,556,895.52    \$4,311,039.44    \$240,211.42    \$4,070,828.02

Fund: 130                      SOLID WASTE FUND

**Solid Waste Fund**

130-0100-510200	SALARIES	\$9,782.00	\$2,462.32	\$7,319.68	\$0.00	\$7,319.68
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$1,370.00	\$326.83	\$1,043.17	\$0.00	\$1,043.17
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
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
130-0100-511500			Medicare Tax - Employer	\$142.00	\$32.97	\$109.03
130-0100-520000			Supplies	\$0.00	\$0.00	\$0.00
130-0100-526000			Contract Services	\$0.00	\$0.00	\$0.00
130-0100-530000			Travel/Training	\$0.00	\$0.00	\$0.00
130-0100-540000			OTHER EXPENSE	\$2,500.00	\$190.89	\$2,309.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085051-001	01/12/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense SW	\$1,461.54	\$1,500.00
2026085052-001	01/12/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense SW	\$847.57	\$1,000.00
				130-0100-540000	\$2,309.11	\$2,500.00
130-0100-540001			REIMBURSEMENT	\$0.00	\$0.00	\$0.00
130-0100-547000			EPA Remittance Fees	\$30,000.00	\$27,500.00	\$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085053-001	01/12/2026	03/04/2026	STATE OF OHIO	Landfill Remittance Fees SW	\$2,500.00	\$30,000.00
				130-0100-547000	\$2,500.00	\$30,000.00
130-0100-599900			Transfer Out	\$1,000.00	\$0.00	\$1,000.00
			<b>Solid Waste Fund Totals:</b>	<b>\$44,936.00</b>	<b>\$30,513.01</b>	<b>\$14,422.99</b>
					<b>\$4,951.11</b>	<b>\$9,471.88</b>

**CFLP**

130-0200-510200	Salaries	\$7,113.00	\$1,790.32	\$5,322.68	\$0.00	\$5,322.68
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$996.00	\$219.33	\$776.67	\$0.00	\$776.67

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
130-0200-511100	Worker's Compensation	\$103.00	\$0.00	\$103.00	\$103.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$24.22	\$78.78	\$0.00	\$78.78
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
	<b>CFLP Totals:</b>	<b>\$8,315.00</b>	<b>\$2,033.87</b>	<b>\$6,281.13</b>	<b>\$103.00</b>	<b>\$6,178.13</b>
<b>130 Total:</b>		<b>\$53,251.00</b>	<b>\$32,546.88</b>	<b>\$20,704.12</b>	<b>\$5,054.11</b>	<b>\$15,650.01</b>

Fund: 131                      HOUSEHOLD SEWAGE TREATMENT

**FUNDDEPT: 1310100**

131-0100-510200	Salaries	\$54,177.00	\$13,636.70	\$40,540.30	\$0.00	\$40,540.30
131-0100-511000	OPERS	\$7,585.00	\$1,679.76	\$5,905.24	\$0.00	\$5,905.24
131-0100-511100	Worker's Comp	\$789.00	\$0.00	\$789.00	\$789.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$5,010.48	\$15,031.52	\$0.00	\$15,031.52
131-0100-511500	Medicare	\$785.00	\$184.24	\$600.76	\$0.00	\$600.76
131-0100-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$410.35	\$153,162.65	\$150,789.65	\$2,373.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026085057-001	01/12/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel/Training HSTS	\$789.65	\$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	\$150,789.65	\$151,200.00
131-0100-547000	Remittance Fees	\$6,068.00	\$997.00	\$5,071.00	\$5,562.00	(\$491.00)

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
			FUNDDEPT: 1310100 Totals:	\$247,686.00	\$24,585.19	\$223,100.81
131 Total:				\$247,686.00	\$24,585.19	\$223,100.81
					\$158,140.99	\$64,959.82

Fund: 132 PHEP PUB HEALTH EMERG PREPARED

**FY26 PHEP**

132-0100-510200	SALARIES	\$26,584.00	\$13,434.18	\$13,149.82	\$0.00	\$13,149.82
132-0100-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-511000	OPERS	\$3,820.87	\$1,411.88	\$2,408.99	\$0.00	\$2,408.99
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
				132-0100-511100	\$511.00	\$511.00
132-0100-511300	HEALTH/LIFE/DENTAL INSURANCE	\$8,251.28	\$3,706.11	\$4,545.17	\$0.00	\$4,545.17
132-0100-511500	MEDICARE TAX	\$393.00	\$181.96	\$211.04	\$0.00	\$211.04
132-0100-520000	OTHER DIRECT COSTS	\$752.74	\$45.00	\$707.74	\$782.00	(\$74.26)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085063-001	01/13/2026	03/18/2026	TREASURER, STATE OF OHIO	MARC's Radios PHEP	\$225.00	\$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	\$782.00	\$827.00
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$6,918.00	\$2,061.75	\$4,856.25	\$6,918.00	(\$2,061.75)

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	\$149.08	\$1,005.92	\$1,005.92	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085067-001	01/13/2026	03/04/2026	AT&T MOBILITY II LLC	FirstNet PHEP	\$300.92	\$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	\$1,005.92	\$1,155.00
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FY26 PHEP Totals:	\$48,385.89	\$20,989.96	\$27,395.93
					\$9,216.92	\$18,179.01

**FY27 PHEP**

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$630.00	\$0.00	\$630.00	\$0.00	\$630.00
132-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0200-526000	Contract Services	\$4,490.00	\$0.00	\$4,490.00	\$0.00	\$4,490.00
132-0200-540000	Other Expenses	\$578.00	\$0.00	\$578.00	\$0.00	\$578.00
	<b>FY27 PHEP Totals:</b>	<b>\$33,616.00</b>	<b>\$0.00</b>	<b>\$33,616.00</b>	<b>\$0.00</b>	<b>\$33,616.00</b>

132 Total: \$82,001.89      \$20,989.96      \$61,011.93      \$9,216.92      \$51,795.01

Fund: 135      DISTRICT HEALTH RESERVE

**FUNDDEPT: 1350100**

135-0100-510200	Separation Pay Out	\$15,000.00	\$688.40	\$14,311.60	\$0.00	\$14,311.60
135-0100-511000	OPERS	\$2,100.00	\$3.99	\$2,096.01	\$0.00	\$2,096.01
135-0100-511500	MEDICARE	\$225.00	\$9.98	\$215.02	\$0.00	\$215.02
	<b>FUNDDEPT: 1350100 Totals:</b>	<b>\$17,325.00</b>	<b>\$702.37</b>	<b>\$16,622.63</b>	<b>\$0.00</b>	<b>\$16,622.63</b>

135 Total: \$17,325.00      \$702.37      \$16,622.63      \$0.00      \$16,622.63

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
	<b>FUNDDEPT: 1360100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$17,672.00	\$50,962.00	\$0.00	\$50,962.00
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$9,609.00	\$2,098.22	\$7,510.78	\$0.00	\$7,510.78
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	\$5,400.48	\$16,239.52	\$0.00	\$16,239.52
140-0100-511500	MEDICARE	\$996.00	\$241.64	\$754.36	\$0.00	\$754.36
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	\$2,961.13	\$2,208.05	\$743.05	\$1,465.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084384-001	01/02/2026	03/04/2026	HAHN OIL INC	EMA Fuel	\$338.65	\$600.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085263-001	02/10/2026 03/18/2026 A T & T MOBILITY II LLC		EMA Cell		\$404.40	\$485.00
				140-0100-526000	\$743.05	\$1,085.00
140-0100-527000	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
140-0100-540000	OTHER EXPENSE	\$1,000.00	\$350.00	\$650.00	\$201.00	\$449.00
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
2026085473-001	03/18/2026	03/18/2026	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	EMA Fundamentals Course	\$150.00	\$150.00
				140-0100-540000	\$201.00	\$201.00
140-0100-540001	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Emergency Management Totals:</b>	<b>\$110,048.18</b>	<b>\$28,723.47</b>	<b>\$81,324.71</b>	<b>\$944.05</b>	<b>\$80,380.66</b>
<b>Homeland Security Grant</b>						
140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Homeland Security Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPG</b>						
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EMPG Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Citizen Corps Projects</b>						
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Citizen Corps Projects Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COVID Local</b>						
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COVID Local Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>140 Total:</b>		<b>\$110,048.18</b>	<b>\$28,723.47</b>	<b>\$81,324.71</b>	<b>\$944.05</b>	<b>\$80,380.66</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 150	SHERIFF'S ROTARY FUND					
<b>Sheriff's Rotary</b>						
150-0100-510200	SALARIES	\$1,824,150.00	\$503,387.01	\$1,320,762.99	\$0.00	\$1,320,762.99
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	\$73,841.55	\$243,158.45	\$0.00	\$243,158.45
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	\$66,321.96	\$197,678.04	\$0.00	\$197,678.04
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$27,000.00	\$7,119.72	\$19,880.28	\$0.00	\$19,880.28
150-0100-520000	SUPPLIES	\$8,507.16	\$1,445.69	\$7,061.47	\$1,936.47	\$5,125.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084551-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Supplies	\$395.55	\$500.00
2026084552-001	01/02/2026	03/18/2026	CARD MEMBER SERVICE	Supplies	\$199.08	\$500.00
2026084553-001	01/02/2026	03/18/2026	FASTENAL COMPANY	Supplies	\$341.84	\$500.00
2026085367-001	03/04/2026	03/04/2026	CARD MEMBER SERVICE	Supplies	\$1,000.00	\$1,000.00
				150-0100-520000	<b>\$1,936.47</b>	<b>\$2,500.00</b>
150-0100-521000	EQUIPMENT	\$9,192.07	\$3,807.42	\$5,384.65	\$5,384.65	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2025084114-001	12/18/2025	12/18/2025	MOTOROLA SOLUTIONS INC	Equipment - body cams	\$4,662.42	\$4,662.42
2026085372-001	03/04/2026	03/11/2026	BLANKET PURCHASE ORDER VENDOR	Equipment	\$722.23	\$722.23
				150-0100-521000	<b>\$5,384.65</b>	<b>\$5,384.65</b>
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,500.50	\$0.00	\$7,500.50	\$5,000.50	\$2,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	<b>\$5,000.50</b>	<b>\$19,988.00</b>
150-0100-521002	EQUIPMENT - UNIFORMS	\$29,546.74	\$7,144.51	\$22,402.23	\$14,402.23	\$8,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084559-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$1,711.25	\$2,000.00
2026084560-001	01/02/2026	03/18/2026	GALLS PARENT HOLDINGS LLC	Uniforms	\$388.78	\$3,000.00
2026084561-001	01/02/2026	03/04/2026	AKRON UNIFORMS LLC	Uniforms	\$302.20	\$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	<b>\$14,402.23</b>	<b>\$20,000.00</b>
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$1,200.00	\$3,000.00	\$1,200.00	\$1,800.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084563-001	01/02/2026	02/04/2026	TREASURER OF STATE	Teletype	\$1,200.00	\$1,800.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$1,227.40	\$3,772.60	\$772.60	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084565-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Range	\$772.60	\$2,000.00
				150-0100-521005	\$772.60	\$2,000.00
150-0100-521006	Equipment - Vehicle	\$111,500.00	\$9,746.86	\$101,753.14	\$21,953.14	\$79,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084567-001	01/02/2026	03/18/2026	ENTERPRISE FM TRUST	Equipment - New Cruiser	\$2,253.14	\$12,000.00
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
2026085436-001	03/12/2026	03/12/2026	ENTERPRISE FM TRUST	Equipment - New Cruiser	\$19,500.00	\$19,500.00
				150-0100-521006	\$21,953.14	\$31,700.00
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	\$75,815.51	\$5,692.35	\$70,123.16	\$7,153.66	\$62,969.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084569-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$1,388.01	\$3,000.00
2026084570-001	01/02/2026	03/18/2026	A T & T MOBILITY II LLC	Contract Services	\$833.31	\$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	03/18/2026	CARD MEMBER SERVICE	Contract Services	\$296.08	\$500.00
2026084573-001	01/02/2026	03/18/2026	VEIT LLC	Contract Services	\$468.26	\$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	\$7,153.66	\$10,768.00
150-0100-530000	Travel	\$621.80	\$264.04	\$357.76	\$257.76	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084564-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Travel	\$257.76	\$500.00
				150-0100-530000	\$257.76	\$500.00
150-0100-540000	OTHER EXPENSE	\$7,657.86	\$479.82	\$7,178.04	\$1,998.04	\$5,180.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084575-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Others	\$1,678.04	\$2,000.00
2026085520-001	03/26/2026	03/26/2026	FRONTIER POWER COMPANY	Others	\$320.00	\$320.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				150-0100-540000	\$1,998.04	\$2,320.00
150-0100-540001	TRAINING EXPENSE	\$2,000.00	\$229.45	\$1,770.55	\$770.55	\$1,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084576-001	01/02/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	Training	\$770.55	\$1,000.00
				150-0100-540001	\$770.55	\$1,000.00
150-0100-540002	OTHER EXPENSE - GASOLINE	\$48,084.11	\$10,368.85	\$37,715.26	\$16,715.26	\$21,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084577-001	01/02/2026	03/04/2026	HAHN OIL INC	Gasoline	\$4,715.26	\$12,000.00
2026085519-001	03/26/2026	03/26/2026	HAHN OIL INC	Gasoline	\$12,000.00	\$12,000.00
				150-0100-540002	\$16,715.26	\$24,000.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR	\$31,754.59	\$3,858.68	\$27,895.91	\$9,895.91	\$18,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084578-001	01/02/2026	03/26/2026	BLANKET PURCHASE ORDER VENDOR	Vehicle Maintenance	\$6,000.00	\$6,000.00
2026085348-001	02/27/2026	03/18/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance	\$3,895.91	\$4,000.00
				150-0100-540003	\$9,895.91	\$10,000.00
			<b>Sheriff's Rotary Totals:</b>		<b>\$2,790,680.34</b>	<b>\$696,229.44</b>
					<b>\$2,094,450.90</b>	<b>\$89,346.64</b>
					<b>\$2,005,104.26</b>	

