

Coshocton County Expense Report with Encumbrance Detail

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

As Of: 5/31/2026

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					
COMMISSIONERS						
001-0110-510100	SALARIES - OFFICIALS	\$179,751.00	\$73,231.80	\$106,519.20	\$0.00	\$106,519.20
001-0110-510200	SALARIES - EMPLOYEES	\$318,483.00	\$129,599.91	\$188,883.09	\$0.00	\$188,883.09
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	\$25,812.90	\$43,940.10	\$0.00	\$43,940.10
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	\$2,829.41	\$4,395.59	\$0.00	\$4,395.59
001-0110-520000	SUPPLIES	\$2,000.00	\$471.66	\$1,528.34	\$708.74	\$819.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084421-001	01/02/2026	04/15/2026	STAPLES BUSINESS ADVANTAGE	office supplies	\$8.74	\$300.00
2026085573-001	04/09/2026	04/09/2026	GOVERNMENT FORMS AND SUPPLIES LLC	New Journal and paper	\$500.00	\$500.00
2026085887-001	05/26/2026	05/26/2026	STAPLES BUSINESS ADVANTAGE	office supplies	\$200.00	\$200.00
				001-0110-520000	\$708.74	\$1,000.00
001-0110-521000	Equipment				\$15,485.00	\$12,984.30
001-0110-526000	Contract Services				\$2,500.70	\$133,836.97
					\$97,813.12	\$36,023.85
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	04/15/2026	MAXIMUS CONSULTING SERVICES INC	Indirect Cost/ClerkCT/CommPleas/Indire	\$14,600.00	\$20,000.00
2026084936-001	01/08/2026	04/29/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney	\$2,380.00	\$7,000.00
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	04/29/2026	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	TPA Admin Service WS	\$3,552.50	\$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
2026085631-001	04/20/2026	05/27/2026	GOVDEALS INC	govt online auction	\$5,080.62	\$7,000.00
2026085653-001	04/23/2026	05/27/2026	MONTROSE GROUP, LLC	Grant Consultant	\$18,000.00	\$20,000.00
				001-0110-526000	\$97,813.12	\$133,000.00
001-0110-526001	Contract Service-Cosh. Foundation				\$72,132.00	\$72,132.00
001-0110-527000	ADVERTISING				\$5,000.00	\$293.52
					\$4,706.48	\$706.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084419-001	01/02/2026	01/02/2026	ALONOVUS CORP	advertising		\$500.00	\$500.00
2026084420-001	01/02/2026	05/13/2026	USA TODAY Media Corp	advertising		\$206.48	\$500.00
					001-0110-527000	\$706.48	\$1,000.00
001-0110-530000	TRAVEL		\$4,855.00	\$2,777.87	\$2,077.13	\$210.82	\$1,866.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085404-001	03/09/2026	03/18/2026	BOB BIGRIGG	mileage/travel		\$97.50	\$150.00
2026085506-001	03/25/2026	05/13/2026	DANE SHRYOCK	Mileage/travel		\$60.68	\$150.00
2026085863-001	05/20/2026	05/20/2026	MARY BECK	mileage/travel		\$52.64	\$52.64
					001-0110-530000	\$210.82	\$352.64
001-0110-540000	OTHER EXPENSE		\$47,013.02	\$29,578.41	\$17,434.61	\$7,638.54	\$9,796.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084425-001	01/02/2026	01/02/2026	EASTERN OHIO DEVELOPMENT ALLIANCE	Membership Dues		\$200.00	\$200.00
2026084426-001	01/02/2026	05/13/2026	STYX ACQUISITION LLC	Shipping & Supplies		\$36.55	\$200.00
2026084427-001	01/02/2026	01/02/2026	USA TODAY	Newspaper		\$200.00	\$200.00
2026085554-001	04/07/2026	05/13/2026	STYX ACQUISITION LLC	shipping		\$128.99	\$200.00
2026085793-001	05/11/2026	05/11/2026	STYX ACQUISITION LLC	Shipping and Supplies		\$300.00	\$300.00
2026085841-001	05/18/2026	05/18/2026	THE HUNTINGTON NATIONAL BANK	Medical payment-incident S. Stotts		\$525.00	\$525.00
2026085850-001	05/18/2026	05/18/2026	MCWANE INC	3 Flag poles-Skips		\$6,148.00	\$6,148.00
2026085867-001	05/21/2026	05/21/2026	BLANKET PURCHASE ORDER VENDOR	refund comm room		\$100.00	\$100.00
					001-0110-540000	\$7,638.54	\$7,873.00
001-0110-540001	Other Expense-Port Authority		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085182-001	01/29/2026	01/29/2026	COSHOCTON PORT AUTHORITY	Port Authority allocations		\$5,000.00	\$5,000.00
					001-0110-540001	\$5,000.00	\$5,000.00
001-0110-540002	Other Exp.-Wireless Tower Rent		\$19,200.00	\$2,000.00	\$17,200.00	\$7,600.00	\$9,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084416-001	01/02/2026	05/13/2026	THE OHIO STATE UNIVERSITY	Tower rent		\$400.00	\$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	\$7,600.00	\$9,600.00
001-0110-540003	MARCS Radio User Fee's		\$18,175.00	\$3,090.00	\$15,085.00	\$8,805.00	\$6,280.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081832-001	01/30/2025	11/26/2025	TREASURER, STATE OF OHIO (FUND 5C2)	MARCS user fees		\$1,895.00	\$6,280.00
2025082982-001	07/23/2025	07/23/2025	TREASURER, STATE OF OHIO (FUND 5C2)	Marc's User Fees		\$5,000.00	\$5,000.00
2026084418-001	01/02/2026	04/01/2026	TREASURER, STATE OF OHIO (FUND 5C2)	Marc's Radio User Fees		\$1,910.00	\$5,000.00
					001-0110-540003	\$8,805.00	\$16,280.00
COMMISSIONERS Totals:			\$949,772.02	\$406,064.81	\$543,707.21	\$128,482.70	\$415,224.51

COUNTY AUDITOR

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-510100	SALARIES - OFFICIAL	\$78,412.00	\$34,746.89	\$43,665.11	\$0.00	\$43,665.11
001-0120-510200	SALARIES - EMPLOYEES	\$259,400.00	\$110,724.32	\$148,675.68	\$0.00	\$148,675.68
001-0120-510300	EMPLOYEE INS BONUS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
001-0120-511000	OPERS	\$47,300.00	\$18,488.42	\$28,811.58	\$0.00	\$28,811.58
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	\$2,002.23	\$3,152.77	\$0.00	\$3,152.77
001-0120-520000	SUPPLIES	\$3,043.48	\$230.82	\$2,812.66	\$184.65	\$2,628.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084221-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	MISC SUPPLIES	\$112.66	\$300.00
2026085907-001	05/28/2026	05/28/2026	QUILL CORPORATION	BANK BOXES	\$71.99	\$71.99
				001-0120-520000	\$184.65	\$371.99
001-0120-520001			Supplies - W & M		\$0.00	\$125.00
001-0120-520002			SUPPLIES-COMPUTER ROOM		\$372.46	\$1,582.54
					\$125.00	\$1,882.54
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		\$0.00	\$1,200.00
					\$1,500.00	\$1,500.00
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		\$0.00	\$16,476.61
001-0120-527000			ADVERTISING		\$120.00	\$150.00
					\$64,103.00	\$330.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084521-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	ADVERTISING	\$180.00	\$300.00
				001-0120-527000	\$180.00	\$300.00
001-0120-530000			TRAVEL		\$0.00	\$450.00
					\$750.00	\$722.64
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		\$0.00	\$2,011.88
					\$4,500.00	\$3,420.87
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
2026085514-001	03/26/2026	04/01/2026	HEATHER GRACE	941 REPORTING REIMB	\$1.00	\$7.99
				001-0120-540000	\$1,408.99	\$1,415.98

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0120-540001	Other Expense - State Share Vendor Licenses	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
COUNTY AUDITOR Totals:		\$467,993.48	\$215,418.02	\$252,575.46	\$2,646.28	\$249,929.18

COUNTY TREASURER

001-0130-510100	SALARIES - OFFICIAL	\$60,943.00	\$24,828.60	\$36,114.40	\$0.00	\$36,114.40
001-0130-510200	SALARIES - EMPLOYEES	\$119,306.00	\$47,823.48	\$71,482.52	\$0.00	\$71,482.52
001-0130-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0130-511000	OPERS	\$25,840.00	\$9,159.47	\$16,680.53	\$0.00	\$16,680.53
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	\$1,011.76	\$1,668.24	\$0.00	\$1,668.24
001-0130-520000	SUPPLIES	\$8,661.00	\$5,830.12	\$2,830.88	\$2,827.02	\$3.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	05/13/2026	QUILL CORPORATION	Office Supplies	\$124.54	\$500.00
001-0130-520000					\$2,827.02	\$4,750.00
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
001-0130-526000					\$9,263.06	\$14,020.00
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
COUNTY TREASURER Totals:		\$233,330.00	\$95,292.15	\$138,037.85	\$12,090.08	\$125,947.77

PROS. ATTORNEY

001-0140-510100	SALARIES - OFFICIAL	\$142,920.00	\$58,226.72	\$84,693.28	\$0.00	\$84,693.28
001-0140-510200	SALARIES - EMPLOYEES	\$369,152.00	\$121,403.10	\$247,748.90	\$0.00	\$247,748.90
001-0140-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0140-511000	OPERS	\$71,695.00	\$24,034.56	\$47,660.44	\$0.00	\$47,660.44
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	\$2,488.44	\$4,940.56	\$0.00	\$4,940.56
001-0140-520000	SUPPLIES	\$2,500.00	\$1,214.94	\$1,285.06	\$785.06	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084913-001	01/07/2026	05/13/2026	AMAZON CAPITAL SERVICES, INC	Miscellaneous Office Supplies	\$785.06	\$1,000.00
001-0140-520000					\$785.06	\$1,000.00
001-0140-520001			BOOKS & BOOKS SUPPLEMENTS		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0140-521000	EQUIPMENT	\$5,500.00	\$2,013.53	\$3,486.47	\$486.47	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084912-001	01/07/2026	05/27/2026	US BANK EQUIPMENT FINANCE	Copier Lease	\$486.47	\$2,500.00
				001-0140-521000	\$486.47	\$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	\$1,037.10	\$3,063.90	\$1,462.90	\$1,601.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084916-001	01/07/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous Expenses	\$1,462.90	\$2,500.00
				001-0140-540000	\$1,462.90	\$2,500.00
001-0140-540002	TRANSCRIPTS	\$2,500.00	\$1,110.00	\$1,390.00	\$1,390.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084915-001	01/07/2026	05/27/2026	TAHYI COURT REPORTING LLC	Grand Jury Proceedings & Transcripts	\$1,390.00	\$2,500.00
				001-0140-540002	\$1,390.00	\$2,500.00
			PROS. ATTORNEY Totals:	\$645,959.00	\$251,490.39	\$394,468.61
					\$4,124.43	\$390,344.18
Pros Reimb-CH Serv						
001-0141-510200	Salaries	\$107,280.00	\$53,152.41	\$54,127.59	\$0.00	\$54,127.59
001-0141-511000	OPERS	\$15,110.00	\$5,042.47	\$10,067.53	\$0.00	\$10,067.53
001-0141-511500	Medicare	\$1,610.00	\$740.10	\$869.90	\$0.00	\$869.90
	Pros Reimb-CH Serv Totals:	\$124,000.00	\$58,934.98	\$65,065.02	\$0.00	\$65,065.02
Bureau of Inspection						
001-0150-541000	AUDIT COSTS	\$69,224.03	\$8,597.40	\$60,626.63	\$54,317.63	\$6,309.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	05/15/2026	JULIAN & GRUBE INC	Audit Cost	\$53,691.00	\$53,691.00
				001-0150-541000	\$54,317.63	\$113,691.00
			Bureau of Inspection Totals:	\$69,224.03	\$8,597.40	\$60,626.63
					\$54,317.63	\$6,309.00
COURT OF APPEALS						
001-0210-540000	COURT OF APPEALS	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
	COURT OF APPEALS Totals:	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$7,550.00
COMMON PLEAS CT.						
001-0220-510100	SALARIES - OFFICIAL	\$6,590.00	\$2,684.88	\$3,905.12	\$0.00	\$3,905.12
001-0220-510200	SALARIES - EMPLOYEES	\$380,817.00	\$137,359.25	\$243,457.75	\$0.00	\$243,457.75
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	\$18,928.60	\$31,745.40	\$0.00	\$31,745.40
001-0220-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,981.57	\$2,940.43	\$0.00	\$2,940.43
001-0220-520000	SUPPLIES	\$2,800.00	\$728.26	\$2,071.74	\$371.74	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085413-001	03/10/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$371.74	\$1,000.00
				001-0220-520000	\$371.74	\$1,000.00
001-0220-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-525000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-526000	Contract Services	\$43,568.20	\$5,481.11	\$38,087.09	\$20,585.09	\$17,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084775-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$5,585.09	\$10,000.00
2026085865-001	05/21/2026	05/21/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Contract Services	\$15,000.00	\$15,000.00
				001-0220-526000	\$20,585.09	\$25,000.00
001-0220-526001	Contract Services- ATP Grant	\$1,965.00	\$0.00	\$1,965.00	\$0.00	\$1,965.00
001-0220-530000	TRAVEL	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084776-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPPER BLANKET - TRAVEL	\$500.00	\$500.00
				001-0220-530000	\$500.00	\$500.00
001-0220-540000	OTHER EXPENSE	\$9,000.00	\$1,758.41	\$7,241.59	\$7,241.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084777-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSES	\$279.07	\$1,500.00
2026085414-001	03/10/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$712.52	\$1,500.00
2026085860-001	05/20/2026	05/20/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Other Expenses	\$6,250.00	\$6,250.00
				001-0220-540000	\$7,241.59	\$9,250.00
001-0220-550000	ATTORNEY FEES	\$65,000.00	\$18,630.15	\$46,369.85	\$1,369.85	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085328-001	02/25/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Attorney Fees	\$1,369.85	\$15,000.00
				001-0220-550000	\$1,369.85	\$15,000.00
001-0220-550100	JUROR'S FEES	\$7,000.00	\$2,160.00	\$4,840.00	\$3,500.00	\$1,340.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085360-001	03/03/2026	03/03/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - JUROR FEES	\$1,500.00	\$1,500.00
2026085670-001	04/27/2026	04/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Juror Fees	\$2,000.00	\$2,000.00
				001-0220-550100	\$3,500.00	\$3,500.00
001-0220-550200	WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0220-550300	TRANSCRIPTS	\$4,000.00	\$1,305.50	\$2,694.50	\$1,194.50	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084780-001	01/02/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRANSCRIPTS	\$6.50	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2026085859-001	05/20/2026 05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Transcripts		\$1,188.00	\$1,500.00	
			001-0220-550300		\$1,194.50	\$2,500.00	
001-0220-550400	EXPENSE FOREIGN JUDGE	\$1,500.00	\$585.04	\$914.96	\$914.96	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084781-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EXPENSE FOREIG	\$42.56	\$500.00	
2026085858-001	05/20/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Expense Foreign Ju	\$872.40	\$1,000.00	
				001-0220-550400	\$914.96	\$1,500.00	
		COMMON PLEAS CT. Totals:	\$580,536.20	\$191,602.77	\$388,933.43	\$35,677.73	\$353,255.70

JURY COMMISSION

001-0221-510200	SALARIES - EMPLOYEES	\$3,000.00	\$1,227.60	\$1,772.40	\$0.00	\$1,772.40	
001-0221-511000	OPERS	\$420.00	\$157.12	\$262.88	\$0.00	\$262.88	
001-0221-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0221-511500	MEDICARE TAX	\$44.00	\$17.76	\$26.24	\$0.00	\$26.24	
001-0221-520000	SUPPLIES	\$1,500.00	\$597.60	\$902.40	\$152.40	\$750.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084782-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - SUPPLIES	\$152.40	\$750.00	
				001-0221-520000	\$152.40	\$750.00	
001-0221-527000	ADVERTISING	\$112.00	\$40.00	\$72.00	\$72.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085508-001	03/25/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Advertising	\$72.00	\$112.00	
				001-0221-527000	\$72.00	\$112.00	
		JURY COMMISSION Totals:	\$5,076.00	\$2,040.08	\$3,035.92	\$224.40	\$2,811.52

CPC-Salary Subsidy Grant

001-0223-510200	Salaries	\$50,166.00	\$13,843.14	\$36,322.86	\$0.00	\$36,322.86	
001-0223-511000	OPERS	\$4,760.00	\$2,255.56	\$2,504.44	\$0.00	\$2,504.44	
001-0223-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-0223-511500	Medicare	\$500.00	\$191.40	\$308.60	\$0.00	\$308.60	
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	\$16,290.10	\$39,135.90	\$0.00	\$39,135.90

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	\$14,408.17	\$20,745.63	\$0.00	\$20,745.63
001-0229-511000	OPERS	\$4,955.00	\$1,650.40	\$3,304.60	\$0.00	\$3,304.60

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$199.32	\$315.68	\$0.00	\$315.68
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
PSI Totals:		\$41,249.00	\$16,883.09	\$24,365.91	\$0.00	\$24,365.91

JUVENILE COURT

001-0230-510200	SALARIES - EMPLOYEES	\$433,427.00	\$176,042.49	\$257,384.51	\$0.00	\$257,384.51
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	\$22,322.46	\$38,357.54	\$0.00	\$38,357.54
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	\$2,460.38	\$3,823.62	\$0.00	\$3,823.62
001-0230-520000	SUPPLIES	\$12,302.43	\$5,210.07	\$7,092.36	\$1,923.68	\$5,168.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084444-001	01/02/2026	04/29/2026	QUILL CORPORATION	supplies	\$201.38	\$500.00
2026084447-001	01/02/2026	05/13/2026	WEST PUBLISHING COMPANY	legal online books	\$600.44	\$1,801.32
2026084448-001	01/02/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR	misc supplies	\$121.86	\$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	\$1,923.68
						\$3,601.32

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	\$156.04
						\$500.00

001-0230-525000	CONT SERVICES/REPAIRS	\$7,140.00	\$2,626.04	\$4,513.96	\$4,053.96	\$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	04/01/2026	PITNEY BOWES INC	lease	\$937.36	\$1,240.00
2026085204-001	02/03/2026	05/27/2026	US BANK EQUIPMENT FINANCE	lease	\$3,116.60	\$4,440.00
					001-0230-525000	\$4,053.96
						\$5,680.00

001-0230-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540000	Attorney Fees	\$61,027.50	\$41,621.95	\$19,405.55	\$18,272.50	\$1,133.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085391-001	03/05/2026	03/05/2026	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	Atty fees	\$1,000.00	\$1,000.00
2026085762-001	05/08/2026	05/27/2026	CROSS LAW OFFICE LLC	atty fees	\$1,772.50	\$4,000.00
2026085763-001	05/08/2026	05/08/2026	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	atty fees	\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085764-001	05/08/2026	05/27/2026	THE MERANDA LAW FIRM LTD	atty fees		\$457.50	\$1,800.00
2026085770-001	05/08/2026	05/27/2026	POMERENE, BURNS & SKELTON	atty fees		\$2,670.00	\$3,000.00
2026085836-001	05/15/2026	05/27/2026	DUDGEON & NABORS	Atty fees		\$4,372.50	\$8,000.00
2026085838-001	05/15/2026	05/15/2026	BLANKET PURCHASE ORDER VENDOR	Atty fees		\$6,000.00	\$6,000.00
					001-0230-540000	\$18,272.50	\$25,800.00
001-0230-540001	Guardian Ad Litem Fee		\$169,285.70	\$107,658.59	\$61,627.11	\$59,339.11	\$2,288.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084457-001	01/02/2026	03/05/2026	GOTTLIEB, JOHNSTON, BEAM & DAL PONTE	GAL fees		\$1,500.00	\$1,500.00
2026084459-001	01/02/2026	01/02/2026	MICHELI, BALDWIN, MORTIMER, MCLENDON AND WHITACRE LLP	GAL fees		\$1,500.00	\$1,500.00
2026084463-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	GAL fees		\$3,600.57	\$15,000.00
2026085415-001	03/10/2026	05/27/2026	ANGELA SIANJINA	GAL fees		\$1,093.50	\$10,000.00
2026085416-001	03/10/2026	05/27/2026	STANLEY W NABORS JR	GAL fees		\$417.09	\$4,000.00
2026085591-001	04/13/2026	05/27/2026	JOY PADGETT	GAL fees		\$1,362.95	\$3,000.00
2026085592-001	04/13/2026	05/27/2026	DUDGEON & NABORS	Nabor GAL fees		\$865.00	\$1,000.00
2026085769-001	05/08/2026	05/08/2026	VICTORIA LYNN LAUDICK	GAL fees		\$6,000.00	\$6,000.00
2026085822-001	05/14/2026	05/14/2026	STANLEY W NABORS JR	GAL fees		\$4,000.00	\$4,000.00
2026085823-001	05/14/2026	05/14/2026	JOY PADGETT	GAL fees		\$8,000.00	\$8,000.00
2026085846-001	05/18/2026	05/18/2026	JEANETTE M MOLL LLC	GAL fees		\$20,000.00	\$20,000.00
2026085847-001	05/18/2026	05/18/2026	ANGELA SIANJINA	GAL fees		\$8,000.00	\$8,000.00
2026085848-001	05/18/2026	05/18/2026	VICTORIA LYNN LAUDICK	GAL fees		\$3,000.00	\$3,000.00
					001-0230-540001	\$59,339.11	\$85,000.00
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	\$1,502.12	\$1,590.00
001-0230-540003	Unspent Funds- Other Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-540004	Indigent Guardianship Fees		\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$3,060.00
001-0230-550100	JUROR'S FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0230-550200	Sheriff/Witness Fees		\$816.00	\$58.00	\$758.00	\$142.00	\$616.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084511-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	sheriff witness fees		\$142.00	\$200.00
					001-0230-550200	\$142.00	\$200.00
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
2026084470-001	01/02/2026	02/04/2026	ELS COURT REPORTING SERVICES	transcripts		\$1,767.50	\$4,100.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0230-550300	\$2,767.50	\$5,100.00
	JUVENILE COURT Totals:	\$768,802.63	\$364,028.24	\$404,774.39	\$88,156.91	\$316,617.48

JUVENILE PROBATION

001-0231-510200	SALARIES - EMPLOYEES	\$229,730.00	\$89,940.71	\$139,789.29	\$0.00	\$139,789.29
001-0231-510300	EMPLOYEE INS BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0231-511000	OPERS	\$32,162.00	\$11,390.38	\$20,771.62	\$0.00	\$20,771.62
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	\$1,261.25	\$2,069.75	\$0.00	\$2,069.75
001-0231-520000	Drug Testing & Supplies	\$9,180.00	\$3,563.70	\$5,616.30	\$4,022.56	\$1,593.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084471-001	01/02/2026	05/27/2026	REDWOOD TOXICOLOGY LABORATORY INC	drug testing & supplies	\$92.56	\$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
2026085417-001	03/10/2026	05/27/2026	GENESIS MEDICAL GROUP LLC	drug testing	\$320.00	\$1,000.00
2026085587-001	04/10/2026	04/10/2026	REDWOOD TOXICOLOGY LABORATORY INC	drug testing	\$600.00	\$600.00
				001-0231-520000	\$4,022.56	\$5,800.00

001-0231-521000	EQUIPMENT	\$3,147.96	\$1,025.85	\$2,122.11	\$1,309.11	\$813.00
2026084475-001	01/02/2026	04/29/2026	CELLCO PARTNERSHIP	cell phones	\$122.11	\$1,000.00
2026085488-001	03/23/2026	03/23/2026	CELLCO PARTNERSHIP	cell phones	\$1,187.00	\$1,187.00
				001-0231-521000	\$1,309.11	\$2,187.00

001-0231-530000	TRAVEL	\$1,605.00	\$453.87	\$1,151.13	\$121.13	\$1,030.00
2026084477-001	01/02/2026	05/13/2026	CENTURY NATIONAL BANK	travel	\$121.13	\$500.00
				001-0231-530000	\$121.13	\$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	\$1,155.96	\$4,107.36	\$2,007.36	\$2,100.00
2026084478-001	01/02/2026	05/13/2026	HAHN OIL INC	fuel	\$206.21	\$1,000.00
2026084479-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	car expense	\$801.15	\$1,000.00
2026085743-001	05/06/2026	05/06/2026	HAHN OIL INC	fuel	\$1,000.00	\$1,000.00
				001-0231-540001	\$2,007.36	\$3,000.00

JUVENILE PROBATION Totals: \$285,635.28 \$108,791.72 \$176,843.56 \$7,460.16 \$169,383.40

DETENTION HOME

001-0232-540000	OTHER EXPENSE	\$131,838.35	\$36,445.35	\$95,393.00	\$58,798.00	\$36,595.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084480-001	01/02/2026 05/13/2026 MUSKINGUM COUNTY JUVENILE COURT		contract & beds over contract		\$8,225.00	\$35,000.00
2026084512-001	01/02/2026 05/13/2026 BI INC		monitoring		\$573.00	\$1,000.00
2026085927-001	05/29/2026 05/29/2026 MUSKINGUM COUNTY JUVENILE COURT		contract & bed overage		\$50,000.00	\$50,000.00
				001-0232-540000	\$58,798.00	\$86,000.00
001-0232-540002	OTHER EXPENSE-PLACEMENT	\$510.00	\$0.00	\$510.00	\$0.00	\$510.00
	DETENTION HOME Totals:	\$132,348.35	\$36,445.35	\$95,903.00	\$58,798.00	\$37,105.00

Juvenile CSEA

001-0235-510200	Salaries	\$288,152.00	\$113,020.00	\$175,132.00	\$0.00	\$175,132.00
001-0235-510300	Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511000	OPERS	\$40,342.00	\$14,331.14	\$26,010.86	\$0.00	\$26,010.86
001-0235-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0235-511500	Medicare	\$4,178.00	\$1,609.42	\$2,568.58	\$0.00	\$2,568.58
001-0235-520000	Supplies	\$7,465.60	\$1,736.49	\$5,729.11	\$1,981.11	\$3,748.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084482-001	01/02/2026	04/01/2026	QUILL CORPORATION	supplies	\$981.11	\$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	\$1,981.11	\$2,000.00
001-0235-521000			Equipment		\$1,000.00	\$1,000.00
001-0235-526000			Contract Services		\$14,240.00	\$6,992.97
					\$7,247.03	\$5,255.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084483-001	01/02/2026	04/15/2026	MAXIMUS CONSULTING SERVICES INC	Juv.Prob contract & qtr billing	\$1,000.00	\$4,500.00
2026085205-001	02/03/2026	02/03/2026	MAXIMUS CONSULTING SERVICES INC	Prob/Juv agreement & quarterly billing	\$3,000.00	\$3,000.00
2026085210-001	02/03/2026	02/03/2026	BUSINESS INFORMATION SYSTEMS, INC	billing/renewal contractd	\$1,075.00	\$1,075.00
2026085211-001	02/03/2026	02/03/2026	OHIO BAR LIABILITY INSURANCE CO	liability insurance	\$180.00	\$180.00
				001-0235-526000	\$5,255.00	\$8,755.00
001-0235-530000			Travel		\$2,020.00	\$1,175.64
					\$844.36	\$423.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085320-001	02/23/2026	04/30/2026	CENTURY NATIONAL BANK	travel	\$423.65	\$834.29
				001-0235-530000	\$423.65	\$834.29
			Juvenile CSEA Totals:		\$357,397.60	\$138,865.66
					\$218,531.94	\$7,659.76
						\$210,872.18

T-Cap 5

001-0238-510200	Salaries	\$75,374.00	\$29,059.10	\$46,314.90	\$0.00	\$46,314.90
001-0238-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0238-511000	OPERS	\$9,990.00	\$3,328.65	\$6,661.35	\$0.00	\$6,661.35
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	\$420.53	\$614.47	\$0.00	\$614.47
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

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0238-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0238-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-Cap 5 Totals:		\$86,799.00	\$32,808.28	\$53,990.72	\$0.00	\$53,990.72

Probation 4

001-0239-510200	Salaries	\$133,485.00	\$51,660.00	\$81,825.00	\$0.00	\$81,825.00
001-0239-510300	Ins Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
001-0239-511000	OPERS	\$17,755.00	\$6,587.33	\$11,167.67	\$0.00	\$11,167.67
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	\$717.53	\$1,122.47	\$0.00	\$1,122.47
001-0239-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0239-540001	Other Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Probation 4 Totals:		\$153,480.00	\$58,964.86	\$94,515.14	\$0.00	\$94,515.14

Probate Court

001-0240-510100	SALARIES - OFFICIAL	\$6,591.00	\$2,684.88	\$3,906.12	\$0.00	\$3,906.12
001-0240-510200	SALARIES - EMPLOYEES	\$110,033.00	\$44,691.50	\$65,341.50	\$0.00	\$65,341.50
001-0240-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-511000	OPERS	\$16,328.00	\$6,010.00	\$10,318.00	\$0.00	\$10,318.00
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	\$604.80	\$1,086.20	\$0.00	\$1,086.20
001-0240-520000	SUPPLIES	\$12,740.00	\$3,342.68	\$9,397.32	\$3,600.64	\$5,796.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084486-001	01/02/2026	04/29/2026	QUILL CORPORATION	supplies	\$799.32	\$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
					001-0240-520000	\$3,600.64
						\$3,801.32

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	\$2,542.96	\$1,457.04	\$1,075.00	\$382.04

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
					001-0240-525000	\$1,075.00
						\$1,075.00

001-0240-530000	TRAVEL	\$2,300.40	\$260.40	\$2,040.00	\$1,025.00	\$1,015.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084646-001	01/02/2026	01/02/2026	CENTURY NATIONAL BANK	travel		\$500.00	\$500.00
					001-0240-530000	\$1,025.00	\$1,025.00
001-0240-540000	OTHER EXPENSE		\$2,040.00	\$427.00	\$1,613.00	\$938.00	\$675.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	FRANKLIN COUNTY PROBATE COURT	mental illness cases		\$350.00	\$350.00
2026085896-001	05/27/2026	05/27/2026	OHIO ASSOCIATION OF PROBATE JUDGES	Judge Dues		\$350.00	\$350.00
					001-0240-540000	\$938.00	\$1,100.00
001-0240-540001	MICROFILM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0240-550400	EXPENSE FOREIGN JUDGE		\$816.00	\$0.00	\$816.00	\$816.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085215-001	02/03/2026	02/03/2026	TREASURER, STATE OF OHIO	foreign judge		\$816.00	\$816.00
					001-0240-550400	\$816.00	\$816.00
			Probate Court Totals:			\$158,039.40	\$61,949.49
						\$96,089.91	\$7,454.64
						\$88,635.27	
CLERK OF COURTS							
001-0250-510100	SALARIES - OFFICIAL		\$50,943.00	\$20,754.53	\$30,188.47	\$0.00	\$30,188.47
001-0250-510200	SALARIES - EMPLOYEES		\$190,738.00	\$77,387.28	\$113,350.72	\$0.00	\$113,350.72
001-0250-510300	EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0250-511000	OPERS		\$34,000.00	\$12,570.15	\$21,429.85	\$0.00	\$21,429.85
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	\$1,349.08	\$2,150.92	\$0.00	\$2,150.92
001-0250-520000	SUPPLIES		\$4,212.99	\$1,742.73	\$2,470.26	\$707.42	\$1,762.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085188-001	01/30/2026	05/13/2026	AMAZON.COM SALES INC	amazon		\$216.21	\$1,000.00
2026085760-001	05/07/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	office supplies		\$491.21	\$1,000.00
					001-0250-520000	\$707.42	\$2,000.00
001-0250-520001	POSTAGE		\$14,500.00	\$10,000.00	\$4,500.00	\$0.00	\$4,500.00
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	\$13,485.76	\$17,763.61	\$4,346.22	\$13,417.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085606-001	04/15/2026	04/29/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Lease contract # 0041219809		\$894.54	\$1,341.81
2026085856-001	05/19/2026	05/19/2026	U S BANK NATIONAL ASSOCIATION	US Bank Contract # 500-0697486-000 Le		\$3,451.68	\$3,451.68
					001-0250-526000	\$4,346.22	\$4,793.49
001-0250-530000	TRAVEL		\$1,200.00	\$799.58	\$400.42	\$400.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085456-001	03/16/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Travel & Training		\$400.42	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0250-530000	\$400.42	\$1,000.00
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
	CLERK OF COURTS Totals:	\$332,041.26	\$139,287.01	\$192,754.25	\$5,454.06	\$187,300.19

CORONER

001-0260-510100	SALARIES - OFFICIAL	\$37,966.00	\$15,448.08	\$22,517.92	\$0.00	\$22,517.92
001-0260-510200	SALARIES - EMPLOYEES	\$3,658.00	\$857.69	\$2,800.31	\$0.00	\$2,800.31
001-0260-510201	SALARIES - ASST CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0260-511000	OPERS	\$5,827.00	\$2,079.12	\$3,747.88	\$0.00	\$3,747.88
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	\$208.46	\$395.54	\$0.00	\$395.54
001-0260-520000	Supplies	\$1,000.00	\$111.35	\$888.65	\$0.00	\$888.65
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	\$13,408.92	\$18,241.08	\$5,633.00	\$12,608.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085141-001	01/27/2026	05/27/2026	COSHOCTON COUNTY EMS	Transports	\$300.00	\$1,200.00
2026085442-001	03/13/2026	05/13/2026	AXIS FORENSIC TOXICOLOGY INC	Toxicology	\$4,033.00	\$5,000.00
2026085493-001	03/23/2026	04/15/2026	LICKING COUNTY CORONER	autopsy and toxicology	\$1,300.00	\$5,000.00
				001-0260-526000	\$5,633.00	\$11,200.00

001-0260-540000	OTHER EXPENSE	\$3,000.00	\$2,706.00	\$294.00	\$0.00	\$294.00
	CORONER Totals:	\$84,705.00	\$34,819.62	\$49,885.38	\$5,633.00	\$44,252.38

MUNICIPAL COURT

001-0270-510100	SALARIES - OFFICIAL	\$50,000.00	\$20,715.97	\$29,284.03	\$0.00	\$29,284.03
001-0270-511000	OPERS	\$6,856.00	\$2,636.60	\$4,219.40	\$0.00	\$4,219.40
001-0270-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0270-511500	MEDICARE TAX	\$710.00	\$300.41	\$409.59	\$0.00	\$409.59
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	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
001-0270-540002	ATTORNEY FEES	\$24,042.50	\$10,935.00	\$13,107.50	\$10,607.50	\$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084412-001	01/02/2026	04/15/2026	JEFFREY G KELLOGG ATTORNEY	public defender	\$2,087.50	\$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
2026085718-001	05/04/2026	05/27/2026	THE MERANDA LAW FIRM LTD	Public Defender	\$4,650.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					001-0270-540002	\$10,607.50	\$12,000.00
001-0270-550100	JUROR'S FEES	\$3,600.00	\$774.98	\$2,825.02	\$613.50	\$2,211.52	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085229-001	02/04/2026	04/21/2026	BLANKET PURCHASE ORDER VENDOR	MUNI COURT FEES	\$613.50	\$613.50	
				001-0270-550100	\$613.50	\$613.50	
001-0270-550400	EXPENSE ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	MUNICIPAL COURT Totals:	\$209,808.50	\$35,362.96	\$174,445.54	\$15,821.00	\$158,624.54	

BD. OF ELECTION

001-0310-510100	SALARIES - OFFICIALS	\$33,000.00	\$11,596.16	\$21,403.84	\$0.00	\$21,403.84
001-0310-510200	SALARIES - Director/Deputy	\$160,000.00	\$68,529.77	\$91,470.23	\$0.00	\$91,470.23
001-0310-510201	Salaries - Part time	\$25,000.00	\$9,007.50	\$15,992.50	\$0.00	\$15,992.50
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	\$9,646.20	\$21,353.80	\$0.00	\$21,353.80
001-0310-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$1,232.75	\$2,267.25	\$0.00	\$2,267.25
001-0310-520000	SUPPLIES	\$30,000.00	\$20,980.88	\$9,019.12	\$2,554.70	\$6,464.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085009-001	01/09/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Supplies	\$2,554.70	\$4,000.00
				001-0310-520000	\$2,554.70	\$4,000.00
001-0310-521000	EQUIPMENT	\$5,000.00	\$15.90	\$4,984.10	\$0.00	\$4,984.10
001-0310-521001	Equipment- RBMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-526000	CONTRACT SERVICES	\$151,050.95	\$89,707.72	\$61,343.23	\$53,018.98	\$8,324.25

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	05/27/2026	TRIAD GOVERNMENTAL SYSTEMS INC	Super Blanket - Triad GSI VR Services	\$2,556.00	\$5,000.00
2026085012-001	01/09/2026	05/27/2026	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Election Services	\$17,168.00	\$18,000.00
2026085013-001	01/09/2026	05/27/2026	ELECTION SYSTEMS & SOFTWARE LLC	Super Blanket - ES&S Project Manageme	\$2,250.00	\$4,500.00
2026085015-001	01/09/2026	04/15/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Super Blanket - Pitney Bowes Lease Pay	\$2,310.60	\$3,000.00
2026085016-001	01/09/2026	01/09/2026	QUADIANT 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
2026085759-001	05/07/2026	05/18/2026	BLANKET PURCHASE ORDER VENDOR	May 5, 2026 Primary Election	\$4,325.70	\$4,325.70
				001-0310-526000	\$53,018.98	\$60,125.70
001-0310-527000	ADVERTISING	\$3,000.00	\$1,898.00	\$1,102.00	\$0.00	\$1,102.00
001-0310-540000	OTHER EXPENSE	\$8,000.00	\$980.86	\$7,019.14	\$5,369.14	\$1,650.00

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

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085019-001	01/09/2026 01/09/2026 OHIO SECRETARY OF STATE		2026 SOS Summer Conference Fees		\$1,500.00	\$1,500.00
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		<u>\$5,369.14</u>	<u>\$5,500.00</u>
001-0310-540001	Other Exp- Primary 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0310-540002	State Special Election Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BD. OF ELECTION Totals:	\$449,950.95	\$213,595.74	\$236,355.21	\$60,942.82	\$175,412.39

CAPITAL IMPROVEMENT

001-0410-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521001	Equipment - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521002	Equipment Health Dept Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521003	Equipment/Capital Improvement- Community Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-521200	Construction	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-0410-521201	Courthouse Renovations	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-0410-521202	Rehab Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526000	Contract Services- Justice Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526002	Contract Services- Health Dept Reno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0410-526004	Contract Services Path Project	\$1,086.80	\$0.00	\$1,086.80	\$1,086.80	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081864-001	02/03/2025	07/09/2025	THE MANNIK & SMITH GROUP INC	Multi use path CR 621	\$1,086.80	\$6,483.41
				001-0410-526004	<u>\$1,086.80</u>	<u>\$6,483.41</u>
001-0410-526005			Contract Services- Multi Use Connector ODNR		\$7,837.00	\$0.00
					\$7,837.00	\$1,023.50
						\$6,813.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085886-001	05/26/2026	05/26/2026	THE MANNIK & SMITH GROUP INC	Phase 1 Project 401-WP22069000-CR 6	\$1,023.50	\$1,023.50
				001-0410-526005	<u>\$1,023.50</u>	<u>\$1,023.50</u>
001-0410-526006			Contract Services- OBM		\$0.00	\$0.00
001-0410-526800			Property		\$0.00	\$0.00
001-0410-540000			OTHER EXPENSE		\$180,484.50	\$50,724.00
						\$129,760.50
						\$40,434.00
						\$89,326.50

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
2026085844-001	05/18/2026	05/20/2026	SCHINDLER ELEVATOR CORPORATION	Power Unit replacement Elevator at JFS	\$37,459.00	\$74,918.00
				001-0410-540000	<u>\$40,434.00</u>	<u>\$77,893.00</u>
001-0410-540002			Other Exp-911 Radio Loan		\$0.00	\$0.00
001-0410-540003			JFS loan pay		\$22,088.00	\$21,555.24
						\$532.76
						\$524.76
						\$8.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085399-001	03/09/2026	04/29/2026	PEOPLES BANK	JFS reno loan	\$524.76	\$22,080.00
				001-0410-540003	<u>\$524.76</u>	<u>\$22,080.00</u>
001-0410-540004			Progress Center Loan		\$31,072.00	\$30,334.23
						\$737.77
						\$737.77
						\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085400-001	03/09/2026	04/29/2026	HOME LOAN SAVINGS BANK	Building purchase loan	\$737.77	\$31,072.00
				001-0410-540004	\$737.77	\$31,072.00
001-0410-540005			Coshocton Foundation Grants		\$0.00	\$0.00
001-0410-540006			Justice Ctr Loan Pay		\$0.00	\$0.00
			CAPITAL IMPROVEMENT Totals:		\$292,568.30	\$102,613.47
					\$189,954.83	\$43,806.83
						\$146,148.00

MAINTENANCE

001-0420-510200			SALARIES - EMPLOYEES		\$636,108.00	\$258,781.32	\$377,326.68	\$0.00	\$377,326.68
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	\$32,804.23	\$56,251.77	\$0.00	\$56,251.77
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	\$3,594.56	\$5,629.44	\$0.00	\$5,629.44
001-0420-520000			SUPPLIES		\$92,610.21	\$26,709.51	\$65,900.70	\$19,129.17	\$46,771.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2026084429-001	01/02/2026	05/13/2026	AUER ACE HARDWARE	supplies	\$5,387.43	\$10,000.00			
2026084430-001	01/02/2026	05/13/2026	FRONTIER SUPPLY COMPANY	supplies	\$512.70	\$2,500.00			
2026084431-001	01/02/2026	03/18/2026	HARTVILLE HARDWARE INC	lumber supplies	\$690.29	\$1,000.00			
2026084433-001	01/02/2026	03/18/2026	PHILIP A WAGNER INC	supplies	\$182.10	\$500.00			
2026084434-001	01/02/2026	05/13/2026	THE HUNTINGTON NATIONAL BANK	Amazon Supplies	\$545.87	\$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			
2026085398-001	03/06/2026	04/15/2026	THE HUNTINGTON NATIONAL BANK	walmart supplies	\$1,509.66	\$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	05/13/2026	THE HUNTINGTON NATIONAL BANK	Grass Seed and Sprayer	\$130.03	\$700.00			
2026085736-001	05/06/2026	05/06/2026	FRONTIER SUPPLY COMPANY	Supplies	\$3,000.00	\$3,000.00			
2026085812-001	05/12/2026	05/12/2026	CHARM ENGINE LTD	mower supplies	\$204.09	\$204.09			
2026085895-001	05/27/2026	05/27/2026	THE HUNTINGTON NATIONAL BANK	supplies - Walmart	\$3,000.00	\$3,000.00			
				001-0420-520000	\$19,129.17	\$27,871.09			
001-0420-520001			SUPPLIES - GARAGE		\$137,766.93	\$51,918.49	\$85,848.44	\$44,367.65	\$41,480.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084435-001	01/02/2026	05/27/2026	COSHOCTON CITY TIRE LLC	tires	\$38.60	\$5,000.00
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	05/27/2026	ADVANCE STORES COMPANY, INC.	vehicle maint parts/supplies	\$2,693.45	\$10,000.00
2026085319-001	02/23/2026	05/27/2026	JJT MOTORS INC	vehicle maint	\$2,243.05	\$5,000.00
2026085353-001	02/27/2026	04/15/2026	O'REILLY AUTO ENTERPRISES LLC	Vehicle Maint Parts	\$350.77	\$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	04/29/2026	HAHN OIL INC	Drum of Oil & Drum of Washer Fluid	\$0.49	\$811.48
2026085563-001	04/08/2026	04/08/2026	O'REILLY AUTO ENTERPRISES LLC	vehicle maint supplies	\$3,000.00	\$3,000.00
2026085630-001	04/20/2026	04/20/2026	COSHOCTON CITY TIRE LLC	tire vehicle maint	\$10,000.00	\$10,000.00
2026085726-001	05/05/2026	05/05/2026	HUEBNER'S AUTO CARE	recharge AC - Sheriff Tahoe Vehicle Main	\$354.45	\$354.45

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085809-001	05/12/2026	05/12/2026	ADVANCE STORES COMPANY, INC.	vehicle maint parts/supplies		\$15,000.00	\$15,000.00
2026085842-001	05/18/2026	05/18/2026	JJT MOTORS INC	Maint. Truck repair. CA		\$819.51	\$819.51
2026085843-001	05/18/2026	05/18/2026	H & H AUTO BODY	Maint. Truck repair- CA		\$479.60	\$479.60
2026085857-001	05/19/2026	05/19/2026	STANSTRANS LLC	Sheriff Car Transmission City (reimb)		\$5,200.00	\$5,200.00
2026085873-001	05/21/2026	05/26/2026	HUEBNER'S AUTO CARE	2020 Tahoe A/c Condenser		\$1,098.39	\$1,098.39
				001-0420-520001		\$44,367.65	\$60,863.43
001-0420-520002	SUPPLIES - GASOLINE		\$21,001.32	\$6,928.93	\$14,072.39	\$9,072.39	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085737-001	05/06/2026	05/13/2026	HAHN OIL INC	Fuel		\$9,072.39	\$10,000.00
				001-0420-520002		\$9,072.39	\$10,000.00
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
				001-0420-521000		\$249.00	\$10,000.00
001-0420-521001	Community Room Equipment		\$3,691.00	\$1,098.00	\$2,593.00	\$1,898.00	\$695.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025084072-001	12/15/2025	01/28/2026	THE HUNTINGTON NATIONAL BANK	TV's for Community Room		\$1,898.00	\$2,996.00
				001-0420-521001		\$1,898.00	\$2,996.00
001-0420-521002	Skate Rink Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526000	CONTRACT SERVICES		\$152,607.61	\$55,529.75	\$97,077.86	\$54,853.93	\$42,223.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084393-001	01/02/2026	03/18/2026	LONESTAR FIRE PROTECTION & SECURITY LLC	Panic/ Security Alarm Monitor		\$2,552.00	\$5,000.00
2026084396-001	01/02/2026	04/15/2026	KIMBLE COMPANY	Farm Use		\$776.03	\$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	04/01/2026	PHILIP A WAGNER INC	HVAC Repair		\$2,000.00	\$10,000.00
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	04/29/2026	RICHARDSON GLASS SERVICE INC	repairs/service		\$440.00	\$500.00
2026084403-001	01/02/2026	05/27/2026	GREGORY MICHAEL COX JR	Lawn care		\$129.00	\$2,000.00
2026084844-001	01/05/2026	05/13/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Commissioners TV		\$123.95	\$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	05/27/2026	KIMBLE COMPANY	disposal only		\$4,829.34	\$6,000.00
2026085429-001	03/11/2026	05/27/2026	SCHINDLER ELEVATOR CORPORATION	elevator services		\$4,524.94	\$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	05/13/2026	PHILIP A WAGNER INC	plumbing hvac electrical sprinkler maint w		\$589.11	\$8,000.00
2026085507-001	03/25/2026	04/29/2026	COVIC CONNECTION INC	Carpet cleaning @ County Services (OS		\$77.80	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
2026085569-001	04/08/2026 05/27/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	pest control		\$2,571.32	\$4,000.00
2026085733-001	05/06/2026 05/06/2026	WILLIAM ALBERT INC	Fork lift service for Jail roof		\$200.00	\$200.00
2026085745-001	05/06/2026 05/06/2026	PHILIP A WAGNER INC	Hvac, Plumbing, Electrical, Sprinkler		\$5,000.00	\$5,000.00
2026085893-001	05/26/2026 05/26/2026	SCHINDLER ELEVATOR CORPORATION	Elevator		\$1,507.00	\$1,507.00
				001-0420-526000	\$54,853.93	\$87,170.69
001-0420-526001	ELECTRIC	\$329,430.68	\$117,919.15	\$211,511.53	\$116,911.53	\$94,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084196-001	12/31/2025	02/04/2026	OHIO POWER COMPANY	Electric	\$1,850.27	\$17,002.00
2026084405-001	01/02/2026	03/04/2026	OHIO POWER COMPANY	Electric	\$865.14	\$30,000.00
2026084406-001	01/02/2026	05/27/2026	FRONTIER POWER COMPANY	Electric	\$255.00	\$400.00
2026085223-001	02/04/2026	05/26/2026	OHIO POWER COMPANY	electric	\$13,941.12	\$75,000.00
2026085894-001	05/26/2026	05/26/2026	OHIO POWER COMPANY	Electric	\$100,000.00	\$100,000.00
				001-0420-526001	\$116,911.53	\$222,402.00
001-0420-526002	PHONE	\$152,570.90	\$61,071.81	\$91,499.09	\$60,446.71	\$31,052.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	05/13/2026	A T & T MOBILITY II LLC	New Cell Service AT&T First Net	\$2,922.90	\$5,480.00
2026085106-001	01/21/2026	01/21/2026	A T & T CORP	opitman	\$2,273.85	\$2,273.85
2026085163-001	01/28/2026	05/13/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Spectrum APT Lines	\$1,682.91	\$2,400.00
2026085164-001	01/28/2026	05/13/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	EPL Lines Spectrum	\$5,696.23	\$24,000.00
2026085169-001	01/28/2026	05/13/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	724 Chestnut / 318 Main St	\$11,749.57	\$15,000.00
2026085746-001	05/06/2026	05/06/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	EPL Lines Spectrum	\$34,645.00	\$34,645.00
				001-0420-526002	\$60,446.71	\$86,298.85
001-0420-526003	COPY/MICROFILM LEASES	\$23,245.78	\$7,793.93	\$15,451.85	\$6,451.85	\$9,000.00
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	04/29/2026	U S BANCORP EQUIPMENT FINANCE INC	CCC copier	\$383.11	\$3,000.00
2026084442-001	01/02/2026	05/27/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	recorder new lease	\$2,005.45	\$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
2026085667-001	04/27/2026	05/13/2026	PITNEY BOWES INC	pitney bowes supplies	\$296.08	\$2,000.00
				001-0420-526003	\$6,451.85	\$14,500.00
001-0420-526004	JANITOR CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526005	RENTALS	\$900.00	\$0.00	\$900.00	\$600.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084407-001	01/02/2026	01/02/2026	HOME LOAN SAVINGS BANK	parking lot rent	\$600.00	\$600.00
				001-0420-526005	\$600.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0420-526006	CONTRACT-CAP LEASE DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0420-526007	WATER	\$37,000.00	\$11,615.77	\$25,384.23	\$18,384.23	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085629-001	04/17/2026	05/27/2026	COSHOCTON WATER DEPARTMENT	water	\$18,384.23	\$20,000.00
				001-0420-526007	\$18,384.23	\$20,000.00
001-0420-526008	GAS	\$100,099.37	\$55,947.59	\$44,151.78	\$20,372.71	\$23,779.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084409-001	01/02/2026	02/23/2026	COLUMBIA GAS OF OHIO INC	Gas	\$136.16	\$15,000.00
2026085165-001	01/28/2026	05/27/2026	COLUMBIA GAS OF OHIO INC	Gas	\$19,029.09	\$50,000.00
2026085262-001	02/10/2026	03/18/2026	FRONTIER AFFILIATED SERVICES	propane	\$1,207.46	\$2,000.00
				001-0420-526008	\$20,372.71	\$67,000.00
001-0420-526009	Contract Services- Skate Rink	\$1,000.00	\$975.00	\$25.00	\$0.00	\$25.00
001-0420-540000	OTHER EXPENSE	\$5,128.85	\$128.85	\$5,000.00	\$300.00	\$4,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085305-001	02/19/2026	02/19/2026	BLANKET PURCHASE ORDER VENDOR	Physical for Job	\$300.00	\$300.00
				001-0420-540000	\$300.00	\$300.00
MAINTENANCE Totals:		\$1,792,489.65	\$693,016.85	\$1,099,472.80	\$353,037.17	\$746,435.63

IT Department

001-0430-510200	Salaries	\$341,777.00	\$129,925.88	\$211,851.12	\$0.00	\$211,851.12
001-0430-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0430-511000	OPERS	\$47,849.00	\$16,495.76	\$31,353.24	\$0.00	\$31,353.24
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	\$1,822.46	\$3,133.54	\$0.00	\$3,133.54
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
				001-0430-520000	\$1,577.21	\$2,410.00
001-0430-521000	Equipment	\$68,497.55	\$20,055.48	\$48,442.07	\$7,671.18	\$40,770.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084812-001	01/05/2026	04/15/2026	THE HUNTINGTON NATIONAL BANK	IT Equipment Various Vendors	\$966.61	\$2,000.00
2026085692-001	04/29/2026	04/29/2026	THE HUNTINGTON NATIONAL BANK	Camera's interior/exterior County Service	\$6,272.07	\$6,272.07
2026085851-001	05/18/2026	05/18/2026	CDW GOVERNMENT INC	back up tapes IT	\$432.50	\$432.50
				001-0430-521000	\$7,671.18	\$8,704.57
001-0430-526000	Contract Services	\$169,297.25	\$89,179.11	\$80,118.14	\$19,502.47	\$60,615.67

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
2026085645-001	04/22/2026	05/13/2026	THE HUNTINGTON NATIONAL BANK	Zoom renewal	\$30.00	\$509.70
				001-0430-526000	\$19,502.47	\$58,472.30
001-0430-526001	Internet Services			\$60,000.00	\$12,716.38	\$47,283.62
					\$17,283.62	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085633-001	04/20/2026	05/27/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	internet #131561401 & 226348601 Reso	\$17,283.62	\$20,000.00
				001-0430-526001	\$17,283.62	\$20,000.00
001-0430-526002	Internet/Phone Repair			\$0.00	\$0.00	\$0.00
001-0430-526100	Equipment Lease			\$0.00	\$0.00	\$0.00
001-0430-540000	Other Expense			\$1,000.00	\$0.00	\$1,000.00
			IT Department Totals:	\$703,986.80	\$271,027.86	\$432,958.94
					\$46,034.48	\$386,924.46
AIRPORT						
001-0510-510200	SALARIES - EMPLOYEES			\$124,950.00	\$39,093.73	\$85,856.27
001-0510-511000	OPERS			\$16,830.00	\$5,125.47	\$11,704.53
001-0510-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00
001-0510-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00
001-0510-511500	MEDICARE TAX-EMPLOYER			\$1,938.00	\$543.88	\$1,394.12
001-0510-540000	OTHER EXPENSE			\$20,000.00	\$0.00	\$20,000.00
001-0510-540001	AIRPORT MATCH			\$3,235.51	\$0.00	\$3,235.51
					\$3,235.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024079930-001	09/26/2024	09/15/2025	PERRAM ELECTRIC INC	Rehabilitate Runway Lighting and PAPI R	\$299.28	\$5,000.00
2025082377-001	04/23/2025	08/20/2025	GENERAL AVIATION CONSULTANTS LTD	Project Taxiway Lighting System AIP 3-3	\$9.00	\$4,000.00
2025083106-001	08/11/2025	10/15/2025	GENERAL AVIATION CONSULTANTS LTD	Taxiway Lighting System-Runway	\$1,334.40	\$3,425.00
2025083107-001	08/11/2025	08/25/2025	PERRAM ELECTRIC INC	Rehab Taxiway Lighting	\$1,592.83	\$14,947.00
				001-0510-540001	\$3,235.51	\$27,372.00
			AIRPORT Totals:	\$166,953.51	\$44,763.08	\$122,190.43
					\$3,235.51	\$118,954.92
SHERIFF						
001-0610-510100	SALARIES - OFFICIAL			\$81,712.00	\$33,290.08	\$48,421.92
001-0610-510200	SALARIES - EMPLOYEES			\$1,773,000.00	\$751,583.49	\$1,021,416.51
001-0610-510201	SALARIES - COURT GUARD			\$140,000.00	\$55,845.87	\$84,154.13
001-0610-510301	EMPLOYEE INS BONUS			\$3,700.00	\$0.00	\$3,700.00
001-0610-510402	WORKERS COMP - SRO			\$0.00	\$0.00	\$0.00
001-0610-511000	OPERS			\$343,150.50	\$128,034.58	\$215,115.92
001-0610-511100	WORKER'S COMPENSATION			\$0.00	\$0.00	\$0.00
001-0610-511300	HEALTH/LF/DENTAL INS			\$0.00	\$0.00	\$0.00
001-0610-511500	MEDICARE TAX-EMPLOYER			\$29,000.00	\$11,799.36	\$17,200.64

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-520000	SUPPLIES	\$8,557.16	\$2,789.19	\$5,767.97	\$1,767.97	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084644-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Supplies	\$916.48	\$2,000.00
2026084645-001	01/02/2026	05/27/2026	CARD MEMBER SERVICE	Supplies Visa	\$851.49	\$2,000.00
				001-0610-520000	\$1,767.97	\$4,000.00
001-0610-520002	SUPPLIES - DAILY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0610-521000	EQUIPMENT	\$16,654.79	\$12,734.43	\$3,920.36	\$3,920.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084113-001	12/18/2025	04/29/2026	MOTOROLA SOLUTIONS INC	Equipment Motorola	\$3,553.42	\$3,652.42
2026084643-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Equipment	\$366.94	\$2,000.00
				001-0610-521000	\$3,920.36	\$5,652.42
001-0610-521001	EQUIPMENT - NEW CRUISERS	\$45,000.00	\$18,021.76	\$26,978.24	\$25,978.24	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084641-001	01/02/2026	05/27/2026	ENTERPRISE FM TRUST	New Cruisers Enterprise	\$1,978.24	\$20,000.00
2026085755-001	05/07/2026	05/07/2026	ENTERPRISE FM TRUST	Cruisers Enterprise	\$24,000.00	\$24,000.00
				001-0610-521001	\$25,978.24	\$44,000.00
001-0610-521002	EQUIPMENT - INSURANCE	\$18,241.47	\$2,278.70	\$15,962.77	\$15,962.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025082702-001	06/10/2025	10/29/2025	H & H AUTO BODY	Insurance H and H	\$2,500.00	\$10,480.72
2026084640-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Insurance	\$7,462.77	\$9,741.47
2026085636-001	04/21/2026	05/22/2026	H & H AUTO BODY	Insurance H and H	\$6,000.00	\$6,000.00
				001-0610-521002	\$15,962.77	\$26,222.19
001-0610-521003	EQUIPMENT - UNIFORMS	\$26,435.53	\$15,739.52	\$10,696.01	\$3,496.01	\$7,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084639-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$1,149.02	\$5,000.00
2026085152-001	01/27/2026	04/29/2026	PARR PUBLIC SAFETY EQUIPMENT INC	Uniforms Parr	\$811.23	\$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	05/27/2026	AKRON UNIFORMS LLC	Uniforms Akron	\$387.79	\$2,000.00
2026085335-001	02/25/2026	05/27/2026	GALLS PARENT HOLDINGS LLC	Uniforms Galls	\$934.67	\$3,000.00
				001-0610-521003	\$3,496.01	\$17,000.00
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	\$1,200.00	\$2,400.00	\$600.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084638-001	01/02/2026	05/13/2026	TREASURER OF STATE	LEADS Teletype	\$600.00	\$1,800.00
				001-0610-521005	\$600.00	\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$102,890.20	\$28,685.25	\$74,204.95	\$48,129.95	\$26,075.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084630-001	01/02/2026	05/13/2026	A T & T MOBILITY II LLC	Contract Serv AT T	\$192.90	\$3,000.00
2026084631-001	01/02/2026	05/27/2026	ISAAC WILES & BURKHOLDER LLC	Contract Serv Atty	\$2,388.00	\$3,000.00
2026084633-001	01/02/2026	05/27/2026	VEIT LLC	Contract Serv GEI	\$562.68	\$2,000.00
2026084634-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services	\$1,932.76	\$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	05/13/2026	TREASURER STATE OF OHIO	Contract Serv Web check	\$22,448.00	\$25,000.00
2026085660-001	04/24/2026	05/27/2026	A T & T MOBILITY II LLC	Contract Services Firstnet AT T	\$6,605.61	\$7,000.00
2026085673-001	04/28/2026	04/28/2026	VEIT LLC	Contract Serv GEI	\$2,000.00	\$2,000.00
				001-0610-526000	\$48,129.95	\$59,000.00
001-0610-530000	Travel	\$615.42	\$449.86	\$165.56	\$165.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084628-001	01/02/2026	04/29/2026	CARD MEMBER SERVICE	Travel Visa	\$9.59	\$300.00
2026084629-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	Travel	\$155.97	\$200.00
				001-0610-530000	\$165.56	\$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	\$1,542.37	\$6,448.64	\$1,837.25	\$4,611.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084625-001	01/02/2026	05/13/2026	FRONTIER POWER COMPANY	Others Frontier Power	\$28.36	\$200.00
2026084626-001	01/02/2026	05/13/2026	COSHOCTON COUNTY SHERIFF	Others Postal Reimburse	\$95.13	\$200.00
2026084627-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Others	\$913.76	\$1,500.00
2026085616-001	04/17/2026	04/17/2026	STYX ACQUISITION LLC	Others UPS	\$500.00	\$500.00
2026085754-001	05/07/2026	05/07/2026	FRONTIER POWER COMPANY	Others Frontier Power	\$300.00	\$300.00
				001-0610-540000	\$1,837.25	\$2,700.00
001-0610-540001	TRAINING SCHOOL	\$2,000.00	\$894.76	\$1,105.24	\$1,105.24	\$0.00
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
2026085574-001	04/09/2026	05/13/2026	CARD MEMBER SERVICE	Training Visa	\$334.70	\$1,000.00
				001-0610-540001	\$1,105.24	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0610-540002	OTHER EXP-GASOLINE	\$61,286.64	\$24,836.58	\$36,450.06	\$9,962.06	\$26,488.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084622-001	01/02/2026	05/13/2026	HAHN OIL INC	Gasoline Hahns	\$9,532.10	\$30,012.00
2026085617-001	04/17/2026	04/29/2026	CARD MEMBER SERVICE	Gasoline Visa	\$429.96	\$500.00
				001-0610-540002	\$9,962.06	\$30,512.00
001-0610-540003	OTHER EXP-TIRES/REPAIRS	\$2,000.00	\$250.00	\$1,750.00	\$750.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084621-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	Tires and Repairs	\$750.00	\$1,000.00
				001-0610-540003	\$750.00	\$1,000.00
001-0610-540009	Other Expense-SORN	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084620-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Sorn	\$250.00	\$250.00
				001-0610-540009	\$250.00	\$250.00
SHERIFF Totals:		\$2,708,471.22	\$1,127,461.64	\$1,581,009.58	\$116,502.57	\$1,464,507.01

JAIL OPERATIONS

001-0611-510200	SALARIES - EMPLOYEES	\$1,445,000.00	\$578,137.62	\$866,862.38	\$0.00	\$866,862.38
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	\$74,532.72	\$142,456.28	\$0.00	\$142,456.28
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	\$8,148.70	\$13,351.30	\$0.00	\$13,351.30
001-0611-520000	SUPPLIES	\$10,055.00	\$363.33	\$9,691.67	\$1,691.67	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084538-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Jail Supplies - Blanket	\$1,691.67	\$2,000.00
				001-0611-520000	\$1,691.67	\$2,000.00
001-0611-520001	SUPPLIES - PRISONER MAINTENANCE	\$137,544.53	\$44,791.76	\$92,752.77	\$39,252.77	\$53,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084550-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	Prisoner Food - Blanket	\$11,618.17	\$12,000.00
2026085115-001	01/22/2026	05/13/2026	CONN'S POTATO CHIPS	Prisoner Food - Conns	\$60.24	\$1,500.00
2026085116-001	01/22/2026	05/13/2026	GORDON FOOD SERVICE INC	Prisoner Food - Gordan Foods	\$17,223.83	\$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	05/13/2026	NICKLES BAKERY INC	Prisoner Food - Nickles	\$524.43	\$2,000.00
2026085120-001	01/22/2026	05/13/2026	F & S FOODS	Prisoner Food - Food Distributors	\$7,155.82	\$10,000.00
2026085121-001	01/22/2026	05/27/2026	STYX ACQUISITION LLC	Prisoner Food - Buehlers	\$257.08	\$2,000.00
2026085579-001	04/09/2026	05/27/2026	MCKEE FOODS CORPORATION	Prisoner Food - McKee	\$1,413.20	\$2,000.00
				001-0611-520001	\$39,252.77	\$70,500.00
001-0611-521003	Jail Uniforms	\$17,000.00	\$8,820.08	\$8,179.92	\$7,679.92	\$500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084535-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR		Jail Uniforms - Blanket		\$1,600.62	\$2,000.00
2026085196-001	02/03/2026	04/29/2026	GALLS PARENT HOLDINGS LLC		Jail Uniforms - Galls		\$2,316.54	\$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	05/27/2026	RED DIAMOND UNIFORM & POLICE SUPPLY INC		Jail Uniforms - Red Diamond		\$404.18	\$500.00
2026085199-001	02/03/2026	04/29/2026	PARR PUBLIC SAFETY EQUIPMENT INC		Jail Uniforms - Parr		\$422.00	\$500.00
2026085200-001	02/03/2026	05/13/2026	DESIGNS BY MICHELE LLC		Jail Uniforms - Designs by Michele		\$332.00	\$500.00
2026085545-001	04/06/2026	05/27/2026	CONDOR ELITE, INC		Jail Uniforms - Condor Elite		\$1,604.58	\$2,000.00
					001-0611-521003		\$7,679.92	\$16,500.00
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	\$4,240.49	\$15,759.51	\$9,922.51	\$5,837.00
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
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	05/13/2026	VEIT LLC		Contract Services Jail - Visual Edge		\$124.07	\$500.00
2026085578-001	04/09/2026	05/27/2026	SAPPHIREHEALTH LLC		Contract Services Jail - Sapphire Health		\$4,909.50	\$6,300.00
					001-0611-526000		\$9,922.51	\$11,900.00
001-0611-530000		Travel		\$500.00	\$196.79	\$303.21	\$53.21	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084537-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR		Jail Travel - Blanket		\$53.21	\$250.00
					001-0611-530000		\$53.21	\$250.00
001-0611-540000		OTHER EXPENSE		\$3,108.00	\$108.00	\$3,000.00	\$500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084540-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR		Jail Others - Blanket		\$500.00	\$500.00
					001-0611-540000		\$500.00	\$500.00
001-0611-540001		Training		\$3,030.00	\$180.00	\$2,850.00	\$850.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084536-001	01/02/2026	01/21/2026	BLANKET PURCHASE ORDER VENDOR		Jail Training - Blanket		\$850.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
				001-0611-540001	\$850.00	\$1,000.00	
001-0611-540004	OTHER EXP-PRISONER MEDICAL	\$259,067.08	\$104,249.91	\$154,817.17	\$153,317.17	\$1,500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2024080550-001	12/06/2024	04/01/2026	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage	\$17,321.92	\$25,000.00	
2025081697-001	01/14/2025	05/27/2026	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health Soluti	\$26,096.52	\$50,000.00	
2026084543-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Prisoner Medical - Blanket	\$2,493.11	\$5,000.00	
2026085122-001	01/22/2026	04/29/2026	GARCIA CLINICAL LABORATORY INC	Prisoner Medical - Garcia	\$222.50	\$500.00	
2026085124-001	01/22/2026	05/27/2026	COLER LONG TERM CARE LTD	Prisoner Medical - Coler	\$528.81	\$2,000.00	
2026085125-001	01/22/2026	05/27/2026	HERITAGE HEALTH SOLUTIONS INC	Prisoner Medical - Heritage Health	\$46,881.18	\$50,000.00	
2026085257-001	02/10/2026	05/13/2026	ADVANCED CORRECTIONAL HEALTHCARE INC	Prisoner Medical - Advanced Correctional	\$59,773.13	\$100,000.00	
				001-0611-540004	\$153,317.17	\$232,500.00	
		JAIL OPERATIONS Totals:	\$2,145,443.61	\$823,769.40	\$1,321,674.21	\$214,767.25	\$1,106,906.96

Child Victim Detective

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

Body Armor State Grant

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

Commercial Vehicle Enforcement

001-0614-510200	Salaries	\$68,800.00	\$27,855.16	\$40,944.84	\$0.00	\$40,944.84
001-0614-511000	OPERS	\$12,500.00	\$4,562.19	\$7,937.81	\$0.00	\$7,937.81
001-0614-511100	Workers Comp	\$700.00	\$452.67	\$247.33	\$0.00	\$247.33
001-0614-511300	HEALTH/LF/DENTAL INS	\$30,000.00	\$12,353.60	\$17,646.40	\$0.00	\$17,646.40
001-0614-511500	Medicare	\$1,000.00	\$372.35	\$627.65	\$0.00	\$627.65
001-0614-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial Vehicle Enforcement Totals:	\$113,000.00	\$45,595.97	\$67,404.03	\$0.00	\$67,404.03

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

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
001-0615-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Community Education Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

On Call JFS Support

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

MAT GRANT

001-0617-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAT GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RECORDER

001-0620-510100	SALARIES - OFFICIAL	\$58,234.00	\$23,725.04	\$34,508.96	\$0.00	\$34,508.96
001-0620-510200	SALARIES - EMPLOYEES	\$90,500.00	\$37,397.03	\$53,102.97	\$0.00	\$53,102.97
001-0620-510301	Employee Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0620-511000	OPERS	\$20,860.00	\$7,838.58	\$13,021.42	\$0.00	\$13,021.42
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	\$815.98	\$1,353.02	\$0.00	\$1,353.02
001-0620-520000	SUPPLIES	\$1,800.00	\$0.00	\$1,800.00	\$970.00	\$830.00

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
2026085771-001	05/08/2026	05/08/2026	AMAZON CAPITAL SERVICES, INC	Printer Labels	\$170.00	\$170.00
				001-0620-520000	\$970.00	\$970.00

001-0620-521000	EQUIPMENT	\$835.00	\$0.00	\$835.00	\$0.00	\$835.00
001-0620-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0620-540000	OTHER EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-0620-540001	SB94 Preservation	\$17,940.00	\$0.00	\$17,940.00	\$0.00	\$17,940.00
	RECORDER Totals:	\$193,038.00	\$69,776.63	\$123,261.37	\$970.00	\$122,291.37

HUMANE SOCIETY

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

PUBLIC DEFENDER

001-0630-510200	SALARIES - EMPLOYEES	\$475,011.00	\$193,522.89	\$281,488.11	\$0.00	\$281,488.11
001-0630-510300	EMPLOYEE INS BONUS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-0630-511000	OPERS	\$66,502.00	\$24,630.20	\$41,871.80	\$0.00	\$41,871.80

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,717.77	\$4,170.23	\$0.00	\$4,170.23
001-0630-520000	SUPPLIES	\$4,000.00	\$1,202.27	\$2,797.73	\$684.39	\$2,113.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084789-001	01/02/2026	04/01/2026	INDOFF INC	SUPPLIES	\$684.39	\$1,600.00
				001-0630-520000	\$684.39	\$1,600.00
001-0630-521000				EQUIPMENT	\$0.00	\$1,835.09
001-0630-526000				CONTRACT SERVICE	\$1,420.00	\$4,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084787-001	01/02/2026	05/13/2026	CELLCO PARTNERSHIP	VERIZON	\$1,020.00	\$1,500.00
2026084788-001	01/02/2026	01/02/2026	MATTHEW BENDER & CO INC	LAW BOOKS	\$400.00	\$400.00
				001-0630-526000	\$1,420.00	\$1,900.00
001-0630-526001				Contract Services- Expert Witnesses	\$0.00	\$5,389.00
001-0630-526002				Contract Service – Professional Development	\$0.00	\$0.00
001-0630-530000				TRAVEL	\$0.00	\$2,000.00
001-0630-540000				OTHER EXPENSE	\$0.00	\$2,300.00
001-0630-540001				OTHER EXP-RENT&UTILITIES	\$0.00	\$0.00
001-0630-540002				OTHER EXP-TRANSCRIPTS	\$0.00	\$0.00
			PUBLIC DEFENDER Totals:		\$570,410.01	\$222,838.05
					\$347,571.96	\$2,104.39
						\$345,467.57

AMBULANCE SERV.

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

AGRICULTURE

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

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

001-0710-580004			GRANT-SOIL & WATER CONSERVATN		\$190,000.00	\$190,000.00
001-0710-580100			EXPERIMENTAL FARMS-COOP EXT.		\$0.00	\$0.00
001-0710-580200			APIARY INSPECTION		\$4,200.00	\$418.00
					\$3,782.00	\$1,682.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084813-001	01/05/2026	05/27/2026	LARRY G MEHERG	APIARY	\$1,682.00	\$2,100.00
				001-0710-580200	\$1,682.00	\$2,100.00

001-0710-580300			CATTLE DISEASE PREVENTION		\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
AGRICULTURE Totals:		\$203,400.00	\$190,418.00	\$12,982.00	\$10,882.00	\$2,100.00
TUBERCULOSIS HOSPITAL						
001-0810-560000	OTHER EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
TUBERCULOSIS HOSPITAL Totals:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
VITAL STATISTICS						
001-0820-540000	FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
VITAL STATISTICS Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER HEALTH						
001-0830-560000	CRIPPLED CHILDREN AID	\$176,581.81	\$9,487.23	\$167,094.58	\$167,094.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024078528-001	02/27/2024	02/05/2025	STATE OF OHIO	cripple children	\$36,185.70	\$84,914.00
2025080796-001	01/02/2025	03/04/2026	TREASURER, STATE OF OHIO	Crippled Children fund	\$32,115.21	\$85,356.00
2026085684-001	04/29/2026	05/13/2026	TREASURER, STATE OF OHIO	cripple children	\$98,793.67	\$105,905.00
					001-0830-560000	\$276,175.00
001-0830-561000		CHILD AT RISK	\$0.00	\$0.00	\$0.00	\$0.00
OTHER HEALTH Totals:		\$176,581.81	\$9,487.23	\$167,094.58	\$167,094.58	\$0.00
VETERAN'S RELIEF COMMISSION						
001-0910-510100	SALARIES - OFFICIAL	\$33,000.00	\$13,142.25	\$19,857.75	\$0.00	\$19,857.75
001-0910-510200	SALARIES - EMPLOYEES	\$202,000.00	\$65,807.77	\$136,192.23	\$0.00	\$136,192.23
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	\$9,537.52	\$24,462.48	\$0.00	\$24,462.48
001-0910-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-511500	MEDICARE TAX-EMPLOYER	\$3,500.00	\$1,136.42	\$2,363.58	\$0.00	\$2,363.58
001-0910-520000	SUPPLIES	\$5,000.00	\$260.00	\$4,740.00	\$2,041.00	\$2,699.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084338-001	01/02/2026	01/02/2026	INDOFF INC	Office Stationary	\$1,500.00	\$1,500.00
2026084339-001	01/02/2026	01/02/2026	COSHOCTON POSTMASTER	Forever Postage Stamps	\$1.00	\$1.00
2026084340-001	01/02/2026	02/04/2026	SPRINT PRINT INC	Business Cards and Office Stationary	\$340.00	\$600.00
2026084381-001	01/02/2026	01/02/2026	VETERANS INFORMATION SERVICE	What Every Veteran Should Know Books	\$200.00	\$200.00
					001-0910-520000	\$2,301.00
001-0910-521000		EQUIPMENT	\$15,100.38	\$1,453.34	\$13,647.04	\$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	05/13/2026	VEIT LLC	Copier Services	\$2,243.04	\$3,400.00
					001-0910-521000	\$3,401.00
001-0910-521001		Equip/Constr Garage	\$0.00	\$0.00	\$0.00	\$0.00
001-0910-530000		TRAVEL	\$25,099.40	\$3,089.25	\$22,010.15	\$15,486.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084343-001	01/02/2026	05/13/2026	AARON SHEARER		Travel Expense		\$876.08	\$1,200.00
2026084344-001	01/02/2026	04/29/2026	DAVID H DILLY		Travel Expense		\$892.01	\$1,200.00
2026084345-001	01/02/2026	04/15/2026	JACK PATTERSON		Travel Expense		\$994.85	\$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
2026084350-001	01/02/2026	01/02/2026	CP CRESTVIEW LLC		Staff Fall School		\$1.00	\$1.00
2026084351-001	01/02/2026	04/15/2026	ZACHARY A MILLER		Travel Expense		\$1,017.99	\$1,200.00
2026084352-001	01/02/2026	04/29/2026	HERBERT L TIDRICK		Travel Expense		\$998.81	\$1,200.00
2026084353-001	01/02/2026	04/29/2026	JARED R LILLO		Travel Expense		\$1,019.06	\$1,200.00
2026084354-001	01/02/2026	05/13/2026	DOUGLAS SCHAEFER		Travel Expense		\$721.35	\$1,200.00
2026084355-001	01/02/2026	01/02/2026	CHRISTINA CORBETT		Travel Expense		\$1.00	\$1.00
						001-0910-530000	\$6,524.15	\$8,404.00
001-0910-540000		OTHER EXPENSE		\$23,883.00	\$682.00	\$23,201.00	\$7,702.00	\$15,499.00
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
						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	\$15,059.32	\$64,671.40	\$326.40	\$64,345.00
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	05/27/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket		\$326.27	\$10,000.00
						001-0910-567000	\$326.40	\$11,601.27
001-0910-567001		REL ALLOW MED TRANSPORTATION		\$80,492.19	\$20,674.62	\$59,817.57	\$6,817.57	\$53,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084368-001	01/02/2026	05/27/2026	ROBBIN THOMAS SEES		Medical Transportation DAV Van		\$2,104.37	\$5,000.00
2026084369-001	01/02/2026	05/27/2026	COSHOCTON COUNTY		CPT Medical Transportation		\$4,713.20	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				001-0910-567001	\$6,817.57	\$20,000.00
	VETERAN'S RELIEF COMMISSION Totals:	\$503,805.69	\$130,842.49	\$372,963.20	\$25,655.16	\$347,308.04

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	\$750.00	\$25,375.00	\$7.00	\$25,368.00

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	\$160.00	\$5,840.00	\$291.00	\$5,549.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084377-001	01/02/2026	05/27/2026	ALONOVUS CORP	Outreach 2026 Memorial Day Ads	\$90.00	\$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 \$291.00 \$351.00

VETERANS SERVICE Totals: \$34,125.00 \$910.00 \$33,215.00 \$298.00 \$32,917.00

ENGINEER MAP DEPT

001-1210-510200	SALARIES - EMPLOYEES	\$129,800.00	\$51,304.00	\$78,496.00	\$0.00	\$78,496.00
001-1210-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1210-511000	OPERS	\$18,200.00	\$7,076.38	\$11,123.62	\$0.00	\$11,123.62
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	\$689.37	\$1,210.63	\$0.00	\$1,210.63
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	\$8,050.00	\$7,775.00	\$275.00	\$240.00	\$35.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085671-001	04/27/2026	04/28/2026	THE HUNTINGTON NATIONAL BANK	service credits - ESRI	\$240.00	\$240.00

001-1210-526000 \$240.00 \$240.00

001-1210-540000	OTHER EXPENSE	\$726.00	\$239.88	\$486.12	\$0.00	\$486.12
001-1210-540002	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ENGINEER MAP DEPT Totals: \$162,342.76 \$68,413.08 \$93,929.68 \$240.00 \$93,689.68

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
EDUCATION						
001-1310-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EDUCATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

INSURANCE						
001-1410-511100	Workers Comp	\$210,000.00	\$36,953.00	\$173,047.00	\$0.00	\$173,047.00
001-1410-511200	UNEMPLOYMENT COMPENSATION	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00
001-1410-511300	GROUP & LIABILITY	\$380,000.00	\$361,482.00	\$18,518.00	\$18,518.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085408-001	03/09/2026	04/30/2026	COUNTY RISK SHARING AUTHORITY INC	CORSA ins.	\$18,518.00	\$380,000.00
				001-1410-511300	\$18,518.00	\$380,000.00
001-1410-511301			ACA Reinsurance Fee		\$0.00	\$0.00
001-1410-511302			Health, Life, Dental Insurance		\$2,014,167.00	\$828,404.54
001-1410-526300			OFFICIAL BONDS		\$0.00	\$0.00
			INSURANCE Totals:		\$2,718,167.00	\$1,226,839.54
					\$1,491,327.46	\$18,518.00
						\$1,472,809.46

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

CONSERVATION/RECREATION						
001-1500-526000	Cont Serv- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-540000	Other Expense- 3 Rivers Peninsula Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1500-590000	CONSERVATION/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONSERVATION/RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MISCELLANEOUS						
001-1510-500900	TRANSFER OUT PARK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-1510-500901	MISC TRANSFER OUT	\$2,000,000.00	\$993,913.00	\$1,006,087.00	\$0.00	\$1,006,087.00
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
	MISCELLANEOUS Totals:	\$2,317,394.00	\$1,304,307.00	\$1,013,087.00	\$0.00	\$1,013,087.00
CONTINGENCIES						
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
	CONTINGENCIES Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
001 Total:		<u>\$21,116,049.20</u>	<u>\$8,827,323.61</u>	<u>\$12,288,725.59</u>	<u>\$1,498,156.68</u>	<u>\$10,790,568.91</u>
Fund: 002	SELF-INSURANCE FUND					
Self Insurance						
002-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511000	P E R S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511300	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526000	CONTRACT-ADM FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-526001	CONTRACTS-CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002-0100-590001	Transfer- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Self Insurance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 003	CEBCO INSURANCE					
FUNDEPT: 0030100						
003-0100-510200	Salaries	\$35,133.00	\$14,249.99	\$20,883.01	\$0.00	\$20,883.01
003-0100-510300	Employee Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-0100-511000	OPERS	\$4,919.00	\$1,808.44	\$3,110.56	\$0.00	\$3,110.56
003-0100-511100	Workers Comp	\$150.00	\$127.97	\$22.03	\$0.00	\$22.03

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
003-0100-511300	Health/LF/Dental Ins	\$11,335.00	\$4,793.40	\$6,541.60	\$0.00	\$6,541.60
003-0100-511500	Medicare	\$510.00	\$196.75	\$313.25	\$0.00	\$313.25
003-0100-526000	Contract Services Admin	\$25,000.00	\$7,776.16	\$17,223.84	\$3,290.00	\$13,933.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084910-001	01/07/2026	05/27/2026	HEALTHQUITY INC	Monthly Ins Fee	\$1,490.00	\$2,400.00
2026084911-001	01/07/2026	01/07/2026	ANTHEM LIFE INSURANCE COMPANY	Anthem Life	\$1,800.00	\$1,800.00
				003-0100-526000	\$3,290.00	\$4,200.00
003-0100-526001	Contract Services Premiums	\$4,626,060.00	\$2,164,204.91	\$2,461,855.09	\$0.00	\$2,461,855.09
003-0100-540000	Other Expense	\$7,800.00	\$1,625.88	\$6,174.12	\$5,141.12	\$1,033.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085192-001	01/30/2026	05/13/2026	THE HUNTINGTON NATIONAL BANK	Wellness program Health Ins. plan	\$4,374.12	\$6,000.00
2026085306-001	02/19/2026	02/19/2026	JULIAN & GRUBE INC	Audit cost	\$767.00	\$767.00
				003-0100-540000	\$5,141.12	\$6,767.00
			FUNDDEPT: 0030100 Totals:	\$4,710,907.00	\$2,194,783.50	\$2,516,123.50
003 Total:				\$4,710,907.00	\$2,194,783.50	\$2,516,123.50
Fund: 005	ONEOHIO OPIOID SETTLEMENT					
FUNDDEPT: 0050100						
005-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-0100-540000	Other Expense	\$51,328.00	\$0.00	\$51,328.00	\$1,328.00	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083946-001	12/01/2025	12/10/2025	COSHOCTON COUNTY JOB & FAMILY SERVICES	Funding request for Child Placement cost	\$1,328.00	\$92,000.00
				005-0100-540000	\$1,328.00	\$92,000.00
005-0100-590000	Transfer Out- Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0050100 Totals:	\$51,328.00	\$0.00	\$51,328.00
005 Total:				\$51,328.00	\$0.00	\$51,328.00
Fund: 006	JIDIAM FUND					
FUNDDEPT: 0060100						
006-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00
006 Total:				\$0.00	\$0.00	\$0.00
Fund: 008	IDIAM FUND					
FUNDDEPT: 0080100						
008-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$0.00
008 Total:				\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 009	CO PROBATION SERVICES FUND					
FUNDDEPT: 0090100						
009-0100-521000	EQUIPMENT	\$1,000.00	\$925.24	\$74.76	\$74.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084783-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - EQUIPMENT	\$74.76	\$1,000.00
				009-0100-521000	\$74.76	\$1,000.00
009-0100-526000	CONTRACT SERVICES	\$1,500.00	\$1,485.84	\$14.16	\$14.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084784-001	01/02/2026	02/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - CONTRACT SERVI	\$14.16	\$1,500.00
				009-0100-526000	\$14.16	\$1,500.00
009-0100-540000	Other Expense	\$7,000.00	\$4,515.90	\$2,484.10	\$2,484.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - OTHER EXPENSE	\$2,204.39	\$5,000.00
				009-0100-540000	\$2,484.10	\$7,000.00
009-0100-540001	TRAINING	\$4,000.00	\$858.64	\$3,141.36	\$3,141.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084786-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - TRAINING	\$816.36	\$1,000.00
2026085639-001	04/21/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Training	\$2,325.00	\$3,000.00
				009-0100-540001	\$3,141.36	\$4,000.00
		FUNDDEPT: 0090100 Totals:		\$13,500.00	\$7,785.62	\$5,714.38
009 Total:				\$13,500.00	\$7,785.62	\$5,714.38