**Warsaw Rotary**

150-0200-510200	SALARIES	\$27,229.00	\$6,766.58	\$20,462.42	\$0.00	\$20,462.42
150-0200-511000	OPERS	\$3,812.00	\$796.58	\$3,015.42	\$0.00	\$3,015.42
150-0200-511100	WORKER'S COMP	\$544.00	\$0.00	\$544.00	\$0.00	\$544.00
150-0200-511500	MEDICARE	\$395.00	\$98.10	\$296.90	\$0.00	\$296.90
150-0200-521000	EQUIPMENT	\$1,520.00	\$34.24	\$1,485.76	\$1,485.76	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084946-001	01/08/2026	03/18/2026	A T & T MOBILITY II LLC	Warsaw Equipment	\$385.76	\$420.00
2026085526-001	03/31/2026	03/31/2026	A T & T MOBILITY II LLC	Warsaw Equipment	\$1,100.00	\$1,100.00
				150-0200-521000	\$1,485.76	\$1,520.00
			<b>Warsaw Rotary Totals:</b>		<b>\$33,500.00</b>	<b>\$7,695.50</b>
					<b>\$25,804.50</b>	<b>\$1,485.76</b>
					<b>\$24,318.74</b>	

**Cosh City Schools Rotary**

150-0300-510200	Salaries	\$62,282.00	\$16,261.86	\$46,020.14	\$0.00	\$46,020.14
150-0300-511000	OPERS	\$11,273.00	\$2,525.91	\$8,747.09	\$0.00	\$8,747.09
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	\$2,472.75	\$5,807.25	\$0.00	\$5,807.25
150-0300-511500	Medicare	\$904.00	\$231.10	\$672.90	\$0.00	\$672.90
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Cosh City Schools Rotary Totals:</b>	<b>\$83,984.00</b>	<b>\$21,491.62</b>	<b>\$62,492.38</b>	<b>\$0.00</b>	<b>\$62,492.38</b>

**RVSD-SRO**

150-0400-510200	Salaries	\$60,002.00	\$13,536.48	\$46,465.52	\$0.00	\$46,465.52
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
150-0400-511000	OPERS	\$10,860.00	\$2,258.70	\$8,601.30	\$0.00	\$8,601.30
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	\$7,412.16	\$17,457.84	\$0.00	\$17,457.84
150-0400-511500	Medicare	\$870.00	\$181.39	\$688.61	\$0.00	\$688.61
150-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0400-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RVSD-SRO Totals:</b>		<b>\$97,802.00</b>	<b>\$23,388.73</b>	<b>\$74,413.27</b>	<b>\$0.00</b>	<b>\$74,413.27</b>
<b>150 Total:</b>		<b>\$3,005,966.34</b>	<b>\$748,805.29</b>	<b>\$2,257,161.05</b>	<b>\$90,832.40</b>	<b>\$2,166,328.65</b>

Fund: 151 CONCEALED HANDGUN LICENSE FUND

**FUNDDEPT: 1510100**

151-0100-510200	Salaries	\$28,000.00	\$7,358.72	\$20,641.28	\$0.00	\$20,641.28
151-0100-511000	OPERS	\$4,000.00	\$738.13	\$3,261.87	\$0.00	\$3,261.87
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
151-0100-511500	Medicare	\$400.00	\$106.47	\$293.53	\$0.00	\$293.53
151-0100-520000	Supplies	\$500.00	\$267.00	\$233.00	\$233.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085371-001	03/04/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	CCW Supplies	\$233.00	\$233.00
				151-0100-520000	\$233.00	\$233.00
151-0100-521000			Equipment	\$0.00	\$0.00	\$0.00
151-0100-526000			CONTRACT SERVICES	\$5,465.00	\$1,796.95	\$3,668.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084651-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$668.05	\$2,000.00
2026085444-001	03/13/2026	03/19/2026	TREASURER STATE OF OHIO	CCW C Serv BCI I	\$2,110.00	\$2,110.00
2026085483-001	03/19/2026	03/19/2026	TOTAL ID SOLUTIONS INC	CCW C Serv Total ID	\$890.00	\$890.00
				151-0100-526000	\$3,668.05	\$5,000.00

151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 1510100 Totals:</b>		<b>\$38,765.00</b>	<b>\$10,267.27</b>	<b>\$28,497.73</b>	<b>\$3,901.05</b>	<b>\$24,596.68</b>

**151 Total:** \$38,765.00 \$10,267.27 \$28,497.73 \$3,901.05 \$24,596.68

Fund: 152 DRUG LAW ENFORCEMENT FUND

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

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

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

152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Sheriff (MDF) Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
152 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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	\$621.00	\$379.00	\$379.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084654-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	C Serv OVI	\$379.00	\$1,000.00
				153-0100-526000	<u>\$379.00</u>	<u>\$1,000.00</u>
153-0100-540000			OTHER EXPENSE	\$0.00	\$0.00	\$0.00
153-0100-540001			TRAINING	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 1530100 Totals:	<u>\$1,000.00</u>	<u>\$621.00</u>	<u>\$379.00</u>
153 Total:				<u>\$1,000.00</u>	<u>\$621.00</u>	<u>\$379.00</u>

Fund: 154                      L.E.T. - SHERIFF

**FUNDDEPT: 1540100**

154-0100-510200	SALARIES - LETF	\$40,000.00	\$1,027.00	\$38,973.00	\$0.00	\$38,973.00
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	\$14.24	\$985.76	\$0.00	\$985.76
154-0100-540000	LETF-OTHER	\$40,213.80	\$5,559.80	\$34,654.00	\$8,454.00	\$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	03/04/2026	JJT MOTORS INC	LETF Others JJT	\$2,500.00	\$3,000.00
2026084658-001	01/02/2026	03/18/2026	COSHOCTON VETERINARY CLINIC	LETF Others Cosh Vet	\$1,954.00	\$2,000.00
2026085336-001	02/25/2026	02/25/2026	SIRCHIE ACQUISITION COMPANY LLC	LETF Sirchie	\$2,000.00	\$2,000.00
				154-0100-540000	<u>\$8,454.00</u>	<u>\$9,000.00</u>
154-0100-540001			LETF ESAC- Other	\$25,000.00	\$0.00	\$25,000.00
					<u>\$25,000.00</u>	<u>\$0.00</u>
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
2026085522-001	03/30/2026	03/30/2026	FLOCK GROUP INC	LETF ESCA Others Flock	\$23,000.00	\$23,000.00
				154-0100-540001	<u>\$25,000.00</u>	<u>\$25,000.00</u>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
154-0100-599900	Transfer - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 1540100 Totals:</b>		<b>\$114,213.80</b>	<b>\$6,601.04</b>	<b>\$107,612.76</b>	<b>\$33,454.00</b>	<b>\$74,158.76</b>
<b>154 Total:</b>		<b>\$114,213.80</b>	<b>\$6,601.04</b>	<b>\$107,612.76</b>	<b>\$33,454.00</b>	<b>\$74,158.76</b>

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

**FUNDDEPT: 1550100**

155-0100-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-535000	ALLOWANCES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
155-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155-0100-540001	ESAC- Other	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
			<b>FUNDDEPT: 1550100 Totals:</b>		<b>\$25,000.00</b>	<b>\$5,000.00</b>
					<b>\$20,000.00</b>	<b>\$0.00</b>
<b>155 Total:</b>					<b>\$25,000.00</b>	<b>\$5,000.00</b>
					<b>\$20,000.00</b>	<b>\$0.00</b>