Fund: 010 DOG & KENNEL FUND

Dog & Kennel

010-0100-510200	SALARIES - EMPLOYEES	\$90,000.00	\$36,005.60	\$53,994.40	\$0.00	\$53,994.40
010-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-0100-511000	OPERS	\$16,000.00	\$5,041.66	\$10,958.34	\$0.00	\$10,958.34
010-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$302.73	\$697.27	\$0.00	\$697.27
010-0100-511300	HEALTH/LF/DENTAL INS	\$14,150.00	\$1,156.11	\$12,993.89	\$0.00	\$12,993.89
010-0100-511500	MEDICARE TAX-EMPLOYER	\$1,300.00	\$508.17	\$791.83	\$0.00	\$791.83
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	\$459.99	\$1,540.01	\$0.00	\$1,540.01

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
010-0100-521200	Capital Improvements	\$4,000.00	\$3,437.99	\$562.01	\$562.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085439-001	03/12/2026	04/29/2026	JJT MOTORS INC	D&K Capital Improvements Truck repair	\$562.01	\$4,000.00
				010-0100-521200	\$562.01	\$4,000.00
010-0100-540000	OTHER EXPENSES	\$16,533.79	\$8,483.20	\$8,050.59	\$5,269.37	\$2,781.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084581-001	01/02/2026	05/13/2026	AT&T MOBILITY II LLC	DK Others AT T	\$390.84	\$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	05/13/2026	HAHN OIL INC	DK Others Hahns	\$587.71	\$2,000.00
2026084584-001	01/02/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR	DK Others	\$1,480.98	\$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	05/27/2026	PARR PUBLIC SAFETY EQUIPMENT INC	D&K Others Uniforms	\$972.05	\$3,000.00
				010-0100-540000	\$5,269.37	\$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	\$55,395.45	\$90,088.34	\$6,331.38	\$83,756.96

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	\$2,176.54	(\$176.54)	\$0.00	(\$176.54)
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00
010-0200-526000	Contract Services	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00
010-0200-540000	Other Expense	\$7,500.00	\$339.25	\$7,160.75	\$293.16	\$6,867.59
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	\$12,947.73	\$23,986.27	\$593.16	\$23,393.11

FUNDDEPT: 0100300

010-0300-526000	Humane Society Contract	\$23,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085255-001	02/09/2026 04/15/2026 HUMANE ANIMAL TREATMENT ASSOCIATION		Humane Animal Contract		\$11,500.00	\$17,250.00
			010-0300-526000		\$11,500.00	\$17,250.00
	FUNDDEPT: 0100300 Totals:	\$23,000.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
010 Total:		\$205,417.79	\$79,843.18	\$125,574.61	\$18,424.54	\$107,150.07

Fund: 011 CO RECORDER TECHNOLOGY

FUNDDEPT: 0110100

011-0100-521000	EQUIPMENT	\$22,321.49	\$2,321.49	\$20,000.00	\$0.00	\$20,000.00
011-0100-526000	CONTRACT SERVICES	\$37,902.14	\$8,864.53	\$29,037.61	\$24,037.61	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085244-001	02/06/2026	04/15/2026	ACCESS INFORMATION HOLDINGS I LLC	Contract Services	\$3,899.57	\$5,000.00
2026085246-001	02/06/2026	04/29/2026	NEUMO RECORDS LLC	Contract Services	\$20,138.04	\$25,000.00
				011-0100-526000	\$24,037.61	\$30,000.00
011-0100-530000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085817-001	05/13/2026	05/13/2026	US HOTELS OSP VENTURES, LLC	Travel Expenses for Conference	\$500.00	\$500.00
				011-0100-530000	\$500.00	\$500.00
011-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0110100 Totals:	\$61,223.63	\$11,186.02	\$50,037.61	\$24,537.61	\$25,500.00
011 Total:		\$61,223.63	\$11,186.02	\$50,037.61	\$24,537.61	\$25,500.00

Fund: 012 CERT. OF TITLE ADM FUND

FUNDDEPT: 0120100

012-0100-510100	Salaries- Official	\$10,000.00	\$4,074.07	\$5,925.93	\$0.00	\$5,925.93
012-0100-510200	SALARIES - EMPLOYEES	\$157,000.00	\$60,132.50	\$96,867.50	\$0.00	\$96,867.50
012-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-511000	OPERS	\$24,000.00	\$8,023.85	\$15,976.15	\$0.00	\$15,976.15
012-0100-511100	WORKER'S COMPENSATION	\$1,000.00	\$536.22	\$463.78	\$0.00	\$463.78
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	\$25,483.40	\$36,516.60	\$0.00	\$36,516.60
012-0100-511500	MEDICARE TAX-EMPLOYER	\$2,500.00	\$864.79	\$1,635.21	\$0.00	\$1,635.21
012-0100-520000	SUPPLIES	\$1,203.56	\$907.69	\$295.87	\$0.00	\$295.87
012-0100-521000	EQUIPMENT	\$3,000.00	\$1,720.39	\$1,279.61	\$0.00	\$1,279.61
012-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012-0100-530000	TRAVEL	\$2,000.00	\$107.30	\$1,892.70	\$892.70	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085675-001	04/28/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Blanket Travel	\$892.70	\$1,000.00
				012-0100-530000	\$892.70	\$1,000.00
012-0100-540000	OTHER EXPENSES	\$3,000.00	\$1,197.90	\$1,802.10	\$152.00	\$1,650.10

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085309-001	02/19/2026	05/27/2026	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	
		FUNDDEPT: 0120100 Totals:	\$266,703.56	\$103,048.11	\$163,655.45	\$1,044.70	\$162,610.75
012 Total:			\$266,703.56	\$103,048.11	\$163,655.45	\$1,044.70	\$162,610.75
Fund: 013	COURT COMP-CLERK OF CT						
FUNDDEPT: 0130100							
013-0100-521000	EQUIPMENT		\$16,000.00	\$13,438.33	\$2,561.67	\$0.00	\$2,561.67
		FUNDDEPT: 0130100 Totals:	\$16,000.00	\$13,438.33	\$2,561.67	\$0.00	\$2,561.67
013 Total:			\$16,000.00	\$13,438.33	\$2,561.67	\$0.00	\$2,561.67
Fund: 014	COURT COMP-JUV/PROBATE						
FUNDDEPT: 0140100							
014-0100-521000	EQUIPMENT		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
014-0100-540000	OTHER EXPENSES		\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085208-001	02/03/2026	02/03/2026	COURT CONSULTING AND MANAGEMENT LLC	consulting	\$4,000.00	\$4,000.00	
				014-0100-540000	\$4,000.00	\$4,000.00	
		FUNDDEPT: 0140100 Totals:	\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00
014 Total:			\$40,000.00	\$0.00	\$40,000.00	\$4,000.00	\$36,000.00
Fund: 015	INDIGENT GUARDIANSHIP						
FUNDDEPT: 0150100							
015-0100-540000	OTHER EXPENSES		\$7,000.00	\$4,146.50	\$2,853.50	\$1,000.00	\$1,853.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085891-001	05/26/2026	05/26/2026	BLANKET PURCHASE ORDER VENDOR	indigent guardianship	\$1,000.00	\$1,000.00	
				015-0100-540000	\$1,000.00	\$1,000.00	
		FUNDDEPT: 0150100 Totals:	\$7,000.00	\$4,146.50	\$2,853.50	\$1,000.00	\$1,853.50
015 Total:			\$7,000.00	\$4,146.50	\$2,853.50	\$1,000.00	\$1,853.50
Fund: 016	JUV INDIGENT DRIVERS ALCOHOL T						
FUNDDEPT: 0160100							
016-0100-540000	OTHER EXPENSES		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
		FUNDDEPT: 0160100 Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
016 Total:		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Fund: 017 COURT SPECIAL PROJECTS

FUNDDEPT: 0170100

017-0100-521000		EQUIPMENT	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085288-001	02/17/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	0170100524	\$552.67	\$10,000.00	
2026085664-001	04/27/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER BLANKET - Equipment	\$7,128.97	\$10,000.00	
				017-0100-521000	\$7,681.64	\$20,000.00	
017-0100-521200			Capital Improvements		\$0.00	\$0.00	\$0.00
017-0100-526000			Contract Services		\$10,000.00	\$0.00	\$10,000.00
017-0100-530000			Travel		\$0.00	\$0.00	\$0.00
017-0100-540000			Other Expense		\$6,000.00	\$0.00	\$6,000.00
			FUNDDEPT: 0170100 Totals:		\$41,000.00	\$12,318.36	\$28,681.64
017 Total:					\$41,000.00	\$12,318.36	\$28,681.64
					\$7,681.64	\$21,000.00	

Fund: 018 JUV/PROB SPEC PROJECTS

Drug Testing/Spec Projects

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

Security/Spec Projects

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

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

Fund: 019 CHILD & FAMILY HEALTH SERVICES

FY26 Prenatal

019-0100-510200			SALARIES		\$19,157.00	\$14,559.94	\$4,597.06	\$0.00	\$4,597.06
019-0100-510300			EMPLOYEE INS BONUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-511000			OPERS		\$2,682.00	\$1,668.47	\$1,013.53	\$0.00	\$1,013.53
019-0100-511100			WORKER'S COMPENSATION		\$279.00	\$141.36	\$137.64	\$137.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2026084950-001	01/08/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Prenatal	\$137.64	\$279.00			
				019-0100-511100	\$137.64	\$279.00			
019-0100-511300			HEALTH/LF/DENTAL INS		\$155.00	\$129.50	\$25.50	\$0.00	\$25.50

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0100-511500	MEDICARE TAX-EMPLOYER	\$278.00	\$210.97	\$67.03	\$0.00	\$67.03
019-0100-520000	OFFICE SUPPLIES - PRENATAL	\$109.00	\$36.09	\$72.91	\$72.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084951-001	01/08/2026	04/01/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies Prenatal	\$72.91	\$109.00
				019-0100-520000	\$72.91	\$109.00
019-0100-520001	MEDICAL SUPPLIES - PRENATAL	\$819.00	\$156.53	\$662.47	\$662.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084952-001	01/08/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies Prenatal	\$662.47	\$819.00
				019-0100-520001	\$662.47	\$819.00
019-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0100-526000	CONTRACT SERVICES	\$12,200.00	\$8,108.88	\$4,091.12	\$4,091.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084953-001	01/08/2026	05/27/2026	KNOX COMMUNITY HOSPITAL	Knox-Poorman Contract Prenatal	\$4,000.00	\$12,000.00
2026084954-001	01/08/2026	05/13/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints Prenatal	\$91.12	\$200.00
				019-0100-526000	\$4,091.12	\$12,200.00
019-0100-530000	TRAVEL/TRAINING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084955-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel Training Prenatal	\$500.00	\$500.00
				019-0100-530000	\$500.00	\$500.00
019-0100-540000	OTHER EXPENSES	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084956-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expenses Prenatal	\$250.00	\$250.00
				019-0100-540000	\$250.00	\$250.00
019-0100-590000	ADVANCE-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FY26 Prenatal Totals:	\$36,429.00	\$25,011.74	\$11,417.26	\$5,714.14	\$5,703.12

FY27 Prenatal

019-0110-510200	Salaries	\$19,157.00	\$0.00	\$19,157.00	\$0.00	\$19,157.00
019-0110-510300	Employee Ins Bonus	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0110-511000	OPERS	\$2,682.00	\$0.00	\$2,682.00	\$0.00	\$2,682.00
019-0110-511100	Worker's Compensation	\$279.00	\$0.00	\$279.00	\$0.00	\$279.00
019-0110-511300	Health/Life/Dental Insurance	\$155.00	\$0.00	\$155.00	\$0.00	\$155.00
019-0110-511500	Medicare Tax- Employer	\$278.00	\$0.00	\$278.00	\$0.00	\$278.00
019-0110-520000	Office Supplies- Prenatal	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0110-520001	Medical Supplies- Prenatal	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
019-0110-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0110-526000	Contract Services	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00
019-0110-530000	Travel-Training	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
019-0110-540000	Other Expense	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FY27 Prenatal Totals:		\$35,826.00	\$0.00	\$35,826.00	\$0.00	\$35,826.00
FY26 Child Health						
019-0200-510200	SALARIES	\$18,569.00	\$13,219.15	\$5,349.85	\$0.00	\$5,349.85
019-0200-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0200-511000	OPERS	\$2,600.00	\$1,878.31	\$721.69	\$0.00	\$721.69
019-0200-511100	Worker's Compensation	\$271.00	\$117.08	\$153.92	\$153.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084957-001	01/08/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp CH	\$153.92	\$271.00
				019-0200-511100	\$153.92	\$271.00
019-0200-511300			Health/Life/Dental Insurance		\$0.00	\$25.50
019-0200-511500			MEDICARE TAX- EMPLOYER		\$0.00	\$77.39
019-0200-520000			Office Supplies- CH		\$72.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084958-001	01/08/2026	04/01/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies CH	\$72.91	\$109.00
				019-0200-520000	\$72.91	\$109.00
019-0200-520001			Medical Supplies- CH		\$559.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084959-001	01/08/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies CH	\$559.43	\$819.00
				019-0200-520001	\$559.43	\$819.00
019-0200-521000			Equipment		\$0.00	\$0.00
019-0200-526000			Contract Services		\$691.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084960-001	01/08/2026	05/13/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints CH	\$691.11	\$800.00
				019-0200-526000	\$691.11	\$800.00
019-0200-530000			Travel/Training		\$499.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084961-001	01/08/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel Training CH	\$499.36	\$500.00
				019-0200-530000	\$499.36	\$500.00
019-0200-540000			Other Expenses		\$500.00	(\$81.00)
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
FY26 Child Health Totals:		\$26,765.12	\$18,194.96	\$8,570.16	\$2,476.73	\$6,093.43

FY27 Child Health

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
019-0210-510200	Salaries	\$18,569.00	\$0.00	\$18,569.00	\$0.00	\$18,569.00
019-0210-510300	Employee Ins Bonus	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0210-511000	OPERS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
019-0210-511100	Worker's Compensation	\$271.00	\$0.00	\$271.00	\$0.00	\$271.00
019-0210-511300	Health/Life/Dental Insurance	\$155.00	\$0.00	\$155.00	\$0.00	\$155.00
019-0210-511500	Medicare Tax- Employer	\$269.00	\$0.00	\$269.00	\$0.00	\$269.00
019-0210-520000	Office Supplies- CH	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
019-0210-520001	Medical Supplies- CH	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
019-0210-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0210-526000	Contract Services	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
019-0210-530000	Travel/Training	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
019-0210-540000	Other Expense	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
FY27 Child Health Totals:		\$23,264.00	\$0.00	\$23,264.00	\$0.00	\$23,264.00

Adult Health

019-0300-510200	Salaries	\$23,727.00	\$8,364.73	\$15,362.27	\$0.00	\$15,362.27
019-0300-510300	Employee INS Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0300-511000	OPERS	\$3,322.00	\$1,038.69	\$2,283.31	\$0.00	\$2,283.31
019-0300-511100	Worker's Compensation	\$267.00	\$17.70	\$249.30	\$249.30	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084963-001	01/08/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp AH	\$249.30	\$267.00
				019-0300-511100	\$249.30	\$267.00
019-0300-511300			Health/LF/Dental INS		\$0.00	\$65.08
019-0300-511500			Medicare Tax- Employer		\$0.00	\$222.53
019-0300-520000			Office Supplies- AH		\$213.92	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084964-001	01/08/2026	04/01/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Office Supplies AH	\$213.92	\$250.00
				019-0300-520000	\$213.92	\$250.00
019-0300-520001			Medical Supplies- AH		\$4,803.88	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084965-001	01/08/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Medical Supplies AH	\$4,803.88	\$9,000.00
				019-0300-520001	\$4,803.88	\$9,000.00
019-0300-521000			Equipment		\$0.00	\$0.00
019-0300-526000			Contract Services		\$100.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084966-001	01/08/2026	01/08/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services AH	\$100.00	\$100.00
				019-0300-526000	\$100.00	\$100.00
019-0300-530000			Travel/Training		\$740.32	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084967-001	01/08/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training AH	\$740.32	\$750.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				019-0300-530000	\$740.32	\$750.00
019-0300-540000	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
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
	Adult Health Totals:	\$38,338.00	\$13,797.39	\$24,540.61	\$6,607.42	\$17,933.19

GVO26 Grant

019-0500-510200	Salaries	\$7,375.00	\$5,742.52	\$1,632.48	\$0.00	\$1,632.48
019-0500-510300	Employee Ins Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019-0500-511000	OPERS	\$1,280.00	\$771.12	\$508.88	\$0.00	\$508.88
019-0500-511100	Worker's Compensation	\$100.00	\$30.42	\$69.58	\$69.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085815-001	05/13/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp GV26	\$69.58	\$100.00
				019-0500-511100	\$69.58	\$100.00
019-0500-511500	Medicare Tax- Employer	\$101.00	\$83.40	\$17.60	\$0.00	\$17.60
019-0500-540000	Other Expense	\$737.00	\$47.74	\$689.26	\$202.26	\$487.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085412-001	03/09/2026	05/04/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Travel/Training GV26	\$202.26	\$250.00
				019-0500-540000	\$202.26	\$250.00
	GVO26 Grant Totals:	\$9,593.00	\$6,675.20	\$2,917.80	\$271.84	\$2,645.96
019 Total:		\$170,215.12	\$63,679.29	\$106,535.83	\$15,070.13	\$91,465.70

Fund: 020

DISTRICT HEALTH FUND

District Health

020-0100-510200	SALARIES - EMPLOYEES	\$330,365.00	\$112,396.05	\$217,968.95	\$0.00	\$217,968.95
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	\$15,053.17	\$31,197.83	\$0.00	\$31,197.83
020-0100-511100	WORKER'S COMPENSATION	\$4,722.00	\$1,246.55	\$3,475.45	\$3,475.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084970-001	01/08/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp DH	\$3,475.45	\$4,722.00
				020-0100-511100	\$3,475.45	\$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	\$29,043.82	\$43,399.18	\$0.00	\$43,399.18
020-0100-511500	MEDICARE TAX-EMPLOYER	\$4,790.00	\$1,596.16	\$3,193.84	\$0.00	\$3,193.84
020-0100-520000	OFFICE SUPPLIES	\$6,500.00	\$776.49	\$5,723.51	\$5,723.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084971-001	01/08/2026 05/13/2026 BLANKET PURCHASE ORDER VENDOR		SUPER - Office Supplies DH		\$5,723.51	\$6,500.00
			020-0100-520000		\$5,723.51	\$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	\$2,270.69	\$7,947.10	\$7,947.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084972-001	01/08/2026	05/27/2026	GORDON FLESCH COMPANY INC	GF-Copier Prints DH	\$2,627.95	\$3,000.00
2026084973-001	01/08/2026	05/27/2026	GORDON FLESCH COMPANY INC	GF Lease-Copier Lease DH	\$3,319.15	\$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	\$7,947.10	\$10,000.00
020-0100-530000	TRAVEL	\$4,000.00	\$438.72	\$3,561.28	\$3,561.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084975-001	01/08/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Travel/Training DH	\$3,561.28	\$4,000.00
				020-0100-530000	\$3,561.28	\$4,000.00
020-0100-540000	OTHER EXPENSE	\$133,723.79	\$40,277.44	\$93,446.35	\$93,446.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084976-001	01/08/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Other Exp-Audit DH	\$5,932.20	\$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	04/29/2026	TREASURER, STATE OF OHIO	Other Exp-Vital Statistics Remit Fees DH	\$20,390.88	\$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	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Advertising	\$6,019.96	\$6,500.00
2026084983-001	01/08/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Rabies	\$684.54	\$1,000.00
2026084984-001	01/08/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-Body Art & Piercing	\$870.89	\$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	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER -Other Exp-Miscellaneous DH	\$2,122.25	\$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	04/29/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp-Donation CRMC Prime	\$561.39	\$1,000.00
2026085332-001	02/25/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp-PEP (PEP+ Grant) D	\$614.00	\$1,000.00
2026085343-001	02/26/2026	04/01/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Oth Exp-Unused Donation DH	\$120.24	\$263.39
				020-0100-540000	\$93,446.35	\$130,593.39
020-0100-540001	EXPENSE BOARD MEMBERS	\$1,800.00	\$978.41	\$821.59	\$821.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084990-001	01/08/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - BOH Expenses DH	\$821.59	\$1,800.00
				020-0100-540001	\$821.59	\$1,800.00
020-0100-540002	MISC Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0100-599900	TRANSFER - OUT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
District Health Totals:		\$626,012.58	\$204,077.50	\$421,935.08	\$114,975.28	\$306,959.80

Plumbing Commercial

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0110-526000	Contract Services	\$27,716.00	\$1,802.85	\$25,913.15	\$25,913.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084991-001	01/08/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Contract Services Plumbing	\$25,913.15	\$27,716.00
				020-0110-526000	\$25,913.15	\$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	\$182.70	\$67.30	\$67.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084992-001	01/08/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Exp Plumbing	\$67.30	\$250.00
				020-0110-540000	\$67.30	\$250.00
Plumbing Commercial Totals:		\$27,966.00	\$1,985.55	\$25,980.45	\$25,980.45	\$0.00

Emergency Response

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

HEAL Grant

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
020-0200-510200	Salaries	\$10,475.10	\$3,197.00	\$7,278.10	\$0.00	\$7,278.10
020-0200-511000	OPERS	\$1,466.51	\$223.78	\$1,242.73	\$0.00	\$1,242.73
020-0200-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0200-511500	Medicare	\$151.89	\$42.76	\$109.13	\$0.00	\$109.13
020-0200-540000	Other Expense	\$406.50	\$44.66	\$361.84	\$361.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085696-001	04/30/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - HEAL Other Exp Misc	\$361.84	\$406.50
				020-0200-540000	\$361.84	\$406.50
HEAL Grant Totals:		\$12,500.00	\$3,508.20	\$8,991.80	\$361.84	\$8,629.96

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Workforce Dev 23						
020-0801-510200	Salaries	\$57,062.00	\$16,491.60	\$40,570.40	\$0.00	\$40,570.40
020-0801-510300	Employee Retention Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-511000	OPERS	\$8,689.00	\$2,314.21	\$6,374.79	\$0.00	\$6,374.79
020-0801-511100	Workers Comp	\$904.00	\$183.09	\$720.91	\$720.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084994-001	01/09/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp WF23	\$720.91	\$904.00
				020-0801-511100	\$720.91	\$904.00
020-0801-511300	Health/Life/Dental	\$26,975.00	\$11,194.15	\$15,780.85	\$0.00	\$15,780.85
020-0801-511500	Medicare	\$900.00	\$216.85	\$683.15	\$0.00	\$683.15
020-0801-520000	ODC	\$12,500.00	\$6,686.65	\$5,813.35	\$4,313.35	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084996-001	01/09/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 ODC Travel/Training	\$2,313.35	\$9,000.00
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	\$4,313.35	\$11,000.00
020-0801-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-0801-540000	Other Expense	\$15,500.00	\$3,272.53	\$12,227.47	\$6,227.47	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084999-001	01/09/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - WF23 Accreditation OE Misc	\$6,227.47	\$9,500.00
				020-0801-540000	\$6,227.47	\$9,500.00
020-0801-540002	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workforce Dev 23 Totals:		\$122,530.00	\$40,359.08	\$82,170.92	\$11,261.73	\$70,909.19
020 Total:		\$804,008.58	\$249,930.33	\$554,078.25	\$157,303.30	\$396,774.95

Fund: 021 SWIMMING POOL

FUNDEPT: 0210100

021-0100-510200	SALARIES - EMPLOYEES	\$4,339.00	\$1,716.44	\$2,622.56	\$0.00	\$2,622.56
021-0100-511000	OPERS	\$608.00	\$216.72	\$391.28	\$0.00	\$391.28
021-0100-511100	WORKER'S COMPENSATION	\$63.00	\$13.47	\$49.53	\$49.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085004-001	01/09/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Pools	\$49.53	\$63.00
				021-0100-511100	\$49.53	\$63.00
021-0100-511500	MEDICARE TAX-EMPLOYER	\$63.00	\$22.99	\$40.01	\$0.00	\$40.01
021-0100-520000	Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
021-0100-540000	Other Expense	\$200.00	\$2.32	\$197.68	\$197.68	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085006-001	01/09/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Other Expense Pools	\$197.68	\$200.00	
				021-0100-540000	\$197.68	\$200.00	
021-0100-547000	STATE REMITTANCES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085007-001	01/09/2026	01/09/2026	TREASURER, STATE OF OHIO	State Remittance Fees Pools	\$1,000.00	\$1,000.00	
				021-0100-547000	\$1,000.00	\$1,000.00	
		FUNDDEPT: 0210100 Totals:	\$6,773.00	\$1,971.94	\$4,801.06	\$1,747.21	\$3,053.85
021 Total:			\$6,773.00	\$1,971.94	\$4,801.06	\$1,747.21	\$3,053.85

Fund: 022

WIC FUND

FY26 WIC

022-0100-510200	SALARIES - EMPLOYEES	\$131,156.00	\$69,169.70	\$61,986.30	\$0.00	\$61,986.30
022-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0100-511000	OPERS	\$18,362.00	\$8,798.60	\$9,563.40	\$0.00	\$9,563.40
022-0100-511100	WORKER'S COMPENSATION	\$1,908.00	\$569.41	\$1,338.59	\$1,338.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085001-001	01/09/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp WIC	\$1,338.59	\$1,908.00
				022-0100-511100	\$1,338.59	\$1,908.00
022-0100-511300	Health/Life/Dental Insurance	\$8,038.00	\$5,572.95	\$2,465.05	\$0.00	\$2,465.05
022-0100-511500	MEDICARE TAX-EMPLOYER	\$1,902.00	\$968.43	\$933.57	\$0.00	\$933.57
022-0100-520000	Other Direct Costs	\$5,950.00	\$1,678.38	\$4,271.62	\$4,271.62	\$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	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Office Supplies WIC	\$2,312.78	\$3,496.87
2026085029-001	01/09/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training WIC	\$667.07	\$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	\$4,271.62	\$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	\$1,636.25	\$1,048.75	\$1,600.00	(\$551.25)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085239-001	02/05/2026	05/13/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON	Contract Services (Prime HealthCare) WI	\$1,600.00	\$2,685.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	LLC					
				022-0100-526000	\$1,600.00	\$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
	FY26 WIC Totals:	\$172,601.00	\$90,607.34	\$81,993.66	\$7,596.59	\$74,397.07
FY27 WIC						
022-0200-510200	Salaries	\$43,719.00	\$0.00	\$43,719.00	\$0.00	\$43,719.00
022-0200-510300	Employee Bonus	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
022-0200-511000	OPERS	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00
022-0200-511100	Workers Compensation	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00
022-0200-511300	Health/LF/Dental Ins	\$2,679.00	\$0.00	\$2,679.00	\$0.00	\$2,679.00
022-0200-511500	Medicare	\$634.00	\$0.00	\$634.00	\$0.00	\$634.00
022-0200-520000	Other Direct Cost	\$1,487.00	\$0.00	\$1,487.00	\$0.00	\$1,487.00
022-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022-0200-526000	Contract Services	\$1,301.25	\$0.00	\$1,301.25	\$0.00	\$1,301.25
022-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FY27 WIC Totals:	\$56,977.25	\$0.00	\$56,977.25	\$0.00	\$56,977.25
022 Total:		\$229,578.25	\$90,607.34	\$138,970.91	\$7,596.59	\$131,374.32

Fund: 024

WATER SYSTEM FUND

FUNDDEPT: 0240100

024-0100-510200	SALARIES - EMPLOYEES	\$23,579.00	\$9,326.46	\$14,252.54	\$0.00	\$14,252.54
024-0100-511000	OPERS	\$3,301.00	\$1,168.27	\$2,132.73	\$0.00	\$2,132.73
024-0100-511100	WORKER'S COMPENSATION	\$343.00	\$59.95	\$283.05	\$283.05	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085032-001	01/09/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Water	\$283.05	\$343.00
				024-0100-511100	\$283.05	\$343.00
024-0100-511300				Health/Life/Dental	\$0.00	\$11,691.20
024-0100-511500				MEDICARE TAX-EMPLOYER	\$0.00	\$216.16
024-0100-520000				Supplies	\$265.71	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085033-001	01/09/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies Water	\$265.71	\$500.00
				024-0100-520000	\$265.71	\$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	\$3,291.33	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085035-001	01/09/2026	05/27/2026	REAM & HAAGER LABORATORY INC	Lab Testing Water	\$3,291.00	\$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	\$3,291.33	\$8,867.00
024-0100-540000	Other Expense	\$2,403.00	\$783.99	\$1,619.01	\$1,166.01	\$453.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085036-001	01/09/2026	05/07/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Exp Water	\$450.00	\$450.00
2026085037-001	01/09/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel Reimb Water	\$716.01	\$1,500.00
				024-0100-540000	\$1,166.01	\$1,950.00
024-0100-547000	State Remittance Fees	\$9,500.00	\$4,306.00	\$5,194.00	\$6,238.00	(\$1,044.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085038-001	01/09/2026	04/29/2026	TREASURER, STATE OF OHIO	State Remittance Fees Water	\$6,238.00	\$9,500.00
				024-0100-547000	\$6,238.00	\$9,500.00
024-0100-599900	Transfer-Out	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		FUNDDEPT: 0240100 Totals:	\$69,977.00	\$29,931.27	\$40,045.73	\$11,344.10
024 Total:			\$69,977.00	\$29,931.27	\$40,045.73	\$11,344.10
Fund: 025	DH CONST & DEMO FUND					
FUNDDEPT: 0250100						
025-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-511500	Medicare Tax - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025-0100-547000	EPA REMITTANCE FEES	\$500.00	\$5.30	\$494.70	\$494.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085039-001	01/09/2026	02/04/2026	STATE OF OHIO	Remittance Fees C&DD	\$494.70	\$500.00
				025-0100-547000	\$494.70	\$500.00
		FUNDDEPT: 0250100 Totals:	\$500.00	\$5.30	\$494.70	\$0.00
025 Total:			\$500.00	\$5.30	\$494.70	\$0.00
Fund: 026	Campground Fund					
FUNDDEPT: 0260100						
026-0100-510200	Salaries	\$5,566.00	\$2,201.54	\$3,364.46	\$0.00	\$3,364.46
026-0100-511000	OPERS	\$779.00	\$273.48	\$505.52	\$0.00	\$505.52
026-0100-511100	Worker's Compensation	\$81.00	\$14.18	\$66.82	\$66.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085040-001	01/09/2026 05/27/2026 COSHOCTON COUNTY COMMISSIONERS		Workers Comp Campground		\$66.82	\$81.00
			026-0100-511100		\$66.82	\$81.00
026-0100-511500	Medicare Tax Employer	\$81.00	\$29.59	\$51.41	\$0.00	\$51.41
026-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026-0100-540000	OTHER EXPENSE	\$200.00	\$29.00	\$171.00	\$171.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085041-001	01/09/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expenses Campgrou	\$171.00	\$200.00
				026-0100-540000	\$171.00	\$200.00
026-0100-547000	State Remittance Fees	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085042-001	01/09/2026	01/09/2026	TREASURER, STATE OF OHIO	State Remittance Fees Campground	\$1,650.00	\$1,650.00
				026-0100-547000	\$1,650.00	\$1,650.00
		FUNDDEPT: 0260100 Totals:			\$8,357.00	\$2,547.79
					\$5,809.21	\$1,887.82
					\$3,921.39	\$3,921.39
026 Total:					\$8,357.00	\$2,547.79
					\$5,809.21	\$1,887.82
					\$3,921.39	\$3,921.39
Fund: 028 FOOD SERVICE FUND						
FUNDDEPT: 0280100						
028-0100-510200	SALARIES - EMPLOYEES	\$56,758.00	\$22,450.34	\$34,307.66	\$0.00	\$34,307.66
028-0100-511000	OPERS	\$7,946.00	\$2,805.25	\$5,140.75	\$0.00	\$5,140.75
028-0100-511100	WORKER'S COMPENSATION	\$827.00	\$169.62	\$657.38	\$657.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085043-001	01/12/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Food	\$657.38	\$827.00
				028-0100-511100	\$657.38	\$827.00
028-0100-511300	Health/Life/Dental	\$20,042.00	\$8,350.80	\$11,691.20	\$0.00	\$11,691.20
028-0100-511500	MEDICARE TAX - EMPLOYER	\$823.00	\$295.13	\$527.87	\$0.00	\$527.87
028-0100-520000	Supplies	\$1,200.00	\$305.80	\$894.20	\$894.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085045-001	01/12/2026	01/12/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Equipment Food	\$750.00	\$750.00
				028-0100-521000	\$750.00	\$750.00
028-0100-526000	Contract Services	\$2,667.00	\$2,666.67	\$0.33	\$0.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085167-001	01/28/2026	02/04/2026	HS GOVTECH USA INC	HealthSpace (Food)	\$0.33	\$2,667.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				028-0100-526000	\$0.33	\$2,667.00
028-0100-540000	Other Expense	\$4,623.00	\$1,233.41	\$3,389.59	\$1,021.59	\$2,368.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085046-001	01/12/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expenses Food	\$916.51	\$1,500.00
2026085047-001	01/12/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel Training Food	\$105.08	\$750.00
				028-0100-540000	\$1,021.59	\$2,250.00
028-0100-547000	STATE REMITTANCE FEES	\$6,000.00	\$4,382.00	\$1,618.00	\$1,618.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085049-001	01/12/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Remittance Fees Food	\$1,618.00	\$6,000.00
				028-0100-547000	\$1,618.00	\$6,000.00
028-0100-599900	Transfer Out	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
		FUNDDEPT: 0280100 Totals:	\$104,636.00	\$42,659.02	\$61,976.98	\$4,941.50
028 Total:			\$104,636.00	\$42,659.02	\$61,976.98	\$4,941.50
Fund: 030	HUMAN SERVICES FUND					
Administration						
030-0100-510200	SALARIES	\$1,700,000.00	\$666,868.82	\$1,033,131.18	\$0.00	\$1,033,131.18
030-0100-510300	EMPLOYEE INSURANCE BONUS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
030-0100-510302	Employee Stipend- Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-0100-511000	OPERS	\$238,000.00	\$83,471.07	\$154,528.93	\$0.00	\$154,528.93
030-0100-511100	WORKER'S COMPENSATION	\$17,168.00	\$168.00	\$17,000.00	\$6,028.80	\$10,971.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085876-001	05/21/2026	05/21/2026	COSHOCTON COUNTY COMMISSIONERS	BWC 2025 wages payable 2026	\$6,028.80	\$6,028.80
				030-0100-511100	\$6,028.80	\$6,028.80
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	\$193,960.34	\$327,919.66	\$662.63	\$327,257.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084604-001	01/02/2026	05/13/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision Insurance	\$662.63	\$2,000.00
				030-0100-511300	\$662.63	\$2,000.00
030-0100-511500	MEDICARE TAX	\$24,650.00	\$9,156.58	\$15,493.42	\$0.00	\$15,493.42
030-0100-520000	SUPPLIES	\$30,228.84	\$10,699.99	\$19,528.85	\$7,028.85	\$12,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085627-001	04/17/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies	\$2,028.85	\$5,000.00
2026085870-001	05/21/2026	05/21/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Supplies	\$5,000.00	\$5,000.00
				030-0100-520000	\$7,028.85	\$10,000.00
030-0100-521000	EQUIPMENT	\$10,445.50	\$1,138.50	\$9,307.00	\$9,307.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084607-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Equipment		\$9,307.00	\$10,000.00
					030-0100-521000	\$9,307.00	\$10,000.00
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	\$55,146.95	\$86,321.12	\$61,321.12	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084608-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Contract Services		\$11,321.12	\$60,000.00
2026085871-001	05/21/2026	05/21/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other expenses		\$50,000.00	\$50,000.00
					030-0100-526000	\$61,321.12	\$110,000.00
030-0100-526001	Utilities		\$55,441.70	\$19,326.18	\$36,115.52	\$18,715.52	\$17,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084598-001	01/02/2026	04/29/2026	COLUMBIA GAS OF OHIO INC	Acct# 11074273 001 001 FCC		\$438.53	\$1,000.00
2026084600-001	01/02/2026	04/29/2026	COSHOCTON WATER DEPARTMENT	Acct# F28-28085-00 FCC		\$511.80	\$800.00
2026084601-001	01/02/2026	04/15/2026	OHIO POWER COMPANY	Acct# 074-884-248-0-0 FCC		\$805.47	\$1,800.00
2026084602-001	01/02/2026	05/13/2026	OHIO POWER COMPANY	Acct# 074-046-261-0-8		\$4,398.27	\$12,000.00
2026084603-001	01/02/2026	05/27/2026	CELLCO PARTNERSHIP	Verizon 00002		\$1,135.10	\$2,500.00
2026085448-001	03/16/2026	05/13/2026	COLUMBIA GAS OF OHIO INC	Acct# 13020410 001 0009 DJFS		\$3,426.35	\$4,000.00
2026085872-001	05/21/2026	05/21/2026	OHIO POWER COMPANY	Acct# 074-046-261-0-8		\$8,000.00	\$8,000.00
					030-0100-526001	\$18,715.52	\$30,100.00
030-0100-530000	TRAVEL & EXPENSE		\$11,238.87	\$5,804.31	\$5,434.56	\$5,434.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084609-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel		\$5,434.56	\$10,000.00
					030-0100-530000	\$5,434.56	\$10,000.00
030-0100-540000	OTHER EXPENSE		\$60,994.59	\$28,314.46	\$32,680.13	\$15,258.13	\$17,422.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084610-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other Expenses		\$2,651.04	\$25,000.00
2026085143-001	01/27/2026	05/13/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Fraud Advertising		\$3,089.09	\$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
2026085869-001	05/21/2026	05/21/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other expenses		\$6,000.00	\$6,000.00
					030-0100-540000	\$15,258.13	\$39,018.00
030-0100-540001	OTHER EXPENSE P.R.C.		\$77,669.89	\$14,649.74	\$63,020.15	\$13,020.15	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084611-001	01/02/2026	04/01/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-PRC		\$13,020.15	\$25,000.00
					030-0100-540001	\$13,020.15	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
030-0100-540002	MISC TANF CONTRACTS	\$838,872.12	\$296,569.07	\$542,303.05	\$233,478.23	\$308,824.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084597-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP TANF	\$2,154.51	\$20,000.00
2026085445-001	03/13/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Client Needs	\$542.20	\$20,000.00
2026085450-001	03/16/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF	\$363.37	\$15,000.00
2026085533-001	04/01/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF	\$24,702.58	\$100,000.00
2026085628-001	04/17/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-CCMEP TANF	\$16,562.96	\$25,000.00
2026085655-001	04/24/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Client needs	\$27,152.61	\$30,000.00
2026085784-001	05/11/2026	05/11/2026	CROSSROADS BAPTIST CHURCH	Summer day camp TANF	\$12,000.00	\$12,000.00
2026085831-001	05/14/2026	05/14/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-TANF	\$150,000.00	\$150,000.00
				030-0100-540002	\$233,478.23	\$372,000.00
030-0100-540003	FACILITIES	\$25,000.00	\$9,180.85	\$15,819.15	\$12,853.19	\$2,965.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084615-001	01/02/2026	05/13/2026	COSHOCTON COUNTY COMMISSIONERS	Agency Rent	\$12,853.19	\$22,034.04
				030-0100-540003	\$12,853.19	\$22,034.04
030-0100-540004	Co Transportation/Misc	\$682,904.76	\$243,553.23	\$439,351.53	\$199,351.53	\$240,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085657-001	04/24/2026	05/27/2026	COSHOCTON COUNTY	Transportation and gas vouchers	\$199,351.53	\$200,000.00
				030-0100-540004	\$199,351.53	\$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	\$70,682.00	\$70,682.00	\$70,682.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084617-001	01/02/2026	05/13/2026	COSHOCTON COUNTY COMMISSIONERS	Indirect Cost	\$70,682.00	\$141,364.00
				030-0100-540007	\$70,682.00	\$141,364.00
030-0100-540008	Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Administration Totals:	\$4,670,126.34	\$1,731,306.36	\$2,938,819.98

Social Services

030-0101-510200	SALARIES	\$844,203.00	\$354,212.98	\$489,990.02	\$0.00	\$489,990.02
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	\$44,968.56	\$73,219.44	\$0.00	\$73,219.44
030-0101-511100	WORKER'S COMPENSATION	\$8,442.00	\$0.00	\$8,442.00	\$3,004.58	\$5,437.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085875-001	05/21/2026	05/21/2026	COSHOCTON COUNTY COMMISSIONERS	BWC 2025 wages payable 2026	\$3,004.58	\$3,004.58
				030-0101-511100	\$3,004.58	\$3,004.58
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	\$85,127.74	\$142,070.26	\$530.10	\$141,540.16

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084605-001	01/02/2026	05/13/2026	NATIONAL VISION ADMINISTRATORS LLC		Vision Insurance		\$530.10	\$750.00
					030-0101-511300		\$530.10	\$750.00
030-0101-511500			MEDICARE TAX	\$12,241.00		\$4,953.78	\$7,287.22	\$7,287.22
030-0101-530000			TRAVEL	\$128,729.74		\$47,421.16	\$37,580.04	\$43,728.54
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085447-001	03/16/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Travel		\$12,580.04	\$25,000.00
2026085868-001	05/21/2026	05/21/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Travel		\$25,000.00	\$25,000.00
					030-0101-530000		\$37,580.04	\$50,000.00
030-0101-540007			INDIRECT COST	\$75,001.00		\$37,500.50	\$37,500.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084618-001	01/02/2026	05/13/2026	COSHOCTON COUNTY COMMISSIONERS		Indirect Cost		\$37,500.50	\$75,001.00
					030-0101-540007		\$37,500.50	\$75,001.00
030-0101-564000			SOCIAL SERVICE CONTRACT	\$267,920.11		\$79,469.78	\$188,450.33	\$150,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085481-001	03/19/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-TXX		\$38,450.33	\$50,000.00
					030-0101-564000		\$38,450.33	\$50,000.00
			Social Services Totals:	\$1,683,322.85		\$653,654.50	\$1,029,668.35	\$912,602.80
030 Total:				\$6,353,449.19		\$2,384,960.86	\$3,968,488.33	\$770,707.26

Fund: 035 WORKFORCE DEVELOPMENT FUND

FUNDEPT: 0350100

035-0100-526000			CONTRACT SERVICES	\$117,259.37		\$33,187.53	\$84,071.84	\$42,242.84	\$41,829.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2026084593-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-Contract Services		\$17,495.54	\$25,000.00	
2026084596-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket-CCMEP WIOA		\$4,576.30	\$20,000.00	
2026085341-001	02/26/2026	02/26/2026	JULIAN & GRUBE INC		2025 audit costs payable CY2026		\$171.00	\$171.00	
2026085626-001	04/17/2026	04/17/2026	BLANKET PURCHASE ORDER VENDOR		Super Blanket- CCMEP WIOA		\$20,000.00	\$20,000.00	
					035-0100-526000		\$42,242.84	\$65,171.00	
035-0100-540000			OTHER EXPENSE	\$0.00		\$0.00	\$0.00	\$0.00	
035-0100-540001			Shared Transfer to PA Fund	\$232,483.90		\$59,883.53	\$172,600.37	\$20,600.37	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2026084594-001	01/02/2026	05/27/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES		Reim to PA		\$12,600.37	\$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		\$20,600.37	\$48,000.00	
035-0100-540008			RAPID RESPONSE	\$0.00		\$0.00	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 0350100 Totals:		\$349,743.27	\$93,071.06	\$256,672.21	\$62,843.21	\$193,829.00
035 Total:		\$349,743.27	\$93,071.06	\$256,672.21	\$62,843.21	\$193,829.00

Fund: 040 REAL ESTATE ASSESSMENT

FUNDDEPT: 0400100

040-0100-510200	SALARIES - EMPLOYEES	\$350,000.00	\$129,309.80	\$220,690.20	\$0.00	\$220,690.20
040-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
040-0100-511000	OPERS	\$49,000.00	\$16,137.09	\$32,862.91	\$0.00	\$32,862.91
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	\$23,841.05	\$30,158.95	\$0.00	\$30,158.95
040-0100-511500	MEDICARE TAX-EMPLOYER	\$5,100.00	\$1,825.72	\$3,274.28	\$0.00	\$3,274.28
040-0100-520000	SUPPLIES	\$2,293.49	\$132.40	\$2,161.09	\$465.01	\$1,696.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084527-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	MISC SUPPLIES	\$211.09	\$300.00
2026085747-001	05/06/2026	05/21/2026	QUILL CORPORATION	File Folders	\$181.94	\$181.94
2026085906-001	05/28/2026	05/28/2026	QUILL CORPORATION	bank boxes	\$71.98	\$71.98
					040-0100-520000	\$465.01

040-0100-526000	CONTRACTS - SERVICES	\$260,364.00	\$130,079.00	\$130,285.00	\$120,000.00	\$10,285.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084534-001	01/02/2026	05/27/2026	ISSG INC	26 ISSG CONTRACT	\$120,000.00	\$160,000.00
					040-0100-526000	\$120,000.00

040-0100-530000	Travel	\$500.00	\$0.00	\$500.00	\$800.00	(\$300.00)
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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

040-0100-540000	OTHER EXPENSE	\$8,564.16	\$0.00	\$8,564.16	\$4,378.16	\$4,186.00
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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
2026085739-001	05/06/2026	05/06/2026	JULIAN & GRUBE INC	Audit Costs	\$414.00	\$414.00
					040-0100-540000	\$4,378.16

040-0100-540001	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$700.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084516-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	MISC EQUIPMENT	\$300.00	\$300.00
					040-0100-540001	\$300.00

040-0100-540002	Other Expenses - Training	\$650.00	\$0.00	\$650.00	\$440.00	\$210.00
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Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
		FUNDDEPT: 0400100 Totals:	\$733,471.65	\$301,325.06	\$432,146.59	\$126,383.17
040 Total:			\$733,471.65	\$301,325.06	\$432,146.59	\$126,383.17

Fund: 050

MVG FUND

Engineer

050-0100-510100	SALARIES - OFFICIAL	\$115,131.00	\$46,905.24	\$68,225.76	\$0.00	\$68,225.76
050-0100-510200	SALARIES - EMPLOYEES	\$575,000.00	\$239,860.02	\$335,139.98	\$0.00	\$335,139.98
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	\$39,262.49	\$55,737.51	\$0.00	\$55,737.51
050-0100-511100	WORKER'S COMPENSATION	\$9,000.00	\$2,900.00	\$6,100.00	\$0.00	\$6,100.00
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	\$49,575.30	\$100,424.70	\$0.00	\$100,424.70
050-0100-511500	MEDICARE TAX-EMPLOYER'S MATCH	\$10,000.00	\$4,039.45	\$5,960.55	\$0.00	\$5,960.55
050-0100-521000	EQUIPMENT	\$15,349.00	\$11,940.76	\$3,408.24	\$26.45	\$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
				050-0100-521000	\$26.45	\$26.45
050-0100-526000	CONTRACTS SERVICES	\$302,890.50	\$96,638.94	\$206,251.56	\$74,439.05	\$131,812.51

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	05/13/2026	CLENE-RITE CARPET CLEANERS	office cleaning	\$5,435.00	\$14,555.00
2026084223-001	01/02/2026	05/27/2026	HUGHES OFFICE EQUIPMENT LLC	copier fees	\$522.37	\$1,000.00
2026084224-001	01/02/2026	05/13/2026	JMT & ASSOCIATES LLC	safety audits	\$3,681.70	\$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	05/13/2026	GEOTAB USA INC	GPS	\$3,429.73	\$5,867.12
2026085484-001	03/20/2026	03/20/2026	COSHOCTON COUNTY SHERIFF	Comm. Enf, officer	\$52,000.00	\$52,000.00
				050-0100-526000	\$74,439.05	\$105,721.22
050-0100-526500	CONSULTANT/SERV	\$85,211.70	\$16,064.60	\$69,147.10	\$19,147.10	\$50,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081024-001	01/02/2025	04/15/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$597.10	\$5,000.00
2025084007-001	12/08/2025	04/01/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	attorney fees	\$5,123.75	\$10,000.00
2026084228-001	01/02/2026	03/04/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	legal fees	\$13,426.25	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						050-0100-526500	\$19,147.10	\$40,000.00
050-0100-540000	OTHER EXPENSE			\$16,059.47	\$6,560.97	\$9,498.50	\$5,496.62	\$4,001.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084229-001	01/02/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR		Blanket - office misc		\$825.00	\$1,000.00
2026085296-001	02/18/2026	02/18/2026	JULIAN & GRUBE INC		Audit costs		\$3,993.00	\$3,993.00
2026085492-001	03/23/2026	04/01/2026	GREGORY MICHAEL COX JR		lawn treatment		\$678.62	\$1,000.00
						050-0100-540000	\$5,496.62	\$5,993.00
050-0100-540001	PHONE			\$1,257.82	\$190.68	\$1,067.14	\$467.14	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084231-001	01/02/2026	04/29/2026	CELLCO PARTNERSHIP		cell phone 740-502-1618		\$467.14	\$600.00
						050-0100-540001	\$467.14	\$600.00
050-0100-540002	SUPPLIES			\$5,671.76	\$1,395.15	\$4,276.61	\$1,776.61	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084232-001	01/02/2026	05/13/2026	AMAZON CAPITAL SERVICES, INC		office supplies		\$257.04	\$1,000.00
2026084233-001	01/02/2026	05/13/2026	COSHOCTON COUNTY COMMISSIONERS		supplies		\$314.13	\$500.00
2026084234-001	01/02/2026	05/27/2026	STAPLES BUSINESS ADVANTAGE		office supplies		\$1,205.44	\$1,500.00
						050-0100-540002	\$1,776.61	\$3,000.00
050-0100-540003	BUILDING FUND			\$86,082.25	\$3,511.51	\$82,570.74	\$79,116.34	\$3,454.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084235-001	01/02/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR		Blanket - building		\$514.34	\$2,000.00
2026085807-001	05/12/2026	05/12/2026	ZOOK CONCRETE LLC		concrete drive entrances		\$78,602.00	\$78,602.00
						050-0100-540003	\$79,116.34	\$80,602.00
050-0100-540004	ELECTRIC			\$13,742.87	\$6,806.81	\$6,936.06	\$5,952.62	\$983.44
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084237-001	01/02/2026	05/27/2026	OHIO POWER COMPANY		office electric 07492469502		\$952.62	\$7,000.00
2026085833-001	05/15/2026	05/15/2026	OHIO POWER COMPANY		electric 07492469502		\$5,000.00	\$5,000.00
						050-0100-540004	\$5,952.62	\$12,000.00
050-0100-540005	NATURAL GAS			\$9,824.09	\$4,278.17	\$5,545.92	\$5,545.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084238-001	01/02/2026	04/29/2026	COLUMBIA GAS OF OHIO INC		heat 11068545002 / 11068545003		\$545.92	\$3,500.00
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	\$5,545.92	\$8,500.00
050-0100-540006	WATER/SEWER			\$3,229.32	\$1,242.10	\$1,987.22	\$1,987.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085614-001	04/17/2026	05/27/2026	COSHOCTON WATER DEPARTMENT		water & sewer - 10154-001		\$1,987.22	\$2,000.00
						050-0100-540006	\$1,987.22	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
050-0100-540007	SAFETY	\$26,239.11	\$8,734.01	\$17,505.10	\$3,154.49	\$14,350.61	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084240-001	01/02/2026	05/27/2026	CINTAS CORPORATION	first aid cabinet stocking	\$459.18	\$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	04/29/2026	OHIO HEALTH CONSORTIUM INC	Consortium fees	\$287.00	\$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	05/27/2026	KYLE E WEYGANDT	safety training	\$580.00	\$3,480.00	
2026085503-001	03/24/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	BLANKET -safety	\$325.79	\$500.00	
					050-0100-540007	\$3,154.49	\$9,680.00
Engineer Totals:		\$1,526,088.89	\$539,906.20	\$986,182.69	\$197,109.56	\$789,073.13	

Roads

050-0200-510200	SALARIES	\$975,000.00	\$341,839.70	\$633,160.30	\$0.00	\$633,160.30	
050-0200-510201	SALARIES - SUMMER HELP	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
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	\$73,266.79	\$166,733.21	\$0.00	\$166,733.21	
050-0200-511100	WORKER'S COMPENSATION	\$10,000.00	\$2,860.15	\$7,139.85	\$0.00	\$7,139.85	
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	\$83,204.04	\$196,795.96	\$0.00	\$196,795.96	
050-0200-511400	AFSCME Care Plan	\$16,050.00	\$5,495.00	\$10,555.00	\$8,792.00	\$1,763.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084246-001	01/02/2026	05/13/2026	OHIO AFSCME CARE PLAN	AFSCME care plan	\$1,099.00	\$6,594.00	
2026085899-001	05/27/2026	05/27/2026	OHIO AFSCME CARE PLAN	AFSCME care plan	\$7,693.00	\$7,693.00	
					050-0200-511400	\$8,792.00	\$14,287.00
050-0200-511500	MEDICARE TAX	\$15,000.00	\$4,759.41	\$10,240.59	\$0.00	\$10,240.59	
050-0200-520201	SALT	\$115,000.00	\$83,116.04	\$31,883.96	\$0.00	\$31,883.96	
050-0200-520202	CINDERS/SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
050-0200-520203	AGGREGATE	\$151,791.92	\$13,277.90	\$138,514.02	\$68,514.02	\$70,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
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	05/27/2026	THE NATIONAL LIME & STONE COMPANY	road agg.	\$20,931.69	\$25,000.00	
2026084251-001	01/02/2026	04/01/2026	SHELLY MATERIALS INC	road agg.	\$23,387.60	\$25,000.00	
					050-0200-520203	\$68,514.02	\$80,000.00
050-0200-520204	ASPHALT	\$300,000.00	\$7,609.58	\$292,390.42	\$17,390.42	\$275,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084252-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER blanket - road asphalt	\$17,390.42	\$25,000.00	
					050-0200-520204	\$17,390.42	\$25,000.00
050-0200-520206	FUEL	\$148,970.52	\$70,100.65	\$78,869.87	\$73,869.87	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084253-001	01/02/2026	05/27/2026	HAHN OIL INC		#96 - fuel		\$3,869.87	\$65,000.00
2026085837-001	05/15/2026	05/15/2026	HAHN OIL INC		#96 fuel		\$70,000.00	\$70,000.00
					050-0200-520206		\$73,869.87	\$135,000.00
050-0200-520207			OIL/GREASE/ETC	\$15,197.61	\$5,056.34	\$10,141.27	\$1,141.27	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084254-001	01/02/2026	05/27/2026	HAHN OIL INC		SUPER Blanket -oil & misc		\$1,141.27	\$6,000.00
					050-0200-520207		\$1,141.27	\$6,000.00
050-0200-520208			SIGNS	\$20,000.00	\$16,933.90	\$3,066.10	\$1,316.10	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085238-001	02/05/2026	05/27/2026	OSBURN ASSOCIATES, INC		signs		\$1,016.10	\$15,000.00
2026085864-001	05/21/2026	05/21/2026	A&A SAFETY INC		signs		\$300.00	\$300.00
					050-0200-520208		\$1,316.10	\$15,300.00
050-0200-521000			EQUIPMENT	\$736,606.82	\$665,926.75	\$70,680.07	\$63,794.64	\$6,885.43
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085643-001	04/22/2026	04/22/2026	BAKERSVILLE GARAGE LLC		2 - Bush Hog 4110 10' batwing mowers		\$48,800.00	\$48,800.00
2026085665-001	04/27/2026	04/27/2026	HOWMEDICA OSTEONICS CORP		AEDs		\$4,619.64	\$4,619.64
2026085820-001	05/14/2026	05/14/2026	COLUMBUS EQUIPMENT COMPANY		bucket for L-6		\$10,375.00	\$10,375.00
					050-0200-521000		\$63,794.64	\$63,794.64
050-0200-526500			CONTRACTS - PROJECTS	\$51,152.39	\$36,269.64	\$14,882.75	\$9,882.75	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085598-001	04/14/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR		CR 275, 410, 38, 3 FDR		\$9,882.75	\$45,000.00
					050-0200-526500		\$9,882.75	\$45,000.00
050-0200-526501			SPRAYING	\$45,000.00	\$0.00	\$45,000.00	\$35,267.00	\$9,733.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026085235-001	02/05/2026	02/05/2026	GREGORY MICHAEL COX JR		Roadside spraying		\$35,267.00	\$35,267.00
					050-0200-526501		\$35,267.00	\$35,267.00
050-0200-526503			STRIPING	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
050-0200-526504			CHIP SEAL/ASPH RES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
050-0200-526505			DUST MATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-526506			ISSUE II	\$1,054,956.91	\$554,956.91	\$500,000.00	\$0.00	\$500,000.00
050-0200-526509			Animal Drawn Vehicle Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-527000			ADVERTISING	\$1,000.00	\$474.00	\$526.00	\$526.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026084257-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR		Blanket - Ads		\$126.00	\$600.00
2026085806-001	05/12/2026	05/12/2026	ALONOVUS CORP		ads		\$400.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				050-0200-527000	\$526.00	\$1,000.00
050-0200-528000	NOTE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0200-540000	OTHER EXPENSE	\$35,949.98	\$25,942.91	\$10,007.07	\$8,998.93	\$1,008.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084258-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - road misc	\$2,579.88	\$3,500.00
2026084259-001	01/02/2026	05/27/2026	AUER ACE HARDWARE	shop supplies	\$153.39	\$1,500.00
2026084260-001	01/02/2026	05/13/2026	HAHN OIL INC	#98 - car washes, ice, etc.	\$710.25	\$1,000.00
2026084261-001	01/02/2026	05/27/2026	HARTVILLE HARDWARE INC	shop supplies	\$49.59	\$1,800.00
2026084262-001	01/02/2026	04/29/2026	JD JOHNSON SALES & SERVICE LLC	radio repairs	\$521.00	\$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	04/29/2026	NEW BEDFORD ENGINE & SUPPLY LLC	saw parts	\$229.71	\$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
2026085562-001	04/08/2026	05/26/2026	GOSS SUPPLY CO INC	chains & binders	\$937.68	\$937.68
2026085564-001	04/08/2026	04/08/2026	HARTVILLE HARDWARE INC	tools & shop supplies	\$1,500.00	\$1,500.00
2026085611-001	04/16/2026	04/29/2026	NEW BEDFORD ENGINE & SUPPLY LLC	parts & chaps	\$349.05	\$500.00
2026085835-001	05/15/2026	05/15/2026	AUER ACE HARDWARE	shop supplies	\$750.00	\$750.00
				050-0200-540000	\$8,998.93	\$17,237.68
050-0200-540001	VEHICLE MAINTENANCE		\$207,687.13	\$71,036.73	\$136,650.40	\$26,654.63
					\$26,654.63	\$109,995.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084268-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket- vehicle maint.	\$3,406.10	\$5,000.00
2026084269-001	01/02/2026	05/27/2026	26 TRUCK REPAIR INC	parts & repairs	\$823.46	\$4,500.00
2026084270-001	01/02/2026	01/02/2026	ADVANCE STORES COMPANY, INC.	filters & parts	\$500.00	\$500.00
2026084271-001	01/02/2026	04/15/2026	COLUMBUS EQUIPMENT COMPANY	parts & repairs	\$791.34	\$2,500.00
2026084272-001	01/02/2026	05/27/2026	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & repairs	\$515.02	\$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	05/27/2026	JOHN DEERE FINANCIAL	filters & parts	\$3,055.42	\$5,000.00
2026084275-001	01/02/2026	05/13/2026	MIDWEST MOTOR SUPPLY CO, INC	bolts & fittings	\$2,052.79	\$4,000.00
2026084277-001	01/02/2026	05/13/2026	OHIO MACHINERY CO	parts & repairs	\$151.37	\$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	05/13/2026	PRINCE'S WRECKER SERVICE	hoses, fittings & tire chains	\$762.79	\$4,500.00
2026084280-001	01/02/2026	05/13/2026	SOUTHEASTERN EQUIPMENT COMPANY	parts & repairs	\$263.73	\$1,500.00
2026085243-001	02/06/2026	04/15/2026	HILL INTERNATIONAL TRUCKS NA LLC	parts	\$1,003.24	\$1,500.00
2026085359-001	03/03/2026	04/15/2026	HYDRO SUPPLY INC	cylinder rebuild	\$259.78	\$1,940.84
2026085406-001	03/09/2026	03/18/2026	OHIO MACHINERY CO	M-2 repairs	\$1,227.73	\$3,650.00
2026085477-001	03/19/2026	04/01/2026	SOUTHEASTERN EQUIPMENT COMPANY	parts	\$929.52	\$1,500.00
2026085534-001	04/01/2026	05/13/2026	NAPA OR GKM AUTO PARTS INC	parts & filters	\$3,798.86	\$4,000.00
2026085599-001	04/14/2026	05/13/2026	PRINCES HYDRAULICS LTD	hoses & fittings	\$814.90	\$1,200.00
2026085641-001	04/21/2026	05/13/2026	FYDA FREIGHTLINER OF COLUMBUS, INC	parts & filters	\$3,416.20	\$5,000.00
2026085821-001	05/14/2026	05/14/2026	ACE TRUCK EQUIPMENT	parts	\$500.00	\$500.00
2026085883-001	05/26/2026	05/26/2026	HILL INTERNATIONAL TRUCKS NA LLC	parts	\$1,500.00	\$1,500.00
				050-0200-540001	\$26,654.63	\$57,290.84
050-0200-540002	TIRES		\$25,024.00	\$4,201.95	\$20,822.05	\$10,822.05

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$0.00	\$1,000.00
050-0200-540004				BLADES	\$5,127.85	\$9,872.15
050-0200-540099				Issue II/ODOT Direct Pays	\$0.00	\$300,000.00
			Roads Totals:		\$5,878,987.28	\$2,071,456.24
					\$3,807,531.04	\$326,969.68
						\$3,480,561.36

Bridges & Culverts

050-0300-520200				MATERIALS	\$100,000.00	\$0.00	\$100,000.00	\$15,000.00	\$85,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2026084282-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - bridge & culvert materia	\$15,000.00	\$15,000.00			
				050-0300-520200	\$15,000.00	\$15,000.00			
050-0300-520201				CULVERT	\$0.00	\$75,000.00			
050-0300-520203				Bridge Aggregate	\$1,688.50	\$48,311.50			
					\$50,000.00	\$75,000.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2026084283-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bridge & Culvert agg.	\$18,311.50	\$20,000.00			
				050-0300-520203	\$18,311.50	\$20,000.00			
050-0300-520204				Asphalt	\$0.00	\$20,000.00			
					\$20,000.00	\$10,000.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2026084284-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Breidge & culvert asph	\$10,000.00	\$10,000.00			
				050-0300-520204	\$10,000.00	\$10,000.00			
050-0300-521000				EQUIPMENT	\$0.00	\$10,000.00			
050-0300-526000				CONSULTANT SERVICE	\$2,480.00	\$100,000.00			
					\$102,480.00	\$32,500.00			
						\$67,500.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2026084285-001	01/02/2026	01/02/2026	HAMMONTREE & ASSOCIATES LIMITED	bridge inspections	\$32,500.00	\$32,500.00			
				050-0300-526000	\$32,500.00	\$32,500.00			
050-0300-526001				Consultant Design	\$0.00	\$0.00			
050-0300-526500				CONTRACTS - PROJECTS	\$220,154.33	\$2,294,644.44			
					\$2,514,798.77	\$1,650,209.44			
						\$644,435.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2025083021-001	07/29/2025	05/13/2026	DLZ OHIO INC	CR 365 bridge inspection	\$146,944.44	\$150,038.09			
2026085373-001	03/04/2026	03/04/2026	MCCONNELL CONTRACTING INC	CR 24 Bridge #1 replacement	\$299,750.00	\$299,750.00			
2026085698-001	04/30/2026	04/30/2026	MCCONNELL CONTRACTING INC	TR 247 B#1 replacement	\$148,819.00	\$148,819.00			
2026085699-001	04/30/2026	04/30/2026	MCCONNELL CONTRACTING INC	CR 367 B#2 Replacement	\$217,436.00	\$217,436.00			
2026085901-001	05/27/2026	05/27/2026	MCCONNELL CONTRACTING INC	CR 365 bridge replacement	\$837,260.00	\$837,260.00			
				050-0300-526500	\$1,650,209.44	\$1,653,303.09			
050-0300-526501				Contract - OPWC Loan	\$0.00	\$0.00			
					\$0.00	\$0.00			

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
050-0300-526502	CONTRACTS - ISSUE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-526800	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-0300-527000	ADVERTISING	\$1,000.00	\$468.00	\$532.00	\$532.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084286-001	01/02/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR	Blanket - Bridge Ads	\$532.00	\$1,000.00
				050-0300-527000	\$532.00	\$1,000.00
050-0300-540000	OTHER EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084287-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket - Bridge & Culvert Misc.	\$1,000.00	\$1,000.00
				050-0300-540000	\$1,000.00	\$1,000.00
050-0300-540099	Issue II/ODOT Direct Pays	\$671,642.00	\$671,641.63	\$0.37	\$0.00	\$0.37
	Bridges & Culverts Totals:	\$3,554,920.77	\$896,432.46	\$2,658,488.31	\$1,727,552.94	\$930,935.37
050 Total:		\$10,959,996.94	\$3,507,794.90	\$7,452,202.04	\$2,251,632.18	\$5,200,569.86

Fund: 060 SOIL & WATER CONSERVATION FUND

FUNDDEPT: 0600100

060-0100-510200	SALARIES - EMPLOYEES	\$235,000.00	\$91,711.78	\$143,288.22	\$0.00	\$143,288.22
060-0100-510300	INSURANCE BONUS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
060-0100-511000	OPERS	\$34,000.00	\$11,608.98	\$22,391.02	\$0.00	\$22,391.02
060-0100-511100	WORKER'S COMPENSATION	\$4,800.00	\$688.30	\$4,111.70	\$1,311.70	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084902-001	01/06/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Compensation	\$1,311.70	\$2,000.00
				060-0100-511100	\$1,311.70	\$2,000.00
060-0100-511200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-0100-511300	HEALTH/LF/DENTAL INS	\$70,000.00	\$28,162.80	\$41,837.20	\$0.00	\$41,837.20
060-0100-511500	MEDICARE TAX-EMPLOYER	\$3,600.00	\$1,274.99	\$2,325.01	\$0.00	\$2,325.01
060-0100-520000	SUPPLIES	\$6,500.00	\$301.58	\$6,198.42	\$5,198.42	\$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	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Office Supplies	\$2,698.42	\$3,000.00
				060-0100-520000	\$5,198.42	\$5,500.00
060-0100-521000	EQUIPMENT	\$7,000.00	\$732.59	\$6,267.41	\$2,492.41	\$3,775.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084887-001	01/06/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Office Equipment	\$2,475.41	\$2,500.00
2026085615-001	04/17/2026	05/27/2026	COSHOCTON CITY TIRE LLC	Tires for 2022 Ford Truck	\$17.00	\$725.00
				060-0100-521000	\$2,492.41	\$3,225.00
060-0100-525000	CONTRACT REPAIRS	\$5,000.00	\$628.29	\$4,371.71	\$3,421.71	\$950.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	04/15/2026	MODERN OFFICE METHODS	Copier Service Agreement	\$2,322.14	\$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	\$3,421.71	\$4,050.00
060-0100-526000	RENTALS		\$9,200.00	\$0.00	\$9,200.00	\$9,200.00
					\$9,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084890-001	01/06/2026	04/03/2026	COSHOCTON COUNTY COMMISSIONERS	Office Space Rent	\$9,200.00	\$9,200.00
				060-0100-526000	\$9,200.00	\$9,200.00
060-0100-527000	ADVERTISING		\$200.00	\$42.50	\$157.50	\$157.50
					\$157.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084837-001	01/05/2026	05/27/2026	ALONOVUS CORP	SWCD Advertising	\$157.50	\$200.00
				060-0100-527000	\$157.50	\$200.00
060-0100-530000	TRAVEL		\$15,389.31	\$9,414.39	\$5,974.92	\$4,187.92
					\$4,187.92	\$1,787.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084828-001	01/05/2026	01/21/2026	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber Luncheons	\$40.00	\$80.00
2026084829-001	01/05/2026	01/05/2026	OHIO FEDERATION OF SOIL & WATER CONSERVATION DISTRICT	Ohio Educator's Conference	\$100.00	\$100.00
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	05/22/2026	VISA	Meeting Expenses	\$564.76	\$880.00
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	04/15/2026	RINEHART-WALTERS-DANNER & ASSOCIATES INC	Vehicle/Equipment Insurance	\$393.00	\$8,000.00
2026084900-001	01/06/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	Supervisor & Staff Reimbursement	\$730.63	\$1,000.00
2026084901-001	01/06/2026	05/27/2026	HAHN OIL INC	Fuel & Car Washes - SWCD Vehicles	\$1,706.53	\$2,000.00
				060-0100-530000	\$4,187.92	\$12,713.00
060-0100-540000	OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
060-0100-545000	SERVICE FEES		\$10,080.22	\$604.92	\$9,475.30	\$8,507.80
					\$8,507.80	\$967.50
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

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085077-001	01/13/2026	05/27/2026	CELLCO PARTNERSHIP	Wifi for GPS Unit		\$679.12	\$1,000.00
2026085572-001	04/09/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Audit 2024-2025		\$3,958.00	\$4,000.00
					060-0100-545000	\$8,507.80	\$8,986.00
060-0100-546000	SCHOLARSHIPS		\$9,300.00	\$2,007.18	\$7,292.82	\$5,997.82	\$1,295.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084827-001	01/05/2026	05/27/2026	DESIGNS BY MICHELE LLC	Update District Sign, Cooperator Sign		\$90.00	\$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	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Education Program Supplies		\$1,737.82	\$2,000.00
2026084896-001	01/06/2026	04/15/2026	ALONOVUS CORP	Educational Advertising		\$670.00	\$1,500.00
2026084897-001	01/06/2026	01/06/2026	COSHOCTON BROADCASTING COMPANY	Educational Advertising		\$1,000.00	\$1,000.00
					060-0100-546000	\$5,997.82	\$7,100.00
			FUNDDEPT: 0600100 Totals:			\$410,469.53	\$147,178.30
						\$263,291.23	\$40,475.28
060 Total:						\$410,469.53	\$147,178.30
						\$263,291.23	\$40,475.28
						\$40,475.28	\$222,815.95

Fund: 070 REGIONAL PLANNING FUND

FUNDDEPT: 0700100

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	\$31,500.00	\$32,750.00	\$32,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084288-001	01/02/2026	05/13/2026	COSHOCTON COUNTY ENGINEER	monthly fees		\$2,350.00	\$30,000.00
2026085720-001	05/05/2026	05/05/2026	COSHOCTON COUNTY ENGINEER	monthly fees		\$30,400.00	\$30,400.00
					070-0100-526001	\$32,750.00	\$60,400.00
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
			FUNDDEPT: 0700100 Totals:			\$67,250.00	\$31,833.67
						\$35,416.33	\$32,750.00
070 Total:						\$67,250.00	\$31,833.67
						\$35,416.33	\$32,750.00
						\$32,750.00	\$2,666.33

Fund: 080 HOPEWELL SCHOOL FUND

FUNDDEPT: 0800100

080-0100-510200	SALARIES-STRS&NON BARGAINING		\$1,986,390.00	\$848,406.33	\$1,137,983.67	\$0.00	\$1,137,983.67
080-0100-511000	RETIREMENT MATCH-PERS		\$294,475.00	\$103,234.86	\$191,240.14	\$0.00	\$191,240.14
080-0100-511001	RETIREMENT MATCH - STRS		\$41,830.00	\$20,127.86	\$21,702.14	\$0.00	\$21,702.14
080-0100-511100	WORKER'S COMPENSATION		\$29,845.62	\$29,845.62	\$0.00	\$0.00	\$0.00
080-0100-511200	UNEMPLOYMENT COMPENSATION		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
080-0100-511500	MEDICARE TAX-EMPLYERS MATCH		\$28,800.00	\$11,857.09	\$16,942.91	\$0.00	\$16,942.91
080-0100-520000	SUPPLIES		\$55,183.89	\$10,260.29	\$44,923.60	\$34,798.60	\$10,125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084845-001	01/06/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Supplies - Super		\$21,596.05	\$25,000.00
2026084846-001	01/06/2026	04/29/2026	COVIC CONNECTION INC	Supplies - Covic		\$2,875.74	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084847-001	01/06/2026	05/27/2026	AMAZON CAPITAL SERVICES INC	Supplies - Amazon		\$2,954.24	\$5,000.00
2026084848-001	01/06/2026	04/29/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Supplies - Walmart		\$3,211.17	\$5,000.00
2026084849-001	01/06/2026	04/29/2026	US BANK NATIONAL ASSOCIATION	Supplies - Visa		\$2,912.40	\$3,000.00
2026084850-001	01/06/2026	02/04/2026	ACORN DISTRIBUTORS, INC	Supplies - Acorn		\$1,249.00	\$2,000.00
					080-0100-520000	\$34,798.60	\$45,000.00
080-0100-520100			MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-521000			EQUIPMENT	\$14,000.00	\$11,511.16	\$2,488.84	\$1,757.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084851-001	01/06/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Equipment		\$1,757.32	\$5,000.00
					080-0100-521000	\$1,757.32	\$5,000.00
080-0100-525000			CONTRACT-REPAIRS	\$41,424.43	\$11,197.34	\$30,227.09	\$24,727.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084852-001	01/06/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Contract Repairs		\$19,423.69	\$20,000.00
2026084853-001	01/06/2026	05/13/2026	PHILIP A WAGNER INC	Contract Repairs - Wagner		\$5,303.40	\$7,000.00
					080-0100-525000	\$24,727.09	\$27,000.00
080-0100-526000			CONTRACT SERVICES	\$1,040,639.10	\$282,154.01	\$758,485.09	\$266,500.71
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
2026084854-001	01/06/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Contract Services - Super		\$92,671.15	\$150,000.00
2026084855-001	01/06/2026	04/29/2026	DYNAMIC PATHWAYS	Contract Services - Behavior Support		\$14,378.50	\$25,000.00
2026084856-001	01/06/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Contract Services - Commissioners		\$16,237.10	\$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	05/27/2026	MID EAST OHIO REGIONAL COUNCIL	Contract Services - MEORC		\$10,742.07	\$75,000.00
2026084859-001	01/06/2026	05/27/2026	THE FUSE NETWORK	Contract Services - The Fuse		\$7,729.72	\$25,000.00
2026084860-001	01/06/2026	04/29/2026	KNOX COUNTY BOARD OF DD	Contract Services - Knox County Board o		\$89,383.31	\$200,000.00
					080-0100-526000	\$266,500.71	\$567,500.00
080-0100-526001			UTILITIES	\$47,696.77	\$19,681.40	\$28,015.37	\$22,755.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084861-001	01/06/2026	05/27/2026	CELLCO PARTNERSHIP	Cell Phone Bill		\$5,113.00	\$8,000.00
2026084862-001	01/06/2026	05/27/2026	COSHOCTON WATER DEPARTMENT	Water Bills		\$3,115.35	\$4,500.00
2026084863-001	01/06/2026	05/13/2026	COLUMBIA GAS OF OHIO INC	Gas Bills		\$1,743.02	\$5,000.00
2026084864-001	01/06/2026	05/13/2026	FRONTIER POWER COMPANY	Electric Bills		\$12,064.00	\$20,000.00
2026084865-001	01/06/2026	04/01/2026	BLANKET PURCHASE ORDER VENDOR	CPU		\$720.00	\$960.00
					080-0100-526001	\$22,755.37	\$38,460.00
080-0100-526002			Pathways Grant-Contr Serv	\$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
080-0100-526004			Contract Serv- Employment First	\$7,350.00	\$587.26	\$6,762.74	\$912.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084866-001	01/06/2026 05/27/2026 BLANKET PURCHASE ORDER VENDOR		Employment First		\$912.74	\$1,500.00
				080-0100-526004	\$912.74	\$1,500.00
080-0100-526005	Contract Services- Self Determination	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084867-001	01/06/2026	01/06/2026	BLANKET PURCHASE ORDER VENDOR	Self Determination	\$3,000.00	\$3,000.00
				080-0100-526005	\$3,000.00	\$3,000.00
080-0100-530000	TRAVEL	\$45,421.50	\$11,926.97	\$33,494.53	\$18,744.53	\$14,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084868-001	01/06/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Travel, Meals, Lodging, Parking - Super	\$18,744.53	\$30,000.00
				080-0100-530000	\$18,744.53	\$30,000.00
080-0100-540000	OTHER EXPENSE	\$115,350.00	\$42,760.15	\$72,589.85	\$43,810.85	\$28,779.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084869-001	01/06/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Other - Super	\$25,211.37	\$50,000.00
2026084870-001	01/06/2026	05/27/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Other - Walmart	\$4,931.92	\$5,000.00
2026084871-001	01/06/2026	05/27/2026	US BANK NATIONAL ASSOCIATION	Other - Visa	\$3,788.26	\$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	05/13/2026	COSHOCTON COUNTY SHERIFF	BCI/FBI	\$750.00	\$1,500.00
2026084874-001	01/06/2026	05/27/2026	AMAZON CAPITAL SERVICES INC	Other - Amazon	\$4,017.30	\$5,000.00
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	\$43,810.85	\$71,646.00
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	\$886,030.73	\$1,108,913.54	\$148,013.54	\$960,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	05/13/2026	STATE OF OHIO	Waiver Match, Adm Fees, etc - Super	\$129,589.54	\$1,000,000.00
				080-0100-540002	\$148,013.54	\$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	\$2,954.04	\$17,090.69	\$12,090.69	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084876-001	01/06/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Family Resources	\$12,090.69	\$14,678.26
				080-0100-540007	\$12,090.69	\$14,678.26
080-0100-540009	INSURANCE	\$1,194,970.00	\$486,357.55	\$708,612.45	\$428,876.45	\$279,736.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084687-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Insurance - Liability and other	\$2,581.00	\$10,000.00
2026084772-001	01/02/2026	05/13/2026	JEFFERSON HEALTH PLAN	Insurance - Super	\$426,295.45	\$900,000.00
				080-0100-540009	\$428,876.45	\$910,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
080-0100-560000	Medicaid Reimb Pay-Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-0100-590000	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0800100 Totals:		\$6,975,565.31	\$2,778,892.66	\$4,196,672.65	\$1,005,987.89	\$3,190,684.76
080 Total:		\$6,975,565.31	\$2,778,892.66	\$4,196,672.65	\$1,005,987.89	\$3,190,684.76

Fund: 081 PERMANENT IMPROVEMENTS

FUNDDEPT: 0810100

081-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081-0100-540001	Debt Repayment	\$73,319.00	\$24,159.38	\$49,159.62	\$49,159.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085697-001	04/30/2026	05/20/2026	ARGENT INSTITUTIONAL TRUST COMPANY	Bond Payment	\$49,159.62	\$73,319.00
				081-0100-540001	\$49,159.62	\$73,319.00
FUNDDEPT: 0810100 Totals:		\$73,319.00	\$24,159.38	\$49,159.62	\$49,159.62	\$0.00
081 Total:		\$73,319.00	\$24,159.38	\$49,159.62	\$49,159.62	\$0.00

Fund: 083 HELP ME GROW (Hopewell)

FUNDDEPT: 0830100

083-0100-510200	SALARIES	\$189,366.00	\$83,359.65	\$106,006.35	\$0.00	\$106,006.35
083-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-511000	OPERS	\$26,512.00	\$10,551.69	\$15,960.31	\$0.00	\$15,960.31
083-0100-511100	WORKERS COMP	\$2,855.75	\$2,855.75	\$0.00	\$0.00	\$0.00
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	\$60,079.95	\$54,422.05	\$49,920.05	\$4,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084773-001	01/02/2026	05/13/2026	JEFFERSON HEALTH PLAN	Insurance - HMG	\$49,920.05	\$110,000.00
				083-0100-511300	\$49,920.05	\$110,000.00
083-0100-511500	MEDICARE	\$2,746.00	\$1,183.27	\$1,562.73	\$0.00	\$1,562.73
083-0100-520000	SUPPLIES	\$31,224.89	\$7,344.05	\$23,880.84	\$21,393.59	\$2,487.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084877-001	01/06/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Supplies HMG - Super	\$19,081.99	\$25,000.00
2026084878-001	01/06/2026	05/27/2026	CELLCO PARTNERSHIP	Cell Phone Bills - HMG	\$2,311.60	\$3,500.00
				083-0100-520000	\$21,393.59	\$28,500.00
083-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-530000	TRAVEL	\$10,486.16	\$2,167.53	\$8,318.63	\$5,018.63	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084879-001	01/06/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Travel HMG - Travel, Meals, Lodging	\$5,018.63	\$7,000.00
				083-0100-530000	\$5,018.63	\$7,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
083-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083-0100-590000	ADVANCE - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 0830100 Totals:		\$386,214.80	\$167,541.89	\$218,672.91	\$76,332.27	\$142,340.64
083 Total:		\$386,214.80	\$167,541.89	\$218,672.91	\$76,332.27	\$142,340.64

Fund: 084 FAMILY & CHILDREN FIRST

Family & Children First

084-0100-510200	SALARIES	\$67,000.00	\$28,878.68	\$38,121.32	\$0.00	\$38,121.32
084-0100-510300	EMPLOYEE INS BONUS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
084-0100-511000	OPERS	\$10,000.00	\$3,664.77	\$6,335.23	\$0.00	\$6,335.23
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	\$3,143.05	\$6,856.95	\$75.95	\$6,781.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084908-001	01/06/2026	05/13/2026	NATIONAL VISION ADMINISTRATORS LLC	NVA	\$75.95	\$120.00
				084-0100-511300	\$75.95	\$120.00
084-0100-511500			Medicare Tax - Employer		\$0.00	\$789.38
084-0100-520000			Office Supplies		\$2,924.79	(\$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	05/13/2026	BLANKET PURCHASE ORDER VENDOR	FCFC Office Supplies	\$1,669.38	\$2,000.00
				084-0100-520000	\$2,924.79	\$4,000.00
084-0100-521000			Equipment		\$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	\$472.98	\$520.76	\$270.76	\$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	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Travel/Training	\$27.02	\$500.00
				084-0100-530000	\$270.76	\$1,300.00

084-0100-540000	Other Expenses	\$6,366.70	\$7,129.26	(\$762.56)	\$2,237.44	(\$3,000.00)
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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: 5/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	04/29/2026	BLANKET PURCHASE ORDER VENDOR	Other Exspenses		\$870.74	\$8,000.00
					084-0100-540000	\$2,237.44	\$13,300.00
			Family & Children First Totals:			\$7,508.94	\$50,651.93

Help Me Grow

084-0200-526000	Help Me Grow Contract		\$140,000.00	\$26,925.15	\$113,074.85	\$103,074.85	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084924-001	01/07/2026	04/01/2026	COSHOCTON COUNTY BOARD OF DD	HMG		\$103,074.85	\$130,000.00
					084-0200-526000	\$103,074.85	\$130,000.00
			Help Me Grow Totals:			\$103,074.85	\$10,000.00