Fund: 156                      SHERIFF COMMISSARY FUND

**FUNDDEPT: 1560100**

156-0100-510200	Salaries	\$30,000.00	\$3,848.70	\$26,151.30	\$0.00	\$26,151.30
156-0100-511000	OPERS	\$4,200.00	\$382.53	\$3,817.47	\$0.00	\$3,817.47
156-0100-511500	Medicare	\$500.00	\$54.06	\$445.94	\$0.00	\$445.94
156-0100-520000	SUPPLIES	\$26,434.90	\$4,376.49	\$22,058.41	\$7,769.41	\$14,289.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084544-001	01/02/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies - Blanket	\$418.91	\$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
2026085384-001	03/05/2026	03/18/2026	CHARM-TEX INC	Commissary Supplies - Charm Tex	\$350.50	\$1,000.00
					156-0100-520000	\$7,769.41
						\$9,500.00

156-0100-521000	EQUIPMENT	\$61,000.00	\$0.00	\$61,000.00	\$13,000.00	\$48,000.00
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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	\$542.55	\$19,457.45	\$2,457.45	\$17,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 03/18/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Commissary Contract Services - Spectru		\$1,457.45	\$2,000.00
			156-0100-526000		\$2,457.45	\$3,000.00
156-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1560100 Totals:	\$142,134.90	\$9,204.33	\$132,930.57	\$23,226.86	\$109,703.71
156 Total:		\$142,134.90	\$9,204.33	\$132,930.57	\$23,226.86	\$109,703.71

Fund: 157 SHERIFF'S GYM FUND

**FUNDDEPT: 1570100**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
157-0100-520000			Supplies		\$500.00	\$500.00
				157-0100-520000	\$500.00	\$500.00
2026084648-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Gym Supplies	\$500.00	\$500.00
157-0100-521000			Equipment		\$0.00	\$0.00
157-0100-525000			Contract Repair		\$0.00	\$0.00
157-0100-540000			Other Expense		\$0.00	\$0.00
			FUNDDEPT: 1570100 Totals:		\$500.00	\$500.00
157 Total:					\$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



**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	03/18/2026	CELLCO PARTNERSHIP	Cell Phone Service		\$1,430.94	\$1,700.00
					200-0100-520000	\$1,851.19	\$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	\$492.88	\$2,382.96	\$1,532.96	\$850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081417-001	01/02/2025	12/24/2025	KIMBLE COMPANY	Disposal Fees		\$25.84	\$2,000.00
2026084794-001	01/02/2026	03/18/2026	KIMBLE COMPANY	Disposal Services		\$1,507.12	\$2,000.00
					200-0100-526001	\$1,532.96	\$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	\$951.00	\$3,654.00	\$1,528.00	\$2,126.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084795-001	01/02/2026	03/04/2026	ALONOVUS CORP	Newsletters and Mini Ads		\$1,528.00	\$2,074.00
					200-0100-527000	\$1,528.00	\$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	\$6,027.80	\$56,309.07	\$37,839.07	\$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	03/04/2026	HAHN OIL INC	2026 Fuel		\$21,801.78	\$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	03/18/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$4,739.26	\$5,000.00
2026084799-001	01/02/2026	01/02/2026	26 TRUCK REPAIR INC	Packer Truck Maintenance		\$3,000.00	\$3,000.00
					200-0100-540002	\$37,839.07	\$63,000.00
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
COMMUNITY AREA INC							
					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	
200-0100-540010	EDUCATIONAL REIMB				\$0.00	\$0.00	
Ed/Aware Litter Grant Totals:		\$316,370.32	\$86,523.98	\$229,846.34	\$43,260.02	\$186,586.32	

**Solid Waste Drop Off Grant**

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

**Sheriff Deputy**

200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff Deputy Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Buy Recycled Grant</b>						
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	\$86,523.98	\$229,846.34	\$43,260.02	\$186,586.32
Fund: 201	ELECTIONS SECURITY GRANT AGREEMENT					
<b>FUNDDEPT: 2010100</b>						
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					
<b>FUNDDEPT: 2080400</b>						
208-0400-526000	Placement	\$56,123.00	\$0.00	\$56,123.00	\$0.00	\$56,123.00
	FUNDDEPT: 2080400 Totals:	\$56,123.00	\$0.00	\$56,123.00	\$0.00	\$56,123.00
208 Total:		\$56,123.00	\$0.00	\$56,123.00	\$0.00	\$56,123.00
Fund: 209	WAVE/TRUANCY GRANT					
<b>FCFC Mini Grant</b>						
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:	\$7,132.04	\$846.04	\$6,286.00	\$0.00	\$6,286.00
<b>QIC Grant</b>						
209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	QIC Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 2090400</b>						
209-0400-526000	Contract Services	\$18,362.00	\$3,899.97	\$14,462.03	\$14,462.03	\$0.00
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-COSHOCTON LLC	CRC lease	\$9,100.03	\$13,000.00
2026085216-001	02/03/2026	02/03/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON 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
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
	<b>FUNDDEPT: 2090400 Totals:</b>		<b>\$29,512.00</b>	<b>\$4,032.50</b>	<b>\$25,479.50</b>	<b>\$14,829.50</b>
<b>Cosh Foundation Grant</b>						
209-0600-540000	Cosh Found Other Expense	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$1,271.00
	<b>Cosh Foundation Grant Totals:</b>		<b>\$1,271.00</b>	<b>\$0.00</b>	<b>\$1,271.00</b>	<b>\$0.00</b>
209 Total:		<u>\$37,915.04</u>	<u>\$4,878.54</u>	<u>\$33,036.50</u>	<u>\$14,829.50</u>	<u>\$18,207.00</u>
Fund: 210	<b>JUV CT ENHANCEMENT &amp; MENTORING</b>					
<b>FUNDDEPT: 2100100</b>						
210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
210-0100-540000	OTHER EXPENSES	\$3,265.00	\$0.00	\$3,265.00	\$0.00	\$3,265.00
	<b>FUNDDEPT: 2100100 Totals:</b>		<b>\$5,265.00</b>	<b>\$0.00</b>	<b>\$5,265.00</b>	<b>\$0.00</b>
210 Total:		<u>\$5,265.00</u>	<u>\$0.00</u>	<u>\$5,265.00</u>	<u>\$0.00</u>	<u>\$5,265.00</u>
Fund: 211	<b>Y S - RECLAIM OHIO GRANT</b>					
<b>Grant Admin SFY 14</b>						
211-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0100-526000	Alternative School	\$18,000.00	\$11,700.00	\$6,300.00	\$6,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084494-001	01/02/2026	03/18/2026	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	\$6,300.00	\$15,600.00
				211-0100-526000	<u>\$6,300.00</u>	<u>\$15,600.00</u>
211-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Grant Admin SFY 14 Totals:</b>		<b>\$18,000.00</b>	<b>\$11,700.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>
<b>Evaluation/Trtmnt SFY14</b>						
211-0200-526000	Contract Services	\$26,060.00	\$3,965.00	\$22,095.00	\$6,215.00	\$15,880.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	<b>\$6,215.00</b>	<b>\$12,000.00</b>
211-0200-530000	Training			\$3,650.00	\$0.00	\$3,650.00
211-0200-540000	OTHER EXPENSE			\$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	\$22,576.67	\$25,434.33	\$0.00	\$25,434.33
211-0300-511000	OPERS Probation			\$7,121.00	\$2,691.64	\$4,429.36	\$0.00	\$4,429.36
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	\$4,452.09	\$8,774.91	\$0.00	\$8,774.91
211-0300-511500	PROBATION (MEDICARE)			\$719.00	\$315.02	\$403.98	\$0.00	\$403.98
211-0300-521000	Equipment/Maintenance			\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$600.00

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	<b>\$400.00</b>	<b>\$400.00</b>		
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	<b>\$300.00</b>	<b>\$600.00</b>		
211-0300-526001	Contract Services F.T.B.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-530000	TRAVEL			\$2,249.44	\$356.61	\$1,892.83	\$403.83	\$1,489.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026084497-001	01/02/2026	03/04/2026	HAHN OIL INC	fuel	\$403.83	\$600.00		
				211-0300-530000	<b>\$403.83</b>	<b>\$600.00</b>		
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	<b>\$400.00</b>	<b>\$400.00</b>		
			Probation SFY14 Totals:	\$74,127.44	\$30,692.03	\$43,435.41	\$1,503.83	\$41,931.58

**Resource Center**

211-0350-510200	Salaries			\$45,965.00	\$21,557.25	\$24,407.75	\$0.00	\$24,407.75
211-0350-511000	OPERS			\$6,844.00	\$2,558.18	\$4,285.82	\$0.00	\$4,285.82

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0350-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0350-511300	Health/Dental/Life Insurance	\$15,903.00	\$7,426.92	\$8,476.08	\$0.00	\$8,476.08
211-0350-511500	Medicare	\$688.00	\$292.50	\$395.50	\$0.00	\$395.50
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
211-0350-540000			Other Expense		\$925.49	\$399.00
					\$1,324.49	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084500-001	01/02/2026	03/04/2026	CENTURY NATIONAL BANK	other exp	\$925.49	\$1,000.00
				211-0350-540000	\$925.49	\$1,000.00
			<b>Resource Center Totals:</b>		\$2,125.49	\$42,464.15
					\$76,499.00	\$31,909.36
					\$44,589.64	

**Placement SFY14**

211-0400-520000			SUPPLIES		\$2,222.00	\$311.15	\$1,910.85	\$88.85	\$1,822.00
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		\$1,504.08	\$315.00			
					\$2,262.96	\$443.88			
					\$1,819.08				
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2026084501-001	01/02/2026	03/04/2026	CELLCO PARTNERSHIP	cell phones	\$1,504.08	\$1,800.00			
				211-0400-520001	\$1,504.08	\$1,800.00			
211-0400-526000			CONTRACT SERVICES- ALLWELL		\$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			
			<b>Placement SFY14 Totals:</b>		\$51,845.26	\$43,839.00			
					\$99,803.99	\$4,119.73			
					\$95,684.26				