Creative Options

084-0300-540000	Creative Options		\$3,343.55	\$1,056.15	\$2,287.40	\$2,787.40	(\$500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081714-001	01/16/2025	01/21/2026	BLANKET PURCHASE ORDER VENDOR	Creative Options		\$447.06	\$3,000.00
2026084927-001	01/07/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Creative Options		\$2,340.34	\$3,000.00
					084-0300-540000	\$2,787.40	\$6,000.00
			Creative Options Totals:			\$2,787.40	(\$500.00)

Nurturing Families of Coshocton

084-0400-510200	SALARIES		\$50,000.00	\$33,244.63	\$16,755.37	\$0.00	\$16,755.37
084-0400-510300	Employee Insurance Bonus		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
084-0400-511000	OPERS		\$7,000.00	\$4,192.57	\$2,807.43	\$0.00	\$2,807.43
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	\$1,344.35	\$1,655.65	\$0.00	\$1,655.65
084-0400-511500	MEDICARE		\$710.00	\$478.57	\$231.43	\$0.00	\$231.43
084-0400-520000	Program Supplies		\$1,922.00	\$0.00	\$1,922.00	\$1,922.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081715-001	01/16/2025	10/15/2025	BLANKET PURCHASE ORDER VENDOR	Program Supplies		\$1,922.00	\$2,000.00
					084-0400-520000	\$1,922.00	\$2,000.00
084-0400-526000	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Nurturing Families of Coshocton Totals:			\$1,922.00	\$22,049.88

Other Exp.- Fatherhood Initiative

084-0500-540000	Oth Exp-Fatherhood Initiative		\$18,513.51	\$9,448.92	\$9,064.59	\$12,064.59	(\$3,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025081716-001	01/16/2025	12/10/2025	BLANKET PURCHASE ORDER VENDOR	Fatherhood Initiative		\$3,453.51	\$15,000.00
2025083913-001	11/25/2025	11/25/2025	DESIGNS BY MICHELE LLC	Fatherhood		\$60.00	\$60.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 05/13/2026 BLANKET PURCHASE ORDER VENDOR		Fatherhood Initiative		\$7,376.08	\$15,000.00
				084-0500-540000	\$12,064.59	\$33,060.00
	Other Exp.- Fatherhood Initiative Totals:	\$18,513.51	\$9,448.92	\$9,064.59	\$12,064.59	(\$3,000.00)
FUNDDEPT: 0840600						
084-0600-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511300	Health/Life/Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0600-526000	Contract Services- MSY ODM APPS- FCFC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0840600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridges to Wellness						
084-0700-510200	Salaries- Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511000	OPERS	\$0.00	(\$115.41)	\$115.41	\$0.00	\$115.41
084-0700-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-511300	Health/Life/Dental Insurance	\$0.00	\$16.15	(\$16.15)	\$0.00	(\$16.15)
084-0700-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084-0700-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bridges to Wellness Totals:	\$0.00	(\$99.26)	\$99.26	\$0.00	\$99.26
084 Total:		\$327,279.91	\$120,621.06	\$206,658.85	\$127,357.78	\$79,301.07
Fund: 086	HOPEWELL DEBT SERV					
FUNDDEPT: 0860100						
086-0100-540001	ROOF REPAIR NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0860100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 087	SELF DETERMINATION					
FUNDDEPT: 0870100						
087-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 0870100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
087 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 088	CO AGENCY COORD TRANSPORT					
FUNDDEPT: 0880100						
088-0100-510200	Salaries - Admin (5013)	\$310,025.00	\$131,638.25	\$178,386.75	\$0.00	\$178,386.75

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
088-0100-510201	Salaries - Drivers (5011)	\$376,774.00	\$128,131.85	\$248,642.15	\$0.00	\$248,642.15
088-0100-510202	Salaries - MM	\$55,827.00	\$23,576.80	\$32,250.20	\$0.00	\$32,250.20
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	\$3,164.64	\$2,045.36	\$0.00	\$2,045.36
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	\$36,433.38	\$68,264.62	\$0.00	\$68,264.62
088-0100-511100	Workman's Comp (5015)	\$3,200.00	\$2,549.67	\$650.33	\$0.00	\$650.33
088-0100-511200	Unemployment	\$125.72	\$125.72	\$0.00	\$0.00	\$0.00
088-0100-511300	Insurance - Admin (5015)	\$103,259.00	\$43,103.00	\$60,156.00	\$0.00	\$60,156.00
088-0100-511301	Insurance - Operators (5015)	\$92,474.00	\$39,228.02	\$53,245.98	\$0.00	\$53,245.98
088-0100-511302	Insurance - MM	\$9,745.00	\$4,121.25	\$5,623.75	\$0.00	\$5,623.75
088-0100-511303	Insurance - Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
088-0100-511500	Medicare (5015)	\$10,844.00	\$3,949.90	\$6,894.10	\$0.00	\$6,894.10
088-0100-520000	Supplies - Office (5039)	\$1,500.00	\$244.79	\$1,255.21	\$136.51	\$1,118.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085173-001	01/29/2026	05/13/2026	CENTURY NATIONAL BANK	Amazon/Office Supplies - PNB	\$136.51	\$300.00
				088-0100-520000	\$136.51	\$300.00
088-0100-520001			Supplies - Vehicles (5039)		\$0.00	\$1,500.00
088-0100-521000			Equipment		\$1,152.00	\$98.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084903-001	01/06/2026	01/06/2026	SAFETY VISION LLC	Safety Vision/Yearly Camera Fees	\$1,152.00	\$1,152.00
				088-0100-521000	\$1,152.00	\$1,152.00
088-0100-521099			ODOT - Direct Pay		\$0.00	\$0.00
088-0100-526000			CS- Copier Lease (5220)		\$1,237.30	\$900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084753-001	01/02/2026	05/13/2026	US BANK NATIONAL ASSOCIATION	US Bank/Toshiba Copier Lease	\$1,237.30	\$2,300.00
				088-0100-526000	\$1,237.30	\$2,300.00
088-0100-526002			CS- Purchased Transp (5101)		\$43,304.93	\$90,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085485-001	03/20/2026	04/29/2026	NU PHOENIX LLC	James Allman II/Transportation	\$17,388.80	\$20,000.00
2026085551-001	04/07/2026	05/27/2026	RYAN A ADAMS	Ryan Adams/Transportation	\$5,741.53	\$20,000.00
2026085552-001	04/07/2026	05/27/2026	H&L HAPPY WHEELS	Heidi Erickson/Transportation	\$7,113.10	\$20,000.00
2026085553-001	04/07/2026	05/27/2026	SHARON M CUMMINGS	Sharon Cummings/Transportation	\$13,061.50	\$20,000.00
				088-0100-526002	\$43,304.93	\$80,000.00
088-0100-526003			CS- Rental		\$0.00	\$0.00
088-0100-526004			CS- Electric		\$0.00	\$0.00
088-0100-526005			CS- Phone (5040)		\$2,079.71	\$2,315.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084754-001	01/02/2026	05/13/2026	A T & T MOBILITY II LLC	AT&T First Net/Office Phone	\$342.58	\$485.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084755-001	01/02/2026 05/27/2026 AT&T MOBILITY LLC		AT&T Control Center/Tablets		\$1,737.13	\$3,000.00
			088-0100-526005		\$2,079.71	\$3,485.00
088-0100-526006	CS- CTS (5020)	\$30,000.00	\$4,426.95	\$25,573.05	\$18,573.05	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084752-001	01/02/2026	04/29/2026	FOXSTER OPCO LLC-CID	Foxster/Yearly Fees	\$18,573.05	\$23,000.00
				088-0100-526006	\$18,573.05	\$23,000.00
088-0100-526007			Contract Services - RCI		\$0.00	\$0.00
088-0100-526008			Contract Services (CS)		\$0.00	\$0.00
088-0100-527000			Advertising (5020)		\$5,180.00	\$420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083378-001	09/26/2025	04/01/2026	DUSH CUSTOM T's	Vehicle Wrapping/Dush	\$3,100.00	\$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	LPI ACQUISITION INC	Liturgical Publications/Senior Center Ad	\$1,080.00	\$1,080.00
				088-0100-527000	\$5,180.00	\$11,080.00
088-0100-527001			Adv- Promotional Items (5039)		\$0.00	\$0.00
088-0100-530000			Travel & Meetings (5090)		\$200.00	\$470.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085723-001	05/05/2026	05/05/2026	CENTURY NATIONAL BANK	Travel Expenses/PNB	\$200.00	\$200.00
				088-0100-530000	\$200.00	\$200.00
088-0100-530001			Meetings/Trainings - Admin		\$0.00	\$550.00
088-0100-530002			Meetings/Trainings - Non-Admin		\$0.00	\$0.00
088-0100-540000			Other - Miscellaneous (5090)		\$901.41	\$1,276.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084758-001	01/02/2026	01/21/2026	CENTURY NATIONAL BANK	Polar Lights Time Clock/PNB	\$32.47	\$350.00
2026084759-001	01/02/2026	05/13/2026	CENTURY NATIONAL BANK	QuickBooks/PNB	\$600.00	\$900.00
2026085511-001	03/26/2026	05/27/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	Copier Overages/Toshiba America Busin	\$268.94	\$300.00
				088-0100-540000	\$901.41	\$1,550.00
088-0100-540001			Other - Vehicle Maint (5020 CM)		\$9,009.77	\$18,599.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084770-001	01/02/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Coshocton Maintenance/Vehicle Mainten	\$5,080.30	\$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	04/29/2026	RICHARDSON GLASS SERVICE INC	New Glass/Glass Repair	\$71.08	\$300.00
2026085722-001	05/05/2026	05/13/2026	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance	\$1,115.54	\$2,000.00
2026085903-001	05/28/2026	05/28/2026	SOUTH EAST AREA TRANSIT	SEAT/Vehicle Maintenance	\$2,000.00	\$2,000.00
				088-0100-540001	\$9,009.77	\$15,400.00
088-0100-540002			Other - Admin Fuel (5031 CM)		\$75.96	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

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	04/15/2026	HAHN OIL INC		Hahn Oil/Fuel Admin		\$75.96	\$100.00
					088-0100-540002		\$75.96	\$100.00
088-0100-540003		Other - GV		\$7,901.97	\$3,217.75	\$4,684.22	\$2,184.22	\$2,500.00
2026084766-001	01/02/2026	05/13/2026	HAHN OIL INC		Hahn Oil/Gas Vouchers		\$2,184.22	\$5,000.00
					088-0100-540003		\$2,184.22	\$5,000.00
088-0100-540004		Other - Non-Admin		\$9,000.00	\$1,490.50	\$7,509.50	\$33.00	\$7,476.50
2026085818-001	05/13/2026	05/27/2026	ACCESS-ARIZE LLC		Lift Belts/Access Arize		\$33.00	\$1,523.50
					088-0100-540004		\$33.00	\$1,523.50
088-0100-540005		Other - NA Fuel (5031)		\$88,879.60	\$26,968.38	\$61,911.22	\$17,911.22	\$44,000.00
2026085721-001	05/05/2026	05/13/2026	HAHN OIL INC		Hahn Oil/Fuel Non-Admin		\$17,911.22	\$20,000.00
					088-0100-540005		\$17,911.22	\$20,000.00
088-0100-540006		Other - Veh Premiums (5050)		\$10,000.00	\$6,475.37	\$3,524.63	\$1,766.01	\$1,758.62
2026085725-001	05/05/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS		2026-2027 Vehicle Insurance/CORSA		\$1,766.01	\$8,241.38
					088-0100-540006		\$1,766.01	\$8,241.38
088-0100-540007		Other - Tires (5032)		\$7,500.00	\$1,131.64	\$6,368.36	\$4,443.36	\$1,925.00
2026084768-001	01/02/2026	04/29/2026	SOUTH EAST AREA TRANSIT		SEAT/Tires		\$1,395.61	\$2,500.00
2026084769-001	01/02/2026	05/27/2026	COSHOCTON CITY TIRE LLC		Coshocton Tire/Tire Repair		\$47.75	\$75.00
2026085904-001	05/28/2026	05/28/2026	SOUTH EAST AREA TRANSIT		SEAT/Tires		\$3,000.00	\$3,000.00
					088-0100-540007		\$4,443.36	\$5,575.00
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)		\$974.28	\$0.00	\$974.28	\$875.00	\$99.28
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	\$350.00	\$1,715.00	\$380.00	\$1,335.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
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	05/13/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI	RapBack	\$115.00	\$150.00		
2026085250-001	02/09/2026	04/15/2026	COSHOCTON COUNTY EMS	CPR Training/EMS	\$25.00	\$75.00		
				088-0100-540010	\$380.00	\$465.00		
088-0100-540011	Other- Medical Testing (5020)		\$4,221.00	\$2,078.00	\$2,143.00	\$1,293.00	\$850.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026085175-001	01/29/2026	02/18/2026	OHIO HEALTH CONSORTIUM INC	Ohio Health Consortium/Drug & Alcohol	\$881.00	\$2,000.00		
2026085177-001	01/29/2026	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	\$131.00	\$1,220.00	\$70.00	\$1,150.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026085602-001	04/15/2026	05/13/2026	DESIGNS BY MICHELE LLC	Designs by Michele/Driver's Vests	\$70.00	\$150.00		
				088-0100-540013	\$70.00	\$150.00		
088-0100-590000	ADVANCE - OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			FUNDDEPT: 0880100 Totals:	\$1,571,460.20	\$616,671.63	\$954,788.57	\$110,887.56	\$843,901.01
088 Total:				\$1,571,460.20	\$616,671.63	\$954,788.57	\$110,887.56	\$843,901.01
Fund: 090	CHILDREN'S SERVICES FUND							
FUNDDEPT: 0900100								
090-0100-526000	CONTRACT - SERVICES		\$141,851.85	\$24,343.91	\$117,507.94	\$32,507.94	\$85,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026084660-001	01/02/2026	04/29/2026	FAMILY & CHILDREN FIRST COUNCIL	Interagency Agreement	\$6,094.58	\$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	\$32,507.94	\$55,000.00		
090-0100-530000	TRAVEL		\$9,309.20	\$3,665.52	\$5,643.68	\$3,743.68	\$1,900.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2026085374-001	03/04/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Blanket for Foster Parent Travel	\$825.73	\$1,500.00		
2026085383-001	03/05/2026	04/15/2026	DIXIE GLAZER	Foster Parent Travel	\$1,417.95	\$1,500.00		
2026085748-001	05/06/2026	05/06/2026	BLANKET PURCHASE ORDER VENDOR	Blanket for Foster Home Parents Travel	\$1,500.00	\$1,500.00		
				090-0100-530000	\$3,743.68	\$4,500.00		
090-0100-540000	OTHER EXPENSE		\$50,566.33	\$20,589.29	\$29,977.04	\$10,959.04	\$19,018.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084676-001	01/02/2026	02/04/2026	US BANK NATIONAL ASSOCIATION	clients in need		\$106.82	\$500.00
2026084677-001	01/02/2026	04/01/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	clients in need		\$133.00	\$500.00
2026085304-001	02/19/2026	02/19/2026	JULIAN & GRUBE INC	2025 AUDIT COSTS payable CY2026		\$3,082.00	\$3,082.00
2026085375-001	03/04/2026	05/27/2026	COSHOCTON PUBLIC HEALTH DISTRICT	clients in need of birth certs/water tests		\$290.00	\$500.00
2026085531-001	03/31/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$347.22	\$1,000.00
2026085608-001	04/16/2026	04/16/2026	STATE OF OHIO/ ATTORNEY GENERAL BCI	Background Checks FBI/BCI for clients		\$1,200.00	\$1,200.00
2026085695-001	04/30/2026	05/27/2026	FORENSIC FLUIDS LABORATORIES INC	Drug Screens		\$3,800.00	\$5,000.00
2026085905-001	05/28/2026	05/28/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$2,000.00	\$2,000.00
					090-0100-540000	\$10,959.04	\$13,782.00
090-0100-540001	Shared Transfer to PA Fund		\$1,300,000.00	\$690,299.06	\$609,700.94	\$159,700.94	\$450,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085366-001	03/04/2026	05/27/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Peimb PA		\$9,700.94	\$400,000.00
2026085882-001	05/22/2026	05/22/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reimb PA		\$150,000.00	\$150,000.00
					090-0100-540001	\$159,700.94	\$550,000.00
090-0100-540002	Other Expense- START Program		\$164,747.73	\$24,904.55	\$139,843.18	\$19,193.18	\$120,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084666-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Ohio START clients in need		\$94.22	\$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
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	04/29/2026	VEIT LLC	Ohio START		\$95.57	\$150.00
2026084673-001	01/02/2026	05/13/2026	MARIA SHULER	Ohio START workers mileage		\$1,210.04	\$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	05/13/2026	SPEAKWRITE LLC	Ohio START Translating services to help		\$960.98	\$1,000.00
2026085386-001	03/05/2026	05/13/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START for clients		\$4,815.28	\$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
2026085694-001	04/30/2026	04/30/2026	COSHOCTON BEHAVIORAL HEALTH CHOICES	Ohio START		\$7,000.00	\$7,000.00
2026085880-001	05/22/2026	05/22/2026	COSHOCTON PUBLIC HEALTH DISTRICT	Ohio START Birth Certs/Water tests		\$120.00	\$120.00
2026085881-001	05/22/2026	05/22/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Ohio START client in need		\$1,000.00	\$1,000.00
					090-0100-540002	\$19,193.18	\$29,190.00
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		\$4,661,785.34	\$2,005,798.66	\$2,655,986.68	\$802,623.78	\$1,853,362.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084680-001	01/02/2026	04/01/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,014.66	\$4,000.00
2026084681-001	01/02/2026	04/15/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Clients in need		\$526.28	\$3,000.00
2026084682-001	01/02/2026	04/29/2026	US BANK NATIONAL ASSOCIATION	clients in need		\$1,016.60	\$1,500.00
2026084683-001	01/02/2026	05/27/2026	COSHOCTON COUNTY	gas vouchers for clients in need		\$1,090.00	\$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	04/01/2026	ADRIEL SCHOOL INC	Supervised Visitations		\$811.25	\$2,530.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085090-001	01/14/2026	04/15/2026	THE GARDEN FAMILY ADVOCACY CENTER	supervised visitation center		\$262.50	\$450.00
2026085345-001	02/26/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$1,390.01	\$4,000.00
2026085516-001	03/26/2026	05/27/2026	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Clients in need		\$2,022.73	\$3,000.00
2026085539-001	04/03/2026	05/27/2026	ADRIEL SCHOOL INC	Supervised Visitations		\$1,993.75	\$2,860.00
2026085613-001	04/17/2026	04/17/2026	Gen Ck- FHP	5/1 May Foster Home Payroll		\$400,000.00	\$400,000.00
2026085879-001	05/22/2026	05/22/2026	Gen Ck- FHP	6/1 #FHP-6-26 Foster Home Payroll JUN		\$385,000.00	\$385,000.00
2026085900-001	05/27/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	SUPER Blanket		\$2,500.00	\$2,500.00
2026085926-001	05/29/2026	05/29/2026	EHRENBORG LAW OFFICE	Court Adoption fees for two children		\$4,000.00	\$4,000.00

090-0100-582000 \$802,623.78 \$820,440.00

090-0100-599900 Advance Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FUNDDEPT: 0900100 Totals: \$6,329,260.45 \$2,769,600.99 \$3,559,659.46 \$1,028,728.56 \$2,530,930.90

090 Total: \$6,329,260.45 \$2,769,600.99 \$3,559,659.46 \$1,028,728.56 \$2,530,930.90

Fund: 100 911 LEVY

911 Levy

100-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511100	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511300	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-0100-520000	SUPPLIES	\$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	\$497.40	\$16,258.42	\$1,755.82	\$14,502.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2023074768-001	01/26/2023	12/10/2025	CENTRALSQUARE TECHNOLOGIES, LLC	Implementation Agreement -911 Justice	\$1,755.82	\$55,140.00
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100-0100-526000 \$1,755.82 \$55,140.00

100-0100-540000	OTHER EXPENSE	\$20,482.81	\$6,604.76	\$13,878.05	\$3,799.65	\$10,078.40
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2026084386-001	01/02/2026	05/27/2026	FRONTIER POWER COMPANY	Electric 911	\$300.78	\$1,000.00
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2026084387-001	01/02/2026	05/13/2026	SBC TELECOM	911 phone Fiber Connection Fire Station	\$2,338.40	\$3,507.60
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2026085172-001	01/28/2026	05/13/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	325 S 7th ST EPL Line	\$966.47	\$1,220.00
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2026085378-001	03/04/2026	03/04/2026	JULIAN & GRUBE INC	Audit cost	\$194.00	\$194.00
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100-0100-540000 \$3,799.65 \$5,921.60

100-0100-540001	Other Exp-911 Equip Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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100-0100-540002	Oth Exp- CAD Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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100-0100-540003	Other Expense 911 Console Lease	\$178,706.00	\$0.00	\$178,706.00	\$178,706.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2026085151-001	01/27/2026	01/27/2026	MOTOROLA SOLUTIONS INC	911 Console annual payment	\$178,706.00	\$178,706.00
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100-0100-540003 \$178,706.00 \$178,706.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-0100-590000	ADVANCE - OUT - 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	911 Levy Totals:	\$220,944.63	\$7,102.16	\$213,842.47	\$184,261.47	\$29,581.00

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

911 Levy- Gov't Reimb

100-0200-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-0200-521000	Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-0200-540000	Other Expenses	\$205,718.49	\$7,122.58	\$198,595.91	\$186,039.25	\$12,556.66

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	04/15/2026	MEDICAL PRIORITY CONSULTANTS INC	Emergency Dispatch Software/Annual Ma	\$3,370.00	\$8,200.00
2026085150-001	01/27/2026	01/27/2026	CENTRALSQUARE TECHNOLOGIES, LLC	911 Support	\$75,000.00	\$75,000.00
2026085502-001	03/24/2026	05/26/2026	BLANKET PURCHASE ORDER VENDOR	Nextgen 911 fiber install	\$32,663.58	\$34,307.85
2026085687-001	04/29/2026	05/04/2026	STALEY TECHNOLOGIES INC	Fire dispatch /monitoring	\$862.85	\$862.85
2026085804-001	05/12/2026	05/12/2026	MEDICAL PRIORITY CONSULTANTS INC	Dispatch Training	\$440.00	\$440.00
2026085888-001	05/26/2026	05/26/2026	MEDICAL PRIORITY CONSULTANTS INC	Q Plus Expert Case Review	\$14,976.00	\$14,976.00

100-0200-540000 \$186,039.25 \$210,307.70

911 Levy- Gov't Reimb Totals: \$211,718.49 \$7,122.58 \$204,595.91 \$186,039.25 \$18,556.66

100 Total: \$432,663.12 \$14,224.74 \$418,438.38 \$370,300.72 \$48,137.66

Fund: 110 SENIOR CITIZEN LEVY

FUNDDEPT: 1100100

110-0100-526000	CONTRACT-LEVY DISTR	\$852,746.00	\$491,714.71	\$361,031.29	\$0.00	\$361,031.29
	FUNDDEPT: 1100100 Totals:	\$852,746.00	\$491,714.71	\$361,031.29	\$0.00	\$361,031.29

110 Total: \$852,746.00 \$491,714.71 \$361,031.29 \$0.00 \$361,031.29

Fund: 111 SENIOR BLDG MAINT & REPAIR FUN

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 1110100						
111-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1110100 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
111 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 120 EMERGENCY AMBULANCE TAX LEVY

FUNDDEPT: 1200100

120-0100-510200	Salaries	\$3,200,000.00	\$1,282,817.77	\$1,917,182.23	\$0.00	\$1,917,182.23
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	\$162,291.99	\$285,708.01	\$0.00	\$285,708.01
120-0100-511100	Worker's Comp	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00
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	\$209,543.41	\$310,456.59	\$0.00	\$310,456.59
120-0100-511500	Medicare Tax-Employer Share	\$46,400.00	\$18,282.47	\$28,117.53	\$0.00	\$28,117.53
120-0100-520000	Supplies	\$40,462.08	\$14,050.75	\$26,411.33	\$6,898.84	\$19,512.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084688-001	01/02/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$152.55	\$250.00
2026084689-001	01/02/2026	05/27/2026	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$17.80	\$500.00
2026084691-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Postage	\$100.00	\$100.00
2026084692-001	01/02/2026	05/13/2026	O'REILLY AUTO ENTERPRISES LLC	Vehicle maintenance supplies	\$164.67	\$250.00
2026085380-001	03/05/2026	05/27/2026	AUER ACE HARDWARE	Operating Supplies	\$394.42	\$500.00
2026085441-001	03/12/2026	03/12/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	CPR/First Aid Cards	\$2,000.00	\$2,000.00
2026085476-001	03/19/2026	04/01/2026	PEOPLES NATIONAL BANK	Cork board and white board	\$8.76	\$350.00
2026085525-001	03/30/2026	04/29/2026	PEOPLES NATIONAL BANK	CPR Training Supplies	\$125.10	\$800.00
2026085527-001	03/31/2026	05/27/2026	PEOPLES NATIONAL BANK	Station Supplies	\$490.03	\$1,000.00
2026085570-001	04/08/2026	04/08/2026	WORKING FIRE FURNITURE & MATTRESS CO INC	Mattress and protectors	\$1,400.00	\$1,400.00
2026085583-001	04/09/2026	04/29/2026	PEOPLES NATIONAL BANK	Supplies	\$2.54	\$200.00
2026085642-001	04/21/2026	05/13/2026	CDW GOVERNMENT INC	New Computer	\$109.44	\$3,500.00
2026085732-001	05/05/2026	05/27/2026	COVIC CONNECTION INC	Cleaning Suplies	\$397.30	\$1,000.00
2026085734-001	05/06/2026	05/06/2026	COSHOCTON COUNTY COMMISSIONERS	Janitorial Supplies	\$250.00	\$250.00
2026085830-001	05/14/2026	05/27/2026	PEOPLES NATIONAL BANK	Office Supplies	\$786.23	\$1,000.00
2026085839-001	05/15/2026	05/15/2026	STAPLES BUSINESS ADVANTAGE	Office Supplies	\$500.00	\$500.00
				120-0100-520000	<u>\$6,898.84</u>	<u>\$13,600.00</u>

120-0100-520001	Supplies - Patient Care	\$114,688.77	\$46,996.74	\$67,692.03	\$17,092.03	\$50,600.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084694-001	01/02/2026	04/15/2026	BOUND TREE MEDICAL LLC	Medical Supplies	\$1,738.11	\$5,000.00
2026084695-001	01/02/2026	05/27/2026	LIFE-ASSIST INC	Medical Supplies	\$1,924.72	\$5,000.00
2026084697-001	01/02/2026	05/27/2026	DELILLE OXYGEN COMPANY	Oxygen & Cylinder Rental	\$338.98	\$3,000.00
2026084699-001	01/02/2026	01/02/2026	MO MED SUPPLIES LLC	Medical Supplies	\$650.00	\$650.00
2026084933-001	01/07/2026	05/13/2026	HURSH DRUGS INC	Medical Supplies	\$3,204.63	\$5,000.00
2026085008-001	01/09/2026	02/18/2026	PACIFIC BIOMEDICAL INC	Medical Supplies	\$107.36	\$2,000.00
2026085270-001	02/11/2026	03/04/2026	HOWMEDICA OSTEONICS CORP	Medical Supplies	\$69.71	\$700.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085385-001	03/05/2026	05/27/2026	TELEFLEX INCORPORATED	Medical Supplies		\$100.00	\$700.00
2026085472-001	03/18/2026	04/29/2026	KNOX COMMUNITY HOSPITAL	Medical Supplies		\$13.44	\$100.00
2026085497-001	03/24/2026	05/27/2026	HENRY SCHEIN INC	Medical Supplies		\$1,227.48	\$10,000.00
2026085662-001	04/27/2026	05/13/2026	S&W HEALTHCARE CORP	Supplies - Patient Care		\$217.60	\$1,000.00
2026085853-001	05/18/2026	05/18/2026	DELILLE OXYGEN COMPANY	Oxygen & cylinder rental		\$2,500.00	\$2,500.00
2026085902-001	05/27/2026	05/27/2026	HENRY SCHEIN INC	Medical Supplies		\$5,000.00	\$5,000.00
					120-0100-520001	\$17,092.03	\$40,650.00
120-0100-520002	Supplies - Fuel		\$59,271.98	\$20,185.26	\$39,086.72	\$29,086.72	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084700-001	01/02/2026	05/13/2026	HAHN OIL INC	Fuel for EMS Vehicles		\$4,086.72	\$20,000.00
2026085703-001	05/04/2026	05/04/2026	HAHN OIL INC	Fuel for EMS Vehicles		\$25,000.00	\$25,000.00
					120-0100-520002	\$29,086.72	\$45,000.00
120-0100-520003	Supplies - Uniforms		\$61,792.00	\$23,938.90	\$37,853.10	\$2,353.10	\$35,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084701-001	01/02/2026	05/27/2026	DESIGNS BY MICHELE LLC	Uniform Embroidery		\$442.50	\$1,000.00
2026085446-001	03/13/2026	05/13/2026	SOLACE BRIGADE SCRUBS AND APPAREL	Uniforms		\$910.60	\$3,500.00
2026085676-001	04/28/2026	04/28/2026	DESIGNS BY MICHELE LLC	Uniforms		\$1,000.00	\$1,000.00
					120-0100-520003	\$2,353.10	\$5,500.00
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		\$84,180.00	\$23,114.00	\$61,066.00	\$49,624.50	\$11,441.50
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
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
2026085596-001	04/14/2026	04/29/2026	JD JOHNSON SALES & SERVICE LLC	Radio Equipment & Repair		\$2,140.50	\$2,500.00
2026085652-001	04/23/2026	05/27/2026	PHILIP A WAGNER INC	HVAC and Plumbing Repairs at Station 2		\$1,395.00	\$1,500.00
2026085661-001	04/24/2026	04/27/2026	HATHAWAY INC	Set Flag Pole at Station 2		\$2,000.00	\$2,000.00
2026085677-001	04/28/2026	04/28/2026	HATHAWAY INC	Repairs Station #3		\$14,000.00	\$14,000.00
2026085889-001	05/26/2026	05/26/2026	HOWMEDICA OSTEONICS CORP	Repair Load System		\$2,000.00	\$2,000.00
					120-0100-525000	\$49,624.50	\$50,089.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
120-0100-525001	Contracted Repairs - Vehicles			\$81,456.30	\$17,645.24	\$63,811.06	\$34,461.06	\$29,350.00
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	
2026085153-001	01/27/2026	03/18/2026	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Repairs		\$369.98	\$5,000.00	
2026085363-001	03/03/2026	04/01/2026	26 TRUCK REPAIR INC	Vehicle Inspections/Repairs		\$2,420.00	\$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	04/15/2026	COSHOCTON CITY TIRE LLC	Tires and Maintenance		\$413.89	\$500.00	
2026085550-001	04/06/2026	04/15/2026	JJT MOTORS INC	Repairs to EMs vehicles		\$49.54	\$600.00	
2026085648-001	04/23/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Vehicle Maintenance		\$2,310.95	\$3,000.00	
2026085663-001	04/27/2026	04/27/2026	BURGESS AMBULANCE SALES INC	Contract Repairs - Vehicles		\$500.00	\$500.00	
2026085701-001	05/04/2026	05/27/2026	BLAKE BROS GLASS CO LLC	EMS 21 Windshield Repair		\$96.70	\$550.00	
2026085741-001	05/06/2026	05/28/2026	KEMPTHORN MOTORS INC	Repairs to M7		\$4,500.00	\$4,500.00	
2026085854-001	05/19/2026	05/19/2026	ATLANTIC EMERGENCY SOLUTIONS INC	Vehicle Maintenance		\$3,000.00	\$3,000.00	
						120-0100-525001	\$34,461.06	\$41,150.00
120-0100-526000	CONTRACT SERVICES			\$87,778.23	\$22,509.21	\$65,269.02	\$52,916.87	\$12,352.15
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	05/13/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Exterminator Services		\$330.00	\$500.00	
2026084712-001	01/02/2026	05/27/2026	BEST CAPITAL LEASING LLC	Copier Lease		\$410.00	\$1,000.00	
2026084714-001	01/02/2026	02/04/2026	COSHOCTON PUBLIC HEALTH DISTRICT	TB test & Hep B and other Vacc.		\$980.00	\$1,000.00	
2026084715-001	01/02/2026	05/13/2026	THE PARK NATIONAL BANK	EMS Lockbox Fees		\$658.74	\$1,000.00	
2026084717-001	01/02/2026	05/13/2026	KIMBLE COMPANY	Acct #429093 Trash Pick-Up at Warsaw		\$101.44	\$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	05/27/2026	REVCO SOLUTIONS INC	Billing collection services for EMS		\$276.06	\$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	05/27/2026	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP	Legal Services		\$1,931.80	\$2,000.00	
2026085580-001	04/09/2026	04/15/2026	BEST COPIER TECHNOLOGIES LLC	Copier Maintenance Contract		\$316.02	\$500.00	
2026085685-001	04/29/2026	04/29/2026	RIGHT STUFF SOFTWARE CORPORATION	Payroll Software		\$20,000.00	\$20,000.00	
2026085890-001	05/26/2026	05/26/2026	CENTRALSQUARE TECHNOLOGIES, LLC	MDT Software		\$1,260.00	\$1,260.00	
						120-0100-526000	\$52,916.87	\$61,831.25

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
120-0100-526001	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120-0100-526002	Utilities	\$59,617.90	\$24,838.00	\$34,779.90	\$20,439.90	\$14,340.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084729-001	01/02/2026	05/27/2026	COSHOCTON WATER DEPARTMENT	Acct #L01-04735-00 West Lafayette wate	\$139.46	\$400.00	
2026084730-001	01/02/2026	05/27/2026	COSHOCTON WATER DEPARTMENT	Acct #T24-24143-00 Coshocton water &	\$432.20	\$1,000.00	
2026084733-001	01/02/2026	05/18/2026	COLUMBIA GAS OF OHIO LLC	Acct #175027610010005 West Lafayette	\$334.90	\$1,500.00	
2026084734-001	01/02/2026	05/13/2026	OHIO POWER COMPANY	Acct #078-297-650-0-2 Warsaw Electricit	\$1,212.22	\$3,000.00	
2026084735-001	01/02/2026	05/13/2026	OHIO POWER COMPANY	Acct #078-198-404-0-1 Coshocton Electri	\$4,324.66	\$10,000.00	
2026084736-001	01/02/2026	05/18/2026	OHIO POWER COMPANY	Acct #072-193-495-2-4 West Lafayette El	\$1,668.38	\$3,000.00	
2026084737-001	01/02/2026	05/27/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051301 Warsaw Cable/Internet	\$933.90	\$2,500.00	
2026084738-001	01/02/2026	05/13/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051701 West Lafayette Cable	\$19.55	\$240.00	
2026084739-001	01/02/2026	05/27/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	Acct #134051801 West Lafayette Internet	\$877.47	\$1,800.00	
2026085249-001	02/09/2026	05/13/2026	COLUMBIA GAS OF OHIO LLC	Coshocton Natural Gas #17502761-005-	\$748.24	\$3,000.00	
2026085317-001	02/20/2026	05/27/2026	COLUMBIA GAS OF OHIO LLC	Warsaw Natural Gas #17502756002000	\$536.32	\$1,000.00	
2026085318-001	02/20/2026	05/13/2026	A T & T MOBILITY II LLC	Acct #287315512710 EMS Mobile Device	\$2,673.76	\$4,000.00	
2026085324-001	02/23/2026	05/13/2026	CELLCO PARTNERSHIP	EMS Modems for Lifepaks	\$218.84	\$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	
2026085702-001	05/04/2026	05/04/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	West Lafayette Cable #134051701	\$320.00	\$320.00	
					120-0100-526002	\$20,439.90	\$38,160.00
120-0100-526003	Medical Director Contract		\$36,250.00	\$36,250.00	\$0.00	\$0.00	
120-0100-526004	Billing Service Contract		\$115,180.00	\$46,536.00	\$68,644.00	\$22,144.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084740-001	01/02/2026	05/13/2026	RAM SOFTWARE SYSTEMS INC	Medical Billing Service	\$392.00	\$3,500.00	
2026084741-001	01/02/2026	05/27/2026	MEDBILL RESOURCES CORP	Medical Billing Service	\$21,752.00	\$50,000.00	
					120-0100-526004	\$22,144.00	\$53,500.00
120-0100-526006	Other Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00	
120-0100-526007	Clinical Consultant Contracts		\$0.00	\$0.00	\$0.00	\$0.00	
120-0100-526008	Contract Services- Construction		\$0.00	\$0.00	\$0.00	\$0.00	
120-0100-526800	Property Acquisition		\$0.00	\$0.00	\$0.00	\$0.00	
120-0100-527000	Advertising		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
120-0100-530000	Travel		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
120-0100-540000	OTHER EXPENSE		\$35,345.00	\$2,538.33	\$32,806.67	\$5,056.66	
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	05/13/2026	COSHOCTON COUNTY SHERIFF	New Employee BCI background checks	\$30.00	\$150.00	
2026084743-001	01/02/2026	04/29/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	Employee evaluations & testing	\$324.00	\$540.00	
2026084744-001	01/02/2026	03/18/2026	STYX ACQUISITION LLC	Shipping packages	\$85.66	\$100.00	
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	
2026085470-001	03/18/2026	04/01/2026	PEOPLES NATIONAL BANK	CLIA License Renewal	\$52.00	\$300.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085688-001	04/29/2026 04/29/2026 SCHUMAKER FARMS CATERING		EMS Week Luncheon		\$1,100.00	\$1,100.00
2026085689-001	04/29/2026 05/27/2026 SOLACE BRIGADE SCRUBS AND APPAREL		EMS Week Gifts		\$35.00	\$330.00
2026085700-001	04/30/2026 04/30/2026 HERITAGE FIRE EQUIPMENT LLC		EMS Week Gifts		\$2,300.00	\$2,300.00
				120-0100-540000	\$5,056.66	\$6,045.00
120-0100-540001	Other Exp - Continuing Education	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
120-0100-540002	ODPS Training & Equip Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540003	EMAC Deployment Exp (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0100-540004	Other Expenses-Indirect Costs	\$142,106.00	\$0.00	\$142,106.00	\$0.00	\$142,106.00
120-0100-540005	Other Expenses - Refunds	\$5,000.00	\$2,211.14	\$2,788.86	\$0.00	\$2,788.86
120-0100-540006	Other Expense-Property Tax	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084749-001	01/02/2026	01/02/2026	COSHOCTON COUNTY TREASURER	2025 Property Taxes	\$20.00	\$20.00
				120-0100-540006	\$20.00	\$20.00
120-0100-540007			Debt Payment		\$0.00	\$15,857.77
120-0100-590000			Transfer to EMS Cap Impr Fund		\$185,131.00	(\$0.77)
			FUNDDEPT: 1200100 Totals:		\$5,867,934.96	\$2,475,976.21
					\$3,391,958.75	\$240,272.38
						\$3,151,686.37

FUNDDEPT: 1200200

120-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-520001	Patient Care Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-520002	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-521001	New Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-525001	Contracted Repairs- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-527000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-540000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-0200-540001	Continuing Education Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1200200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

120 Total: \$5,867,934.96 \$2,475,976.21 \$3,391,958.75 \$240,272.38 \$3,151,686.37

Fund: 130 SOLID WASTE FUND

Solid Waste Fund

130-0100-510200	SALARIES	\$9,782.00	\$3,869.36	\$5,912.64	\$0.00	\$5,912.64
130-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511000	OPERS	\$1,370.00	\$523.83	\$846.17	\$0.00	\$846.17
130-0100-511100	WORKER'S COMPENSATION	\$142.00	\$53.08	\$88.92	\$88.92	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085050-001	01/12/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp SW	\$88.92	\$142.00
				130-0100-511100	\$88.92	\$142.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
130-0100-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-511500	Medicare Tax - Employer	\$142.00	\$51.81	\$90.19	\$0.00	\$90.19
130-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-530000	Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-540000	OTHER EXPENSE	\$2,500.00	\$297.09	\$2,202.91	\$2,202.91	\$0.00

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	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense SW	\$741.37	\$1,000.00
				130-0100-540000	\$2,202.91	\$2,500.00

130-0100-540001	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0100-547000	EPA Remittance Fees	\$30,000.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$0.00	\$1,000.00
	Solid Waste Fund Totals:	\$44,936.00	\$32,295.17	\$12,640.83	\$4,791.83	\$7,849.00

CFLP

130-0200-510200	Salaries	\$7,113.00	\$2,813.36	\$4,299.64	\$0.00	\$4,299.64
130-0200-510300	Employee Insurance Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-511000	OPERS	\$996.00	\$362.57	\$633.43	\$0.00	\$633.43
130-0200-511100	Worker's Compensation	\$103.00	\$19.35	\$83.65	\$83.65	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085054-001	01/12/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp SW CFLP	\$83.65	\$103.00
				130-0200-511100	\$83.65	\$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	\$38.06	\$64.94	\$0.00	\$64.94
130-0200-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-547000	E.P.A. Remittance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-0200-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CFLP Totals:	\$8,315.00	\$3,233.34	\$5,081.66	\$83.65	\$4,998.01
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130 Total:	\$53,251.00	\$35,528.51	\$17,722.49	\$4,875.48	\$12,847.01
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Fund: 131 HOUSEHOLD SEWAGE TREATMENT

FUNDDEPT: 1310100

131-0100-510200	Salaries	\$54,177.00	\$21,429.10	\$32,747.90	\$0.00	\$32,747.90
131-0100-511000	OPERS	\$7,585.00	\$2,770.68	\$4,814.32	\$0.00	\$4,814.32
131-0100-511100	Worker's Comp	\$789.00	\$194.09	\$594.91	\$594.91	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085055-001	01/12/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS	Workers Comp HSTS	\$594.91	\$789.00
				131-0100-511100	\$594.91	\$789.00
131-0100-511300			Life/Health/Dental Insurance	\$20,042.00	\$8,350.80	\$11,691.20
131-0100-511500			Medicare	\$785.00	\$289.52	\$495.48
131-0100-520000			Supplies	\$1,000.00	\$396.99	\$603.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085056-001	01/12/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - Supplies HSTS	\$603.01	\$1,000.00
				131-0100-520000	\$603.01	\$1,000.00
131-0100-521000			Equipment	\$0.00	\$0.00	\$0.00
131-0100-526000			Contract Services	\$2,667.00	\$2,666.66	\$0.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085168-001	01/28/2026	02/04/2026	HS GOVTECH USA INC	HealthSpace (HSTS)	\$0.34	\$2,667.00
				131-0100-526000	\$0.34	\$2,667.00
131-0100-540000			Other Expense	\$153,573.00	\$977.59	\$152,595.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085057-001	01/12/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Travel/Training HSTS	\$222.41	\$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	\$150,222.41	\$151,200.00
131-0100-547000			Remittance Fees	\$6,068.00	\$1,811.00	\$4,257.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085060-001	01/12/2026	04/15/2026	TREASURER, STATE OF OHIO	State Remittance Fees HSTS	\$4,748.00	\$6,068.00
				131-0100-547000	\$4,748.00	\$6,068.00
131-0100-599900			Transfer Out	\$1,000.00	\$0.00	\$1,000.00
			FUNDDEPT: 1310100 Totals:	\$247,686.00	\$38,886.43	\$208,799.57
131 Total:				\$247,686.00	\$38,886.43	\$208,799.57
Fund: 132					\$156,168.67	\$52,630.90
FY26 PHEP						
132-0100-510200			SALARIES	\$29,501.51	\$21,549.30	\$7,952.21
132-0100-510300			Employee Insurance Bonus	\$0.00	\$0.00	\$0.00
132-0100-511000			OPERS	\$3,820.87	\$2,548.00	\$1,272.87
132-0100-511100			WORKER'S COMP	\$100.52	\$100.52	\$0.00
132-0100-511300			HEALTH/LIFE/DENTAL INSURANCE	\$7,412.22	\$6,176.85	\$1,235.37
132-0100-511500			MEDICARE TAX	\$393.00	\$291.84	\$101.16
132-0100-520000			OTHER DIRECT COSTS	\$317.52	\$107.52	\$210.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085063-001	01/13/2026 05/26/2026	TREASURER, STATE OF OHIO	MARC's Radios PHEP		\$135.00	\$180.00
2026085065-001	01/13/2026 05/26/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - ODC Travel/Training PHEP		\$75.00	\$137.52
			132-0100-520000		\$210.00	\$317.52
132-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-0100-526000	CONTRACT SERVICES	\$6,185.25	\$4,123.50	\$2,061.75	\$2,061.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085066-001	01/13/2026	05/26/2026	NOBLE COUNTY HEALTH DEPARTMENT	Noble Co-Epidemiologist PHEP	\$2,061.75	\$4,123.50
				132-0100-526000	\$2,061.75	\$4,123.50
132-0100-540000	Other Expense	\$655.00	\$372.66	\$282.34	\$282.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085067-001	01/13/2026	05/27/2026	AT&T MOBILITY II LLC	FirstNet PHEP	\$77.34	\$450.00
2026085068-001	01/13/2026	05/26/2026	BLANKET PURCHASE ORDER VENDOR	SUPER - OE Other Expense PHEP	\$205.00	\$205.00
				132-0100-540000	\$282.34	\$655.00
132-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FY26 PHEP Totals:	\$48,385.89	\$35,270.19	\$13,115.70	\$2,554.09
FY27 PHEP						
132-0200-510200	Salaries	\$17,541.00	\$0.00	\$17,541.00	\$0.00	\$17,541.00
132-0200-511000	OPERS	\$2,456.00	\$0.00	\$2,456.00	\$0.00	\$2,456.00
132-0200-511100	Workers Comp	\$255.00	\$0.00	\$255.00	\$0.00	\$255.00
132-0200-511300	Health/LF/Dental Ins	\$7,412.00	\$0.00	\$7,412.00	\$0.00	\$7,412.00
132-0200-511500	Medicare Tax - Employer	\$254.00	\$0.00	\$254.00	\$0.00	\$254.00
132-0200-520000	Other Direct Costs	\$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
		FY27 PHEP Totals:	\$33,616.00	\$0.00	\$33,616.00	\$0.00
132 Total:			\$82,001.89	\$35,270.19	\$46,731.70	\$2,554.09
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
		FUNDDEPT: 1350100 Totals:	\$17,325.00	\$702.37	\$16,622.63	\$0.00
135 Total:			\$17,325.00	\$702.37	\$16,622.63	\$0.00
Fund: 136	ENVIRONMENTAL RESERVE					
FUNDDEPT: 1360100						
136-0100-510200	Separation Pay Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
136-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1360100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 140 EMERGENCY MANAGEMENT AGENCY

Emergency Management

140-0100-510200	SALARIES	\$68,634.00	\$27,841.60	\$40,792.40	\$0.00	\$40,792.40
140-0100-510300	EMPLOYEE INS BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0100-511000	OPERS	\$9,609.00	\$3,521.98	\$6,087.02	\$0.00	\$6,087.02
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	\$9,000.80	\$12,639.20	\$0.00	\$12,639.20
140-0100-511500	MEDICARE	\$996.00	\$380.76	\$615.24	\$0.00	\$615.24
140-0100-520000	SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
140-0100-521000	EQUIPMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
140-0100-526000	Contract Repair/Services	\$5,169.18	\$3,349.36	\$1,819.82	\$1,054.82	\$765.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084384-001	01/02/2026	05/13/2026	HAHN OIL INC	EMA Fuel	\$31.00	\$600.00
2026085263-001	02/10/2026	04/29/2026	A T & T MOBILITY II LLC	EMA Cell	\$323.82	\$485.00
2026085738-001	05/06/2026	05/06/2026	HAHN OIL INC	Fuel	\$700.00	\$700.00
140-0100-526000					\$1,054.82	\$1,785.00
140-0100-527000			ADVERTISING		\$1,000.00	\$0.00
140-0100-540000			OTHER EXPENSE		\$2,800.00	\$1,272.66

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
140-0100-590000			ADVANCE - OUT		\$0.00	\$0.00
Emergency Management Totals:			\$111,048.18	\$45,621.84	\$65,426.34	\$1,255.82

Homeland Security Grant

140-0200-510200	Salaries - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540003	SHSP 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540004	Federal SHSP 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540005	Federal Funds (SHSP 2009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0200-540006	SHSP - HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
140-0200-540007	Federal Funds-SHSP 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Homeland Security Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPG						
140-0300-510200	SALARIES- EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511000	OPERS - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511300	Health/Life/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0300-511500	MEDICARE - EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMPG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Citizen Corps Projects						
140-0400-540003	Citizens Corp 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0400-540005	MCR-NACCHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Citizen Corps Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COVID Local						
140-0500-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140-0500-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COVID Local Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 Total:		\$111,048.18	\$45,621.84	\$65,426.34	\$1,255.82	\$64,170.52

Fund: 150 SHERIFF'S ROTARY FUND

Sheriff's Rotary

150-0100-510200	SALARIES	\$1,824,150.00	\$765,477.01	\$1,058,672.99	\$0.00	\$1,058,672.99
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	\$118,153.09	\$198,846.91	\$0.00	\$198,846.91
150-0100-511100	WORKER'S COMPENSATION	\$12,758.01	\$12,758.01	\$0.00	\$0.00	\$0.00
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	\$111,233.83	\$152,766.17	\$0.00	\$152,766.17
150-0100-511500	MEDICARE_TAX-EMPLOYERS MATCH	\$27,000.00	\$10,829.48	\$16,170.52	\$0.00	\$16,170.52
150-0100-520000	SUPPLIES	\$8,507.16	\$2,620.09	\$5,887.07	\$1,762.07	\$4,125.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084551-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	Supplies	\$166.32	\$500.00
2026084552-001	01/02/2026	05/27/2026	CARD MEMBER SERVICE	Supplies	\$13.75	\$500.00
2026084553-001	01/02/2026	05/27/2026	FASTENAL COMPANY	Supplies	\$244.26	\$500.00
2026085367-001	03/04/2026	05/13/2026	CARD MEMBER SERVICE	Supplies	\$337.74	\$1,000.00
2026085878-001	05/22/2026	05/22/2026	CARD MEMBER SERVICE	Supplies	\$1,000.00	\$1,000.00
				150-0100-520000	\$1,762.07	\$3,500.00
150-0100-521000	EQUIPMENT	\$9,192.07	\$4,225.71	\$4,966.36	\$4,966.36	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025084114-001	12/18/2025	04/29/2026	MOTOROLA SOLUTIONS INC	Equipment - body cams	\$4,563.42	\$4,662.42
2026085372-001	03/04/2026	04/01/2026	BLANKET PURCHASE ORDER VENDOR	Equipment	\$402.94	\$722.23

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				150-0100-521000	\$4,966.36	\$5,384.65
150-0100-521001	EQUIPMENT - CAR INSURANCE	\$7,500.50	\$0.00	\$7,500.50	\$5,000.50	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081468-001	01/02/2025	06/11/2025	H & H AUTO BODY	Insurance	\$2,500.50	\$17,488.00
2026084558-001	01/02/2026	01/02/2026	H & H AUTO BODY	Insurance	\$2,500.00	\$2,500.00
				150-0100-521001	\$5,000.50	\$19,988.00
150-0100-521002	EQUIPMENT - UNIFORMS	\$29,546.74	\$13,923.30	\$15,623.44	\$7,623.44	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084559-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Uniforms	\$1,028.45	\$2,000.00
2026084560-001	01/02/2026	04/15/2026	GALLS PARENT HOLDINGS LLC	Uniforms	\$226.86	\$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	04/29/2026	PARR PUBLIC SAFETY EQUIPMENT INC	Uniforms	\$267.76	\$4,000.00
2026085349-001	02/27/2026	04/29/2026	AKRON UNIFORMS LLC	Uniforms	\$2,871.30	\$4,000.00
2026085350-001	02/27/2026	05/27/2026	GALLS PARENT HOLDINGS LLC	Uniforms	\$2,229.07	\$3,000.00
				150-0100-521002	\$7,623.44	\$17,000.00
150-0100-521003	EQUIPMENT - TELETYPE	\$4,200.00	\$1,800.00	\$2,400.00	\$600.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084563-001	01/02/2026	04/01/2026	TREASURER OF STATE	Teletype	\$600.00	\$1,800.00
				150-0100-521003	\$600.00	\$1,800.00
150-0100-521004	EQUIPMENT - TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150-0100-521005	EQUIPMENT - RANGE	\$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	\$80,213.87	\$31,286.13	\$15,386.13	\$15,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085313-001	02/20/2026	02/20/2026	COUGHLIN AUTOMOTIVE III LLC	New Cruiser	\$100.00	\$100.00
2026085314-001	02/20/2026	04/15/2026	PARR PUBLIC SAFETY EQUIPMENT INC	New Cruiser	\$1.00	\$64,000.00
2026085436-001	03/12/2026	05/27/2026	ENTERPRISE FM TRUST	Equipment - New Cruiser	\$15,285.13	\$19,500.00
				150-0100-521006	\$15,386.13	\$83,600.00
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

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
150-0100-526000	CONTRACT - SERVICES			\$75,057.50	\$17,980.92	\$57,076.58	\$11,895.14	\$45,181.44	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2026084569-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR		Contract Services		\$733.47	\$3,000.00	
2026084571-001	01/02/2026	05/13/2026	COSHOCTON COUNTY SHERIFF		Contract Services		\$1,284.00	\$1,500.00	
2026084572-001	01/02/2026	05/27/2026	CARD MEMBER SERVICE		Contract Services		\$129.58	\$500.00	
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	
2026085584-001	04/10/2026	04/10/2026	A T & T MOBILITY II LLC		Contract Services		\$4,200.00	\$4,200.00	
2026085585-001	04/10/2026	05/27/2026	VEIT LLC		Contract Services		\$592.98	\$1,000.00	
2026085649-001	04/23/2026	05/27/2026	A T & T MOBILITY II LLC		CONTRACT SERVICES		\$2,287.11	\$3,000.00	
							150-0100-526000	\$11,895.14	\$15,868.00
150-0100-530000	Travel			\$621.80	\$363.70	\$258.10	\$158.10	\$100.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2026084564-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR		Travel		\$158.10	\$500.00	
							150-0100-530000	\$158.10	\$500.00
150-0100-540000	OTHER EXPENSE			\$7,657.86	\$897.31	\$6,760.55	\$1,580.55	\$5,180.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2026084575-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR		Others		\$1,260.55	\$2,000.00	
2026085520-001	03/26/2026	03/26/2026	FRONTIER POWER COMPANY		Others		\$320.00	\$320.00	
							150-0100-540000	\$1,580.55	\$2,320.00
150-0100-540001	TRAINING EXPENSE			\$2,000.00	\$894.76	\$1,105.24	\$105.24	\$1,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2026084576-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR		Training		\$105.24	\$1,000.00	
							150-0100-540001	\$105.24	\$1,000.00
150-0100-540002	OTHER EXPENSE - GASOLINE			\$48,084.11	\$19,465.81	\$28,618.30	\$7,818.30	\$20,800.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2026085519-001	03/26/2026	05/13/2026	HAHN OIL INC		Gasoline		\$7,618.30	\$12,000.00	
2026085650-001	04/23/2026	04/23/2026	CARD MEMBER SERVICE		GASOLINE		\$200.00	\$200.00	
							150-0100-540002	\$7,818.30	\$12,200.00
150-0100-540003	OTHER EXPENSE-MAINTENANCE GAR			\$31,754.59	\$9,997.93	\$21,756.66	\$13,756.66	\$8,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2026084578-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR		Vehicle Maintenance		\$2,076.09	\$6,000.00	
2026085348-001	02/27/2026	05/27/2026	COSHOCTON COUNTY COMMISSIONERS		Vehicle Maintenance		\$1,680.57	\$4,000.00	
2026085861-001	05/20/2026	05/20/2026	COSHOCTON COUNTY COMMISSIONERS		Vehicle Maintenance		\$10,000.00	\$10,000.00	
							150-0100-540003	\$13,756.66	\$20,000.00
Sheriff's Rotary Totals:				\$2,790,680.34	\$1,172,156.35	\$1,618,523.99	\$73,330.96	\$1,545,193.03	

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
Warsaw Rotary							
150-0200-510200	SALARIES	\$27,229.00	\$10,955.54	\$16,273.46	\$0.00	\$16,273.46	
150-0200-511000	OPERS	\$3,812.00	\$1,383.02	\$2,428.98	\$0.00	\$2,428.98	
150-0200-511100	WORKER'S COMP	\$544.00	\$208.44	\$335.56	\$0.00	\$335.56	
150-0200-511500	MEDICARE	\$395.00	\$158.82	\$236.18	\$0.00	\$236.18	
150-0200-521000	EQUIPMENT	\$1,520.00	\$1,201.72	\$318.28	\$318.28	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026084946-001	01/08/2026	05/13/2026	A T & T MOBILITY II LLC	Warsaw Equipment	\$318.28	\$420.00	
				150-0200-521000	\$318.28	\$420.00	
			Warsaw Rotary Totals:				
			\$33,500.00	\$13,907.54	\$19,592.46	\$318.28	\$19,274.18
Cosh City Schools Rotary							
150-0300-510200	Salaries	\$62,282.00	\$26,932.66	\$35,349.34	\$0.00	\$35,349.34	
150-0300-511000	OPERS	\$11,273.00	\$4,324.21	\$6,948.79	\$0.00	\$6,948.79	
150-0300-511100	Worker's Comp	\$1,245.00	\$316.26	\$928.74	\$0.00	\$928.74	
150-0300-511300	Health/LF/Dental Ins	\$8,280.00	\$4,121.25	\$4,158.75	\$0.00	\$4,158.75	
150-0300-511500	Medicare	\$904.00	\$382.38	\$521.62	\$0.00	\$521.62	
150-0300-540001	Other Expense- Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Cosh City Schools Rotary Totals:	\$83,984.00	\$36,076.76	\$47,907.24	\$0.00	\$47,907.24	
RVSD-SRO							
150-0400-510200	Salaries	\$60,002.00	\$23,684.79	\$36,317.21	\$0.00	\$36,317.21	
150-0400-511000	OPERS	\$10,860.00	\$3,932.52	\$6,927.48	\$0.00	\$6,927.48	
150-0400-511100	Workers Comp	\$1,200.00	\$367.47	\$832.53	\$0.00	\$832.53	
150-0400-511300	Health/Life/Dental	\$24,870.00	\$12,353.60	\$12,516.40	\$0.00	\$12,516.40	
150-0400-511500	Medicare	\$870.00	\$321.09	\$548.91	\$0.00	\$548.91	
150-0400-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
150-0400-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	RVSD-SRO Totals:	\$97,802.00	\$40,659.47	\$57,142.53	\$0.00	\$57,142.53	
150 Total:		\$3,005,966.34	\$1,262,800.12	\$1,743,166.22	\$73,649.24	\$1,669,516.98	
Fund: 151	CONCEALED HANDGUN LICENSE FUND						
FUNDEPT: 1510100							
151-0100-510200	Salaries	\$28,000.00	\$10,436.16	\$17,563.84	\$0.00	\$17,563.84	
151-0100-511000	OPERS	\$4,000.00	\$1,176.28	\$2,823.72	\$0.00	\$2,823.72	
151-0100-511100	Workers Comp	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	
151-0100-511500	Medicare	\$400.00	\$151.01	\$248.99	\$0.00	\$248.99	
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	\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
151-0100-526000	CONTRACT SERVICES	\$8,965.00	\$4,035.90	\$4,929.10	\$4,929.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084651-001	01/02/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR	CCW C Serv	\$627.10	\$2,000.00
2026085444-001	03/13/2026	05/13/2026	TREASURER STATE OF OHIO	CCW C Serv BCI I	\$802.00	\$2,110.00
2026085777-001	05/11/2026	05/11/2026	TREASURER STATE OF OHIO	CCW BCI	\$3,500.00	\$3,500.00
				151-0100-526000	\$4,929.10	\$7,610.00
151-0100-599900	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1510100 Totals:	\$42,265.00	\$16,066.35	\$26,198.65	\$5,162.10	\$21,036.55
151 Total:		\$42,265.00	\$16,066.35	\$26,198.65	\$5,162.10	\$21,036.55
Fund: 152	DRUG LAW ENFORCEMENT FUND					
D.L.E.T. Pros Attorney						
152-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-535000	ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0100-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Pros Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.L.E.T. Sheriff (MDF)						
152-0200-510200	SALARIES - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511000	OPERS - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511100	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-511500	MEDICARE MATCHING - DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D.L.E.T. Sheriff (MDF) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 153	LAW ENFORCEMENT EDUCATION					
FUNDDEPT: 1530100						
153-0100-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-520000	SUPPLIES	\$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	\$379.00	\$1,000.00
153-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153-0100-540001	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$621.00	\$379.00	\$379.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
153 Total:		\$1,000.00	\$621.00	\$379.00	\$379.00	\$0.00

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	\$185.89	\$7,814.11	\$0.00	\$7,814.11
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	\$6,474.30	\$33,739.50	\$12,839.50	\$20,900.00

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	05/27/2026	JJT MOTORS INC	LETF Others JJT	\$1,750.00	\$3,000.00
2026084658-001	01/02/2026	04/29/2026	COSHOCTON VETERINARY CLINIC	LETF Others Cosh Vet	\$1,789.50	\$2,000.00
2026085336-001	02/25/2026	02/25/2026	SIRCHIE ACQUISITION COMPANY LLC	LETF Sirchie	\$2,000.00	\$2,000.00
2026085778-001	05/11/2026	05/11/2026	A T & T MOBILITY II LLC	LEFT K9 AT T	\$3,300.00	\$3,300.00
2026085877-001	05/21/2026	05/21/2026	CARD MEMBER SERVICE	LETF Others K9	\$2,000.00	\$2,000.00
				154-0100-540000	\$12,839.50	\$14,300.00
154-0100-540001			LETF ESAC- Other		\$25,000.00	\$24,000.00
					\$1,000.00	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084655-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	LETF ESAC Others	\$1,000.00	\$2,000.00
				154-0100-540001	\$1,000.00	\$2,000.00
154-0100-599900			Transfer - Out		\$0.00	\$0.00
			FUNDDEPT: 1540100 Totals:		\$114,213.80	\$31,701.43
					\$82,512.37	\$13,839.50
					\$13,839.50	\$68,672.87

154 Total: \$114,213.80 \$31,701.43 \$82,512.37 \$13,839.50 \$68,672.87

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	\$20,000.00
			FUNDDEPT: 1550100 Totals:		\$25,000.00	\$5,000.00
					\$20,000.00	\$20,000.00
					\$20,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
155 Total:		\$25,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$0.00

Fund: 156 SHERIFF COMMISSARY FUND

FUNDDEPT: 1560100

156-0100-510200	Salaries	\$30,000.00	\$8,481.94	\$21,518.06	\$0.00	\$21,518.06
156-0100-511000	OPERS	\$4,200.00	\$1,066.21	\$3,133.79	\$0.00	\$3,133.79
156-0100-511500	Medicare	\$500.00	\$119.42	\$380.58	\$0.00	\$380.58
156-0100-520000	SUPPLIES	\$26,434.90	\$13,070.85	\$13,364.05	\$8,575.05	\$4,789.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084544-001	01/02/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	Commissary Supplies - Blanket	\$373.16	\$1,500.00
2026085326-001	02/24/2026	04/29/2026	SMART VENDING SERVICES LLC	Commissary Supplies - Smart Vending	\$1,424.24	\$5,000.00
2026085327-001	02/24/2026	04/29/2026	KEEFE COMMISSARY NETWORK LLC	Commissary Supplies - Keefe	\$1,675.90	\$2,000.00
2026085384-001	03/05/2026	05/27/2026	CHARM-TEX INC	Commissary Supplies - Charm Tex	\$231.54	\$1,000.00
2026085612-001	04/17/2026	05/27/2026	DELL ROMAINE COMPANIES INC	Commissary Supplies - Romaine	\$4,360.12	\$8,000.00
2026085708-001	05/04/2026	05/27/2026	CARD MEMBER SERVICE	Commissary Supplies - Visa	\$510.09	\$1,500.00
				156-0100-520000	\$8,575.05	\$19,000.00

156-0100-521000	EQUIPMENT	\$60,659.72	\$24,249.72	\$36,410.00	\$2,900.00	\$33,510.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084545-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Commissary Equipment - Blanket	\$2,000.00	\$2,000.00
2026085751-001	05/07/2026	05/07/2026	CARD MEMBER SERVICE	Commissary Equipment - Visa	\$900.00	\$900.00
				156-0100-521000	\$2,900.00	\$2,900.00

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
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
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FUNDDEPT: 1560100 Totals: \$141,794.62 \$47,530.69 \$94,263.93 \$13,932.50 \$80,331.43

156 Total:		\$141,794.62	\$47,530.69	\$94,263.93	\$13,932.50	\$80,331.43
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Fund: 157 SHERIFF'S GYM FUND

FUNDDEPT: 1570100

157-0100-520000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084648-001	01/02/2026	01/02/2026	BLANKET PURCHASE ORDER VENDOR	Gym Supplies	\$500.00	\$500.00
				157-0100-520000	\$500.00	\$500.00

157-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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157-0100-525000	Contract Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
157-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1570100 Totals:		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
157 Total:		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00

Fund: 158 SHERIFF'S CANINE FUND

FUNDDEPT: 1580100

158-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158-0100-540001	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 1580100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 159 SHERIFF'S COMMUNITY RELATIONS FUND

FUNDDEPT: 1590100

159-0100-540000	Other Expense	\$24,861.10	\$1,544.34	\$23,316.76	\$6,205.66	\$17,111.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085538-001	04/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Community Relations Others	\$3,705.66	\$5,250.00
2026085898-001	05/27/2026	05/27/2026	CARD MEMBER SERVICE	Community Relations Bike Event	\$2,500.00	\$2,500.00
					159-0100-540000	\$7,750.00
FUNDDEPT: 1590100 Totals:		\$24,861.10	\$1,544.34	\$23,316.76	\$6,205.66	\$17,111.10
159 Total:		\$24,861.10	\$1,544.34	\$23,316.76	\$6,205.66	\$17,111.10

Fund: 160 JAIL OPIOID REMEDIATION GRANT

FUNDDEPT: 1600100

160-0100-510200	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-0100-511100	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-0100-511300	Health/LF/Dental Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-0100-511500	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-0100-520000	Supplies	\$50,000.00	\$150.54	\$49,849.46	\$40,861.18	\$8,988.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085594-001	04/14/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Jail Opioid Supplies	\$19,849.46	\$20,000.00
2026085829-001	05/14/2026	05/14/2026	4SIGHT LABS INC.	Jail Opioid Remediation Supplies - 4sight	\$21,011.72	\$21,011.72
					160-0100-520000	\$41,011.72
160-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160-0100-526000	Contract Services	\$81,000.00	\$0.00	\$81,000.00	\$20,000.00	\$61,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085595-001	04/14/2026	04/14/2026	BLANKET PURCHASE ORDER VENDOR	Jail Opioid Contract Services	\$20,000.00	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
				160-0100-526000	\$20,000.00	\$20,000.00	
160-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
160-0100-540001	Training	\$4,000.00	\$0.00	\$4,000.00	\$500.00	\$3,500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085814-001	05/13/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	Jail Opioid Remediation Training - Blanke	\$500.00	\$500.00	
				160-0100-540001	\$500.00	\$500.00	
		FUNDDEPT: 1600100 Totals:	\$135,000.00	\$150.54	\$134,849.46	\$61,361.18	\$73,488.28
160 Total:			\$135,000.00	\$150.54	\$134,849.46	\$61,361.18	\$73,488.28

Fund: 170 LAW LIBRARY RESOURCES FUND

FUNDDEPT: 1700100

170-0100-510200	Salaries	\$16,943.00	\$11,115.41	\$5,827.59	\$0.00	\$5,827.59	
170-0100-511000	OPERS	\$2,737.00	\$1,494.20	\$1,242.80	\$0.00	\$1,242.80	
170-0100-511100	Worker's Comp	\$300.00	\$0.00	\$300.00	\$61.92	\$238.08	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085801-001	05/12/2026	05/12/2026	COSHOCTON COUNTY COMMISSIONERS	Worker's Comp	\$61.92	\$61.92	
				170-0100-511100	\$61.92	\$61.92	
170-0100-511500	Medicare Tax	\$246.00	\$161.24	\$84.76	\$0.00	\$84.76	
170-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
170-0100-521000	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
170-0100-526000	Contract Services	\$38,701.03	\$14,833.15	\$23,867.88	\$23,864.24	\$3.64	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026085071-001	01/13/2026	05/13/2026	RELX INC	Lexis Nexis	\$14,992.00	\$20,614.00	
2026085072-001	01/13/2026	05/13/2026	WEST PAYMENT CENTER	West Payment Center	\$8,872.24	\$12,199.33	
				170-0100-526000	\$23,864.24	\$32,813.33	
170-0100-540000	Other Expenses	\$1,445.35	\$0.00	\$1,445.35	\$698.30	\$747.05	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023076731-001	11/06/2023	11/06/2023	COSHOCTON COUNTY COMMISSIONERS	Workers Comp Charge Back	\$13.35	\$13.35	
2026085690-001	04/29/2026	04/29/2026	CO LAW LIBRARY RESOURCES BOARD	Statewide Consortium	\$684.95	\$684.95	
				170-0100-540000	\$698.30	\$698.30	
		FUNDDEPT: 1700100 Totals:	\$62,372.38	\$27,604.00	\$34,768.38	\$24,624.46	\$10,143.92
170 Total:			\$62,372.38	\$27,604.00	\$34,768.38	\$24,624.46	\$10,143.92

Fund: 200 LITTER CONTROL GRANT

Ed/Aware Litter Grant

200-0100-510100	SALARIES - OFFICIALS	\$158,488.00	\$65,320.93	\$93,167.07	\$0.00	\$93,167.07
200-0100-510300	Insurance Bonus	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0100-511000	OPERS	\$22,190.00	\$8,280.84	\$13,909.16	\$0.00	\$13,909.16
200-0100-511100	WORKER'S COMP.	\$2,500.00	\$0.00	\$2,500.00	\$504.09	\$1,995.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085767-001	05/08/2026	05/08/2026	COSHOCTON COUNTY COMMISSIONERS	2026 Worker's Comp	\$504.09	\$504.09
				200-0100-511100	\$504.09	\$504.09
200-0100-511300	HEALTH INS	\$22,260.00	\$8,782.00	\$13,478.00	\$0.00	\$13,478.00
200-0100-511500	MEDICARE	\$2,299.00	\$895.88	\$1,403.12	\$0.00	\$1,403.12
200-0100-520000	SUPPLIES	\$5,388.61	\$847.13	\$4,541.48	\$1,541.48	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081412-001	01/02/2025	01/07/2026	CELLCO PARTNERSHIP	Verizon	\$91.74	\$1,700.00
2025083015-001	07/28/2025	12/10/2025	AUER ACE HARDWARE	Misc. Supplies	\$28.51	\$100.00
2026084790-001	01/02/2026	01/02/2026	STAPLES BUSINESS ADVANTAGE	Supplies	\$100.00	\$100.00
2026084791-001	01/02/2026	01/02/2026	AUER ACE HARDWARE	Hardware Supplies	\$100.00	\$100.00
2026084792-001	01/02/2026	05/13/2026	THE HUNTINGTON NATIONAL BANK	Supplies	\$59.31	\$100.00
2026084803-001	01/02/2026	05/13/2026	CELLCO PARTNERSHIP	Cell Phone Service	\$1,161.92	\$1,700.00
				200-0100-520000	\$1,541.48	\$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	\$681.39	\$2,194.45	\$1,344.45	\$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	04/29/2026	KIMBLE COMPANY	Disposal Services	\$1,318.61	\$2,000.00
				200-0100-526001	\$1,344.45	\$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	\$1,432.00	\$3,173.00	\$1,047.00	\$2,126.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084795-001	01/02/2026	04/29/2026	ALONOVUS CORP	Newsletters and Mini Ads	\$1,047.00	\$2,074.00
				200-0100-527000	\$1,047.00	\$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	\$13,731.99	\$48,604.88	\$33,078.23	\$15,526.65
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

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025081420-001	01/02/2025 01/07/2026 COSHOCTON CITY TIRE LLC		Tires		\$1,388.00	\$2,500.00
2026084796-001	01/02/2026 05/13/2026 HAHN OIL INC		2026 Fuel		\$17,556.56	\$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 04/29/2026 26 TRUCK REPAIR INC		Packer Truck Maintenance		\$2,484.38	\$3,000.00
				200-0100-540002	\$33,078.23	\$63,000.00

200-0100-540003	OTHER SPECIAL EVENTS	\$3,150.00	\$896.20	\$2,253.80	\$258.80	\$1,995.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025083338-001	09/22/2025	09/22/2025	COSHOCTON BROADCASTING COMPANY	Radio Ads for Electronics and Shred Day	\$250.00	\$250.00
2025084201-001	12/31/2025	01/21/2026	CAP COMMISSION OF THE LANCASTER FAIRFIELD COMMUNITY AREA INC	Shredding Services	\$8.80	\$400.00
				200-0100-540003	\$258.80	\$650.00

200-0100-540005	AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
200-0100-540006	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540007	REIMBURSEMENT	\$27,727.00	\$25,776.07	\$1,950.93	\$0.00	\$1,950.93
200-0100-540008	MEMBERSHIPS	\$400.00	\$300.00	\$100.00	\$100.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084802-001	01/02/2026	01/02/2026	COSHOCTON COUNTY CHAMBER OF COMMERCE	Chamber 2026 Membership	\$100.00	\$100.00
				200-0100-540008	\$100.00	\$100.00

200-0100-540009	WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0100-540010	EDUCATIONAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ed/Aware Litter Grant Totals:		\$316,370.32	\$126,944.43	\$189,425.89	\$37,924.05	\$151,501.84

Solid Waste Drop Off Grant

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

Sheriff Deputy

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-0400-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511300	HEALTH/LF/DENTAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-531000	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0400-540007	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sheriff Deputy Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Buy Recycled Grant

200-0500-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Buy Recycled Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

200 Total:		\$316,370.32	\$126,944.43	\$189,425.89	\$37,924.05	\$151,501.84
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Fund: 201 ELECTIONS SECURITY GRANT AGREEMENT

FUNDDEPT: 2010100

201-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-0100-540001	Other- Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2010100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund: 208 CHILD SUP PLACEMENT

FUNDDEPT: 2080400

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
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Fund: 209 WAVE/TRUANCY GRANT

FCFC Mini Grant

209-0200-521000	Equipment, Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-521001	Equipment, CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-526000	APS Guardianship-Con Serv	\$7,132.04	\$846.04	\$6,286.00	\$0.00	\$6,286.00
209-0200-540000	Other Expense- FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0200-599900	Advance Out- SSIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FCFC Mini Grant Totals:	\$7,132.04	\$846.04	\$6,286.00	\$0.00	\$6,286.00

QIC Grant

209-0300-510200	Salaries - Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511100	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209-0300-511300	Health/Lf/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-511500	Medicare Tax-Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-530000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-540001	Other-Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-0300-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QIC Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2090400

209-0400-526000	Contract Services	\$18,362.00	\$7,799.94	\$10,562.06	\$10,562.06	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084493-001	01/02/2026	04/15/2026	PRIME HEALTHCARE FOUNDATION-COSHOCTON LLC	CRC lease	\$5,200.06	\$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					\$10,562.06	\$18,362.00

209-0400-540000	ATP Other Expense	\$11,150.00	\$261.98	\$10,888.02	\$1,038.02	\$9,850.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085260-001	02/10/2026	05/13/2026	CENTURY NATIONAL BANK	FDC supplies	\$238.02	\$500.00
2026085897-001	05/27/2026	05/27/2026	CENTURY NATIONAL BANK	FDC supplies	\$800.00	\$800.00
209-0400-540000					\$1,038.02	\$1,300.00

209-0400-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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FUNDDEPT: 2090400 Totals:		\$29,512.00	\$8,061.92	\$21,450.08	\$11,600.08	\$9,850.00
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Cosh Foundation Grant

209-0600-540000	Cosh Found Other Expense	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$1,271.00
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Cosh Foundation Grant Totals:		\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$1,271.00
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209 Total:		\$37,915.04	\$8,907.96	\$29,007.08	\$11,600.08	\$17,407.00
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Fund: 210 JUV CT ENHANCEMENT & MENTORING

FUNDDEPT: 2100100

210-0100-526000	CONTRACT SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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210-0100-540000	OTHER EXPENSES	\$3,265.00	\$0.00	\$3,265.00	\$0.00	\$3,265.00
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FUNDDEPT: 2100100 Totals:		\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00
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210 Total:		\$5,265.00	\$0.00	\$5,265.00	\$0.00	\$5,265.00
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Fund: 211 Y S - RECLAIM OHIO GRANT

Grant Admin SFY 14

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

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0100-526000	Alternative School	\$18,000.00	\$15,600.00	\$2,400.00	\$2,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084494-001	01/02/2026	04/15/2026	COSHOCTON COUNTY ALTERNATIVE SCHOOL	alternative school	\$2,400.00	\$15,600.00
				211-0100-526000	\$2,400.00	\$15,600.00
211-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grant Admin SFY 14 Totals:	\$18,000.00	\$15,600.00	\$2,400.00	\$2,400.00	\$0.00

Evaluation/Trtmnt SFY14

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
211-0200-526000	Contract Services	\$24,960.00	\$6,770.00	\$18,190.00	\$5,310.00	\$12,880.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084495-001	01/02/2026	05/27/2026	FORUM OHIO LLC	eval/assessment	\$310.00	\$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
2026085540-001	04/03/2026	04/03/2026	FORUM OHIO LLC	comp attain/evals	\$3,000.00	\$3,000.00
				211-0200-526000	\$5,310.00	\$10,000.00
211-0200-530000	Training	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00
211-0200-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Evaluation/Trtmnt SFY14 Totals:	\$28,610.00	\$6,770.00	\$21,840.00	\$5,310.00	\$16,530.00

Probation SFY14

211-0300-510200	SALARIES - PROBATION	\$48,011.00	\$35,540.26	\$12,470.74	\$0.00	\$12,470.74
211-0300-511000	OPERS Probation	\$7,121.00	\$4,506.52	\$2,614.48	\$0.00	\$2,614.48
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	\$7,420.15	\$5,806.85	\$0.00	\$5,806.85
211-0300-511500	PROBATION (MEDICARE)	\$719.00	\$495.94	\$223.06	\$0.00	\$223.06
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	\$400.00	\$400.00
211-0300-526000	Contract Services	\$1,200.00	\$600.00	\$600.00	\$0.00	\$600.00
211-0300-526001	Contract Services F.T.B.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0300-530000	TRAVEL	\$2,249.44	\$636.27	\$1,613.17	\$1,124.17	\$489.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084497-001	01/02/2026	05/13/2026	HAHN OIL INC	fuel	\$124.17	\$600.00
2026085744-001	05/06/2026	05/06/2026	HAHN OIL INC	fuel	\$1,000.00	\$1,000.00
				211-0300-530000	\$1,124.17	\$1,600.00
211-0300-540000	Program Incentives	\$600.00	\$0.00	\$600.00	\$400.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085082-001	01/14/2026	01/14/2026	CENTURY NATIONAL BANK	incentives	\$400.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				211-0300-540000	\$400.00	\$400.00
	Probation SFY14 Totals:	\$74,127.44	\$49,199.14	\$24,928.30	\$1,924.17	\$23,004.13

Resource Center

211-0350-510200	Salaries	\$46,982.00	\$34,402.25	\$12,579.75	\$0.00	\$12,579.75
211-0350-511000	OPERS	\$6,974.00	\$4,302.58	\$2,671.42	\$0.00	\$2,671.42
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	\$12,378.20	\$3,524.80	\$0.00	\$3,524.80
211-0350-511500	Medicare	\$703.00	\$467.28	\$235.72	\$0.00	\$235.72
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		\$1,849.00	\$299.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084500-001	01/02/2026	04/29/2026	CENTURY NATIONAL BANK	other exp	\$806.38	\$1,000.00
2026085669-001	04/27/2026	05/27/2026	SPRINT PRINT INC	cards CRC	\$235.00	\$550.00
				211-0350-540000	\$1,041.38	\$1,550.00
			Resource Center Totals:		\$78,111.00	\$52,058.93
					\$26,052.07	\$2,241.38
						\$23,810.69

Placement SFY14

211-0400-520000	SUPPLIES	\$2,222.00	\$311.15	\$1,910.85	\$88.85	\$1,822.00
211-0400-520001	MISC	\$2,262.96	\$739.74	\$1,523.22	\$1,208.22	\$315.00

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
2026084501-001	01/02/2026	04/29/2026	CELLCO PARTNERSHIP	cell phones	\$1,208.22	\$1,800.00
				211-0400-520001	\$1,208.22	\$1,800.00
211-0400-526000	CONTRACT SERVICES- ALLWELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0400-526001	Contract Services- Pooled Funds	\$78,676.70	\$27,654.35	\$51,022.35	\$16,587.50	\$34,434.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085593-001	04/13/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	placement	\$8,587.50	\$10,000.00
2026085824-001	05/14/2026	05/14/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	placement	\$8,000.00	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				211-0400-526001	\$16,587.50	\$18,000.00
	Placement SFY14 Totals:	\$83,161.66	\$28,705.24	\$54,456.42	\$17,884.57	\$36,571.85
Restit/Comm Serv SFY14						
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
Training SFY14						
211-0700-530000	TRAVEL	\$14,794.00	\$6,739.74	\$8,054.26	\$2,260.26	\$5,794.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084504-001	01/02/2026	05/27/2026	CENTURY NATIONAL BANK	travel	\$2,060.26	\$5,500.00
2026084505-001	01/02/2026	04/01/2026	BLANKET PURCHASE ORDER VENDOR	travel	\$200.00	\$500.00
				211-0700-530000	\$2,260.26	\$6,000.00
	Training SFY14 Totals:	\$14,794.00	\$6,739.74	\$8,054.26	\$2,260.26	\$5,794.00
Fam & Child First SFY14						
211-0800-520000	Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-0800-526000	Contract Services	\$4,000.00	\$800.00	\$3,200.00	\$2,000.00	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	04/29/2026	THE OHIO STATE UNIVERSITY	NPP education	\$1,000.00	\$1,400.00
				211-0800-526000	\$2,000.00	\$2,800.00
	Fam & Child First SFY14 Totals:	\$4,000.00	\$800.00	\$3,200.00	\$2,000.00	\$1,200.00
211 Total:		\$304,804.10	\$159,873.05	\$144,931.05	\$34,020.38	\$110,910.67
Fund: 220	SMALL CITIES GRANT					
SP-16-1AP-1						
220-0200-526003	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG BW-09-016-1 Sewr Fac Impr						
220-0300-526000	Equip Installed/Repaired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0300-526001	Tap-ins Installed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG BW-09-016-1 Sewr Fac Impr Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25NR-1AP-25 CDBG						
220-0540-526000	Admin	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
220-0540-526001	Fair Housing/Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526002	Village of Warsaw NRG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526003	Village of WL-Water Fac.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0540-526004	Virginia Twp- Culvert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25NR-1AP-25 CDBG Totals:		\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00

BX-21-1AP-1

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

CDBG BX 23

220-0544-526000	Administration	\$16,000.00	\$9,500.00	\$6,500.00	\$6,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084217-001	01/02/2026	02/04/2026	CDC OF OHIO, INC.	Admin. BX 23	\$6,500.00	\$16,000.00
				220-0544-526000	\$6,500.00	\$16,000.00
220-0544-526001			Street Improv.-Cosh. Sewer Facility		\$0.00	\$0.00
CDBG BX 23 Totals:		\$333,050.00	\$326,550.00	\$6,500.00	\$6,500.00	\$0.00

BX 24

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

FY '14 CDBG Allocation/NR Grant

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

PY 2023 CHIP CO CDBG

220-0549-526000	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0549-526002	CO CDBG Home Repair	\$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

PY 2023 CHIP CO Home

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

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PY 2023 CHIP CO Home Totals:		\$188,411.00	\$188,411.00	\$0.00	\$0.00	\$0.00

PY 2023 CHIP City CDBG

220-0551-526000	City CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0551-526001	City CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0551-526002	City CDBG Priv Rehab	\$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

BD-23-1AP-2

220-0556-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0556-526001	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0556-526002	City OHTF Home Repair	\$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

BD-23-1AP-1

220-0557-526000	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-0557-526001	Pickleball Courts	\$240,000.00	\$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
220-0557-526002			CO OHTF Home Repair		\$0.00	\$0.00
BD-23-1AP-1 Totals:					\$76,829.44	\$0.00