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Restit/Comm Serv SFY14</b>						
211-0550-540000	Restitution	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Restit/Comm Serv SFY14 Totals:		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
<b>Training SFY14</b>						
211-0700-530000	TRAVEL	\$14,794.00	\$3,150.00	\$11,644.00	\$5,850.00	\$5,794.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084504-001	01/02/2026	03/12/2026	CENTURY NATIONAL BANK	travel	\$5,500.00	\$5,500.00
2026084505-001	01/02/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	travel	\$350.00	\$500.00
					211-0700-530000	\$6,000.00
Training SFY14 Totals:		\$14,794.00	\$3,150.00	\$11,644.00	\$5,850.00	\$5,794.00
<b>Fam &amp; Child First SFY14</b>						
211-0800-520000	Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0800-526000	Contract Services	\$4,800.00	\$400.00	\$4,400.00	\$3,200.00	\$1,200.00
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
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	\$4,200.00
Fam & Child First SFY14 Totals:		\$4,800.00	\$400.00	\$4,400.00	\$3,200.00	\$1,200.00
211 Total:		\$321,734.43	\$85,936.12	\$235,798.31	\$77,039.58	\$158,758.73
Fund: 220	SMALL CITIES GRANT					
<b>SP-16-1AP-1</b>						
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP-16-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CDBG BW-09-016-1 Sewr Fac Impr</b>						
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BF-21-1AP-1</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BF-21-1AP-1 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BX-21-1AP-1</b>						
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
<b>BF 23</b>						
220-0543-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526001	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526002	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526003	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0543-526004	Warsaw Sewer Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BF 23 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CDBG BX 23</b>						
220-0544-526000	Administration	\$16,000.00	\$9,500.00	\$6,500.00	\$6,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026084217-001	01/02/2026	02/04/2026	CDC OF OHIO INC	Admin. BX 23	\$6,500.00	\$16,000.00
				220-0544-526000	\$6,500.00	\$16,000.00
220-0544-526001			Street Improv.-Cosh. Sewer Facility		\$105,220.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>BX 24</b>						
220-0545-526000	Admin	\$21,000.00	\$9,500.00	\$11,500.00	\$11,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>FY '14 CDBG Allocation/NR Grant</b>						
220-0547-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0547-526001	Waterline Facility Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FY '14 CDBG Allocation/NR Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PY 2023 CHIP CO CDBG</b>						
220-0549-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$11,550.00	\$11,550.00	\$0.00	\$0.00	\$0.00
220-0549-526003	CO CDBG Fair Housing	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	PY 2023 CHIP CO CDBG Totals:	\$13,550.00	\$13,550.00	\$0.00	\$0.00	\$0.00
<b>PY 2023 CHIP CO Home</b>						
220-0550-526000	CO Home Admin	\$13,125.00	\$13,125.00	\$0.00	\$0.00	\$0.00
220-0550-526001	CO Home Priv Rehab	\$175,286.00	\$175,286.00	\$0.00	\$0.00	\$0.00
220-0550-526002	Co Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PY 2023 CHIP CO Home Totals:	\$188,411.00	\$188,411.00	\$0.00	\$0.00	\$0.00
<b>PY 2023 CHIP City CDBG</b>						
220-0551-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0551-526001	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0551-526002	City CDBG Priv Rehab	\$65,154.00	\$52,354.00	\$12,800.00	\$0.00	\$12,800.00
	PY 2023 CHIP City CDBG Totals:	\$65,154.00	\$52,354.00	\$12,800.00	\$0.00	\$12,800.00
<b>PY 2023 CHIP City Home</b>						
220-0552-526001	City Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PY 2023 CHIP City Home Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BD-23-1AP-2</b>						
220-0556-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0556-526001	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BD-23-1AP-2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BD-23-1AP-1</b>						
220-0557-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0557-526001	Pickleball Courts	\$240,000.00	\$163,170.56	\$76,829.44	\$76,829.44	\$0.00
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:	\$240,000.00	\$163,170.56	\$76,829.44
					\$76,829.44	\$0.00
<b>CDBG PY 21 CO</b>						
220-0558-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526001	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526002	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0558-526003	CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG PY 21 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HOME-PY 21 CO</b>						

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>CDBG PY 21 CITY</b>						
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
<b>Home PY 21 City</b>						
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
<b>OHTF</b>						
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
<b>CDBG Targets of Opportunity Grant</b>						
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
<b>Targets of Opportunity Justice Center</b>						
220-0564-526000	Admin	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>County Projects</b>						
220-0930-526000	CONTRACTS	\$19,370.00	\$3,760.00	\$15,610.00	\$0.00	\$15,610.00
220-0930-526001	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	County Projects Totals:	\$19,370.00	\$3,760.00	\$15,610.00	\$0.00	\$15,610.00
220 Total:		\$1,350,535.04	\$652,075.56	\$698,459.48	\$670,049.48	\$28,410.00
Fund: 222	American Rescue Plan Act					
<b>FUNDDEPT: 2220100</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>FUNDDEPT: 2220300</b>						
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					
<b>FUNDDEPT: 2250100</b>						
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					
<b>FUNDDEPT: 2300100</b>						
230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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					
<b>Election Readiness Grant</b>						
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
<b>PEO Grant</b>						
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-0200-530000	Training- Pollworkers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PEO Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DATA Act Grant</b>						
231-0400-526000	Contract Services	\$10,000.00	\$1,355.03	\$8,644.97	\$144.97	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085303-001	02/19/2026	03/11/2026	THE HUNTINGTON NATIONAL BANK	Electric Door Strike and Access System	\$144.97	\$1,500.00
				231-0400-526000	\$144.97	\$1,500.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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DATA Act Grant Totals:	\$10,000.00	\$1,355.03	\$8,644.97	\$144.97	\$8,500.00
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**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	\$1,355.03	\$8,644.97	\$144.97	\$8,500.00
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Fund: 240                      SPECIAL EMERG'CY PLANNING GRNT

**FUNDDEPT: 2400240**

240-0240-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511300	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-0240-520000	SUPPLIES	\$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	\$418.55	\$16,121.59	\$1,149.59	\$14,972.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085171-001	01/28/2026	03/18/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	724 S 7th St EOC TV	\$861.59	\$1,000.00
2026085494-001	03/23/2026	03/23/2026	ATLANTIC EMERGENCY SOLUTIONS INC	annual SCBA testing & documentation	\$288.00	\$288.00
				240-0240-526000	\$1,149.59	\$1,288.00

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	\$493.16

FUNDDEPT: 2400240 Totals:	\$30,409.06	\$2,794.31	\$27,614.75	\$1,642.75	\$25,972.00
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240 Total:	\$30,409.06	\$2,794.31	\$27,614.75	\$1,642.75	\$25,972.00
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Fund: 243                      OCJS GRANT

**FUNDDEPT: 2430100**

243-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-511500	MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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243 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 244	JAIL DIVERSION (PSI) GRANT					
<b>FUNDDEPT: 2440100</b>						
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
	<b>FUNDDEPT: 2440100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
244 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 245 VICTIM ASST GRANT

**Victim Assistance Grant**

245-0100-510200	SALARIES	\$29,120.00	\$6,588.40	\$22,531.60	\$0.00	\$22,531.60
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$461.18	\$3,615.82	\$0.00	\$3,615.82
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	\$91.72	\$331.28	\$0.00	\$331.28
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	<b>\$240.00</b>	<b>\$240.00</b>
245-0100-530000			Travel - TDIM		\$0.00	\$0.00
245-0100-540000			OTHER EXPENSE		\$1,559.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084920-001	01/07/2026	03/18/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Expenditures	\$1,559.00	\$1,759.00
				245-0100-540000	<b>\$1,559.00</b>	<b>\$1,759.00</b>
245-0100-540001			Other-Grant Reimb		\$0.00	\$0.00
245-0100-599900			Advance-Out		\$7,000.00	\$7,000.00
			<b>Victim Assistance Grant Totals:</b>		<b>\$43,084.00</b>	<b>\$7,341.30</b>
					<b>\$35,742.70</b>	<b>\$1,799.00</b>
						<b>\$33,943.70</b>

**SVAA Grant**

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SVAA Grant Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>245 Total:</b>		<b>\$43,084.00</b>	<b>\$7,341.30</b>	<b>\$35,742.70</b>	<b>\$1,799.00</b>	<b>\$33,943.70</b>

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	\$348.00	\$11,652.00	\$6,652.00	\$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	03/04/2026	CARD MEMBER SERVICE	CPT Travel Visa	\$4,652.00	\$5,000.00
				246-0100-530000	<b>\$6,652.00</b>	<b>\$7,000.00</b>
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	<b>\$5,300.00</b>	<b>\$5,300.00</b>

FUNDDEPT: 2460100 Totals: **\$56,100.00**    **\$735.86**    **\$55,364.14**    **\$11,952.00**    **\$43,412.14**

246 Total: **\$56,100.00**    **\$735.86**    **\$55,364.14**    **\$11,952.00**    **\$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
	<b>FUNDDEPT: 2480100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

248 Total: **\$0.00**    **\$0.00**    **\$0.00**    **\$0.00**    **\$0.00**

Fund: 250 Courthouse Lights Donation

**FUNDDEPT: 2500100**

250-0100-520000	Supplies	\$30,679.58	\$2,696.01	\$27,983.57	\$3,525.65	\$24,457.92
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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
2026085523-001	03/30/2026	03/30/2026	THE HUNTINGTON NATIONAL BANK	Courthouse downs table settings	\$542.08	\$542.08
				250-0100-520000	<b>\$3,525.65</b>	<b>\$5,542.08</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$550.00	\$7,450.00	\$6,880.00	\$570.00

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	03/04/2026	COSHOCTON COUNTY CHAMBER OF COMMERCE	Courthouse downs-Ins./licenses	\$300.00	\$450.00
2026085254-001	02/09/2026	02/09/2026	THE HUNTINGTON NATIONAL BANK	Courthouse downs-table settings	\$400.00	\$400.00
2026085475-001	03/18/2026	03/18/2026	THE HUNTINGTON NATIONAL BANK	Advertising	\$30.00	\$30.00

250-0100-540000 \$6,880.00 \$7,430.00

FUNDDEPT: 2500100 Totals: \$69,279.58 \$3,846.01 \$65,433.57 \$10,405.65 \$55,027.92

250 Total: \$69,279.58 \$3,846.01 \$65,433.57 \$10,405.65 \$55,027.92

Fund: 260 COUNTY DEBT-HS BOND

**FUNDDEPT: 2600100**

260-0100-540000	Hopewell/Health Dept/Roof Repair Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540001	SR 83 Water Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540002	OWDA 5615 Pearl/Fresno Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540003	OWDA Park Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-0100-540004	Various Purpose Bonds/Notes	\$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

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**

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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					
<b>FUNDDEPT: 2640100</b>						
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					
<b>FUNDDEPT: 3000300</b>						
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					
<b>FUNDDEPT: 3010300</b>						
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					
<b>FUNDDEPT: 3050305</b>						
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					
<b>Domestic Violence Fund</b>						
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					

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 3110100</b>						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3110100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
<b>FUNDDEPT: 3120312</b>						
312-0312-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
<b>FUNDDEPT: 3130313</b>						
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:	<u>\$0.00</u>	<u>\$52,637.00</u>	<u>(\$52,637.00)</u>	<u>\$0.00</u>	<u>(\$52,637.00)</u>
313 Total:		\$0.00	\$52,637.00	(\$52,637.00)	\$0.00	(\$52,637.00)
Fund: 314	PD CLIENT PAYMENT FUND					
<b>FUNDDEPT: 3140100</b>						
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:	<u>\$0.00</u>	<u>\$825.00</u>	<u>(\$825.00)</u>	<u>\$0.00</u>	<u>(\$825.00)</u>
314 Total:		\$0.00	\$825.00	(\$825.00)	\$0.00	(\$825.00)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
<b>FUNDDEPT: 3150100</b>						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
<b>Contract Services</b>						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Services Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>PD Capital Improvement</b>						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
317-0200-521004	Lake Docks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521005	CANAL BOAT	\$5,000.00	\$1,000.00	\$4,000.00	\$3,850.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085310-001	02/19/2026	03/04/2026	RABBIT'S EXCAVATING LLC	Overflow and erosion repair at Ohio-Erie	\$3,850.00	\$4,850.00
				317-0200-521005	\$3,850.00	\$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	\$3,312.19	\$51,687.81	\$3,850.00	\$47,837.81
317 Total:		\$55,000.00	\$3,312.19	\$51,687.81	\$3,850.00	\$47,837.81