Targets of Opportunity Justice Center

220-0564-526000	Admin	\$0.04	\$0.00	\$0.04	\$0.04	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024080623-001	12/16/2024	12/23/2024	COSHOCTON COUNTY COMMISSIONERS	Overdrawn funds to be sent on administr	\$0.04	\$1.00
				220-0564-526000	\$0.04	\$1.00
Targets of Opportunity Justice Center Totals:					\$0.04	\$0.00

County Projects

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:		\$1,382,535.04	\$789,295.56	\$593,239.48	\$564,829.48	\$28,410.00
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Fund: 222

American Rescue Plan Act

FUNDDEPT: 2220100

222-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0100-540000	Other Expense	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222-0100-540001	LATCF- Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2220100 Totals:	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2220300						
222-0300-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-0300-599900	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2220300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Total:		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Fund: 225	USDA GRANT-SKIP'S LANDING					
FUNDDEPT: 2250100						
225-0100-526001	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2250100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 230	ARDA WIRELESS BROADBAND					
FUNDDEPT: 2300100						
230-0100-526005	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-0100-599900	Advance Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 2300100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 231	STATE ELECTIONS GRANTS					
Election Readiness Grant						
231-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Election Readiness Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEO Grant						
231-0200-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-0200-530000	Training- Pollworkers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PEO Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATA Act Grant						
231-0400-526000	Contract Services	\$10,000.00	\$1,355.03	\$8,644.97	\$0.00	\$8,644.97
	DATA Act Grant Totals:	\$10,000.00	\$1,355.03	\$8,644.97	\$0.00	\$8,644.97
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	\$0.00	\$8,644.97
Fund: 240	SPECIAL EMERG'CY PLANNING GRNT					

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$660.00	\$1,340.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085924-001	05/29/2026	05/29/2026	U S SAFETYGEAR INC	Chem Class Strips, Peroxide Strips, Wast	\$300.00	\$300.00
2026085925-001	05/29/2026	05/29/2026	PREFERRED SAFETY PRODUCTS, LLC	Oil Pads/Bales	\$360.00	\$360.00
				240-0240-520000	\$660.00	\$660.00

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	\$990.37	\$15,549.77	\$577.77	\$14,972.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085171-001	01/28/2026	05/13/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	724 S 7th St EOC TV	\$577.77	\$1,000.00
				240-0240-526000	\$577.77	\$1,000.00

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	\$1,328.01	\$3,165.15

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
2026085588-001	04/10/2026	04/10/2026	COSHOCTON CITY FIRE DEPT	Hazmat Event - New Bedford Bike Shop	\$834.85	\$834.85
				240-0240-540000	\$1,328.01	\$1,328.01

FUNDDEPT: 2400240 Totals: \$30,409.06 \$3,366.13 \$27,042.93 \$2,565.78 \$24,477.15

240 Total: \$30,409.06 \$3,366.13 \$27,042.93 \$2,565.78 \$24,477.15

Fund: 243 OCJS GRANT

FUNDDEPT: 2430100

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

FUNDDEPT: 2430100 Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

243 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 244 JAIL DIVERSION (PSI) GRANT

FUNDDEPT: 2440100

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244-0100-510200	SALARIES - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511200	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-511500	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-521000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-526005	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-530000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-540001	Other - Unspent Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2440100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 245

VICTIM ASST GRANT

Victim Assistance Grant

245-0100-510200	SALARIES	\$29,120.00	\$13,176.76	\$15,943.24	\$0.00	\$15,943.24
245-0100-510300	EMPLOYEE INSURANCE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511000	OPERS	\$4,077.00	\$1,383.54	\$2,693.46	\$0.00	\$2,693.46
245-0100-511100	WORKERS COMP	\$465.00	\$100.64	\$364.36	\$0.00	\$364.36
245-0100-511300	HEALTH/LIFE/DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-0100-511500	MEDICARE	\$423.00	\$183.44	\$239.56	\$0.00	\$239.56
245-0100-520000	SUPPLIES	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084921-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Supplies	\$240.00	\$240.00
				245-0100-520000	\$240.00	\$240.00
245-0100-530000			Travel - TDIM	\$0.00	\$0.00	\$0.00
245-0100-540000			OTHER EXPENSE	\$1,759.00	\$510.00	\$1,249.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084920-001	01/07/2026	04/15/2026	BLANKET PURCHASE ORDER VENDOR	Miscellaneous VOCA Expenditures	\$1,249.00	\$1,759.00
				245-0100-540000	\$1,249.00	\$1,759.00
245-0100-540001			Other-Grant Reimb	\$0.00	\$0.00	\$0.00
245-0100-599900			Advance-Out	\$7,000.00	\$0.00	\$7,000.00
Victim Assistance Grant Totals:		\$43,084.00	\$15,354.38	\$27,729.62	\$1,489.00	\$26,240.62

SVAA Grant

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

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245 Total:		\$43,084.00	\$15,354.38	\$27,729.62	\$1,489.00	\$26,240.62

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	\$110.91	\$89.09	\$0.00	\$89.09
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	\$712.73	\$11,287.27	\$6,287.27	\$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	05/27/2026	CARD MEMBER SERVICE	CPT Travel Visa	\$4,287.27	\$5,000.00
				246-0100-530000	\$6,287.27	\$7,000.00

246-0100-540001	TRAINING	\$20,000.00	\$4,208.00	\$15,792.00	\$4,092.00	\$11,700.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084650-001	01/02/2026	05/13/2026	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$250.00	\$2,000.00
2026085291-001	02/18/2026	04/15/2026	OHIO TACTICAL OFFICERS ASSOCIATION INC	CPT Training OTOA	\$1,500.00	\$3,300.00
2026085752-001	05/07/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	CPT Training	\$2,342.00	\$3,000.00
				246-0100-540001	\$4,092.00	\$8,300.00

FUNDDEPT: 2460100 Totals: \$56,100.00 \$5,419.50 \$50,680.50 \$10,379.27 \$40,301.23

246 Total:		\$56,100.00	\$5,419.50	\$50,680.50	\$10,379.27	\$40,301.23
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Fund: 248 BVP GRANT

FUNDDEPT: 2480100

248-0100-521000	Equipment-Bullet Proof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248-0100-599900	Advance - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDDEPT: 2480100 Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund: 250 Courthouse Lights Donation

FUNDDEPT: 2500100

250-0100-520000	Supplies	\$27,696.01	\$3,244.81	\$24,451.20	\$29.99	\$24,421.21
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085523-001	03/30/2026	05/13/2026	THE HUNTINGTON NATIONAL BANK	Courthouse downs table settings	\$29.99	\$542.08
				250-0100-520000	\$29.99	\$542.08

250-0100-521000	Equipment	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00
250-0100-526000	Contract Services	\$9,600.00	\$1,000.00	\$8,600.00	\$2,525.00	\$6,075.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085845-001	05/18/2026	05/20/2026	RACE NIGHT LLC	Gallop for the Glow 2027-Race contract	\$1,800.00	\$2,200.00
2026085909-001	05/29/2026	05/29/2026	BLANKET PURCHASE ORDER VENDOR	Power house Cruise-race medals	\$725.00	\$725.00
				250-0100-526000	\$2,525.00	\$2,925.00
250-0100-540000	Other Expense- Sponsored	\$12,500.00	\$6,530.51	\$5,969.49	\$5,695.62	\$273.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085251-001	02/09/2026	04/28/2026	BLANKET PURCHASE ORDER VENDOR	Catering for Courthouse Downs event 5-2	\$3,695.62	\$3,695.62
2026085254-001	02/09/2026	02/09/2026	THE HUNTINGTON NATIONAL BANK	Courthouse downs-table settings	\$400.00	\$400.00
2026085659-001	04/24/2026	05/06/2026	THE HUNTINGTON NATIONAL BANK	Courthouse downs-roses/appetizers/drink	\$1,600.00	\$1,600.00
				250-0100-540000	\$5,695.62	\$5,695.62
		FUNDDEPT: 2500100 Totals:			\$66,296.01	\$10,775.32
250 Total:					\$55,520.69	\$8,250.61
					\$8,250.61	\$47,270.08

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	\$83,415.63	\$163,416.37	\$163,415.65	\$0.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085575-001	04/09/2026	05/20/2026	ARGENT INSTITUTIONAL TRUST COMPANY	Various Debt service payment	\$163,415.65	\$246,831.28
				260-0100-540004	\$163,415.65	\$246,831.28
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	\$83,415.63
260 Total:					\$163,416.37	\$163,415.65
					\$163,415.65	\$0.72

Fund: 261

Debt Retirement EMS Building

FUNDDEPT: 2610100

261-0100-540001	Debt Retirement EMS Building	\$66,857.27	\$66,857.27	\$0.00	\$0.00	\$0.00
261-0100-540009	Transfer-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 2610100 Totals:		\$66,857.27	\$66,857.27	\$0.00	\$0.00	\$0.00
261 Total:		\$66,857.27	\$66,857.27	\$0.00	\$0.00	\$0.00
Fund: 263	CRIMINAL JUSTICE CENTER DEBT					
FUNDDEPT: 2630100						
263-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263-0100-540000	Justice Center Bond	\$1,238,138.00	\$409,068.75	\$829,069.25	\$829,068.75	\$0.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085576-001	04/09/2026	05/20/2026	ARGENT INSTITUTIONAL TRUST COMPANY	Justice Center debt service payment	\$829,068.75	\$1,238,137.50
				263-0100-540000	\$829,068.75	\$1,238,137.50
263-0100-590000	Advance- Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2630100 Totals:		\$1,238,138.00	\$409,068.75	\$829,069.25	\$829,068.75	\$0.50
263 Total:		\$1,238,138.00	\$409,068.75	\$829,069.25	\$829,068.75	\$0.50
Fund: 264	Special Annexation Fund					
FUNDDEPT: 2640100						
264-0100-540000	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 2640100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	UNCLAIMED MONEY FUND					
FUNDDEPT: 3000300						
300-0300-500004	UNCLAIMED MONEY	\$0.00	\$396.78	(\$396.78)	\$0.00	(\$396.78)
300-0300-500900	TRANSFER - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3000300 Totals:		\$0.00	\$396.78	(\$396.78)	\$0.00	(\$396.78)
300 Total:		\$0.00	\$396.78	(\$396.78)	\$0.00	(\$396.78)
Fund: 301	FORECLOSURE UNCLAIMED MONEY					
FUNDDEPT: 3010300						
301-0300-500004	Foreclosure Unclaimed Money	\$0.00	\$31,912.82	(\$31,912.82)	\$0.00	(\$31,912.82)
301-0300-500005	CCLRC- Forfeited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-0300-500009	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3010300 Totals:		\$0.00	\$31,912.82	(\$31,912.82)	\$0.00	(\$31,912.82)
301 Total:		\$0.00	\$31,912.82	(\$31,912.82)	\$0.00	(\$31,912.82)
Fund: 305	MUSK. COMP. MENTAL HEALTH					
FUNDDEPT: 3050305						
305-0305-500002	MUSKINGUM COMP. MENTAL HEALTH	\$0.00	\$193,907.74	(\$193,907.74)	\$0.00	(\$193,907.74)
FUNDDEPT: 3050305 Totals:		\$0.00	\$193,907.74	(\$193,907.74)	\$0.00	(\$193,907.74)

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
305 Total:		\$0.00	\$193,907.74	(\$193,907.74)	\$0.00	(\$193,907.74)
Fund: 310	DOMESTIC VIOLENCE FUND					
Domestic Violence Fund						
310-0310-562000	MARRIAGE LICENSES SPECIAL ACCT	\$12,065.34	\$4,565.34	\$7,500.00	\$0.00	\$7,500.00
	Domestic Violence Fund Totals:	\$12,065.34	\$4,565.34	\$7,500.00	\$0.00	\$7,500.00
310 Total:		\$12,065.34	\$4,565.34	\$7,500.00	\$0.00	\$7,500.00
Fund: 311	PD RECOUPMENT ASSESSMENT					
FUNDDEPT: 3110100						
311-0100-540000	OTHER EXPENSE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311-0100-541000	OTHER EXPENSE - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 312	OHIO ELECTION COMMISSION FUND					
FUNDDEPT: 3120312						
312-0312-540000	OTHER EXPENSE	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3120312 Totals:	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
312 Total:		\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
Fund: 313	OHIO HOUSING TRUST FUND					
FUNDDEPT: 3130313						
313-0313-540000	OTHER EXPENSE	\$0.00	\$97,175.48	(\$97,175.48)	\$0.00	(\$97,175.48)
313-0313-541000	OTHER - ADMIN FEE	\$0.00	\$981.57	(\$981.57)	\$0.00	(\$981.57)
	FUNDDEPT: 3130313 Totals:	\$0.00	\$98,157.05	(\$98,157.05)	\$0.00	(\$98,157.05)
313 Total:		\$0.00	\$98,157.05	(\$98,157.05)	\$0.00	(\$98,157.05)
Fund: 314	PD CLIENT PAYMENT FUND					
FUNDDEPT: 3140100						
314-0100-540000	OTHER EXP - STATE	\$0.00	\$442.00	(\$442.00)	\$0.00	(\$442.00)
314-0100-541000	OTHER EXP - COUNTY	\$0.00	\$2,068.00	(\$2,068.00)	\$0.00	(\$2,068.00)
	FUNDDEPT: 3140100 Totals:	\$0.00	\$2,510.00	(\$2,510.00)	\$0.00	(\$2,510.00)
314 Total:		\$0.00	\$2,510.00	(\$2,510.00)	\$0.00	(\$2,510.00)
Fund: 315	SEXUAL OFFENDER REGISTRY FUND					
FUNDDEPT: 3150100						
315-0100-540000	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	PARK DIST CAP IMP FUND					
Contract Services						
317-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD Capital Improvement						
317-0200-521002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521003	HILLTOP GOLF COURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521004	Lake Docks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-0200-521005	CANAL BOAT	\$5,000.00	\$4,850.00	\$150.00	\$0.00	\$150.00
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	\$7,162.19	\$47,837.81	\$0.00	\$47,837.81
317 Total:		\$55,000.00	\$7,162.19	\$47,837.81	\$0.00	\$47,837.81
Fund: 318	PARK DISTRICT					
PD Administration						
318-0200-510200	SALARIES	\$91,875.00	\$35,751.44	\$56,123.56	\$0.00	\$56,123.56
318-0200-511000	OPERS	\$12,500.00	\$4,436.01	\$8,063.99	\$0.00	\$8,063.99
318-0200-511100	WORKER'S COMP	\$550.00	\$365.68	\$184.32	\$0.00	\$184.32
318-0200-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-511500	MEDICARE TAX	\$1,300.00	\$507.07	\$792.93	\$0.00	\$792.93
318-0200-520000	SUPPLIES	\$2,500.00	\$814.59	\$1,685.41	\$185.41	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084317-001	01/02/2026	05/27/2026	US BANK NATIONAL ASSOCIATION	Office Supplies	\$185.41	\$1,000.00
				318-0200-520000	\$185.41	\$1,000.00
318-0200-520100				MATERIALS	\$0.00	\$1,500.00
318-0200-521000				EQUIPMENT	\$0.00	\$0.00
318-0200-525000				CONTRACT REPAIRS	\$4,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025084063-001	12/12/2025 12/12/2025 SYNCED CONSULTING LLC		Camera upgrades		\$4,300.00	\$4,300.00
				318-0200-525000	\$4,300.00	\$4,300.00
318-0200-526000	CONTRACT SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$2,462.50	\$12,537.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085800-001	05/12/2026	05/12/2026	HILSCHER-CLARKE ELECTRIC COMPANY	Power pole replacement	\$2,462.50	\$2,462.50
				318-0200-526000	\$2,462.50	\$2,462.50
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	\$10,140.97	\$2,350.03	\$0.00	\$2,350.03
318-0200-540002	TAXES	\$2,400.00	\$1,100.00	\$1,300.00	\$0.00	\$1,300.00
318-0200-540003	INSURANCE/OPERATIONS	\$75,000.00	\$27,620.60	\$47,379.40	\$2,379.40	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084309-001	01/02/2026	04/29/2026	PREMCO FINANCIAL CORPORATION INC	Operations Insurance	\$2,379.40	\$30,000.00
				318-0200-540003	\$2,379.40	\$30,000.00
318-0200-540004	INSURANCE/EMPLOYEE MEDICAL	\$32,200.00	\$7,200.65	\$24,999.35	\$17,799.35	\$7,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084337-001	01/02/2026	05/27/2026	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance	\$17,799.35	\$25,000.00
				318-0200-540004	\$17,799.35	\$25,000.00
318-0200-540005	UTILITIES	\$11,312.43	\$3,651.61	\$7,660.82	\$3,510.82	\$4,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084295-001	01/02/2026	05/27/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#049964401 Office Phones/ Internet	\$1,277.54	\$2,500.00
2026084314-001	01/02/2026	04/29/2026	COLUMBIA GAS OF OHIO INC	Acct#11068441 002 000 1 Office	\$425.51	\$1,000.00
2026084331-001	01/02/2026	05/13/2026	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration	\$92.52	\$500.00
2026084816-001	01/05/2026	05/27/2026	OHIO POWER COMPANY	Acct#079-711-570-0-8 Office	\$1,080.79	\$2,000.00
2026085459-001	03/17/2026	05/27/2026	COSHOCTON WATER DEPARTMENT	Acct# T38-38257-00 Ballfield	\$134.46	\$200.00
2026085910-001	05/29/2026	05/29/2026	OHIO POWER COMPANY	Acct#070-512-709-1-1 Basin Aeration	\$500.00	\$500.00
				318-0200-540005	\$3,510.82	\$6,700.00
318-0200-540006	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540007	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0200-540009	REIMBURSEMENTS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
318-0200-540010	Levy Payments	\$52,000.00	\$25,406.40	\$26,593.60	\$25,406.40	\$1,187.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085709-001	05/04/2026	05/13/2026	ADAMS TOWNSHIP	County Park Levy Distribution 1st Installm	\$284.40	\$568.80
2026085710-001	05/04/2026	05/13/2026	CONESVILLE CORPORATION	County Park Levy Distribution 1st Installm	\$284.40	\$568.80
2026085711-001	05/04/2026	05/13/2026	NELLIE CORPORATION	County Park Levy Distribution 1st Installm	\$284.40	\$568.80
2026085712-001	05/04/2026	05/13/2026	NEW CASTLE TOWNSHIP	County Park Levy Distribution 1st Installm	\$284.40	\$568.80

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085713-001	05/04/2026 05/13/2026 PLAINFIELD CORPORATION		County Park Levy Distribution 1st Installm		\$284.40	\$568.80
2026085714-001	05/04/2026 05/13/2026 TIVERTON TOWNSHIP		County Park Levy Distribution 1st Installm		\$284.40	\$568.80
2026085715-001	05/04/2026 05/13/2026 VILLAGE OF WARSAW		County Park Levy Distribution 1st Installm		\$11,850.00	\$23,700.00
2026085716-001	05/04/2026 05/13/2026 VILLAGE OF WEST LAFAYETTE		County Park Levy Distribution 1st Installm		\$11,850.00	\$23,700.00
			318-0200-540010		\$25,406.40	\$50,812.80
318-0200-540011	Repay Municipal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Administration Totals:	\$319,918.01	\$120,064.60	\$199,853.41	\$56,043.88	\$143,809.53

Aquatic Center

318-0300-510200	SALARIES	\$95,000.00	\$891.44	\$94,108.56	\$0.00	\$94,108.56
318-0300-511000	OPERS	\$14,000.00	\$45.81	\$13,954.19	\$0.00	\$13,954.19
318-0300-511100	WORKERS COMPENSATION	\$550.00	\$365.68	\$184.32	\$184.32	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084814-001	01/05/2026	05/13/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$134.32	\$500.00
2026085810-001	05/12/2026	05/12/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$50.00	\$50.00
				318-0300-511100	\$184.32	\$550.00
318-0300-511200			UNEMPLOYMENT COMP		\$0.00	\$0.00
318-0300-511500			MEDICARE TAX		\$1,500.00	\$1,487.07
318-0300-520000			SUPPLIES		\$40,000.00	\$6,851.09
					\$33,148.91	\$11,644.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085620-001	04/17/2026	05/27/2026	COVIC CONNECTION INC	Supplies for Aquatic Center	\$415.37	\$1,000.00
2026085621-001	04/17/2026	05/27/2026	FLICHIA WHOLESALE DISTRIBUTING INC	Concessions for Pool	\$275.50	\$1,500.00
2026085622-001	04/17/2026	05/27/2026	F & S FOODS	Concessions for Pool	\$844.55	\$1,500.00
2026085623-001	04/17/2026	05/27/2026	SHAWN FENDER	Little Debbie concessions for Pool	\$832.00	\$1,000.00
2026085624-001	04/17/2026	05/27/2026	CONN'S POTATO CHIPS	Conn's chip concessions for Pool	\$124.00	\$500.00
2026085680-001	04/28/2026	04/28/2026	SFR X HOLDINGS LLC	Pizza sales at Aquatic Center	\$1,000.00	\$1,000.00
2026085681-001	04/28/2026	04/28/2026	VELVET ICE CREAM COMPANY	Ice Cream Sales for Aquatic Center	\$2,000.00	\$2,000.00
2026085682-001	04/28/2026	05/27/2026	COCA-COLA CONSOLIDATED INC	Coca-Cola sales at Aquatic Center	\$1,653.49	\$3,000.00
2026085828-001	05/14/2026	05/14/2026	VELVET ICE CREAM COMPANY	Velvet ice cream pool concession	\$2,000.00	\$2,000.00
2026085911-001	05/29/2026	05/29/2026	CONN'S POTATO CHIPS	Conn's Chips Concession for Pool	\$500.00	\$500.00
2026085912-001	05/29/2026	05/29/2026	WESTERN MICHIGAN BASEBALL FRANCHISING LLC	Dippin' Dots- Pool Concession	\$1,000.00	\$1,000.00
2026085913-001	05/29/2026	05/29/2026	FLICHIA WHOLESALE DISTRIBUTING INC	Concessions for pool	\$1,000.00	\$1,000.00
				318-0300-520000	\$11,644.91	\$16,000.00
318-0300-520100			MATERIALS		\$33,000.00	\$550.86
					\$32,449.14	\$11,299.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085266-001	02/11/2026	05/27/2026	US BANK NATIONAL ASSOCIATION	Materials et al	\$28.54	\$200.00
2026085460-001	03/17/2026	03/17/2026	US BANK NATIONAL ASSOCIATION	Materials et al	\$1,000.00	\$1,000.00
2026085625-001	04/17/2026	05/27/2026	TAMMY S ADAMS	First Aid supplies- AC	\$163.60	\$500.00
2026085819-001	05/13/2026	05/13/2026	HAWKINS INC	Pool Chemicals	\$10,000.00	\$10,000.00
2026085825-001	05/14/2026	05/27/2026	MOORE-ALBAUGH TERMITE & PEST CONTROL LLC	Critter Control- AC	\$107.00	\$150.00
				318-0300-520100	\$11,299.14	\$11,850.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-0300-521000	EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$350.00	\$3,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085803-001	05/12/2026	05/12/2026	WATER SAFETY PRODUCTS INC	Suit top, floats and float line- AC	\$350.00	\$350.00
				318-0300-521000	\$350.00	\$350.00
318-0300-525000	CONTRACT REPAIRS	\$7,500.00	\$2,696.01	\$4,803.99	\$0.00	\$4,803.99
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	\$1,416.00	\$1,033.33	\$382.67	\$66.67	\$316.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085729-001	05/05/2026	05/27/2026	WATER SAFETY PRODUCTS INC	Lifeguard uniforms	\$66.67	\$100.00
				318-0300-540000	\$66.67	\$100.00
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	\$206.85	\$49,834.52	\$15,334.52	\$34,500.00
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	04/29/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38253-00 Pool	\$334.52	\$500.00
2026085914-001	05/29/2026	05/29/2026	COSHOCTON WATER DEPARTMENT	Acct#10213-001 Pool	\$7,000.00	\$7,000.00
				318-0300-540005	\$15,334.52	\$15,500.00
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	\$734.00	\$734.00	\$0.00	\$0.00	\$0.00
318-0300-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Aquatic Center Totals:	\$251,041.37	\$13,388.00	\$237,653.37	\$38,879.56	\$198,773.81
PD Maint.						
318-0400-510200	SALARIES	\$103,000.00	\$38,821.52	\$64,178.48	\$0.00	\$64,178.48
318-0400-511000	OPERS	\$15,000.00	\$4,756.52	\$10,243.48	\$0.00	\$10,243.48
318-0400-511100	WORKER'S COMP	\$800.00	\$0.00	\$800.00	\$550.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084334-001	01/02/2026	01/02/2026	OHIO BUREAU OF WORKERS' COMPENSATION	Policy#30016722 Worker's Comp	\$550.00	\$550.00
				318-0400-511100	\$550.00	\$550.00
318-0400-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-511500	MEDICARE TAX	\$1,500.00	\$544.28	\$955.72	\$0.00	\$955.72
318-0400-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-520100	MATERIALS	\$25,183.78	\$15,076.75	\$10,107.03	\$6,733.42	\$3,373.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084296-001	01/02/2026	05/27/2026	BLANKET PURCHASE ORDER VENDOR	Materials et al	\$306.70	\$1,000.00
2026084313-001	01/02/2026	05/13/2026	HAHN OIL INC	Diesel Fuel	\$389.83	\$1,000.00
2026085419-001	03/10/2026	05/27/2026	SHRIVER TIRE SERVICE LLC	Tires for Equipment	\$72.50	\$500.00
2026085604-001	04/15/2026	04/15/2026	ANDREW SHEPLER	Mower parts	\$80.76	\$80.76

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026085619-001	04/17/2026	05/27/2026	US BANK NATIONAL ASSOCIATION	Materials et al		\$104.64	\$1,000.00
2026085704-001	05/04/2026	05/13/2026	AUER ACE HARDWARE	Materials		\$438.30	\$1,000.00
2026085728-001	05/05/2026	05/27/2026	ULLMAN OIL COMPANY LLC	Equipment fuel		\$229.78	\$1,000.00
2026085788-001	05/11/2026	05/27/2026	KIMBLE COMPANY	Dumpsters/ Trash Removal		\$1,910.91	\$2,000.00
2026085915-001	05/29/2026	05/29/2026	AUER ACE HARDWARE	Materials		\$600.00	\$600.00
2026085916-001	05/29/2026	05/29/2026	HAHN OIL INC	Fuel for Equipment		\$1,000.00	\$1,000.00
2026085917-001	05/29/2026	05/29/2026	ULLMAN OIL COMPANY LLC	Equipment Fuel		\$600.00	\$600.00
2026085918-001	05/29/2026	05/29/2026	US BANK NATIONAL ASSOCIATION	Materials et al		\$1,000.00	\$1,000.00
					318-0400-520100	\$6,733.42	\$10,780.76
318-0400-521000	EQUIPMENT		\$20,000.00	\$970.16	\$19,029.84	\$1,029.84	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026085381-001	03/05/2026	04/29/2026	AG-PRO OHIO LLC	1600 tractor parts		\$29.84	\$700.00
2026085730-001	05/05/2026	05/05/2026	SHRIVER TIRE SERVICE LLC	Equipment tires		\$500.00	\$500.00
2026085919-001	05/29/2026	05/29/2026	AG-PRO OHIO LLC	Mower/ tractor parts		\$500.00	\$500.00
					318-0400-521000	\$1,029.84	\$1,700.00
318-0400-525000	CONTRACT REPAIRS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-0400-526000	CONTRACT SERVICES		\$12,000.00	\$4,478.50	\$7,521.50	\$3,271.50	\$4,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084308-001	01/02/2026	05/27/2026	TOBY S GORE	Portable Toilets		\$800.00	\$1,800.00
2026084332-001	01/02/2026	05/13/2026	ACE ENVIRONMENTAL SERVICES LLC	Roscoe Basin Environmental Maint		\$1,050.00	\$2,100.00
2026085600-001	04/15/2026	04/29/2026	PHILIP A WAGNER INC	Annual fire extinguisher inspection		\$471.50	\$800.00
2026085706-001	05/04/2026	05/27/2026	FOREST HILL SEPTIC LLC	Septic Services		\$950.00	\$1,000.00
					318-0400-526000	\$3,271.50	\$5,700.00
318-0400-526100	RENTALS/LEASES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-530000	TRAVEL & EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540000	Uniforms		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0400-540004	INSURANCE/EMPLOYEE MEDICAL		\$25,000.00	\$13,239.60	\$11,760.40	\$6,760.40	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084325-001	01/02/2026	05/27/2026	AULTCARE INSURANCE COMPANY	Group#730676 Health Insurance		\$6,760.40	\$20,000.00
					318-0400-540004	\$6,760.40	\$20,000.00
318-0400-540005	UTILITIES		\$14,109.90	\$4,134.35	\$9,975.55	\$2,975.55	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026084289-001	01/02/2026	05/27/2026	OHIO POWER COMPANY	Acct#078-269-067-0-8 Tow/ Lock 26		\$232.63	\$500.00
2026084293-001	01/02/2026	05/27/2026	OHIO POWER COMPANY	Acct#078-121-570-0-1 Park Picnic Shelte		\$696.42	\$1,000.00
2026084322-001	01/02/2026	05/13/2026	OHIO POWER COMPANY	Acct#071-785-067-0-0 Triple Locks RR		\$307.05	\$500.00
2026084323-001	01/02/2026	05/13/2026	OHIO POWER COMPANY	Acct#073-295-067-2-4 Towpath/ Roscoe		\$271.16	\$500.00
2026085463-001	03/17/2026	05/27/2026	OHIO POWER COMPANY	Acct# 072-911-570-0-1 Bathhouse/ Water		\$821.90	\$1,000.00
2026085464-001	03/17/2026	05/27/2026	OHIO POWER COMPANY	Acct# 070-125-243-0-7 Farm		\$146.39	\$500.00
2026085789-001	05/11/2026	05/11/2026	OHIO POWER COMPANY	Acct#070-125-243-0-7 Farm		\$500.00	\$500.00
					318-0400-540005	\$2,975.55	\$4,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PD Maint. Totals:		\$219,593.68	\$82,021.68	\$137,572.00	\$21,320.71	\$116,251.29

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	\$12,680.00	\$6,710.00	\$5,970.00	\$0.00	\$5,970.00
318-0500-526000	CONTRACT SERVICES	\$17,000.00	\$3,222.00	\$13,778.00	\$4,778.00	\$9,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085805-001	05/12/2026	05/27/2026	WILLIAM D DARR	Horse Care/ Hoagie Services	\$1,778.00	\$3,000.00
2026085920-001	05/29/2026	05/29/2026	WILLIAM D DARR	Horse Care/ Hoagie Services	\$3,000.00	\$3,000.00
					318-0500-526000	\$4,778.00
318-0500-540002				TAXES	\$0.00	\$60.00
318-0500-540005				UTILITIES	\$2,650.22	\$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084291-001	01/02/2026	05/27/2026	CHARTER COMMUNICATIONS HOLDINGS, LLC	Acct#6362-21-101-0050043 Canal Boat	\$218.27	\$1,000.00
2026084300-001	01/02/2026	05/27/2026	OHIO POWER COMPANY	Acct#073-511-570-2-4 Canal Boat Well P	\$818.69	\$1,000.00
2026084302-001	01/02/2026	05/27/2026	OHIO POWER COMPANY	Acct#076-611-570-2-9 Canal Boat Office	\$642.73	\$1,500.00
2026085465-001	03/17/2026	04/29/2026	COLUMBIA GAS OF OHIO INC	Acct# 11068451 001 000 1 Boat House	\$970.53	\$1,000.00
					318-0500-540005	\$2,650.22

PD Canal Boat Totals: \$60,601.15 \$13,142.93 \$47,458.22 \$7,428.22 \$40,030.00

PD Campground

318-0600-510200	SALARIES	\$38,000.00	\$4,690.00	\$33,310.00	\$0.00	\$33,310.00
318-0600-511000	OPERS	\$5,100.00	\$456.95	\$4,643.05	\$0.00	\$4,643.05
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
318-0600-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-511500	MEDICARE TAX	\$570.00	\$68.01	\$501.99	\$0.00	\$501.99
318-0600-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-520100	MATERIALS	\$4,600.00	\$1,073.14	\$3,526.86	\$526.86	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084311-001	01/02/2026	05/27/2026	US BANK NATIONAL ASSOCIATION	Supplies- Campground	\$127.86	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084330-001	01/02/2026 05/27/2026 COVIC CONNECTION INC		Supplies- Campground		\$399.00	\$500.00
			318-0600-520100		\$526.86	\$1,500.00
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	\$4,000.00	\$0.00	\$4,000.00	\$1,340.00	\$2,660.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084306-001	01/02/2026	01/02/2026	FRONTIER AFFILIATED SERVICES	Campground Propane	\$800.00	\$800.00
2026085862-001	05/20/2026	05/20/2026	HILSCHER-CLARKE ELECTRIC COMPANY	Campground treatment panel replacemen	\$540.00	\$540.00
				318-0600-526000	\$1,340.00	\$1,340.00
318-0600-526100	Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0600-540005	UTILITIES	\$23,767.57	\$4,535.76	\$19,231.81	\$2,731.81	\$16,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084303-001	01/02/2026	05/27/2026	OHIO POWER COMPANY	Acct#071-321-570-0-4 Ballfields/ Campgr	\$1,927.65	\$5,000.00
2026085707-001	05/04/2026	05/27/2026	COSHOCTON WATER DEPARTMENT	Acct#10214-001 Campground	\$804.16	\$1,000.00
				318-0600-540005	\$2,731.81	\$6,000.00
318-0600-540008	LICENSES/PERMITS	\$400.00	\$388.50	\$11.50	\$0.00	\$11.50
318-0600-540009	Reimbursements/Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Campground Totals:	\$76,637.57	\$11,212.36	\$65,425.21	\$4,783.67	\$60,641.54

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	\$789.17	\$1,710.83	\$810.83	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084305-001	01/02/2026	04/29/2026	COVIC CONNECTION INC	Cleaning Supplies- Pavilion	\$277.85	\$500.00
2026085268-001	02/11/2026	03/18/2026	US BANK NATIONAL ASSOCIATION	Materials/ Supplies	\$32.98	\$600.00
2026085921-001	05/29/2026	05/29/2026	US BANK NATIONAL ASSOCIATION	Materials/ Supplies	\$500.00	\$500.00
				318-0700-520100	\$810.83	\$1,600.00
318-0700-525000	CONTRACT REPAIRS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
318-0700-526000	CONTRACT SERVICES	\$8,750.00	\$2,860.00	\$5,890.00	\$3,140.00	\$2,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084320-001	01/02/2026	05/27/2026	BRENDA SAYLOR	Pavilion Cleaning & Set-up	\$140.00	\$3,000.00
2026085922-001	05/29/2026	05/29/2026	BRENDA SAYLOR	Pavilion Cleaning & Set-up	\$3,000.00	\$3,000.00
				318-0700-526000	\$3,140.00	\$6,000.00
318-0700-540005	UTILITIES	\$22,393.86	\$9,037.45	\$13,356.41	\$4,106.41	\$9,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026084301-001	01/02/2026 05/27/2026 OHIO POWER COMPANY		Acct#075-021-570-0-6 Pavilion		\$2,986.16	\$8,000.00
2026084333-001	01/02/2026 04/29/2026 COLUMBIA GAS OF OHIO INC		Acct#11068440 002 000 3 Pavilion		\$577.10	\$3,000.00
2026084817-001	01/05/2026 05/27/2026 COSHOCTON WATER DEPARTMENT		Acct#N38-38256-00 Pavilion		\$543.15	\$750.00
			318-0700-540005		\$4,106.41	\$11,750.00
318-0700-540009	REIMBURSEMENTS/REFUNDS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
	Pavilion Totals:	\$39,278.86	\$12,686.62	\$26,592.24	\$8,057.24	\$18,535.00

PD Soccer Cons.

318-0800-510200	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511100	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511200	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-511500	MEDICARE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-520100	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-0800-540005	UTILITIES	\$1,390.28	\$652.80	\$737.48	\$687.48	\$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084312-001	01/02/2026	05/27/2026	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$94.33	\$500.00
2026084818-001	01/05/2026	05/27/2026	COSHOCTON WATER DEPARTMENT	Acct#N38-38255-00 Soccer	\$293.15	\$500.00
2026085923-001	05/29/2026	05/29/2026	OHIO POWER COMPANY	Acct#070-411-570-0-4 Soccer	\$300.00	\$300.00
				318-0800-540005	\$687.48	\$1,300.00
318-0800-540008	LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PD Soccer Cons. Totals:	\$1,390.28	\$652.80	\$737.48	\$687.48	\$50.00

Indian Mud Run

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

Special Projects/Budget

318-1000-526002	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$45.32	\$45.32	\$0.00	\$0.00	\$0.00
318-1000-526010	Eagle Ridge Disc Golf	\$6,148.21	\$1,928.97	\$4,219.24	\$2,120.23	\$2,099.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2026084292-001	01/02/2026	05/27/2026	OHIO POWER COMPANY	Acct#077-521-570-4-5 HT Maint Bldg	\$293.25	\$500.00			
2026084310-001	01/02/2026	05/27/2026	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$8.17	\$200.00			
2026084819-001	01/05/2026	05/27/2026	TOBY S GORE	Port-a-john ERDG	\$600.00	\$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	05/27/2026	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$23.41	\$200.00			
2026085790-001	05/11/2026	05/11/2026	OHIO POWER COMPANY	Acct#079-031-570-6-8 HT Cart Storage	\$200.00	\$200.00			
2026085791-001	05/11/2026	05/27/2026	OHIO POWER COMPANY	Acct#076-921-571-0-5 HT Club House	\$495.40	\$500.00			
2026085792-001	05/11/2026	05/11/2026	OHIO POWER COMPANY	Acct#076-536-578-2-0 HT Shelters	\$200.00	\$200.00			
					318-1000-526010	\$2,120.23	\$2,800.00		
318-1000-526016			PAVILION RENOVATION PROJECT		\$0.00	\$0.00			
318-1000-590000			Transfer-Out		\$0.00	\$0.00			
		Special Projects/Budget Totals:			\$13,193.53	\$1,974.29	\$11,219.24	\$2,120.23	\$9,099.01

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: \$981,654.45 \$255,143.28 \$726,511.17 \$139,320.99 \$587,190.18

Fund: 350 CAPITAL PROJECTS FUND

FUNDEPT: 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	\$1,016,573.19	\$1,832,790.81	\$1,795,432.81	\$37,358.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2023075296-001	04/14/2023	04/06/2026	WACHTEL & MCANALLY ARCHITECT/PLANNERS INC	Architect fee- Justice Center	\$1,745,432.81	\$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	\$1,795,432.81	\$2,812,006.00
350-0100-540000			Other Expense- JC		\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
350-0100-541001	Issuance Cost- Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-541002	Principal Retirement – Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-0100-590000	Transfer-Out Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3500100 Totals:		\$3,098,646.00	\$1,016,573.19	\$2,082,072.81	\$1,795,432.81	\$286,640.00
350 Total:		\$3,098,646.00	\$1,016,573.19	\$2,082,072.81	\$1,795,432.81	\$286,640.00

Fund: 351 OBM ONE-TIME STRATEGIC GRANT

FUNDDEPT: 3510100

351-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351-0100-526000	Contract Service	\$270,066.80	\$43,324.40	\$226,742.40	\$40,523.90	\$186,218.50
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	\$46,054.00
351-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3510100 Totals:		\$270,066.80	\$43,324.40	\$226,742.40	\$40,523.90	\$186,218.50
351 Total:		\$270,066.80	\$43,324.40	\$226,742.40	\$40,523.90	\$186,218.50

Fund: 352 Appalachian Community Grant

FUNDDEPT: 3520100

352-0100-526000	Contract Services	\$23,018.98	\$16,750.00	\$6,268.98	\$6,268.98	\$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	04/22/2026	CDC OF OHIO, INC.	Admin. ACG Funds -Omega/Skips Landin	\$444.94	\$60,164.94
					352-0100-526000	\$67,849.88
352-0100-526001	Administration	\$74,255.25	\$0.00	\$74,255.25	\$74,255.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081749-001	01/17/2025	12/22/2025	BRICKER GRAYDON LLP	Attorney fee ACG	\$507.50	\$15,000.00
2025081961-001	02/14/2025	02/14/2025	CDC OF OHIO, INC.	Consultant ACG	\$73,747.75	\$73,747.75
					352-0100-526001	\$88,747.75
352-0100-526002	Contract Services-Construction	\$4,530,138.03	\$2,333,444.74	\$2,196,693.29	\$1,898,806.93	\$297,886.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025081880-001	02/04/2025	05/27/2026	KELLY ARCHITECTURAL SERVICES INC	Architect Fee's -Farmers Market Building	\$27,046.00	\$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	05/27/2026	GRANGER CONSTRUCTION COMPANY	Skips Landing-ACG Grant	\$1,543,043.98	\$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	05/27/2026	SATELLITE INDUSTRIES INC	Portable Toilets Skips Landing	\$1,500.00	\$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	\$5,648,806.95