Fund: 318                      PARK DISTRICT

**PD Administration**

318-0200-510200	SALARIES	\$91,875.00	\$22,690.57	\$69,184.43	\$0.00	\$69,184.43
318-0200-511000	OPERS	\$12,500.00	\$2,615.29	\$9,884.71	\$0.00	\$9,884.71
318-0200-511100	WORKER'S COMP	\$550.00	\$365.68	\$184.32	\$59.32	\$125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084326-001	01/02/2026	03/18/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$59.32	\$425.00
				318-0200-511100	\$59.32	\$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	\$321.80	\$978.20	\$0.00	\$978.20
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
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$8,558.47	\$3,932.53	\$553.50	\$3,379.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085486-001	03/20/2026	03/20/2026	CREEKSIDE VINYL LLC	Memorial Bench	\$553.50	\$553.50
				318-0200-540001	\$553.50	\$553.50
318-0200-540002	TAXES				\$0.00	\$1,300.00
318-0200-540003	INSURANCE/OPERATIONS				\$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				\$22,184.06	\$7,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084337-001	01/02/2026	03/04/2026	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$22,184.06	\$25,000.00
				318-0200-540004	\$22,184.06	\$25,000.00
318-0200-540005	UTILITIES				\$4,689.69	\$4,650.00
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	03/18/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Office Phones/ Internet	\$1,783.14	\$2,500.00
2026084314-001	01/02/2026	03/04/2026	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office	\$619.92	\$1,000.00
2026084329-001	01/02/2026	03/04/2026	COSHOCTON WATER DEPARTMENT	Acct#T38-38257-00 Ballfield	\$58.57	\$150.00
2026084331-001	01/02/2026	03/18/2026	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration	\$301.05	\$500.00
2026084816-001	01/05/2026	03/18/2026	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office	\$1,395.87	\$2,000.00
2026085459-001	03/17/2026	03/17/2026	COSHOCTON WATER DEPARTMENT	Acct# T38-38257-00 Ballfield	\$200.00	\$200.00
				318-0200-540005	\$4,689.69	\$9,450.00
318-0200-540006	LAND ACQUISITION				\$0.00	\$0.00
318-0200-540007	TRAINING				\$0.00	\$0.00
318-0200-540008	LICENSES/PERMITS				\$0.00	\$0.00
318-0200-540009	REIMBURSEMENTS				\$0.00	\$500.00
318-0200-540010	Levy Payments				\$0.00	\$52,000.00
318-0200-540011	Repay Municipal Notes				\$0.00	\$0.00
PD Administration Totals:			\$320,249.15	\$58,121.52	\$262,127.63	\$48,506.26

**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: 3/31/2026**

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	\$1,103.19	\$31,800.00
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
2026085460-001	03/17/2026	03/17/2026	US BANK NATIONAL ASSOCIATION	Materials et al	\$1,000.00	\$1,000.00
				318-0300-520100	\$1,103.19	\$1,200.00
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	\$2,696.01	\$4,803.99	\$63.99	\$4,740.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085422-001	03/10/2026	03/18/2026	JOHNSON'S PLUMBING & HEATING CO	Pool Pump House pipe repair	\$63.99	\$2,500.00
				318-0300-525000	\$63.99	\$2,500.00
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	\$124.11	\$49,917.26	\$8,417.26	\$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	03/04/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38253-00 Pool	\$417.26	\$500.00
				318-0300-540005	\$8,417.26	\$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
	<b>Aquatic Center Totals:</b>	\$251,041.37	\$3,557.74	\$247,483.63	\$10,084.44	\$237,399.19

**PD Maint.**

318-0400-510200	SALARIES	\$103,000.00	\$22,362.97	\$80,637.03	\$0.00	\$80,637.03
318-0400-511000	OPERS	\$15,000.00	\$2,487.03	\$12,512.97	\$0.00	\$12,512.97
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$800.00	\$550.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,500.00	\$312.41	\$1,187.59	\$0.00	\$1,187.59
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$25,240.40	\$5,499.83	\$19,740.57	\$7,140.57	\$12,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083725-001	11/14/2025	11/26/2025	ULLMAN OIL COMPANY LLC	Equipment Fuel	\$56.62	\$200.00
2026084296-001	01/02/2026	03/04/2026	BLANKET PURCHASE ORDER VENDOR	Materials et al	\$762.75	\$1,000.00
2026084304-001	01/02/2026	03/18/2026	AUER ACE HARDWARE	Materials	\$435.32	\$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	03/04/2026	HAHN OIL INC	Diesel Fuel	\$956.00	\$1,000.00
2026084319-001	01/02/2026	02/18/2026	KIMBLE COMPANY	Dumpsters/ Trash Removal	\$409.74	\$2,000.00
2026085267-001	02/11/2026	03/18/2026	US BANK NATIONAL ASSOCIATION	Materials et al	\$144.90	\$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
2026085419-001	03/10/2026	03/18/2026	SHRIVER TIRE SERVICE LLC	Tires for Equipment	\$255.00	\$500.00
2026085461-001	03/17/2026	03/17/2026	KIMBLE COMPANY	Dumpsters/ Trash Removal	\$2,000.00	\$2,000.00
2026085462-001	03/17/2026	03/17/2026	US BANK NATIONAL ASSOCIATION	Materials et al	\$1,000.00	\$1,000.00
				318-0400-520100	<b>\$7,140.57</b>	<b>\$11,100.00</b>
318-0400-521000	EQUIPMENT	\$20,000.00	\$598.29	\$19,401.71	\$501.71	\$18,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085381-001	03/05/2026	03/18/2026	AG-PRO OHIO LLC	1600 tractor parts	\$101.71	\$700.00
2026085505-001	03/24/2026	03/24/2026	CROSS IMPROVEMENTS LLC	Excavator rental for tree removal	\$400.00	\$400.00
				318-0400-521000	<b>\$501.71</b>	<b>\$1,100.00</b>
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	\$900.00	\$11,318.26	\$4,318.26	\$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	03/18/2026	TOBY S GORE	Portable Toilets	\$1,200.00	\$1,800.00
2026084327-001	01/02/2026	03/04/2026	FOREST HILL SEPTIC LLC	Septic Services	\$800.00	\$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	<b>\$4,318.26</b>	<b>\$6,050.00</b>
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	\$5,174.94	\$19,825.06	\$14,825.06	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084325-001	01/02/2026	03/04/2026	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$14,825.06	\$20,000.00
				318-0400-540004	<b>\$14,825.06</b>	<b>\$20,000.00</b>
318-0400-540005	UTILITIES	\$14,409.32	\$2,653.15	\$11,756.17	\$4,256.17	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 03/18/2026 OHIO POWER COMPANY		Acct#078-269-067-0-8 Tow/ Lock 26		\$346.79	\$500.00
2026084293-001	01/02/2026 03/18/2026 OHIO POWER COMPANY		Acct#078-121-570-0-1 Park Picnic Shelte		\$851.20	\$1,000.00
2026084297-001	01/02/2026 03/18/2026 OHIO POWER COMPANY		Acct#072-911-570-0-1 Bathhouse/ Water		\$291.07	\$1,000.00
2026084322-001	01/02/2026 03/18/2026 OHIO POWER COMPANY		Acct#071-785-067-0-0 Triple Locks RR		\$401.27	\$500.00
2026084323-001	01/02/2026 03/18/2026 OHIO POWER COMPANY		Acct#073-295-067-2-4 Towpath/ Roscoe		\$384.63	\$500.00
2026085248-001	02/09/2026 03/18/2026 OHIO POWER COMPANY		Acct#070-125-243-0-7 Farm		\$181.79	\$500.00
2026085463-001	03/17/2026 03/17/2026 OHIO POWER COMPANY		Acct# 072-911-570-0-1 Bathhouse/ Water		\$1,000.00	\$1,000.00
2026085464-001	03/17/2026 03/17/2026 OHIO POWER COMPANY		Acct# 070-125-243-0-7 Farm		\$500.00	\$500.00
			<b>318-0400-540005</b>		<b>\$4,256.17</b>	<b>\$6,650.00</b>
	<b>PD Maint. Totals:</b>	<b>\$220,167.98</b>	<b>\$39,988.62</b>	<b>\$180,179.36</b>	<b>\$31,591.77</b>	<b>\$148,587.59</b>

**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	\$5,730.00	\$7,150.00	\$1,180.00	\$5,970.00

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
2026085491-001	03/23/2026	03/23/2026	RABBIT'S EXCAVATING LLC	Erosion repair at Ohio-Erie Canal	\$300.00	\$300.00
				<b>318-0500-525000</b>	<b>\$1,180.00</b>	<b>\$1,180.00</b>
318-0500-526000	CONTRACT SERVICES	\$18,657.00	\$700.00	\$17,957.00	\$2,957.00	\$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	03/04/2026	WILLIAM D DARR	Horse Care/ Hoagie Services	\$1,300.00	\$2,000.00
				<b>318-0500-526000</b>	<b>\$2,957.00</b>	<b>\$7,800.00</b>
318-0500-540002	TAXES	\$100.00	\$40.00	\$60.00	\$0.00	\$60.00
318-0500-540005	UTILITIES	\$8,441.27	\$2,208.83	\$6,232.44	\$3,732.44	\$2,500.00

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	03/04/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#6362-21-101-0050043 Canal Boat	\$692.44	\$1,000.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2026084300-001	01/02/2026	03/18/2026	OHIO POWER COMPANY	Acct#073-511-570-2-4 Canal Boat Well P		\$893.21	\$1,000.00	
2026084302-001	01/02/2026	03/18/2026	OHIO POWER COMPANY	Acct#076-611-570-2-9 Canal Boat Office		\$773.09	\$1,500.00	
2026084324-001	01/02/2026	03/04/2026	COLUMBIA GAS OF OHIO INC	Acct#11068451 001 000 1 Boat House		\$253.58	\$1,000.00	
2026085465-001	03/17/2026	03/17/2026	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House		\$1,000.00	\$1,000.00	
				318-0500-540005		\$3,732.44	\$6,150.00	
			PD Canal Boat Totals:	\$62,578.27	\$8,678.83	\$53,899.44	\$7,869.44	\$46,030.00

**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	\$437.00	\$4,663.00	\$0.00	\$4,663.00
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
				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	\$504.28	\$4,673.84	\$1,673.84	\$3,000.00

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	03/18/2026	US BANK NATIONAL ASSOCIATION	Supplies- Campground	\$495.72	\$1,000.00
2026084330-001	01/02/2026	01/02/2026	COVIC CONNECTION INC	Supplies- Campground	\$500.00	\$500.00
2026085504-001	03/24/2026	03/24/2026	COSHOCTON CITY TIRE LLC	Removal of tire from rims	\$100.00	\$100.00
				318-0600-520100	\$1,673.84	\$2,250.00
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	\$2,636.18	\$21,135.17	\$3,635.17	\$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	03/18/2026	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/ Campgr	\$3,024.42	\$5,000.00
2026084316-001	01/02/2026	03/04/2026	COSHOCTON WATER DEPARTMENT	Acct#T38-38254-01 Campground	\$606.97	\$1,000.00
				318-0600-540005	\$3,635.17	\$6,985.00
318-0600-540008	LICENSES/PERMITS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PD Campground Totals:</b>	<b>\$77,489.00</b>	<b>\$6,054.87</b>	<b>\$71,434.13</b>	<b>\$6,563.54</b>	<b>\$64,870.59</b>

**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	\$698.52	\$1,801.48	\$401.48	\$1,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084305-001	01/02/2026	03/04/2026	COVIC CONNECTION INC	Cleaning Supplies- Pavilion	\$368.50	\$500.00
2026085268-001	02/11/2026	03/18/2026	US BANK NATIONAL ASSOCIATION	Materials/ Supplies	\$32.98	\$600.00
				<b>318-0700-520100</b>	<b>\$401.48</b>	<b>\$1,100.00</b>
318-0700-525000			CONTRACT REPAIRS		\$0.00	\$3,000.00
318-0700-526000			CONTRACT SERVICES		\$2,278.00	\$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	03/18/2026	BRENDA SAYLOR	Pavilion Cleaning & Set-up	\$2,250.00	\$3,000.00
				<b>318-0700-526000</b>	<b>\$2,278.00</b>	<b>\$3,200.00</b>
318-0700-540005			UTILITIES		\$8,746.01	\$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	03/18/2026	OHIO POWER COMPANY	Acct#075-021-570-0-6 Pavilion	\$5,175.25	\$8,000.00
2026084333-001	01/02/2026	03/04/2026	COLUMBIA GAS OF OHIO INC	Acct#11068440 002 000 3 Pavilion	\$1,282.70	\$3,000.00
2026084817-001	01/05/2026	03/04/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38256-00 Pavilion	\$667.26	\$750.00
				<b>318-0700-540005</b>	<b>\$8,746.01</b>	<b>\$15,750.00</b>
318-0700-540009			REIMBURSEMENTS/REFUNDS		\$0.00	\$2,200.00
			<b>Pavilion Totals:</b>	<b>\$40,927.66</b>	<b>\$7,467.17</b>	<b>\$33,460.49</b>
					<b>\$11,425.49</b>	<b>\$22,035.00</b>

**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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0800-540005	UTILITIES	\$1,400.28	\$382.77	\$1,017.51	\$667.51	\$350.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	03/18/2026	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$240.25	\$500.00
2026084818-001	01/05/2026	03/04/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$417.26	\$500.00
				<b>318-0800-540005</b>	<b>\$667.51</b>	<b>\$1,010.00</b>
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PD Soccer Cons. Totals:</b>	<b>\$1,400.28</b>	<b>\$382.77</b>	<b>\$1,017.51</b>	<b>\$667.51</b>	<b>\$350.00</b>

**Indian Mud Run**

318-0900-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540005	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0900-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Indian Mud Run Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
				<b>318-1000-526009</b>	<b>\$109.22</b>	<b>\$150.00</b>

318-1000-526010	Eagle Ridge Disc Golf	\$6,695.77	\$456.30	\$6,239.47	\$3,039.47	\$3,200.00
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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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	03/18/2026	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg		\$390.69	\$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
2026085382-001	03/05/2026	03/05/2026	J & R DOOR LLC	Garage door repair ERDG		\$400.00	\$400.00

318-1000-526010 \$3,039.47 \$4,350.00

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 \$501.62 \$13,348.69 \$3,148.69 \$10,200.00

**Contingency**

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

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

318 Total: \$987,704.02 \$124,753.14 \$862,950.88 \$119,857.14 \$743,093.74

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		\$2,849,364.00	\$0.00	\$2,849,364.00	\$2,812,006.00	\$37,358.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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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	\$0.00	\$0.00	\$0.00
350-0100-541001	Issuance Cost- Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-541002	Principal Retirement – Direct Pay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-590000	Transfer-Out Capital Projects Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 3500100 Totals: \$3,098,646.00 \$0.00 \$3,098,646.00 \$2,812,006.00 \$286,640.00

350 Total: \$3,098,646.00 \$0.00 \$3,098,646.00 \$2,812,006.00 \$286,640.00

Fund: 351 OBM ONE-TIME STRATEGIC GRANT

**FUNDDEPT: 3510100**

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
351-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351-0100-526000	Contract Service	\$270,066.80	\$1,932.40	\$268,134.40	\$40,523.90	\$227,610.50
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
				351-0100-526000	<u>\$40,523.90</u>	<u>\$46,054.00</u>
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3510100 Totals:		<u>\$270,066.80</u>	<u>\$1,932.40</u>	<u>\$268,134.40</u>	<u>\$40,523.90</u>
351 Total:			<u>\$270,066.80</u>	<u>\$1,932.40</u>	<u>\$268,134.40</u>	<u>\$40,523.90</u>

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
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	<u>\$23,018.98</u>	<u>\$67,849.88</u>
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	<u>\$74,255.25</u>	<u>\$88,747.75</u>
352-0100-526002	Contract Services-Construction	\$4,530,138.03	\$1,395,383.72	\$3,134,754.31	\$2,836,867.95	\$297,886.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081880-001	02/04/2025	03/02/2026	KELLY ARCHITECTURAL SERVICES INC	Architect Fee's -Farmers Market Building	\$27,924.00	\$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	03/02/2026	SATELLITE INDUSTRIES INC	Portable Toilets Skips Landing	\$52,940.00	\$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	<u>\$2,836,867.95</u>	<u>\$5,648,806.95</u>
			FUNDDEPT: 3520100 Totals:		<u>\$4,627,412.26</u>	<u>\$1,395,383.72</u>
352 Total:			<u>\$4,627,412.26</u>	<u>\$1,395,383.72</u>	<u>\$3,232,028.54</u>	<u>\$2,934,142.18</u>

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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 354	ELECTION EQUIPMENT FUND					
<b>FUNDDEPT: 3540100</b>						
354-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3540100 Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
354 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 357	AMERICA 250					
<b>FUNDDEPT: 3570100</b>						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
357 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 360	STORM SEWER MAINT					
<b>FUNDDEPT: 3600100</b>						
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:		<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>
360 Total:		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
Fund: 380	CHILD SUPPORT ENFORCEMENT FUND					
<b>FUNDDEPT: 3800100</b>						
380-0100-510200	SALARIES	\$450,000.00	\$144,890.90	\$305,109.10	\$0.00	\$305,109.10
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	\$14,659.55	\$48,340.45	\$0.00	\$48,340.45
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	\$23,437.71	\$61,562.29	\$341.63	\$61,220.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084586-001	01/02/2026	03/18/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision	\$341.63	\$500.00
				380-0100-511300	\$341.63	\$500.00
380-0100-511500			MEDICARE TAX		\$0.00	\$4,481.68

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
380-0100-526200	PURCHASE OF SERVICE			\$248,308.54	\$44,308.54	\$204,000.00	\$149,628.00	\$54,372.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
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	JULIAN & GRUBE INC		2025 audit costs payable CY2026		\$628.00	\$628.00
					380-0100-526200		<b>\$149,628.00</b>	<b>\$149,628.00</b>
380-0100-530000	TRAVEL			\$1,504.20	\$7.10	\$1,497.10	\$597.10	\$900.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2026084589-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Travel		\$597.10	\$600.00
					380-0100-530000		<b>\$597.10</b>	<b>\$600.00</b>
380-0100-540000	OTHER EXPENSE			\$7,000.00	\$4,740.00	\$2,260.00	\$1,260.00	\$1,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2026084590-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Other		\$1,260.00	\$6,000.00
					380-0100-540000		<b>\$1,260.00</b>	<b>\$6,000.00</b>
380-0100-540001	Shared Transfer to PA Fund			\$313,488.71	\$53,488.71	\$260,000.00	\$75,000.00	\$185,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
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		<b>\$75,000.00</b>	<b>\$75,000.00</b>
380-0100-540007	INDIRECT COSTS			\$23,800.00	\$0.00	\$23,800.00	\$20,000.00	\$3,800.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2026084592-001	01/02/2026	01/02/2026	COSHOCTON COUNTY COMMISSIONERS		Indirect cost		\$20,000.00	\$20,000.00
					380-0100-540007		<b>\$20,000.00</b>	<b>\$20,000.00</b>
380-0100-599900	Advance Out			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FUNDDEPT: 3800100 Totals:</b>	<b>\$1,204,126.45</b>	<b>\$287,575.83</b>	<b>\$916,550.62</b>	<b>\$246,826.73</b>	<b>\$669,723.89</b>
<b>380 Total:</b>				<b>\$1,204,126.45</b>	<b>\$287,575.83</b>	<b>\$916,550.62</b>	<b>\$246,826.73</b>	<b>\$669,723.89</b>
Fund: 390	LODGING EXCISE TAX							
<b>LODGING EXCISE TAX</b>								
390-0390-500001	LODGING EXCISE TAX			\$0.00	\$33,428.44	(\$33,428.44)	\$0.00	(\$33,428.44)
			<b>LODGING EXCISE TAX Totals:</b>	<b>\$0.00</b>	<b>\$33,428.44</b>	<b>(\$33,428.44)</b>	<b>\$0.00</b>	<b>(\$33,428.44)</b>
<b>390 Total:</b>				<b>\$0.00</b>	<b>\$33,428.44</b>	<b>(\$33,428.44)</b>	<b>\$0.00</b>	<b>(\$33,428.44)</b>
Fund: 400	UND GENERAL FUND							
<b>FUNDDEPT: 4000400</b>								

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$64,962.76	(\$64,962.76)	\$0.00	(\$64,962.76)
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
	<b>FUNDDEPT: 4000400 Totals:</b>	<b>\$0.00</b>	<b>\$66,606.08</b>	<b>(\$66,606.08)</b>	<b>\$0.00</b>	<b>(\$66,606.08)</b>
<b>400 Total:</b>		<b>\$0.00</b>	<b>\$66,606.08</b>	<b>(\$66,606.08)</b>	<b>\$0.00</b>	<b>(\$66,606.08)</b>

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
	<b>TAX ESCROW Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>FUNDDEPT: 4020100 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>402 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 403                      **DTAC - TREAS**

**FUNDDEPT: 4030100**

403-0100-510200	SALARIES-EMPLOYEES	\$24,000.00	\$11,415.57	\$12,584.43	\$0.00	\$12,584.43
403-0100-511000	OPERS	\$3,500.00	\$1,360.80	\$2,139.20	\$0.00	\$2,139.20
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	\$164.31	\$200.69	\$0.00	\$200.69