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 3520100 Totals:		\$4,627,412.26	\$2,350,194.74	\$2,277,217.52	\$1,979,331.16	\$297,886.36
352 Total:		\$4,627,412.26	\$2,350,194.74	\$2,277,217.52	\$1,979,331.16	\$297,886.36
Fund: 353	EMS CAP IMPROV					
FUNDDEPT: 3530100						
353-0100-521000	EQUIPMENT/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-526800	PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-540000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353-0100-540001	Debt Retirement EMS Building	\$185,130.00	\$14,136.48	\$170,993.52	\$0.00	\$170,993.52
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:		\$185,130.00	\$14,136.48	\$170,993.52	\$0.00	\$170,993.52
353 Total:		\$185,130.00	\$14,136.48	\$170,993.52	\$0.00	\$170,993.52
Fund: 354	ELECTION EQUIPMENT FUND					
FUNDDEPT: 3540100						
354-0100-526000	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3540100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 357	AMERICA 250					
FUNDDEPT: 3570100						
357-0100-520000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357-0100-526000	Contract Services	\$7,040.00	\$0.00	\$7,040.00	\$3,315.58	\$3,724.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085884-001	05/26/2026	05/26/2026	ROSCOE VILLAGE FOUNDATION	American 250 Celebration-Canal boat rid	\$1,993.66	\$1,993.66
2026085885-001	05/26/2026	05/26/2026	HASSEMAN MARKETING & COMMUNICATIONS LLC	American 250 magnets	\$960.00	\$960.00
2026085908-001	05/29/2026	05/29/2026	DOTSON DESIGN STUDIO LLC	Rack cards	\$361.92	\$361.92
					357-0100-526000	\$3,315.58
357-0100-540000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 3570100 Totals:		\$7,040.00	\$0.00	\$7,040.00	\$3,315.58	\$3,724.42
357 Total:		\$7,040.00	\$0.00	\$7,040.00	\$3,315.58	\$3,724.42
Fund: 360	STORM SEWER MAINT					
FUNDDEPT: 3600100						
360-0100-540000	Maintenance Repair WODA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
360-0100-540001	Maintenance Repair Genesis	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FUNDDEPT: 3600100 Totals:		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
360 Total:		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
Fund: 380	CHILD SUPPORT ENFORCEMENT FUND					
FUNDDEPT: 3800100						
380-0100-510200	SALARIES	\$450,000.00	\$216,693.82	\$233,306.18	\$0.00	\$233,306.18
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	\$24,688.16	\$38,311.84	\$0.00	\$38,311.84
380-0100-511100	WORKER'S COMPENSATION	\$4,500.00	\$0.00	\$4,500.00	\$1,747.76	\$2,752.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085874-001	05/21/2026	05/21/2026	COSHOCTON COUNTY COMMISSIONERS	BWC 2025 wages payable 2026	\$1,747.76	\$1,747.76
				380-0100-511100	\$1,747.76	\$1,747.76
380-0100-511200			Unemployment Comp		\$0.00	\$0.00
380-0100-511300			MEDICAL INSURANCE		\$218.50	\$40,900.17
					\$0.00	\$0.00
					\$41,118.67	\$40,900.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084586-001	01/02/2026	05/13/2026	NATIONAL VISION ADMINISTRATORS LLC	Vision	\$218.50	\$500.00
				380-0100-511300	\$218.50	\$500.00
380-0100-511500			MEDICARE TAX		\$0.00	\$3,479.45
380-0100-526200			PURCHASE OF SERVICE		\$125,628.00	\$54,372.00
					\$6,525.00	\$3,479.45
					\$59,726.63	\$54,372.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	\$125,628.00	\$125,628.00
380-0100-530000			TRAVEL		\$597.10	\$900.00
					\$1,504.20	\$7.10
					\$1,497.10	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084589-001	01/02/2026	02/18/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Travel	\$597.10	\$600.00
				380-0100-530000	\$597.10	\$600.00
380-0100-540000			OTHER EXPENSE		\$1,170.00	\$1,000.00
					\$7,000.00	\$4,830.00
					\$2,170.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084590-001	01/02/2026	04/29/2026	BLANKET PURCHASE ORDER VENDOR	Super Blanket-Other	\$1,170.00	\$6,000.00
				380-0100-540000	\$1,170.00	\$6,000.00
380-0100-540001			Shared Transfer to PA Fund		\$56,733.69	\$125,000.00
					\$313,488.71	\$131,755.02
					\$181,733.69	\$56,733.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026085656-001	04/24/2026	05/27/2026	COSHOCTON COUNTY JOB & FAMILY SERVICES	Reim to PA	\$56,733.69	\$60,000.00
				380-0100-540001	\$56,733.69	\$60,000.00
380-0100-540007			INDIRECT COSTS		\$11,900.00	\$0.00
					\$23,800.00	\$11,900.00
					\$11,900.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084592-001	01/02/2026	05/13/2026	COSHOCTON COUNTY COMMISSIONERS	Indirect cost	\$11,900.00	\$23,800.00
				380-0100-540007	\$11,900.00	\$23,800.00
380-0100-599900	Advance Out		\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 3800100 Totals:	\$1,195,544.54	\$496,527.61	\$699,016.93	\$197,995.05
380 Total:			\$1,195,544.54	\$496,527.61	\$699,016.93	\$197,995.05
Fund: 390	LODGING EXCISE TAX					
LODGING EXCISE TAX						
390-0390-500001	LODGING EXCISE TAX		\$0.00	\$53,567.48	(\$53,567.48)	\$0.00
		LODGING EXCISE TAX Totals:	\$0.00	\$53,567.48	(\$53,567.48)	\$0.00
390 Total:			\$0.00	\$53,567.48	(\$53,567.48)	\$0.00
Fund: 400	UND GENERAL FUND					
FUNDDEPT: 4000400						
400-0400-500001	REFUNDS TREASURER		\$0.00	\$608,101.37	(\$608,101.37)	\$0.00
400-0400-500002	REFUNDS-AUD CURRENT		\$0.00	\$658,406.64	(\$658,406.64)	\$0.00
400-0400-500003	Refunds - TPP		\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500100	COUNTY		\$0.00	\$6,762,959.08	(\$6,762,959.08)	\$0.00
400-0400-500200	SCHOOLS		\$0.00	\$15,256,217.27	(\$15,256,217.27)	\$0.00
400-0400-500300	MUNICIPALITIES		\$0.00	\$788,928.90	(\$788,928.90)	\$0.00
400-0400-500400	TOWNSHIPS		\$0.00	\$1,560,533.77	(\$1,560,533.77)	\$0.00
400-0400-500500	SPECIAL TAXING DISTRICTS		\$0.00	\$1,052,055.21	(\$1,052,055.21)	\$0.00
400-0400-500700	FIRE DISTRICT		\$0.00	\$350,836.91	(\$350,836.91)	\$0.00
400-0400-500800	1% LAND USE-STATE OF OHIO		\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500900	Tax settlement ORC 5723.06		\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500901	Lodging Special Assessment		\$0.00	\$0.00	\$0.00	\$0.00
400-0400-500902	Out of County Special Assessment		\$0.00	\$0.00	\$0.00	\$0.00
		FUNDDEPT: 4000400 Totals:	\$0.00	\$27,038,039.15	(\$27,038,039.15)	\$0.00
400 Total:			\$0.00	\$27,038,039.15	(\$27,038,039.15)	\$0.00
Fund: 401	UND GENERAL - TAX ESCROW FUND					
TAX ESCROW						
401-0401-500001	REFUNDS TREASURER		\$0.00	\$0.00	\$0.00	\$0.00
401-0401-540000	TAX ESCROW-OTHER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
		TAX ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	TAX ESCROW INTEREST FUND					
FUNDDEPT: 4020100						

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-0100-510200	SALARIES-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511100	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511200	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-511500	MEDICARE TAX-EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-520000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-0100-521000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4020100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 403

DTAC - TREAS

FUNDDEPT: 4030100

403-0100-510200	SALARIES-EMPLOYEES	\$23,000.00	\$13,142.17	\$9,857.83	\$0.00	\$9,857.83
403-0100-511000	OPERS	\$3,500.00	\$1,947.62	\$1,552.38	\$0.00	\$1,552.38
403-0100-511100	WORKER'S COMPENSATION	\$100.00	\$41.28	\$58.72	\$0.00	\$58.72
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	\$189.06	\$175.94	\$0.00	\$175.94
403-0100-520000	SUPPLIES	\$7,193.98	\$684.61	\$6,509.37	\$0.00	\$6,509.37
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	\$2,000.00	\$1,741.00	\$259.00	\$0.00	\$259.00
403-0100-540001	Other Expense- Land Bank DTAC	\$50,000.00	\$36,877.55	\$13,122.45	\$0.00	\$13,122.45
	FUNDDEPT: 4030100 Totals:	\$86,283.98	\$54,623.29	\$31,660.69	\$0.00	\$31,660.69
403 Total:		\$86,283.98	\$54,623.29	\$31,660.69	\$0.00	\$31,660.69

Fund: 404

DTAC - PROS ATTY

FUNDDEPT: 4040100

404-0100-510200	Salaries	\$24,618.00	\$24,617.60	\$0.40	\$0.00	\$0.40
404-0100-511000	OPERS	\$3,447.00	\$3,877.29	(\$430.29)	\$0.00	(\$430.29)
404-0100-511100	Worker's Compensation	\$493.00	\$199.04	\$293.96	\$0.00	\$293.96
404-0100-511500	Medicare Tax-Employer	\$357.00	\$356.96	\$0.04	\$0.00	\$0.04
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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026084919-001	01/07/2026	01/07/2026	BLANKET PURCHASE ORDER VENDOR	Delinquent Tax Foreclosure Ads, Fees an	\$1,500.00	\$1,500.00
2026085300-001	02/19/2026	02/19/2026	JULIAN & GRUBE INC	Audit Cost Pro-Ration for County Funds	\$34.00	\$34.00
				404-0100-540000	\$1,534.00	\$1,534.00
			FUNDDEPT: 4040100 Totals:		\$35,000.00	\$29,050.89
404 Total:					\$5,949.11	\$1,534.00
					\$1,534.00	\$4,415.11

Fund: 420

UND LIBRARY SUPPORT FUND

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAINTENANCE						
420-0420-500100	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$604,139.93	(\$604,139.93)	\$0.00	(\$604,139.93)
	MAINTENANCE Totals:	<u>\$0.00</u>	<u>\$604,139.93</u>	<u>(\$604,139.93)</u>	<u>\$0.00</u>	<u>(\$604,139.93)</u>
420 Total:		\$0.00	\$604,139.93	(\$604,139.93)	\$0.00	(\$604,139.93)
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
	UND CIGARETTE TAX Totals:	<u>\$0.00</u>	<u>\$37.06</u>	<u>(\$37.06)</u>	<u>\$0.00</u>	<u>(\$37.06)</u>
440 Total:		\$0.00	\$37.06	(\$37.06)	\$0.00	(\$37.06)
Fund: 450	UND LOCAL GOVERNMENT FUND					
UND LOCAL GOV'T						
450-0450-500900	COUNTY	\$0.00	\$239,129.91	(\$239,129.91)	\$0.00	(\$239,129.91)
450-0450-500901	ADAMS TOWNSHIP	\$0.00	\$7,196.53	(\$7,196.53)	\$0.00	(\$7,196.53)
450-0450-500903	BEDFORD TOWNSHIP	\$0.00	\$6,577.25	(\$6,577.25)	\$0.00	(\$6,577.25)
450-0450-500904	BETHLEHEM TOWNSHIP	\$0.00	\$7,012.26	(\$7,012.26)	\$0.00	(\$7,012.26)
450-0450-500905	CLARK TOWNSHIP	\$0.00	\$6,833.73	(\$6,833.73)	\$0.00	(\$6,833.73)
450-0450-500907	CRAWFORD TOWNSHIP	\$0.00	\$7,753.66	(\$7,753.66)	\$0.00	(\$7,753.66)
450-0450-500910	FRANKLIN TOWNSHIP	\$0.00	\$6,644.36	(\$6,644.36)	\$0.00	(\$6,644.36)
450-0450-500912	CONESVILLE CORPORATION	\$0.00	\$7,882.17	(\$7,882.17)	\$0.00	(\$7,882.17)
450-0450-500913	JACKSON TOWNSHIP	\$0.00	\$7,217.33	(\$7,217.33)	\$0.00	(\$7,217.33)
450-0450-500914	JEFFERSON TOWNSHIP	\$0.00	\$6,722.88	(\$6,722.88)	\$0.00	(\$6,722.88)
450-0450-500915	NELLIE CORPORATION	\$0.00	\$4,803.10	(\$4,803.10)	\$0.00	(\$4,803.10)
450-0450-500916	WARSAW CORPORATION	\$0.00	\$12,304.75	(\$12,304.75)	\$0.00	(\$12,304.75)
450-0450-500917	KEENE TOWNSHIP	\$0.00	\$7,021.73	(\$7,021.73)	\$0.00	(\$7,021.73)
450-0450-500918	LAFAYETTE TOWNSHIP	\$0.00	\$8,270.02	(\$8,270.02)	\$0.00	(\$8,270.02)
450-0450-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$16,253.44	(\$16,253.44)	\$0.00	(\$16,253.44)
450-0450-500921	LINTON TOWNSHIP	\$0.00	\$6,843.19	(\$6,843.19)	\$0.00	(\$6,843.19)
450-0450-500922	PLAINFIELD CORPORATION	\$0.00	\$5,222.98	(\$5,222.98)	\$0.00	(\$5,222.98)
450-0450-500923	MILL CREEK TOWNSHIP	\$0.00	\$6,806.74	(\$6,806.74)	\$0.00	(\$6,806.74)
450-0450-500925	MONROE TOWNSHIP	\$0.00	\$6,650.10	(\$6,650.10)	\$0.00	(\$6,650.10)
450-0450-500927	NEW CASTLE TOWNSHIP	\$0.00	\$6,578.64	(\$6,578.64)	\$0.00	(\$6,578.64)
450-0450-500929	OXFORD TOWNSHIP	\$0.00	\$7,268.23	(\$7,268.23)	\$0.00	(\$7,268.23)
450-0450-500931	PERRY TOWNSHIP	\$0.00	\$6,246.30	(\$6,246.30)	\$0.00	(\$6,246.30)
450-0450-500932	PIKE TOWNSHIP	\$0.00	\$6,549.71	(\$6,549.71)	\$0.00	(\$6,549.71)
450-0450-500933	TIVERTON TOWNSHIP	\$0.00	\$6,094.60	(\$6,094.60)	\$0.00	(\$6,094.60)
450-0450-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$5,942.35	(\$5,942.35)	\$0.00	(\$5,942.35)
450-0450-500938	VIRGINIA TOWNSHIP	\$0.00	\$6,612.13	(\$6,612.13)	\$0.00	(\$6,612.13)
450-0450-500940	WASHINGTON TOWNSHIP	\$0.00	\$6,412.86	(\$6,412.86)	\$0.00	(\$6,412.86)
450-0450-500942	WHITE EYES TOWNSHIP	\$0.00	\$7,737.03	(\$7,737.03)	\$0.00	(\$7,737.03)
450-0450-500943	COSHOCTON CORPORATION	\$0.00	\$120,615.69	(\$120,615.69)	\$0.00	(\$120,615.69)

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$557,203.67	(\$557,203.67)	\$0.00	(\$557,203.67)
450 Total:		\$0.00	\$557,203.67	(\$557,203.67)	\$0.00	(\$557,203.67)
Fund: 452	TRANSPORTATION IMPROVEMENT DISTRICT					
FUNDDEPT: 4520452						
452-0452-500100	Transportation Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 460	UND M & R FUND					
FUNDDEPT: 4600100						
460-0100-500901	ADAMS TOWNSHIP	\$0.00	\$2,633.80	(\$2,633.80)	\$0.00	(\$2,633.80)
460-0100-500903	BEDFORD TOWNSHIP	\$0.00	\$983.60	(\$983.60)	\$0.00	(\$983.60)
460-0100-500904	BETHLEHEM TOWNSHIP	\$0.00	\$2,712.59	(\$2,712.59)	\$0.00	(\$2,712.59)
460-0100-500905	CLARK TOWNSHIP	\$0.00	\$1,552.95	(\$1,552.95)	\$0.00	(\$1,552.95)
460-0100-500907	CRAWFORD TOWNSHIP	\$0.00	\$2,580.50	(\$2,580.50)	\$0.00	(\$2,580.50)
460-0100-500910	FRANKLIN TOWNSHIP	\$0.00	\$1,396.58	(\$1,396.58)	\$0.00	(\$1,396.58)
460-0100-500913	JACKSON TOWNSHIP	\$0.00	\$3,435.64	(\$3,435.64)	\$0.00	(\$3,435.64)
460-0100-500914	JEFFERSON TOWNSHIP	\$0.00	\$1,177.33	(\$1,177.33)	\$0.00	(\$1,177.33)
460-0100-500917	KEENE TOWNSHIP	\$0.00	\$2,822.80	(\$2,822.80)	\$0.00	(\$2,822.80)
460-0100-500918	LAFAYETTE TOWNSHIP	\$0.00	\$3,097.84	(\$3,097.84)	\$0.00	(\$3,097.84)
460-0100-500921	LINTON TOWNSHIP	\$0.00	\$888.99	(\$888.99)	\$0.00	(\$888.99)
460-0100-500923	MILL CREEK TOWNSHIP	\$0.00	\$944.38	(\$944.38)	\$0.00	(\$944.38)
460-0100-500925	MONROE TOWNSHIP	\$0.00	\$744.84	(\$744.84)	\$0.00	(\$744.84)
460-0100-500927	NEW CASTLE TOWNSHIP	\$0.00	\$956.41	(\$956.41)	\$0.00	(\$956.41)
460-0100-500929	OXFORD TOWNSHIP	\$0.00	\$2,746.24	(\$2,746.24)	\$0.00	(\$2,746.24)
460-0100-500931	PERRY TOWNSHIP	\$0.00	\$1,253.84	(\$1,253.84)	\$0.00	(\$1,253.84)
460-0100-500932	PIKE TOWNSHIP	\$0.00	\$1,225.26	(\$1,225.26)	\$0.00	(\$1,225.26)
460-0100-500933	TIVERTON TOWNSHIP	\$0.00	\$761.25	(\$761.25)	\$0.00	(\$761.25)
460-0100-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$6,388.49	(\$6,388.49)	\$0.00	(\$6,388.49)
460-0100-500938	VIRGINIA TOWNSHIP	\$0.00	\$1,125.53	(\$1,125.53)	\$0.00	(\$1,125.53)
460-0100-500940	WASHINGTON TOWNSHIP	\$0.00	\$1,403.82	(\$1,403.82)	\$0.00	(\$1,403.82)
460-0100-500942	WHITE EYES TOWNSHIP	\$0.00	\$2,118.78	(\$2,118.78)	\$0.00	(\$2,118.78)
	FUNDDEPT: 4600100 Totals:	\$0.00	\$42,951.46	(\$42,951.46)	\$0.00	(\$42,951.46)
UND M & R						
460-0460-500901	ADAMS TOWNSHIP	\$0.00	\$5,607.97	(\$5,607.97)	\$0.00	(\$5,607.97)
460-0460-500903	BEDFORD TOWNSHIP	\$0.00	\$5,608.61	(\$5,608.61)	\$0.00	(\$5,608.61)
460-0460-500904	BETHLEHEM TOWNSHIP	\$0.00	\$4,221.89	(\$4,221.89)	\$0.00	(\$4,221.89)
460-0460-500905	CLARK TOWNSHIP	\$0.00	\$3,812.16	(\$3,812.16)	\$0.00	(\$3,812.16)
460-0460-500907	CRAWFORD TOWNSHIP	\$0.00	\$5,652.38	(\$5,652.38)	\$0.00	(\$5,652.38)

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-0460-500910	FRANKLIN TOWNSHIP	\$0.00	\$3,715.32	(\$3,715.32)	\$0.00	(\$3,715.32)
460-0460-500912	CONESVILLE CORPORATION	\$0.00	\$890.66	(\$890.66)	\$0.00	(\$890.66)
460-0460-500913	JACKSON TOWNSHIP	\$0.00	\$4,082.70	(\$4,082.70)	\$0.00	(\$4,082.70)
460-0460-500914	JEFFERSON TOWNSHIP	\$0.00	\$5,368.62	(\$5,368.62)	\$0.00	(\$5,368.62)
460-0460-500915	NELLIE CORPORATION	\$0.00	\$529.27	(\$529.27)	\$0.00	(\$529.27)
460-0460-500916	WARSAW CORPORATION	\$0.00	\$2,008.22	(\$2,008.22)	\$0.00	(\$2,008.22)
460-0460-500917	KEENE TOWNSHIP	\$0.00	\$4,669.37	(\$4,669.37)	\$0.00	(\$4,669.37)
460-0460-500918	LAFAYETTE TOWNSHIP	\$0.00	\$5,231.30	(\$5,231.30)	\$0.00	(\$5,231.30)
460-0460-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$6,091.54	(\$6,091.54)	\$0.00	(\$6,091.54)
460-0460-500921	LINTON TOWNSHIP	\$0.00	\$5,997.84	(\$5,997.84)	\$0.00	(\$5,997.84)
460-0460-500922	PLAINFIELD CORPORATION	\$0.00	\$603.88	(\$603.88)	\$0.00	(\$603.88)
460-0460-500923	MILL CREEK TOWNSHIP	\$0.00	\$5,463.41	(\$5,463.41)	\$0.00	(\$5,463.41)
460-0460-500925	MONROE TOWNSHIP	\$0.00	\$5,854.29	(\$5,854.29)	\$0.00	(\$5,854.29)
460-0460-500927	NEW CASTLE TOWNSHIP	\$0.00	\$4,651.24	(\$4,651.24)	\$0.00	(\$4,651.24)
460-0460-500929	OXFORD TOWNSHIP	\$0.00	\$4,656.17	(\$4,656.17)	\$0.00	(\$4,656.17)
460-0460-500931	PERRY TOWNSHIP	\$0.00	\$4,281.61	(\$4,281.61)	\$0.00	(\$4,281.61)
460-0460-500932	PIKE TOWNSHIP	\$0.00	\$5,386.04	(\$5,386.04)	\$0.00	(\$5,386.04)
460-0460-500933	TIVERTON TOWNSHIP	\$0.00	\$3,714.02	(\$3,714.02)	\$0.00	(\$3,714.02)
460-0460-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$3,178.30	(\$3,178.30)	\$0.00	(\$3,178.30)
460-0460-500938	VIRGINIA TOWNSHIP	\$0.00	\$4,010.48	(\$4,010.48)	\$0.00	(\$4,010.48)
460-0460-500940	WASHINGTON TOWNSHIP	\$0.00	\$4,065.11	(\$4,065.11)	\$0.00	(\$4,065.11)
460-0460-500942	WHITE EYES TOWNSHIP	\$0.00	\$7,265.42	(\$7,265.42)	\$0.00	(\$7,265.42)
460-0460-500943	COSHOCTON CORPORATION	\$0.00	\$33,921.75	(\$33,921.75)	\$0.00	(\$33,921.75)
	UND M & R Totals:	\$0.00	\$150,539.57	(\$150,539.57)	\$0.00	(\$150,539.57)
460 Total:		\$0.00	\$193,491.03	(\$193,491.03)	\$0.00	(\$193,491.03)
Fund: 470	UND TRAILER TAX					
UND TRAILER TAX						
470-0470-500000	REFUNDS	\$0.00	\$86.32	(\$86.32)	\$0.00	(\$86.32)
470-0470-500001	REFUNDS TREASURER	\$0.00	\$213.45	(\$213.45)	\$0.00	(\$213.45)
470-0470-500100	COUNTY	\$0.00	\$45,441.46	(\$45,441.46)	\$0.00	(\$45,441.46)
470-0470-500200	SCHOOLS	\$0.00	\$73,601.52	(\$73,601.52)	\$0.00	(\$73,601.52)
470-0470-500300	MUNICIPALITIES	\$0.00	\$3,259.99	(\$3,259.99)	\$0.00	(\$3,259.99)
470-0470-500400	TOWNSHIPS	\$0.00	\$9,162.77	(\$9,162.77)	\$0.00	(\$9,162.77)
470-0470-500500	SPECIAL TAXING DISTRICTS	\$0.00	\$4,881.50	(\$4,881.50)	\$0.00	(\$4,881.50)
470-0470-500700	Fire District	\$0.00	\$2,326.19	(\$2,326.19)	\$0.00	(\$2,326.19)
	UND TRAILER TAX Totals:	\$0.00	\$138,973.20	(\$138,973.20)	\$0.00	(\$138,973.20)
470 Total:		\$0.00	\$138,973.20	(\$138,973.20)	\$0.00	(\$138,973.20)
Fund: 480	STATE FUND					
STATE FUND						
480-0480-500900	STATE	\$0.00	\$22.24	(\$22.24)	\$0.00	(\$22.24)
	STATE FUND Totals:	\$0.00	\$22.24	(\$22.24)	\$0.00	(\$22.24)

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
480 Total:		\$0.00	\$22.24	(\$22.24)	\$0.00	(\$22.24)
Fund: 490	TOWNSHIP FUND					
TOWNSHIP FUND						
490-0490-500901	ADAMS TOWNSHIP	\$0.00	\$67,629.47	(\$67,629.47)	\$0.00	(\$67,629.47)
490-0490-500903	BEDFORD TOWNSHIP	\$0.00	\$31,990.02	(\$31,990.02)	\$0.00	(\$31,990.02)
490-0490-500904	BETHLEHEM TOWNSHIP	\$0.00	\$70,221.70	(\$70,221.70)	\$0.00	(\$70,221.70)
490-0490-500905	CLARK TOWNSHIP	\$0.00	\$25,990.56	(\$25,990.56)	\$0.00	(\$25,990.56)
490-0490-500907	CRAWFORD TOWNSHIP	\$0.00	\$105,631.27	(\$105,631.27)	\$0.00	(\$105,631.27)
490-0490-500910	FRANKLIN TOWNSHIP	\$0.00	\$280,230.63	(\$280,230.63)	\$0.00	(\$280,230.63)
490-0490-500913	JACKSON TOWNSHIP	\$0.00	\$128,505.31	(\$128,505.31)	\$0.00	(\$128,505.31)
490-0490-500914	JEFFERSON TOWNSHIP	\$0.00	\$61,002.56	(\$61,002.56)	\$0.00	(\$61,002.56)
490-0490-500917	KEENE TOWNSHIP	\$0.00	\$55,027.14	(\$55,027.14)	\$0.00	(\$55,027.14)
490-0490-500918	LAFAYETTE TOWNSHIP	\$0.00	\$209,888.94	(\$209,888.94)	\$0.00	(\$209,888.94)
490-0490-500921	LINTON TOWNSHIP	\$0.00	\$34,420.15	(\$34,420.15)	\$0.00	(\$34,420.15)
490-0490-500923	MILL CREEK TOWNSHIP	\$0.00	\$42,389.05	(\$42,389.05)	\$0.00	(\$42,389.05)
490-0490-500925	MONROE TOWNSHIP	\$0.00	\$28,379.67	(\$28,379.67)	\$0.00	(\$28,379.67)
490-0490-500927	NEW CASTLE TOWNSHIP	\$0.00	\$49,404.56	(\$49,404.56)	\$0.00	(\$49,404.56)
490-0490-500929	OXFORD TOWNSHIP	\$0.00	\$80,034.56	(\$80,034.56)	\$0.00	(\$80,034.56)
490-0490-500931	PERRY TOWNSHIP	\$0.00	\$36,385.25	(\$36,385.25)	\$0.00	(\$36,385.25)
490-0490-500932	PIKE TOWNSHIP	\$0.00	\$64,484.40	(\$64,484.40)	\$0.00	(\$64,484.40)
490-0490-500933	TIVERTON TOWNSHIP	\$0.00	\$25,608.72	(\$25,608.72)	\$0.00	(\$25,608.72)
490-0490-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$22,012.21	(\$22,012.21)	\$0.00	(\$22,012.21)
490-0490-500938	VIRGINIA TOWNSHIP	\$0.00	\$67,986.78	(\$67,986.78)	\$0.00	(\$67,986.78)
490-0490-500940	WASHINGTON TOWNSHIP	\$0.00	\$34,750.83	(\$34,750.83)	\$0.00	(\$34,750.83)
490-0490-500942	WHITE EYES TOWNSHIP	\$0.00	\$59,595.60	(\$59,595.60)	\$0.00	(\$59,595.60)
490-0490-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-0490-500999	MISCELLANEOUS TWP (OUT OF CO.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWNSHIP FUND Totals:	\$0.00	\$1,581,569.38	(\$1,581,569.38)	\$0.00	(\$1,581,569.38)
490 Total:		\$0.00	\$1,581,569.38	(\$1,581,569.38)	\$0.00	(\$1,581,569.38)
Fund: 500	SCHOOL FUND					
FUNDEPT: 5000500						
500-0500-500901	COSHOCTON CITY SCHOOLS (CSD)	\$0.00	\$3,937,192.03	(\$3,937,192.03)	\$0.00	(\$3,937,192.03)
500-0500-500902	RIDGEWOOD LOCAL SCHOOL DIST.	\$0.00	\$3,194,852.48	(\$3,194,852.48)	\$0.00	(\$3,194,852.48)
500-0500-500903	RIVER VIEW LOCAL SCHOOL DIST.	\$0.00	\$5,686,568.67	(\$5,686,568.67)	\$0.00	(\$5,686,568.67)
500-0500-500904	EAST KNOX LOCAL SCHOOL DIST.	\$0.00	\$17,922.21	(\$17,922.21)	\$0.00	(\$17,922.21)
500-0500-500905	GARAWAY LOCAL SCHOOL DISTRICT	\$0.00	\$546,735.70	(\$546,735.70)	\$0.00	(\$546,735.70)
500-0500-500906	NEWCOMERSTOWN E.V. SCHOOL DIST	\$0.00	\$152,866.62	(\$152,866.62)	\$0.00	(\$152,866.62)
500-0500-500907	TRI-VALLEY SCHOOL DISTRICT	\$0.00	\$261,954.36	(\$261,954.36)	\$0.00	(\$261,954.36)
500-0500-500908	WEST HOLMES LOCAL SCHOOL DIST.	\$0.00	\$209,884.02	(\$209,884.02)	\$0.00	(\$209,884.02)
500-0500-500909	BUCKEYE JOINT VOCATIONAL SCH.	\$0.00	\$52,929.88	(\$52,929.88)	\$0.00	(\$52,929.88)
500-0500-500910	ASHLAND-HOLMES JOINT VOC. SCH.	\$0.00	\$26,405.65	(\$26,405.65)	\$0.00	(\$26,405.65)
500-0500-500911	COSHOCTON COUNTY JT. VOC. SCH.	\$0.00	\$1,227,576.08	(\$1,227,576.08)	\$0.00	(\$1,227,576.08)
500-0500-500912	MUSKINGUM AREA JOINT VOC. SCH.	\$0.00	\$25,910.80	(\$25,910.80)	\$0.00	(\$25,910.80)

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-0500-500913	KNOX COUNTY JOINT VOC. SCHOOL	\$0.00	\$1,647.32	(\$1,647.32)	\$0.00	(\$1,647.32)
500-0500-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 5000500 Totals:	\$0.00	\$15,342,445.82	(\$15,342,445.82)	\$0.00	(\$15,342,445.82)
500 Total:		\$0.00	\$15,342,445.82	(\$15,342,445.82)	\$0.00	(\$15,342,445.82)
Fund: 510	CORPORATION FUND					
Corporation Fund						
510-0510-500912	CONESVILLE CORPORATION	\$0.00	\$9,574.16	(\$9,574.16)	\$0.00	(\$9,574.16)
510-0510-500915	NELLIE CORPORATION	\$0.00	\$18,591.95	(\$18,591.95)	\$0.00	(\$18,591.95)
510-0510-500916	WARSAW CORPORATION	\$0.00	\$38,985.94	(\$38,985.94)	\$0.00	(\$38,985.94)
510-0510-500920	WEST LAFAYETTE CORPORATION	\$0.00	\$107,178.90	(\$107,178.90)	\$0.00	(\$107,178.90)
510-0510-500922	PLAINFIELD CORPORATION	\$0.00	\$2,274.76	(\$2,274.76)	\$0.00	(\$2,274.76)
510-0510-500943	COSHOCTON CORPORATION	\$0.00	\$616,469.75	(\$616,469.75)	\$0.00	(\$616,469.75)
510-0510-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510-0510-500999	MISCELLANEOUS CORP (OUT OF CO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corporation Fund Totals:	\$0.00	\$793,075.46	(\$793,075.46)	\$0.00	(\$793,075.46)
510 Total:		\$0.00	\$793,075.46	(\$793,075.46)	\$0.00	(\$793,075.46)
Fund: 530	TOWNSHIP GAS					
TOWNSHIP GAS						
530-0530-500901	ADAMS TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500903	BEDFORD TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500904	BETHLEHEM TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500905	CLARK TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500907	CRAWFORD TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500910	FRANKLIN TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500913	JACKSON TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500914	JEFFERSON TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500917	KEENE TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500918	LAFAYETTE TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500921	LINTON TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500923	MILL CREEK TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500925	MONROE TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500927	NEW CASTLE TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500929	OXFORD TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500931	PERRY TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500932	PIKE TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500933	TIVERTON TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500935	TUSCARAWAS TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500938	VIRGINIA TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500940	WASHINGTON TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
530-0530-500942	WHITE EYES TOWNSHIP	\$0.00	\$58,970.65	(\$58,970.65)	\$0.00	(\$58,970.65)
	TOWNSHIP GAS Totals:	\$0.00	\$1,297,354.30	(\$1,297,354.30)	\$0.00	(\$1,297,354.30)

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
530 Total:		\$0.00	\$1,297,354.30	(\$1,297,354.30)	\$0.00	(\$1,297,354.30)
Fund: 540	FIRE DISTRICT FUND					
FIRE DISTRICT						
540-0540-500901	Walhonding Valley Fire District	\$0.00	\$212,907.84	(\$212,907.84)	\$0.00	(\$212,907.84)
540-0540-500902	Three Rivers Fire District	\$0.00	\$98,104.67	(\$98,104.67)	\$0.00	(\$98,104.67)
540-0540-500903	Tri-Valley Joint Fire District	\$0.00	\$42,538.96	(\$42,538.96)	\$0.00	(\$42,538.96)
540-0540-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE DISTRICT Totals:	\$0.00	\$353,551.47	(\$353,551.47)	\$0.00	(\$353,551.47)
540 Total:		\$0.00	\$353,551.47	(\$353,551.47)	\$0.00	(\$353,551.47)
Fund: 550	LIBRARY DISTRICT					
Home FY 15						
550-0550-500900	Cosh Co Dist Lib	\$0.00	\$224,329.84	(\$224,329.84)	\$0.00	(\$224,329.84)
550-0550-500901	EAST KNOX LIBRARY DISTRICT	\$0.00	\$492.44	(\$492.44)	\$0.00	(\$492.44)
550-0550-500998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Home FY 15 Totals:	\$0.00	\$224,822.28	(\$224,822.28)	\$0.00	(\$224,822.28)
550 Total:		\$0.00	\$224,822.28	(\$224,822.28)	\$0.00	(\$224,822.28)
Fund: 560	MWCD - SPEC ASSESS					
FUNDDEPT: 5600560						
560-0560-500901	MWCD - SPEC ASSESS	\$0.00	\$46,512.77	(\$46,512.77)	\$0.00	(\$46,512.77)
	FUNDDEPT: 5600560 Totals:	\$0.00	\$46,512.77	(\$46,512.77)	\$0.00	(\$46,512.77)
560 Total:		\$0.00	\$46,512.77	(\$46,512.77)	\$0.00	(\$46,512.77)
Fund: 570	OSU EXTENSION LEVY					
FUNDDEPT: 5700570						
570-0570-500901	OSU Extension Levy	\$0.00	\$159,188.00	(\$159,188.00)	\$0.00	(\$159,188.00)
	FUNDDEPT: 5700570 Totals:	\$0.00	\$159,188.00	(\$159,188.00)	\$0.00	(\$159,188.00)
570 Total:		\$0.00	\$159,188.00	(\$159,188.00)	\$0.00	(\$159,188.00)
Fund: 600	Payroll Clearing					
FUNDDEPT: 6000600						
600-0600-500000	Federal Tax	\$0.00	\$724,912.52	(\$724,912.52)	\$0.00	(\$724,912.52)
	FUNDDEPT: 6000600 Totals:	\$0.00	\$724,912.52	(\$724,912.52)	\$0.00	(\$724,912.52)
FUNDDEPT: 6000610						
600-0610-500000	State Tax	\$0.00	\$208,475.45	(\$208,475.45)	\$0.00	(\$208,475.45)
	FUNDDEPT: 6000610 Totals:	\$0.00	\$208,475.45	(\$208,475.45)	\$0.00	(\$208,475.45)
FUNDDEPT: 6000620						

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0620-500100	Coshocton City Tax	\$0.00	\$162,453.10	(\$162,453.10)	\$0.00	(\$162,453.10)
600-0620-500200	West Lafayette City Tax	\$0.00	\$6,089.59	(\$6,089.59)	\$0.00	(\$6,089.59)
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	\$1,052.38	(\$1,052.38)	\$0.00	(\$1,052.38)
600-0620-501500	Licking Valley LSD	\$0.00	\$753.91	(\$753.91)	\$0.00	(\$753.91)
600-0620-501600	SW Licking LSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0620-501800	North Fork LSD	\$0.00	\$185.17	(\$185.17)	\$0.00	(\$185.17)
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	\$174.14	(\$174.14)	\$0.00	(\$174.14)
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	\$769.96	(\$769.96)	\$0.00	(\$769.96)
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	\$3,874.79	(\$3,874.79)	\$0.00	(\$3,874.79)
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

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FUNDDEPT: 6000620 Totals:		\$0.00	\$177,600.49	(\$177,600.49)	\$0.00	(\$177,600.49)
FUNDDEPT: 6000630						
600-0630-500000	Regular OPERS	\$0.00	\$707,104.82	(\$707,104.82)	\$0.00	(\$707,104.82)
600-0630-500100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500200	Law Enforcement OPERS	\$0.00	\$153,613.22	(\$153,613.22)	\$0.00	(\$153,613.22)
600-0630-500300	Undivided Inheritance OPERS	\$0.00	\$71.37	(\$71.37)	\$0.00	(\$71.37)
600-0630-500400	Health OPERS	\$0.00	\$30,299.37	(\$30,299.37)	\$0.00	(\$30,299.37)
600-0630-500500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0630-500600	STRS	\$0.00	\$16,357.28	(\$16,357.28)	\$0.00	(\$16,357.28)
FUNDDEPT: 6000630 Totals:		\$0.00	\$907,446.06	(\$907,446.06)	\$0.00	(\$907,446.06)
FUNDDEPT: 6000640						
600-0640-500100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500200	Insurance	\$0.00	\$284,173.26	(\$284,173.26)	\$0.00	(\$284,173.26)
600-0640-500300	HSA (2)	\$0.00	\$61,910.50	(\$61,910.50)	\$0.00	(\$61,910.50)
600-0640-500400	Grange (non 125)	\$0.00	\$1,726.35	(\$1,726.35)	\$0.00	(\$1,726.35)
600-0640-500500	Allstate	\$0.00	\$6,158.88	(\$6,158.88)	\$0.00	(\$6,158.88)
600-0640-500600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0640-500800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDDEPT: 6000640 Totals:		\$0.00	\$353,968.99	(\$353,968.99)	\$0.00	(\$353,968.99)
FUNDDEPT: 6000650						
600-0650-500100	Deferred Comp	\$0.00	\$133,206.53	(\$133,206.53)	\$0.00	(\$133,206.53)
600-0650-500200	Credit Union	\$0.00	\$71,121.00	(\$71,121.00)	\$0.00	(\$71,121.00)
600-0650-500300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0650-500400	CCAO	\$0.00	\$72,050.00	(\$72,050.00)	\$0.00	(\$72,050.00)
600-0650-500500	CCAO Loan Repay	\$0.00	\$17,749.40	(\$17,749.40)	\$0.00	(\$17,749.40)
600-0650-500600	CCAO Roth	\$0.00	\$16,816.00	(\$16,816.00)	\$0.00	(\$16,816.00)
600-0650-500700	SG Donahue (2)	\$0.00	\$220.00	(\$220.00)	\$0.00	(\$220.00)
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	\$11,217.65	(\$11,217.65)	\$0.00	(\$11,217.65)
FUNDDEPT: 6000650 Totals:		\$0.00	\$322,380.58	(\$322,380.58)	\$0.00	(\$322,380.58)
FUNDDEPT: 6000660						
600-0660-500100	Union Dues 3 (OEA)	\$0.00	\$2,636.81	(\$2,636.81)	\$0.00	(\$2,636.81)
600-0660-500200	Union Dues 2 (FOP)	\$0.00	\$13,458.96	(\$13,458.96)	\$0.00	(\$13,458.96)
600-0660-500300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$4,187.17	(\$4,187.17)	\$0.00	(\$4,187.17)
600-0660-500400	Cosh Co EMS Local 5078	\$0.00	\$8,344.00	(\$8,344.00)	\$0.00	(\$8,344.00)
FUNDDEPT: 6000660 Totals:		\$0.00	\$28,626.94	(\$28,626.94)	\$0.00	(\$28,626.94)
FUNDDEPT: 6000670						
600-0670-500100	Child Support	\$0.00	\$27,597.85	(\$27,597.85)	\$0.00	(\$27,597.85)
600-0670-500200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-0670-500300	Child Support Fees	\$0.00	\$286.00	(\$286.00)	\$0.00	(\$286.00)
600-0670-500400	United Way	\$0.00	\$6,017.68	(\$6,017.68)	\$0.00	(\$6,017.68)
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	\$42.35	(\$42.35)	\$0.00	(\$42.35)
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	\$22,262.09	(\$22,262.09)	\$0.00	(\$22,262.09)
600-0670-501400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501800	HSA Garn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-501900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502000	Muskingum County Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502100	Payroll Correction	\$0.00	\$1,578.22	(\$1,578.22)	\$0.00	(\$1,578.22)
600-0670-502200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502400	PHEAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502500	Chapter 13 Trustee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502800	WAGE ASSIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-0670-502900	Lending Creative	\$0.00	\$1,339.08	(\$1,339.08)	\$0.00	(\$1,339.08)
600-0670-503000	Tuscarawas County Court	\$0.00	\$3,904.22	(\$3,904.22)	\$0.00	(\$3,904.22)
	FUNDDEPT: 6000670 Totals:	\$0.00	\$66,460.02	(\$66,460.02)	\$0.00	(\$66,460.02)
FUNDDEPT: 6000680						
600-0680-500000	Medicare	\$0.00	\$140,989.43	(\$140,989.43)	\$0.00	(\$140,989.43)
	FUNDDEPT: 6000680 Totals:	\$0.00	\$140,989.43	(\$140,989.43)	\$0.00	(\$140,989.43)
FUNDDEPT: 6009999						
600-9999-500000	Net Pay	\$0.00	\$7,068,875.20	(\$7,068,875.20)	\$0.00	(\$7,068,875.20)
600-9999-500001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDDEPT: 6009999 Totals:	\$0.00	\$7,068,875.20	(\$7,068,875.20)	\$0.00	(\$7,068,875.20)
600 Total:		\$0.00	\$9,999,735.68	(\$9,999,735.68)	\$0.00	(\$9,999,735.68)
Grand Total:		\$88,246,361.28	\$93,974,753.47	(\$5,728,392.19)	\$14,270,026.14	(\$19,998,418.33)