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-0100-520000	SUPPLIES	\$7,193.98	\$193.98	\$7,000.00	\$145.63	\$6,854.37
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2026085501-001	03/24/2026	03/24/2026	CDW GOVERNMENT INC	Computer monitor	\$145.63	\$145.63
				403-0100-520000	\$145.63	\$145.63
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	\$950.00	\$50.00	\$0.00	\$50.00
	<b>FUNDDEPT: 4030100 Totals:</b>	<b>\$36,283.98</b>	<b>\$14,084.66</b>	<b>\$22,199.32</b>	<b>\$145.63</b>	<b>\$22,053.69</b>
<b>403 Total:</b>		<b>\$36,283.98</b>	<b>\$14,084.66</b>	<b>\$22,199.32</b>	<b>\$145.63</b>	<b>\$22,053.69</b>

Fund: 404 DTAC - PROS ATTY

**FUNDDEPT: 4040100**

404-0100-510200	Salaries	\$24,618.00	\$21,540.40	\$3,077.60	\$0.00	\$3,077.60
404-0100-511000	OPERS	\$3,447.00	\$2,584.86	\$862.14	\$0.00	\$862.14
404-0100-511100	Worker's Compensation	\$493.00	\$0.00	\$493.00	\$0.00	\$493.00
404-0100-511500	Medicare Tax-Employer	\$357.00	\$312.34	\$44.66	\$0.00	\$44.66
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
	<b>FUNDDEPT: 4040100 Totals:</b>	<b>\$35,000.00</b>	<b>\$24,437.60</b>	<b>\$10,562.40</b>	<b>\$1,534.00</b>	<b>\$9,028.40</b>
<b>404 Total:</b>		<b>\$35,000.00</b>	<b>\$24,437.60</b>	<b>\$10,562.40</b>	<b>\$1,534.00</b>	<b>\$9,028.40</b>

Fund: 420 UND LIBRARY SUPPORT FUND

**MAINTENANCE**

420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$363,230.09	(\$363,230.09)	\$0.00	(\$363,230.09)
	<b>MAINTENANCE Totals:</b>	<b>\$0.00</b>	<b>\$363,230.09</b>	<b>(\$363,230.09)</b>	<b>\$0.00</b>	<b>(\$363,230.09)</b>
<b>420 Total:</b>		<b>\$0.00</b>	<b>\$363,230.09</b>	<b>(\$363,230.09)</b>	<b>\$0.00</b>	<b>(\$363,230.09)</b>

Fund: 440 UND CIGARETTE TAX FUND

**UND CIGARETTE TAX**

440-0440-500000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0440-500100	COUNTY	\$0.00	\$37.06	(\$37.06)	\$0.00	(\$37.06)
440-0440-500500	STATE-CIGARETTE TAX ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UND CIGARETTE TAX Totals:</b>	<b>\$0.00</b>	<b>\$37.06</b>	<b>(\$37.06)</b>	<b>\$0.00</b>	<b>(\$37.06)</b>
<b>440 Total:</b>		<b>\$0.00</b>	<b>\$37.06</b>	<b>(\$37.06)</b>	<b>\$0.00</b>	<b>(\$37.06)</b>

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 450	UND LOCAL GOVERNMENT FUND					
<b>UND LOCAL GOV'T</b>						
450-0450-500900	COUNTY	\$0.00	\$146,741.55	(\$146,741.55)	\$0.00	(\$146,741.55)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$4,368.55	(\$4,368.55)	\$0.00	(\$4,368.55)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$3,993.81	(\$3,993.81)	\$0.00	(\$3,993.81)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,262.28	(\$4,262.28)	\$0.00	(\$4,262.28)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$4,153.97	(\$4,153.97)	\$0.00	(\$4,153.97)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$4,710.36	(\$4,710.36)	\$0.00	(\$4,710.36)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$4,041.54	(\$4,041.54)	\$0.00	(\$4,041.54)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$4,808.11	(\$4,808.11)	\$0.00	(\$4,808.11)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$4,390.47	(\$4,390.47)	\$0.00	(\$4,390.47)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$4,084.36	(\$4,084.36)	\$0.00	(\$4,084.36)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$2,926.05	(\$2,926.05)	\$0.00	(\$2,926.05)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$7,518.13	(\$7,518.13)	\$0.00	(\$7,518.13)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$4,269.95	(\$4,269.95)	\$0.00	(\$4,269.95)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$5,033.66	(\$5,033.66)	\$0.00	(\$5,033.66)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$9,973.89	(\$9,973.89)	\$0.00	(\$9,973.89)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$4,156.54	(\$4,156.54)	\$0.00	(\$4,156.54)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$3,177.81	(\$3,177.81)	\$0.00	(\$3,177.81)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$4,134.67	(\$4,134.67)	\$0.00	(\$4,134.67)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$4,037.52	(\$4,037.52)	\$0.00	(\$4,037.52)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$3,997.81	(\$3,997.81)	\$0.00	(\$3,997.81)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$4,421.01	(\$4,421.01)	\$0.00	(\$4,421.01)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$3,795.24	(\$3,795.24)	\$0.00	(\$3,795.24)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$3,977.33	(\$3,977.33)	\$0.00	(\$3,977.33)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$3,704.22	(\$3,704.22)	\$0.00	(\$3,704.22)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,612.87	(\$3,612.87)	\$0.00	(\$3,612.87)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$4,021.01	(\$4,021.01)	\$0.00	(\$4,021.01)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$3,898.38	(\$3,898.38)	\$0.00	(\$3,898.38)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$4,699.13	(\$4,699.13)	\$0.00	(\$4,699.13)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$74,015.55	(\$74,015.55)	\$0.00	(\$74,015.55)
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	\$340,925.77	(\$340,925.77)	\$0.00	(\$340,925.77)
450 Total:		\$0.00	\$340,925.77	(\$340,925.77)	\$0.00	(\$340,925.77)
Fund: 452	TRANSPORTATION IMPROVEMENT DISTRICT					
<b>FUNDDEPT: 4520452</b>						
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					

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FUNDDEPT: 4600100</b>						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$2,093.15	(\$2,093.15)	\$0.00	(\$2,093.15)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$528.67	(\$528.67)	\$0.00	(\$528.67)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$1,912.34	(\$1,912.34)	\$0.00	(\$1,912.34)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,296.14	(\$1,296.14)	\$0.00	(\$1,296.14)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$1,944.01	(\$1,944.01)	\$0.00	(\$1,944.01)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$795.96	(\$795.96)	\$0.00	(\$795.96)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$2,003.21	(\$2,003.21)	\$0.00	(\$2,003.21)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$704.35	(\$704.35)	\$0.00	(\$704.35)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$1,630.60	(\$1,630.60)	\$0.00	(\$1,630.60)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$1,706.10	(\$1,706.10)	\$0.00	(\$1,706.10)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$492.58	(\$492.58)	\$0.00	(\$492.58)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$538.96	(\$538.96)	\$0.00	(\$538.96)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$407.05	(\$407.05)	\$0.00	(\$407.05)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$476.03	(\$476.03)	\$0.00	(\$476.03)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$1,584.07	(\$1,584.07)	\$0.00	(\$1,584.07)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$716.33	(\$716.33)	\$0.00	(\$716.33)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$696.75	(\$696.75)	\$0.00	(\$696.75)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$457.96	(\$457.96)	\$0.00	(\$457.96)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$4,030.98	(\$4,030.98)	\$0.00	(\$4,030.98)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$651.81	(\$651.81)	\$0.00	(\$651.81)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$824.29	(\$824.29)	\$0.00	(\$824.29)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$1,187.97	(\$1,187.97)	\$0.00	(\$1,187.97)
	<b>FUNDDEPT: 4600100 Totals:</b>	<b>\$0.00</b>	<b>\$26,679.31</b>	<b>(\$26,679.31)</b>	<b>\$0.00</b>	<b>(\$26,679.31)</b>
<b>UND M &amp; R</b>						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$2,751.60	(\$2,751.60)	\$0.00	(\$2,751.60)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$3,282.35	(\$3,282.35)	\$0.00	(\$3,282.35)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$2,084.44	(\$2,084.44)	\$0.00	(\$2,084.44)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$1,882.15	(\$1,882.15)	\$0.00	(\$1,882.15)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,790.71	(\$2,790.71)	\$0.00	(\$2,790.71)
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$2,174.32	(\$2,174.32)	\$0.00	(\$2,174.32)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$507.55	(\$507.55)	\$0.00	(\$507.55)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$2,389.34	(\$2,389.34)	\$0.00	(\$2,389.34)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$3,141.89	(\$3,141.89)	\$0.00	(\$3,141.89)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$296.31	(\$296.31)	\$0.00	(\$296.31)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$1,031.15	(\$1,031.15)	\$0.00	(\$1,031.15)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$2,732.67	(\$2,732.67)	\$0.00	(\$2,732.67)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$3,061.53	(\$3,061.53)	\$0.00	(\$3,061.53)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$3,309.12	(\$3,309.12)	\$0.00	(\$3,309.12)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$3,510.13	(\$3,510.13)	\$0.00	(\$3,510.13)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$268.88	(\$268.88)	\$0.00	(\$268.88)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$3,197.37	(\$3,197.37)	\$0.00	(\$3,197.37)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$3,426.13	(\$3,426.13)	\$0.00	(\$3,426.13)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$2,722.06	(\$2,722.06)	\$0.00	(\$2,722.06)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$2,724.96	(\$2,724.96)	\$0.00	(\$2,724.96)

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$2,505.75	(\$2,505.75)	\$0.00	(\$2,505.75)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$3,152.09	(\$3,152.09)	\$0.00	(\$3,152.09)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$2,173.57	(\$2,173.57)	\$0.00	(\$2,173.57)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$1,860.05	(\$1,860.05)	\$0.00	(\$1,860.05)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$2,347.06	(\$2,347.06)	\$0.00	(\$2,347.06)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$2,379.03	(\$2,379.03)	\$0.00	(\$2,379.03)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$4,251.96	(\$4,251.96)	\$0.00	(\$4,251.96)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$20,849.63	(\$20,849.63)	\$0.00	(\$20,849.63)
	<b>UND M &amp; R Totals:</b>	<b>\$0.00</b>	<b>\$86,803.80</b>	<b>(\$86,803.80)</b>	<b>\$0.00</b>	<b>(\$86,803.80)</b>
460 Total:		<b>\$0.00</b>	<b>\$113,483.11</b>	<b>(\$113,483.11)</b>	<b>\$0.00</b>	<b>(\$113,483.11)</b>
Fund: 470	<b>UND TRAILER TAX</b>					
	<b>UND TRAILER TAX</b>					
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
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
	<b>UND TRAILER TAX Totals:</b>	<b>\$0.00</b>	<b>\$213.45</b>	<b>(\$213.45)</b>	<b>\$0.00</b>	<b>(\$213.45)</b>
470 Total:		<b>\$0.00</b>	<b>\$213.45</b>	<b>(\$213.45)</b>	<b>\$0.00</b>	<b>(\$213.45)</b>
Fund: 480	<b>STATE FUND</b>					
	<b>STATE FUND</b>					
480-0480-500900	STATE	\$0.00	\$22.24	(\$22.24)	\$0.00	(\$22.24)
	<b>STATE FUND Totals:</b>	<b>\$0.00</b>	<b>\$22.24</b>	<b>(\$22.24)</b>	<b>\$0.00</b>	<b>(\$22.24)</b>
480 Total:		<b>\$0.00</b>	<b>\$22.24</b>	<b>(\$22.24)</b>	<b>\$0.00</b>	<b>(\$22.24)</b>
Fund: 490	<b>TOWNSHIP FUND</b>					
	<b>TOWNSHIP FUND</b>					
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	\$11,499.59	(\$11,499.59)	\$0.00	(\$11,499.59)
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	<b>TOWNSHIP FUND Totals:</b>	<b>\$0.00</b>	<b>\$11,499.59</b>	<b>(\$11,499.59)</b>	<b>\$0.00</b>	<b>(\$11,499.59)</b>
<b>490 Total:</b>		<b>\$0.00</b>	<b>\$11,499.59</b>	<b>(\$11,499.59)</b>	<b>\$0.00</b>	<b>(\$11,499.59)</b>

Fund: 500

**SCHOOL FUND**

**FUNDDEPT: 5000500**

500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 5000500 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>500 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$11.12	(\$11.12)	\$0.00	(\$11.12)
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corporation Fund Totals:	<u>\$0.00</u>	<u>\$11.12</u>	<u>(\$11.12)</u>	<u>\$0.00</u>	<u>(\$11.12)</u>
510 Total:		\$0.00	\$11.12	(\$11.12)	\$0.00	(\$11.12)
Fund: 530	TOWNSHIP GAS					
<b>TOWNSHIP GAS</b>						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$35,942.53	(\$35,942.53)	\$0.00	(\$35,942.53)
	TOWNSHIP GAS Totals:	<u>\$0.00</u>	<u>\$790,735.66</u>	<u>(\$790,735.66)</u>	<u>\$0.00</u>	<u>(\$790,735.66)</u>
530 Total:		\$0.00	\$790,735.66	(\$790,735.66)	\$0.00	(\$790,735.66)
Fund: 540	FIRE DISTRICT FUND					
<b>FIRE DISTRICT</b>						
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
540 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 550	LIBRARY DISTRICT					
<b>Home FY 15</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
550 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 560	MWCD - SPEC ASSESS					
<b>FUNDDEPT: 5600560</b>						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5600560 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
560 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 570	OSU EXTENSION LEVY					
<b>FUNDDEPT: 5700570</b>						
570-0570-500901	OSU Extension Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5700570 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
570 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 600	Payroll Clearing					
<b>FUNDDEPT: 6000600</b>						
600-0600-500000	Federal Tax	\$0.00	\$470,009.03	(\$470,009.03)	\$0.00	(\$470,009.03)
	FUNDDEPT: 6000600 Totals:	<u>\$0.00</u>	<u>\$470,009.03</u>	<u>(\$470,009.03)</u>	<u>\$0.00</u>	<u>(\$470,009.03)</u>
<b>FUNDDEPT: 6000610</b>						
600-0610-500000	State Tax	\$0.00	\$134,270.23	(\$134,270.23)	\$0.00	(\$134,270.23)
	FUNDDEPT: 6000610 Totals:	<u>\$0.00</u>	<u>\$134,270.23</u>	<u>(\$134,270.23)</u>	<u>\$0.00</u>	<u>(\$134,270.23)</u>
<b>FUNDDEPT: 6000620</b>						
600-0620-500100	Coshocton City Tax	\$0.00	\$104,461.31	(\$104,461.31)	\$0.00	(\$104,461.31)
600-0620-500200	West Lafayette City Tax	\$0.00	\$3,983.23	(\$3,983.23)	\$0.00	(\$3,983.23)
600-0620-500300	Conesville City Tax	\$0.00	\$341.78	(\$341.78)	\$0.00	(\$341.78)
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	\$730.07	(\$730.07)	\$0.00	(\$730.07)
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	\$717.69	(\$717.69)	\$0.00	(\$717.69)
600-0620-501500	Licking Valley LSD	\$0.00	\$490.05	(\$490.05)	\$0.00	(\$490.05)
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-501800	North Fork LSD	\$0.00	\$165.48	(\$165.48)	\$0.00	(\$165.48)
600-0620-501900	Gahanna City Tax	\$0.00	\$1.21	(\$1.21)	\$0.00	(\$1.21)
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	\$163.80	(\$163.80)	\$0.00	(\$163.80)
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	\$202.94	(\$202.94)	\$0.00	(\$202.94)
600-0620-503400	Northridge LSD	\$0.00	\$102.11	(\$102.11)	\$0.00	(\$102.11)
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	\$482.16	(\$482.16)	\$0.00	(\$482.16)
600-0620-503800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-503900	VILLAGE OF WARSAW	\$0.00	\$2,600.19	(\$2,600.19)	\$0.00	(\$2,600.19)
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	\$533.46	(\$533.46)	\$0.00	(\$533.46)
600-0620-504300	Village of Tuscarawas	\$0.00	\$274.19	(\$274.19)	\$0.00	(\$274.19)
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
	<b>FUNDDEPT: 6000620 Totals:</b>	<b>\$0.00</b>	<b>\$115,249.67</b>	<b>(\$115,249.67)</b>	<b>\$0.00</b>	<b>(\$115,249.67)</b>
<b>FUNDDEPT: 6000630</b>						
600-0630-500000	Regular OPERS	\$0.00	\$429,250.08	(\$429,250.08)	\$0.00	(\$429,250.08)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$94,797.23	(\$94,797.23)	\$0.00	(\$94,797.23)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$42.93	(\$42.93)	\$0.00	(\$42.93)
600-0630-500400	Health OPERS	\$0.00	\$18,693.32	(\$18,693.32)	\$0.00	(\$18,693.32)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$10,447.36	(\$10,447.36)	\$0.00	(\$10,447.36)
	<b>FUNDDEPT: 6000630 Totals:</b>	<b>\$0.00</b>	<b>\$553,230.92</b>	<b>(\$553,230.92)</b>	<b>\$0.00</b>	<b>(\$553,230.92)</b>
<b>FUNDDEPT: 6000640</b>						
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$180,579.84	(\$180,579.84)	\$0.00	(\$180,579.84)
600-0640-500300	HSA (2)	\$0.00	\$39,779.70	(\$39,779.70)	\$0.00	(\$39,779.70)
600-0640-500400	Grange (non 125)	\$0.00	\$1,113.67	(\$1,113.67)	\$0.00	(\$1,113.67)

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0640-500500	Allstate	\$0.00	\$4,105.92	(\$4,105.92)	\$0.00	(\$4,105.92)
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNDDEPT: 6000640 Totals:</b>		<b>\$0.00</b>	<b>\$225,579.13</b>	<b>(\$225,579.13)</b>	<b>\$0.00</b>	<b>(\$225,579.13)</b>
<b>FUNDDEPT: 6000650</b>						
600-0650-500100	Deferred Comp	\$0.00	\$86,564.61	(\$86,564.61)	\$0.00	(\$86,564.61)
600-0650-500200	Credit Union	\$0.00	\$44,502.00	(\$44,502.00)	\$0.00	(\$44,502.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$45,290.00	(\$45,290.00)	\$0.00	(\$45,290.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$10,913.00	(\$10,913.00)	\$0.00	(\$10,913.00)
600-0650-500600	CCAO Roth	\$0.00	\$9,992.00	(\$9,992.00)	\$0.00	(\$9,992.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)
600-0650-500800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-501000	Deferred Comp Roth	\$0.00	\$7,093.05	(\$7,093.05)	\$0.00	(\$7,093.05)
<b>FUNDDEPT: 6000650 Totals:</b>		<b>\$0.00</b>	<b>\$204,494.66</b>	<b>(\$204,494.66)</b>	<b>\$0.00</b>	<b>(\$204,494.66)</b>
<b>FUNDDEPT: 6000660</b>						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$1,677.97	(\$1,677.97)	\$0.00	(\$1,677.97)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$8,637.84	(\$8,637.84)	\$0.00	(\$8,637.84)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$2,662.01	(\$2,662.01)	\$0.00	(\$2,662.01)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$5,138.00	(\$5,138.00)	\$0.00	(\$5,138.00)
<b>FUNDDEPT: 6000660 Totals:</b>		<b>\$0.00</b>	<b>\$18,115.82</b>	<b>(\$18,115.82)</b>	<b>\$0.00</b>	<b>(\$18,115.82)</b>
<b>FUNDDEPT: 6000670</b>						
600-0670-500100	Child Support	\$0.00	\$18,498.97	(\$18,498.97)	\$0.00	(\$18,498.97)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500300	Child Support Fees	\$0.00	\$186.00	(\$186.00)	\$0.00	(\$186.00)
600-0670-500400	United Way	\$0.00	\$4,053.16	(\$4,053.16)	\$0.00	(\$4,053.16)
600-0670-500500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-500700	AFSCME People	\$0.00	\$26.95	(\$26.95)	\$0.00	(\$26.95)
600-0670-500800	Coshocton Municipal Court	\$0.00	\$2,970.27	(\$2,970.27)	\$0.00	(\$2,970.27)
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	\$14,263.41	(\$14,263.41)	\$0.00	(\$14,263.41)
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

**Expense Report with Encumbrance Detail**

**As Of: 3/31/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,339.08	(\$1,339.08)	\$0.00	(\$1,339.08)
600-0670-503000	Tuscarawas County Court	\$0.00	\$1,798.85	(\$1,798.85)	\$0.00	(\$1,798.85)
	<b>FUNDDEPT: 6000670 Totals:</b>	<b>\$0.00</b>	<b>\$45,177.17</b>	<b>(\$45,177.17)</b>	<b>\$0.00</b>	<b>(\$45,177.17)</b>
<b>FUNDDEPT: 6000680</b>						
600-0680-500000	Medicare	\$0.00	\$90,538.33	(\$90,538.33)	\$0.00	(\$90,538.33)
	<b>FUNDDEPT: 6000680 Totals:</b>	<b>\$0.00</b>	<b>\$90,538.33</b>	<b>(\$90,538.33)</b>	<b>\$0.00</b>	<b>(\$90,538.33)</b>
<b>FUNDDEPT: 6009999</b>						
600-9999-500000	Net Pay	\$0.00	\$4,536,598.41	(\$4,536,598.41)	\$0.00	(\$4,536,598.41)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FUNDDEPT: 6009999 Totals:</b>	<b>\$0.00</b>	<b>\$4,536,598.41</b>	<b>(\$4,536,598.41)</b>	<b>\$0.00</b>	<b>(\$4,536,598.41)</b>
600 Total:		<u>\$0.00</u>	<u>\$6,393,263.37</u>	<u>(\$6,393,263.37)</u>	<u>\$0.00</u>	<u>(\$6,393,263.37)</u>
Grand Total:		\$86,521,225.45	\$28,886,528.25	\$57,634,697.20	\$15,821,090.31	\$41,813,606.89